

93.33%

Pay Estimate Created Date: September 16, 2020

Progress Estin 10		Contract ID Prime Contractor	200221-H05 Phillips Hardy, Inc.		September 2, 2020 September 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,481,739.65 \$4,515.00 \$1,486,254.65
Approval Date							By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by						
September 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
September 17, 2020		e Controllers Office Level by	greggd1				
Original Com	pletion Date	Current Com	pletion Date	Actual Completi	on Date	% of Current Contract Amoun	t Complete

September 1, 2020 September 20, 2020

Con	tract Information	al Dates		Milestones							
Date Description	Original Current Completion Completion Date Date		Date Description	Current Completion Date	Completion Milestone Ch						
Acceptance Date			Milestone - Completion Date JSP-13-01B J9S3385	September 1, 2020	September 1, 2020	-15					
Awarded Date	March 4, 2020	March 4, 2020									
Letting Date	February 21, 2020	February 21, 2020									
Notice to Proceed Date	April 6, 2020	April 6, 2020									
Open to Traffic Date	September 16, 2020	September 16, 2020									
Work Began Date	April 27, 2020	April 27, 2020									

Contract Total Pa	ay For Estimate No. 10			
		This Estimate	Previous	To Date
200221-H05				
	Total Posted Items Pay	\$156,319.60	\$1,230,781.00	\$1,387,100.60
	Gross Item Adjustments	(\$15,048.04)	\$11,981.90	(\$3,066.14)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	(\$25,200.00)	\$0.00	(\$25,200.00)
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	-		\$1,242,762.90	\$1,358,834.46
Contract Total Pa	ayable This Estimate:	\$116,071.56		

Items Paid This Estimate Period

\$116,071.56

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3385	0010	2013000	CLEARING AND GRUBBING	ACRE	\$4,200.000	0.25	\$1,050.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$9,000.000	0.5	\$4,500.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$17.500	220	\$3,850.00
	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$30.000	621	\$18,630.00
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$4.000	165	\$660.00
	0060	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$12.000	1,194	\$14,328.00
	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$50.000	32	\$1,600.00
	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$110.000	45.5	\$5,005.00
	0090	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$54.000	1,070.4	\$57,801.60
	0100	4071005	TACK COAT	GAL	\$18.500	40	\$740.00
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	10	\$100.00
	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	EA	\$225.000	3	\$675.00
	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND	LS	\$9,000.000	0.5	\$4,500.00



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Progr		imate Num 10		tract ID e Contr	20022 actor Phillips	1-H05 s Hardy, Inc.	Pay Period Pay Period			r 15, 2020 🛚 🖡	let Cha			\$1,481,739.65 \$4,515.00 \$1,486,254.65
Proje Numb		Line Number	Item Code		li	tem Descriptio	n		Unit	Unit Price	Curr	ent Install Qty	ed Cur	rent Installed Amount
J9S3385	5			STAKI	NG									
		0300	6061060	MGS (GUARDRAIL				LF	\$24.000			350	\$8,400.0
		0310	6061070		/ERTICAL CO SITION	ERTICAL CONCRETE BARRIER TION			EA	\$2,950.000			3	\$8,850.0
		0320	6063014	TYPE	A CRASHWO	RTHY END T	ERMINAL (N	MASH)	EA	\$2,850.000			3	\$8,550.0
		0350	5031011A	BRIDG	E APPROAC	H SLAB (MIN	OR ROAD)		SQYD	\$140.000			122	\$17,080.0
roject .	<mark>J9S338</mark>	5 - Total												\$156,319.6
Overall	- Total													\$156,319.6
ntract A	Adjustn	nents This I	<u>Estimate</u>											
Ad	ј Туре		Entered B	V	C	omments		Time L	Jnits	F	Rate		А	mount
			ł	ROTHE	made fo user \$1800/day opening	djustment is b or 14 days of r cost @ the rat / for the milest I to traffic date ng met during estimate per	road te of tone e not this		-50.40		\$5	500.00		(\$25,200
verall -	Total	These an	nounts are lis	sted in	the Incentive	, Disincentive	e, Liquidate	d Dam	ages or Of	ther Contrac	t Adjus	tments		(\$25,200
ne Item .	Adjustr	nents This				,	, 1		9					
Project lumber	Line No.	Item	Description		Adjustment Type	Other Item Adjustment Type		(Comments		Adjust Qua		t Line Item Adjustmer Unit Price	nt amount
9\$3385 (0030	CLAS	S A EXCAVA	ATION	Price		Refe			Adjustment Ir e applied is F		220) (\$0.08	6) (\$17.
	0040	EMBAN	IKMENT IN P	PLACE	Price		Refe			Adjustment Ir e applied is F		621	(\$0.14	·) (\$84
	0040	EMBAN	IKMENT IN P	PLACE	Material						-1,741	\$30.0	0 (\$52,230	
	0040	EMBAN	IKMENT IN P	PLACE	Material		generat A	This adjustment offsets the original system generated Overrun Payment Estimate Iten Adjustment (0003) due to user roth overridding Payment Estimate Exception 1 o the current Payment Estimate			Item othel 1 on	1,741	\$30.0	0 \$52,230.
	0050		COMPAC EMBANKI		Material							-429	\$4.0	0 (\$1,716.
	0050		COMPAC EMBANKI		Material		generat A	ed Ove djustmo g Paym	stment offsets the original system- d Overrun Payment Estimate Item ljustment (0004) due to user rothel Payment Estimate Exception 2 on the current Payment Estimate.			429	9 \$4.0	0 \$1,716.
	0060		AGGREGATE BASE (6 IN. T		Price		Refe			Adjustment Ir e applied is F		1,194	(\$0.09) (\$107.
	0060		AGGREGATE BASE (6 IN. T		Material							-1,194 \$12		0 (\$14,328.
	0060		AGGREGATE BASE (6 IN. T		Material		generat A	ed Ove djustmo g Paym	rrun Paym ent (0006) ent Estima	e original sys ent Estimate due to user ro te Exception ayment Estim	Item othel 3 on		\$12.0	0 \$14,328.
	0070	GRAVEL	(A) OR CRU STOM	SHED NE (B)	Material							-32	\$50.0	0 (\$1,600.
	0070	GRAVEL	GRAVEL (A) OR CRUSHED STONE (B)				generat A	ed Ove djustmo g Paym	rrun Paym ent (0007) ent Estima	e original sys ent Estimate due to user ro te Exception ayment Estim	Item othel 4 on	32	2 \$50.0	0 \$1,600.



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Progr		timate Number 10	Contract ID Prime Cont		1-H05 s Hardy, Inc.	Pay Period End September 15, 2020 Net	inal Contract Change Order ent Contract	Amount \$	1,481,739.65 4,515.00 1,486,254.65
Project lumber	Line No.	Item Descr	iption	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustmen amount
983385	0080	BITUMINOUS MIXTURE PG6		Price		Reference Item Price Adjustment Inde Adjustment Type applied is FUEI		(\$1.29)	(\$58.9
	0080	BITUMINOUS MIXTURE PG6		Other Item Adjustment	Asphalt Cement Price Adjustment	This Adjustment is being made for 45.50 tons of BP-1 installed during this estimate period			(\$159.7
	0090		MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This Adjustment is being made for 1070.40 so yds of optional pavement installed during this estimate period	5		(\$2,164.7
	0100	-	TACK COAT	Material			-40	\$18.50	(\$740.0
	0100	-	TACK COAT	Material		This adjustment offsets the original system generated Overrun Payment Estimate Iten Adjustment (0009) due to user rothe overridding Payment Estimate Exception 5 or the current Payment Estimate	ו ו	\$18.50	\$740.0
	0300	MGS	GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,731.0
	0310	MGS VERTICAL BARRIER T	CONCRETE	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,912.0
	0310	MGS VERTICAL BARRIER T	CONCRETE	Material			-3	\$2,950.00	(\$8,850.0
	0310	MGS VERTICAL BARRIER T	CONCRETE RANSITION	Material		This adjustment offsets the original system generated Overrun Payment Estimate Iten Adjustment (0012) due to user rothe overridding Payment Estimate Exception 10 on the current Payment Estimate	1 }	\$2,950.00	\$8,850.0
	0320	TYPE A CRAS END TERMI		Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,530.0
	0320	TYPE A CRAS END TERMI		Material			-3	\$2,850.00	(\$8,550.0
	0320	TYPE A CRAS END TERMI		Material		This adjustment offsets the original system generated Overrun Payment Estimate Iten Adjustment (0014) due to user rothe overridding Payment Estimate Exception 1 on the current Payment Estimate	1 7	\$2,850.00	\$8,550.0
	0350	BRIDGE APPRO	OACH SLAB NOR ROAD)	Material			-122	\$140.00	(\$17,080.0
	0350	BRIDGE APPR((MII	OACH SLAB NOR ROAD)	Material		This adjustment offsets the original system generated Overrun Payment Estimate Iten Adjustment (0015) due to user rothe overridding Payment Estimate Exception 7 or the current Payment Estimate	ו ו	\$140.00	\$17,080.0
	0350	BRIDGE APPR((MII	OACH SLAB NOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	This Adjustment is being made for 122.0 so yds of BP-1 installed during this estimate period	3		(\$282.6
	0460	SAFETY BAR	RIER CURB	Material			-499	\$75.00	(\$37,425.0
	0460	SAFETY BAR	RIER CURB	Material		This adjustment offsets the original system generated Overrun Payment Estimate Iten Adjustment (0016) due to user rothe overridding Payment Estimate Exception 11 on the current Payment Estimate	n 3	\$75.00	\$37,425.0
	0470	SLAB ON CONC	RETE BEAM	Material			-760	\$377.00	(\$286,520.0
	0470	SLAB ON CONC	RETE BEAM	Material		This adjustment offsets the original system generated Overrun Payment Estimate Iten Adjustment (0017) due to user rothe overridding Payment Estimate Exception 2 on the current Payment Estimate	ז 	\$377.00	\$286,520.0



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Progress Estimate Number 10			Contract ID Prime Contr			September 2, 2020 September 15, 2020	Net C	al Contract / hange Order nt Contract /	Amount §	\$1,481,739.65 \$4,515.00 \$1,486,254.65	
Project Number	Line No.	Item Descri	Adjustmen Type	nt Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
Total										(\$15,048.04)	



Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Contract Project Information											
	Contract Project Information										
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
J9S3385	FAS S702(48)	Bridge replacement	J	OZARK	over Lick Creek						
Totals by J	Job Numbe	ers									
J9S3385					This Estimate	Previous	To Date				
		d Item Pay			\$156,319.60	\$1,230,781.00	\$1,387,100.60				
	Gross	s Item Adjustm			(\$15,048.04)	\$11,981.90	(\$3,066.14)				
			Gross	s Item Pay	\$141,271.56	\$1,242,762.90	\$1,384,034.46				
	Incen	tive			\$0.00	\$0.00	\$0.00				
	Disin	centive			(\$25,200.00) \$0.00 (\$25,200.00)						
Liquidated Damages					\$0.00 \$0.00 \$0.00						
	Other	Contract Adju	Istments		\$0.00	\$0.00	\$0.00				



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Control Control Control Control Control Control Number Control, Names Control Contretice Control Cont	Exceptions (Discrepancies) This Estimate Period Exceptions / Discrepencies	Explanation	Entered	Status
Number Detty, Material Set 2005.0000000000000000000000000000000000		Explandion		Citatus
Number 0000, Material Sei 42 20000026, Mulei al CODODOCS In Stallargeste Inclustrature A. Accounter Associates Associates Propert al RASSES, Imm 300015, Typicat Ban Line No. Reindin was entand by Engineer ROTHEL Overridden Extensible Cooption Typic Inschool Materials Propert al RASSES, Imm 300015, Typicat Ban Line No. Reindin was entand by Engineer ROTHEL Overridden Extensible Cooption Typic Inschool Materials Propert al RASSES, Imm 300002, Typicat Ban Line No. Reindin was entand by Engineer ROTHEL Overridden Extensible Cooption Typic Inschool Materials Propert al RASSES, Imm 300002, Typicat Ban Line No. Reindin was entend by Engineer ROTHEL Overridden RAMINE COOPTION Material Sci AttraTORES, Propert 200333, Imm 300002, Typicat Ban Line No. Reindin was entend by Engineer ROTHEL Overridden RAMINE COOPTION Material Sci AttraTORES, Propert 200333, Imm 300011A, Typicat Ban Line No. Reindin was entend by Engineer ROTHEL Overridden RAMINE COOPTION Material Sci AttraTORES, Propert 200333, Imm 30011A, Typicat Ban Line No. Reindin was entend by Engineer ROTHEL Overridden RAMINE COOPTION Material Sci AttraTORES, Propert 200333, Imm 30011A, Typicat Ban Line No. Reindin was entend by Engineer ROTHEL Overridden RAMINE COOPTION Material Sci AttraTORES, Propert 200333, Imm 30011A, Typicat Ban Line	Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade	No Remark was entered by Engineer	ROTHEL	Overridden
Number Colors, Material et 2011 HABL, Diff Aug, Baser Phys 1 6 2 Image: Color and Colors and	Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade	No Remark was entered by Engineer	ROTHEL	Overridden
Number 0000, Muterial et al. 1000/2009, Material 1000/2009, Material 1000/2009, Material 1000/2009, Project Item Line project Materials, Project 2003 83858, Item 407/1008, Project Item Line project Materials, Project 2003 83858, Item 407/1008, Project Item Line project 2003 800, Network 2004, Project Item Line project 2003 800, Network 2004, Project Item Line project 2003 800, Network 2004, Project 2004, Project Item Line project 2003 800, Network 2004, Project Item Line project 2003 800, Network 2004, Project 2004, Project Item Line project 2003 800, Network 2004, Project 2004, Project Item Line project 2003 800, Network 2004, Project 2004, Project Item Line project 2003 800, Network 2004, Project	Number 0060, Material Set 304016396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	No Remark was entered by Engineer	ROTHEL	Overridden
Number DDD, Maderial Sei Leff XDDDB, Marketal (DSDB, Kancel ASDB, Elem 420105, Project Item Line Calculation	Number 0070, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	No Remark was entered by Engineer	ROTHEL	Overridden
Number 1000. Materials Sei 407 1002666. Materials 105462	Number 0100, Material Set 407100596, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance	No Remark was entered by Engineer	ROTHEL	Overridden
Number 0300, Material Set 030111AB, Material DF7,MFEPF - Intelligence Number 0300, Material Set 030111AB, Material DF7,MFEPF - Intelligence No Remark was entered by Engineer NOTHE Overridden Estimate Exception Type: Instificent Materials- Project J03338, Iem 0301011A, Project Iem Line Number 0300, Material Set 030111AB, Material D1074CLS, CS II share Material Set 030111AB, Material D1005AL, LD10 - Manony 11 Max LSDO, Acceptance No Remark was entered by Engineer ROTHE Overridden Estimate Exception Type: Instificent Materials- Project J03338, Iem 0301011A, Project Item Line Number 0300, Material Set 030111AB, Material D1005CL, LD10 - Manony 11 Max LSDO, Acceptance No Remark was entered by Engineer ROTHE Overridden Estimate Exception Type: Instificent Materials- Project J03338, Iem 0301011A, Project Item Line Number 0300, Material Set 030111AB, Material D1005CLB, LD - Concreto, LGB PB No Remark was entered by Engineer ROTHE Overridden Estimate Exception Type: Instificent Materials- Project J03338, Iem 0301011A, Project Item Line Number 0300, Material Set 030111AB, Material D1005CLB, LD - Concreto Sect00 No Remark was entered by Engineer ROTHE Overridden Number 0300, Material Set 030111AB, Material D1005CLB, LD - Concreto Sect00, Sect00 No Remark was entered by Engineer ROTHE Overridden Number 0300, Material Set 030111AB, Material D1005CLB, LD - Concreto Sect00, Sect00 No Remark was entered by Engineer ROTHE Overi	Number 0100, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance	No Remark was entered by Engineer	ROTHEL	Overridden
Number 0350, Material Set 031011AB, Material 1005FACCMS. CB + Natural Sand for Conc Class B. Concernance Action Theorem 1005FACCMS. CB is insufficient. ROTHED Overridden Estimate Exception Type. Insufficient Materials: Project J933385, Item 0331011A, Project Item Line Naturalis: S031011AB, Material 1056678101 - Control Class P. No Remark was entered by Engineer ROTHED Overridden Rother 1056/FCM, Material Set 031011AB, Material 105678101 - Control Class P. No Remark was entered by Engineer ROTHED Overridden Rother 1056/FCM, Material Set 031011AB, Material 105678308, Item 0331011A, Project Item Line Naturalis: Project J83338, Item 0331011A, Project Item Line Naturalis: Projec	Number 0350, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl	No Remark was entered by Engineer	ROTHEL	Overridden
Number 3050, Material Set 5031011AB6, Material 1005CML.D10 - Masonry 1*Max LS/D0, Acceptance Image: Comparison of Co	Number 0350, Material Set 5031011A96, Material 1005FACCNSCB - Natural Sand for Conc Class B,	No Remark was entered by Engineer	ROTHEL	Overridden
Number 0350, Material Set 031011 AB6, Material 1058 PSBB. Polyethylene Sheeking for Bond Breaker. Calculate Calculation Connection Constraints. Project J953338, Ikem 033111A, Project Ikem Line No. Remark was entered by Engineer ROTHEL Overridden Estimate Exception Type: Insufficient Materials: Project J953338, Ikem 053111A, Project Ikem Line No. Remark was entered by Engineer ROTHEL Overridden Estimate Exception Type: Insufficient Materials: Project J953388, Ikem 0531011A, Project Ikem Line No. Remark was entered by Engineer ROTHEL Overridden Estimate Exception Type: Insufficient Materials: Project J953388, Ikem 0531011A, Project Ikem Line No. Remark was entered by Engineer ROTHEL Overridden Estimate Exception Type: Insufficient Materials: Project J953388, Ikem 0531011A, Project Ikem Line No. Remark was entered by Engineer ROTHEL Overridden Mumber 0305, Material Set 0501011A, Rob, Material 105030LC/PE_L04 - Underdian Corrugate PE Voerridden ROTHEL Overridden Statista Exception Type: Insufficient Materials: Project J953388, Ikem 0501011A, Project Ikem Line No. Remark was entered by Engineer ROTHEL Overridden Statista Exception Type: Insufficient Materials: Project J953388, Ikem 050101A, Project Ikem Line No. Remark was entered by Engineer ROTHEL Overridden Number 0300, Material Set 050101A,	Number 0350, Material Set 5031011A96, Material 1005CMLD10 - Masonry 1" Max LS/DO, Acceptance	No Remark was entered by Engineer	ROTHEL	Overridden
Number 0350, Material Set 0331011A86, Material 05010CB1.A - Concrete, Class B-1 w/Air, AcceptanceNormation of the construction of the constru	Number 0350, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker,	No Remark was entered by Engineer	ROTHEL	Overridden
Number 0350, Material St 031011AB6, Material 105SCMLLDST1D : Clear Pavement-BridgeCalculation Clear Comparison Clear Cl	Number 0350, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance	No Remark was entered by Engineer	ROTHEL	Overridden
Number 0330, Material Set 0330111AB6, Material 1053CSSIL - Concrete Sealer (CS) - Silane @.In Carcina Control	Number 0350, Material Set 5031011A96, Material 1055CMMLDST1D - Clear Pavement-Bridge	No Remark was entered by Engineer	ROTHEL	Overridden
Number 0350, Materials Set 0331011A98, Material 1013DMCRPE04 underdrain Corrugated PEInternational Control Contro Control Control Control Control Control	Number 0350, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,	No Remark was entered by Engineer	ROTHEL	Overridden
Number 0350, Material i Set 5031011A96, Material 1036RSDFEC42422- Rein Steel EC No. 7/M22 Gr One Remark was entered by Engineer Roll Overridden 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. No Remark was entered by Engineer ROTHEL Overridden Stimate Exception Type: Insufficient Materials: Project J9S3385, Item 6063014, Project Item Line Number 0310, Material Set 606301496, Material 1040GRW. A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRAB, Material Set 6063014, Project Item Line Number 0320, Material Set 606301496, Material Set 60630149, Project Item Line Number 0320, Material Set 606301496, Material Set 60630149, Project Item Line Number 0320, Material Set 606301496, Material Set 60630149, Project Item Line Number 0460, Material Set 703421596, Material 0501CCB1 A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1 A is insufficient. No Remark was entered by Engineer ROTHEL Overridden Estimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034215, Project Item Line Number 0460, Material Set 703421596, Material 0501CCB1 A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1 A is insufficient. ROTHEL Overridden Estimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034215, Project Item Line Number 0460, Material Set 703421596, Material 0505CMMLDST1D - Clear Pavement-Bridge Dissipating No Remark was entered by Engineer ROTHEL Overridden Estimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line Number 0470, Material Set 703421596, Material 0501CC	Number 0350, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE	No Remark was entered by Engineer	ROTHEL	Overridden
Number 0310, Material Set 060170966, Material 1040GRAB - Bridge Anchor Section, Acceptance ActionNumber 0320, Material Sinsufficient.ROTHENo Remark was entered by EngineerROTHEOverriddenEstimate Exception Type: Insufficient Materials: Project J9S3385, Item 0063014, Project Item Line Number 0320, Material Set 006301496, Material Set 703421596, Material 040GRCWA is insufficient.No Remark was entered by EngineerROTHEOverriddenEstimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034215, Project Item Line Number 0460, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.ROTHELOverriddenEstimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034215, Project Item Line Number 0460, Material Set 703421596, Material 055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1053CSSIL + Troject J9S3385, Item 7034215, Project Item Line @.No Remark was entered by EngineerROTHELOverriddenStimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line @.No Remark was entered by EngineerROTHELOverriddenStimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line @.No Remark was entered by EngineerROTHELOverriddenStimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line Number 0470, Material Set 70342296, Material 10501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Actor Generic 0501CCB2.A is insufficient.No Remark was entered by EngineerROTHELOver	Number 0350, Material Set 5031011A96, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr	No Remark was entered by Engineer	ROTHEL	Overridden
Number 0320, Material Set 606301496, Material 1040GRCWA - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCWA is insufficient.No Remark was entered by EngineerROTHELOverriddenEstimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034215, Project Item Line Number 0460, Material Set 703421566, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.No Remark was entered by EngineerROTHELOverriddenEstimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034215, Project Item Line Number 0460, Material St 703421566, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Oure @, Acceptance Action Generic 1055CMMLDST1D : Sinsufficient.No Remark was entered by EngineerROTHELOverriddenEstimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034215, Project Item Line Number 0460, Material St 703421569, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.No Remark was entered by EngineerROTHELOverriddenEstimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line Number 0470, Material St 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.No Remark was entered by EngineerROTHELOverriddenStimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line Number 0470, Material St 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.No Remark was entered by EngineerROTHELOverriddenStimate Exception Type: Insufficient Materials: Project J9S3385, Item	Number 0310, Material Set 606107096, Material 1040GRAB - Bridge Anchor Section, Acceptance Action	No Remark was entered by Engineer	ROTHEL	Overridden
Number 0460, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.ROTHEL OverriddenEstimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034215, Project Item Line Number 0460, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Oure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.No Remark was entered by EngineerROTHELOverriddenEstimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034215, Project Item Line Number 0460, Material Set 703421596, Material 1053CCSIL - Concrete Sealer (CS) - Silane Acceptance Action Generic 1053CSSIL is insufficient.No Remark was entered by EngineerROTHELOverriddenEstimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line Number 0460, Material Set 703422396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.No Remark was entered by EngineerROTHELOverriddenEstimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line Number 0470, Material Set 703422296, Material 0501CCB2.MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2.MDA is insufficient.No Remark was entered by EngineerROTHELOverriddenStimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line Number 0470, Material Set 703422296, Material 0501CCB2.MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2.MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2.MDA is insufficient.No Remark was entered by EngineerROTHELOverriddenStimate Exception Type: Insufficie	Number 0320, Material Set 606301496, Material 1040GRCWA - Crashworthy End Terminal Type A,	No Remark was entered by Engineer	ROTHEL	Overridden
Number 0460, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.No Remark was entered by EngineerROTHELOverriddenEstimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034215, Project Item Line Number 0460, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.No Remark was entered by EngineerROTHELOverriddenEstimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line Number 0470, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.No Remark was entered by EngineerROTHELOverriddenEstimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line Number 0470, Material Set 703422296, Material 0501CCB2.M - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.M is insufficient.No Remark was entered by EngineerROTHELOverriddenEstimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line Number 0470, Material Set 703422296, Material 0501CCB2/MD - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2/MDA is insufficient.No Remark was entered by EngineerROTHELOverriddenStimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line Number 0470, Material Set 703422296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.No Remark was entered by EngineerRO	Number 0460, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance	No Remark was entered by Engineer	ROTHEL	Overridden
Number 0460, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, @, Acceptance Action Generic 1053CSSIL is insufficient. @, Estimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line No Remark was entered by Engineer ROTHEL Overridden Stimate Exception Type: Insufficient. Store Concrete, Class B-2 w/Air, Acceptance No Remark was entered by Engineer ROTHEL Overridden Stimate Exception Type: Insufficient. No Remark was entered by Engineer ROTHEL Overridden Estimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line No Remark was entered by Engineer ROTHEL Overridden Number 0470, Material Set 703422296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, No Remark was entered by Engineer ROTHEL Overridden Stimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line No Remark was entered by Engineer ROTHEL Overridden Number 0470, Material Set 703422296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating No Remark was entered by Engineer ROTHEL Overridden Stimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line No Remark was entered by Engineer ROTHEL Overridden Stimate	Number 0460, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating	No Remark was entered by Engineer	ROTHEL	Overridden
Number 0470, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Standard Stan	Number 0460, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,	No Remark was entered by Engineer	ROTHEL	Overridden
Number 0470, Material Set 703422296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line No Remark was entered by Engineer Number 0470, Material Set 703422296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating No Remark was entered by Engineer Estimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line No Remark was entered by Engineer ROTHEL Statemate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line No Remark was entered by Engineer ROTHEL Overridden	Number 0470, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance	No Remark was entered by Engineer	ROTHEL	Overridden
Number 0470, Material Set 703422296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line No Remark was entered by Engineer ROTHEL Overridden	Number 0470, Material Set 703422296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air,	No Remark was entered by Engineer	ROTHEL	Overridden
	Number 0470, Material Set 703422296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating	No Remark was entered by Engineer	ROTHEL	Overridden
		No Remark was entered by Engineer	ROTHEL	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status	
Acceptance Action Generic 1053CSSIL is insufficient.				



Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)

date and can differ from the posted amount at the time the Estimate was Generated.

Contract m.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTEL To Date (See report generated date)
00221-H05	J9S3385	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,200.00	\$4,200.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,000.00	\$9,000.00
		0001	0030	2031000	CLASS A EXCAVATION	635.00	0.00	635.00	CUYD	535.00	\$17.50	\$9,362.5
		0001	0040	2035500	EMBANKMENT IN PLACE	2,241.00	0.00	2,241.00	CUYD	1,741.00	\$30.00	\$52,230.0
		0001	0050	2036000	COMPACTING EMBANKMENT	529.00	0.00	529.00	CUYD	429.00	\$4.00	\$1,716.0
		0001	0060	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	1,194.00	0.00	1,194.00	SQYD	1,194.00	\$12.00	\$14,328.0
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	32.00	0.00	32.00	TONS	32.00	\$50.00	\$1,600.0
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	45.50	0.00	45.50	TONS	45.50	\$110.00	\$5,005.0
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	1,070.40	0.00	1,070.40	SQYD	1,070.40	\$54.00	\$57,801.6
		0001	0100	4071005	TACK COAT	40.00	0.00	40.00	GAL	40.00	\$18.50	\$740.0
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,007.00	0.00	1,007.00	CUYD	500.00	\$40.00	\$20,000.0
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,007.00	0.00	1,007.00	CUYD	500.00	\$25.00	\$12,500.0
		0001	0130	6161005	CONSTRUCTION SIGNS	360.00	26.00	386.00	SQFT	386.00	\$10.00	\$3,860.0
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	1.00	5.00	EA	5.00	\$100.00	\$500.0
		0001	0150	6161009	FLAG ASSEMBLY	4.00	1.00	5.00	EA	5.00	\$30.00	\$150.0
		0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	3.00	13.00	EA	13.00	\$225.00	\$2,925.0
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,300.00	\$9,900.0
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$172,700.00	\$172,700.0
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	1,700.00	0.00	1,700.00	LF	0.00	\$0.35	\$0.0
		0001	0200	6206001C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	563.00	0.00	563.00	LF	0.00	\$0.35	\$0.0
			0240	6004004	MARKING PAINT, TYPE P BEADS	460.00	0.00	462.00	COVD	0.00	00.23	0.0
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	462.00	0.00	462.00	SQYD	0.00	\$6.00	\$0.0
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,510.00	0.00	1,510.00	SQYD	0.00	\$2.50	\$0.0
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$9,000.00	\$9,000.0
		0001	0240	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,400.00	\$0.0
		0001	0250	8061005	ROCK DITCH CHECK	65.00	0.00	65.00	LF	0.00	\$30.00	\$0.0
		0001	0260	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$5.00	\$0.0
		0001	0270	8061019	SILT FENCE	670.00	150.00	820.00	LF	820.00	\$4.00	\$3,280.0
		0001	0280	8061050	TYPE C BERM	515.00	0.00	515.00	LF	0.00	\$30.00	\$0.0
		0001	0290	8069905	MISC.FIBER REINFORCED MATRIX	562.00	0.00	562.00	SQYD	0.00	\$5.00	\$0.0
		0010	0300	6061060	MGS GUARDRAIL	350.00	0.00	350.00	LF	350.00	\$24.00	\$8,400.0
		0010	0310	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	3.00	0.00	3.00	EA	3.00	\$2,950.00	\$8,850.0
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,850.00	\$8,550.0
		0010	0330	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$18,000.00	\$0.0
		0070	0335	2061000	CLASS 1 EXCAVATION	55.00	13.00	68.00	CUYD	68.00	\$50.00	\$3,400.0
		0070	0340	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.0
		0070	0350	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	122.00	0.00	122.00	SQYD	122.00	\$140.00	\$17,080.0
		0070	0360	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	84.00	0.00	84.00	LF	84.00	\$920.00	\$77,280.0
		0070	0370	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	60.00	0.00	60.00	LF	60.00	\$475.00	\$28,500.0
		0070	0380	7011300	VIDEO CAMERA INSPECTION	6.00	0.00	6.00	EA	6.00	\$800.00	\$4,800.0
		0070	0390	7011400	FOUNDATION INSPECTION HOLES	120.00	0.00	120.00	LF	120.00	\$95.00	\$11,400.0
		0070	0400	7011600	SONIC LOGGING TESTING	6.00	0.00	6.00	EA	6.00	\$1,300.00	\$7,800.0
		0070	0410	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	192.00	-19.00	173.00	LF	173.00	\$110.00	\$19,030.0
		0070	0420	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	2.00	\$400.00	\$800.0
		0070	0430	7026000	PRE-BORE FOR PILING	136.00	26.00	162.00	LF	162.00	\$165.00	\$26,730.0
		0070										

Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)

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Note. Posted Q	uannues	anu valu		aseu on n	eport Generated date and can differ from the posted amo		une uie	Lounate wa	as Gene	ialeu.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200221-H05	J9S3385	0070	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	86.90	0.00	86.90	CUYD	86.90	\$1,000.00	\$86,900.00
		0070	0460	7034215	SAFETY BARRIER CURB	499.00	0.00	499.00	LF	499.00	\$75.00	\$37,425.00
		0070	0470	7034222	SLAB ON CONCRETE BEAM	760.00	0.00	760.00	SQYD	760.00	\$377.00	\$286,520.00
		0070	0480	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	939.00	0.00	939.00	LF	939.00	\$275.00	\$258,225.00
		0070	0490	7061060	REINFORCING STEEL (BRIDGES)	27,330.00	0.00	27,330.00	LB	27,330.00	\$1.25	\$34,162.50
		0070	0500	7123610	SLAB DRAIN	2.00	0.00	2.00	EA	2.00	\$325.00	\$650.00
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00
		0070	0520	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	32.00	0.00	32.00	EA	32.00	\$300.00	\$9,600.00
	Project J	9S3385 - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,387,100.60
200221-H05 Overall - Total Value Posted to Date as of Report Generated Date										\$1,387,100.60		



Project: J9S3385

Missouri Department of Transportation Contractor's Pay Estimate Summary Installed Locations of Paid Line Items (This Estimate Only)

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2013000	CLEARING AND GRUBBING	9/11/20	9/15/20	0.25	ACRE	Rte. J					
0020	2022010	REMOVAL OF IMPROVEMENTS	9/11/20	9/15/20	0.50	LS	Rte. J					
0030	2031000	CLASS A EXCAVATION	9/11/20	9/15/20	220.00	CUYD	Rte. J	145+36		153+50		
0040	2035500	EMBANKMENT IN PLACE	9/11/20	9/15/20	621.00	CUYD	Rte. J	145+36		153+50		
0050	2036000	COMPACTING EMBANKMENT	9/11/20	9/15/20	165.00	CUYD	Rte. J	145+36		153+50		
0060	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	9/11/20	9/15/20	1,194.00	SQYD	Rte. J	147+00		153+50		
0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/11/20	9/15/20	32.00	TONS	Rte. J	152+27		153+45		
0080	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/11/20	9/15/20	45.50	TONS	Rte. J	153+50		154+50		
0090	4019905	MISC.	9/11/20	9/15/20	1,070.40	SQYD	Rte. J	147+00		153+50		
0100	4071005	TACK COAT	9/11/20	9/15/20	40.00	GAL	Rte. J	146+00		153+50		
0130	6161005	CONSTRUCTION SIGNS	9/11/20	9/15/20	10.00	SQFT	Rte. J					
0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	9/11/20	9/15/20	3.00	EA	Rte. J					
0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/11/20	9/15/20	0.50	LS	Rte. J	146+00		153+50		
0300	6061060	MGS GUARDRAIL	9/15/20	9/16/20	175.00	LF	Rte. J NE Quadrant					
				9/16/20	175.00	LF	Rte. J NW Quadrant					
0310	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	9/15/20	9/16/20	1.00	EA	Rte. J SE Quadrant					
				9/16/20	1.00	EA	Rte. J NE Quadrant					
				9/16/20	1.00	EA	Rte. J NW Quadrant					
0320	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	9/15/20	9/16/20	1.00	EA	Rte. J NE Quadrant					
				9/16/20	1.00	EA	Rte. J NW Quadrant					
				9/16/20	1.00	EA	Rte. J SE Quadrant					
0350	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	9/11/20	9/15/20	122.00	SQYD	Rte. J					

The information below this line are details from Line Item agency views. No Agency View Details Exist



Lino	Description	Adjustment	Other	Fot	Created	Created	Amount	Pamarka		
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0030	CLASS A EXCAVATION	Price		9	Sep 2, 2020	SYSTEM	(\$26.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				10	Sep 16, 2020	SYSTEM	(\$17.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total				(\$43.62)			
	Price - Total						(\$43.62)			
0030 -	Total						(\$43.62)			
0040	EMBANKMENT IN PLACE	Material		9	Sep 2, 2020	SYSTEM	(\$33,600.00)			
				9	Sep 2, 2020	SYSTEM	\$33,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.		
				10	Sep 16, 2020	SYSTEM	(\$52,230.00)			
				10	Sep 16, 2020	SYSTEM	\$52,230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.		
			- Total				\$0.00			
	Material - Total						\$0.00			
	EMBANKMENT IN PLACE	Price		9	Sep 2, 2020	SYSTEM	(\$164.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				10	Sep 16, 2020	SYSTEM	(\$84.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total				(\$249.41)			
	Price - Total						(\$249.41)			
0040 -	Total						(\$249.41)			
0050	COMPACTING EMBANKMENT	Material		9	Sep 2, 2020	SYSTEM	(\$1,056.00)			
				9	Sep 2, 2020	SYSTEM	\$1,056.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					10	Sep 16, 2020	SYSTEM	(\$1,716.00)		
				10	Sep 16, 2020	SYSTEM	\$1,716.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rothel overridding Payment Estimate Exception 2 on the current Payment Estimate.		
			- Total				\$0.00			
	Material - Total						\$0.00			
0050 -	Total						\$0.00			
0060	TYPE 1 AGGREGATE FOR BASE (6 IN.	Material		10	Sep 16, 2020	SYSTEM	(\$14,328.00)			
	THICK)			10	Sep 16, 2020	SYSTEM	\$14,328.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user rothel overridding Payment Estimate Exception 3 on the current Payment Estimate.		
			- Total				\$0.00			
	Material - Total						\$0.00			
	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Price		10	Sep 16, 2020	SYSTEM	(\$107.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total				(\$107.10)			
	Price - Total						(\$107.10)			
0060 -	· Total						(\$107.10)			
0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		10	Sep 16, 2020	SYSTEM	(\$1,600.00)			
						10	Sep 16, 2020	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user rothel overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00			
	Material - Total						\$0.00			
0070 -	Total						\$0.00			
0080		Other Item Adjustment	ACAD	10	Sep 16, 2020	ROTHEL	(\$159.71)	This Adjustment is being made for 45.50 tons of BP-1 installed during this estimate period.		



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
LIIIO	Decemption	Туре	Adjustment Type	Number	Date	Ву	, unount	
0080	PG64-22, (BP-1)	Other Item						
		Adjustment	ACAD - Tota	al			(\$159.71)	
	Other Item Adjustment	- Total					(\$159.71)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		10	Sep 16, 2020	SYSTEM	(\$58.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$58.91)	
	Price - Total						(\$58.91)	
0080 -	Total						(\$218.62)	
0090	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	10	Sep 16, 2020	ROTHEL	(\$2,164.76)	This Adjustment is being made for 1070.40 sq yds of optional pavement installed during this estimate period.
			ACAD - Tota	al			(\$2,164.76)	
	Other Item Adjustment	- Total					(\$2,164.76)	
0090 -	Total						(\$2,164.76)	
0100	TACK COAT	Material		10	Sep 16, 2020	SYSTEM	(\$740.00)	
				10	Sep 16, 2020	SYSTEM	\$740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user rothel overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0100 -	Total						\$0.00	
0130	CONSTRUCTION SIGNS	Overrun	Overrun	1	May 4, 2020	SYSTEM	(\$160.00)	
				5	Jun 30, 2020	SYSTEM	\$160.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0130 -							\$0.00	
0140	ADVANCED WARNING RAIL	Overrun	Overrun	1	May 4, 2020	SYSTEM	(\$100.00)	
	SYSTEM			5	Jun 30, 2020	SYSTEM	\$100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0440								
0140 -							\$0.00	
0150	FLAG ASSEMBLY	Overrun	Overrun		May 4, 2020	SYSTEM	(\$30.00)	
				5	Jun 30, 2020	SYSTEM	\$30.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0150 -	Total						\$0.00	
0270	SILT FENCE	Overrun	Overrun	1	May 4, 2020	SYSTEM	(\$600.00)	
				5	Jun 30, 2020	SYSTEM	\$600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0270 -							\$0.00	
0300	MGS GUARDRAIL	Construction Stockpile		4	Jun 16, 2020	SYSTEM	\$3,731.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Sep 16, 2020	SYSTEM	(\$3,731.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile	- Total					\$0.00	
	Construction Stockpile	- Total	- Total					



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0300 -	Total		Type				\$0.00			
0310	MGS VERTICAL CONCRETE BARRIER	Construction Stockpile		4	Jun 16, 2020	SYSTEM	\$3,912.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
	TRANSITION			10	Sep 16, 2020	SYSTEM	(\$3,912.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$0.00			
	Construction Stockpile	- Total					\$0.00			
	MGS VERTICAL CONCRETE BARRIER	Material		10	Sep 16, 2020	SYSTEM	(\$8,850.00)			
	TRANSITION			10	Sep 16, 2020	SYSTEM	\$8,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user rothel overridding Payment Estimate Exception 16 on the current Payment Estimate.		
			- Total				\$0.00			
	Material - Total						\$0.00			
0310 -	Total						\$0.00			
0320	TYPE A CRASHWORTHY END	Construction Stockpile		4	Jun 16, 2020	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
	TERMINAL (MASH)			10	Sep 16, 2020	SYSTEM	(\$4,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$0.00			
	Construction Stockpile	- Total					\$0.00			
	TYPE A CRASHWORTHY END	Material		10	Sep 16, 2020	SYSTEM	(\$8,550.00)			
	TERMINAL (MASH)			10	Sep 16, 2020	SYSTEM	\$8,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user rothel overridding Payment Estimate Exception 17 on the current Payment Estimate.		
			- Total				\$0.00			
	Material - Total						\$0.00			
0320 -	Total						\$0.00			
0335	CLASS 1 EXCAVATION	Overrun	Overrun	Overrun	Overrun		Jun 16, 2020	SYSTEM	(\$650.00)	
				7	Aug 3, 2020	SYSTEM	\$650.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).		
			Overrun - T	otal			\$0.00			
	Overrun - Total						\$0.00			
0335 -	Total						\$0.00			
0350	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		10	Sep 16, 2020	SYSTEM	(\$17,080.00)			
				10	Sep 16, 2020	SYSTEM	\$17,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user rothel overridding Payment Estimate Exception 7 on the current Payment Estimate.		
			- Total				\$0.00			
	Material - Total						\$0.00			
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	10	Sep 16, 2020	ROTHEL	(\$282.63)	This Adjustment is being made for 122.0 sq yds of BP-1 installed during this estimate period.		
	ACAD - Total						(\$282.63)			
	Other Item Adjustment	- Total					(\$282.63)			
0350 -	Total						(\$282.63)			
0360	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material	Material		5	Jun 30, 2020	SYSTEM	(\$77,280.00)		
				6	Jul 16, 2020	SYSTEM	(\$77,280.00)			
				6	Jul 16, 2020	SYSTEM	\$77,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.		
				7	Aug 3, 2020	SYSTEM	(\$77,280.00)			
				7	Aug 3, 2020	SYSTEM	\$77,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rothel overridding Payment Estimate Exception 1 on the current Payment Estimate.		



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FT. 6 IN. DIA) FT. 6 IN. DIA) Image: second	Payment Estimate Exception 1 Overrun Payment Estimate Payment Estimate Exception 3 Overrun Payment Estimate
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Material - Total (\$77,280.00) DRILLED SHAFTS (3) MaterialCredit 6 Jul 16, 2020 SYSTEM \$77,280.00 0560 - Total - Total 577,280.00 577,280.00 0560 - Total - Total 577,280.00 0370 ROCK SOCKETS (3) Material 5 Jun 30, SYSTEM (\$28,500.00) 0370 ROCK SOCKETS (3) Material 5 Jun 30, SYSTEM (\$28,500.00) 6 Jul 16, 2020 SYSTEM (\$28,500.00) This adjustment offsets the original system-generated them Adjustment (0004) due to user rothel overridding on the current Payment Estimate. 7 Aug 3, 2020 SYSTEM \$28,500.00 This adjustment offsets the original system-generated them Adjustment (0004) due to user rothel overridding on the current Payment Estimate. 7 Aug 3, 2020 SYSTEM \$28,500.00 This adjustment offsets the original system-generated them Adjustment (0004) due to user rothel overridding on the current Payment Estimate. 7 Aug 3, 2020 SYSTEM \$28,500.00 This adjustment offsets the original system-generated tem Adjustment (0004) due to user rothel overridding on the current Payment Estimate. 7 Aug 3, 2020 <t< td=""><td>Payment Estimate Exception 3 Overrun Payment Estimate</td></t<>	Payment Estimate Exception 3 Overrun Payment Estimate
DRILLED SHAFTS (a) FT. 6 IN. DIA) MaterialCredit 6 Jul 16, 2020 SYSTEM S77,280.00 6 Jul 16, 2020 S77,280.00 6 Jul 16, 2020 S77,280.00 6 Jul 16, 2020 S77,280.00 6 Jul 30, 2020 SYSTEM S28,500.00 6 Jul 16, 2020 SYSTEM (S28,500.00) 6 Jul 16, 2020 SYSTEM (S28,500.00) 6 Jul 16, 2020 SYSTEM (S28,500.00) FT 0 IN, DIA, J FT 0 IN, D	Payment Estimate Exception 3 Overrun Payment Estimate
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OS60 - Total S0.00 0370 ROCK SOCKETS (3 FT 0 IN. DIA.) Material 5 Jun 30, 2020 SYSTEM (\$28,500.00) 6 Jul 16, 2020 SYSTEM (\$28,500.00) This adjustment offsets the original system-generated time Adjustment (0004) due to user rothel overridding on the current Payment Estimate. 7 Aug 3, 2020 SYSTEM (\$28,500.00) 7 Aug 3, 2020 SYSTEM \$28,500.00 7 Aug 3, 2020 SYSTEM \$28,500.00 7 Aug 3, 2020 SYSTEM \$28,500.00 8 Material - Total f Jul 16, 2020 SYSTEM \$28,500.00 8 Material - Total f Jul 16, 2020 SYSTEM \$28,500.00 9 Material - Total f Jul 16, 2020 SYSTEM \$28,500.00 9 Material - Total f Jul 16, 2020 <t< td=""><td>Payment Estimate Exception 3 Overrun Payment Estimate</td></t<>	Payment Estimate Exception 3 Overrun Payment Estimate
0370 ROCK SOCKETS (3) FT 0 IN. DIA.) Material 5 Jun 30, 2020 SYSTEM (\$28,500.00) 6 Jul 16, 2020 SYSTEM (\$28,500.00) Ihis adjustment offsets the original system-generated them Adjustment (0004) due to user rothel overridding on the current Payment Estimate. 7 Aug 3, 2020 SYSTEM (\$28,500.00) This adjustment offsets the original system-generated them Adjustment (0004) due to user rothel overridding on the current Payment Estimate. 7 Aug 3, 2020 SYSTEM (\$28,500.00) This adjustment offsets the original system-generated them Adjustment (0004) due to user rothel overridding on the current Payment Estimate. 7 Aug 3, 2020 SYSTEM (\$28,500.00) This adjustment offsets the original system-generated them Adjustment (0004) due to user rothel overridding on the current Payment Estimate. 7 Aug 3, 2020 SYSTEM \$28,500.00 This adjustment offsets the original system-generated them Adjustment (0004) due to user rothel overridding on the current Payment Estimate. Total Total S28,500.00 MaterialCredit - Total S28,500.00 S28,500.00 MaterialCredit - Total S28,500.00 S28,500.00 MaterialCredit - Total S28,500.00 </td <td>Payment Estimate Exception 3 Overrun Payment Estimate</td>	Payment Estimate Exception 3 Overrun Payment Estimate
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Material - Total (\$28,500.00) ROCK SOCKETS (3) FT 0 IN. DIA.) MaterialCredit 6 Jul 16, 2020 SYSTEM \$28,500.00 MaterialCredit - Total - Total SYSTEM \$28,500.00 Statement MaterialCredit - Total Overrun 6 Jul 16, 2020 SYSTEM \$28,500.00 0370 - Total Overrun Overrun 6 Jun 16, 2020 SYSTEM \$0.00 0430 PRE-BORE FOR PILING Overrun Overrun 4 Jun 16, 2020 SYSTEM \$4,290.00 0430 PRE-BORE FOR PILING Overrun 4 Jun 16, 2020 SYSTEM \$4,290.00 Unit price based on averaged overrun adjustments for previous payment estimates. Price Adjustments of '16 applied (if non-zero).	
ROCK SOCKETS (3) FT 0 IN. DIA.) MaterialCredit 6 Jul 16, 2020 SYSTEM \$28,500.00 MaterialCredit - Total - Total - Total \$28,500.00 \$28,500.00 0370 - Total Overrun 4 Jun 16, 2020 SYSTEM \$4,290.00 0430 PRE-BORE FOR PILING Overrun 4 Jun 16, 2020 SYSTEM \$4,290.00 Unit price based on averaged overrun adjustments for previous payment estimates. Price Adjustments of ',16 applied (if non-zero).	
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MaterialCredit - Total State State State State 0370 - Total Verrun 4 Jun 16, 2020 SYSTEM (\$4,290.00) 0430 PRE-BORE FOR PILING Overrun 4 Jun 16, 2020 SYSTEM (\$4,290.00) 7 Aug 3, 2020 SYSTEM \$4,290.00 Unit price based on averaged overrun adjustments for previous payment estimates. Price Adjustments of '16 applied (if non-zero).	
0370 - Total \$0.00 0430 PRE-BORE FOR PILING Overrun Overrun 4 Jun 16, 2020 SYSTEM (\$4,290.00) 7 Aug 3, 2020 SYSTEM \$4,290.00 Unit price based on averaged overrun adjustments for previous payment estimates. Price Adjustments of ',10 applied (if non-zero).	
0430 PRE-BORE FOR PILING Overrun 4 Jun 16, 2020 SYSTEM (\$4,290.00) 7 Aug 3, 2020 SYSTEM \$4,290.00 Unit price based on averaged overrun adjustments for previous payment estimates. Price Adjustments of ',16 applied (if non-zero).	
PILING 2020 2020 Unit price based on averaged overrun adjustments for previous payment estimates. Price Adjustments of ',10 applied (if non-zero).	
2020 previous payment estimates. Price Adjustments of ',16 applied (if non-zero).	
Overrun - Total \$0.00	
Overrun - Total \$0.00	
0430 - Total \$0.00	
0450 CLASS B CONCRETE (SUBSTRUCTURE) Material 5 Jun 30, 2020 SYSTEM (\$19,000.00)	
6 Jul 16, 2020 (\$86,900.00)	
6 Jul 16, 2020 \$86,900.00 This adjustment offsets the original system-generated Item Adjustment (0006) due to user rothel overridding on the current Payment Estimate.	
7 Aug 3, 2020 SYSTEM (\$86,900.00)	
7 Aug 3, 2020 SYSTEM \$86,900.00 This adjustment offsets the original system-generated Item Adjustment (0005) due to user rothel overridding on the current Payment Estimate.	
8 Aug 16, SYSTEM (\$86,900.00)	
8 Aug 16, 2020 \$SYSTEM \$\$86,900.00 This adjustment offsets the original system-generated Item Adjustment (0002) due to user rothel overridding on the current Payment Estimate.	
- Total (\$19,000.00)	
Material - Total (\$19,000.00)	
Material - Total (\$19,000.00)	
Material - I otal MaterialCredit 6 Jul 16, 2020 SYSTEM \$19,000.00	
CLASS B CONCRETE MaterialCredit 6 Jul 16, SYSTEM \$19,000.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
0450 -	Total						\$0.00										
0460	0460 SAFETY BARRIER CURB	Material		9	Sep 2, 2020	SYSTEM	(\$37,425.00)										
				9	Sep 2, 2020	SYSTEM	\$37,425.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user rothel overridding Payment Estimate Exception 3 on the current Payment Estimate.									
				10	Sep 16, 2020	SYSTEM	(\$37,425.00)										
				10	Sep 16, 2020	SYSTEM	\$37,425.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user rothel overridding Payment Estimate Exception 18 on the current Payment Estimate.									
			- Total				\$0.00										
	Material - Total						\$0.00										
0460 -	Total						\$0.00										
0470	SLAB ON CONCRETE BEAM	Material		7	Aug 3, 2020	SYSTEM	(\$57,304.00)										
			7	Aug 3, 2020	SYSTEM	\$57,304.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user rothel overridding Payment Estimate Exception 6 on the current Payment Estimate.										
					8	Aug 16, 2020	SYSTEM	(\$171,912.00)									
				8	Aug 16, 2020	SYSTEM	\$171,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rothel overridding Payment Estimate Exception 3 on the current Payment Estimate.									
														9	Sep 2, 2020	SYSTEM	(\$286,520.00)
				9	Sep 2, 2020	SYSTEM	\$286,520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user rothel overridding Payment Estimate Exception 6 on the current Payment Estimate.									
					10	Sep 16, 2020	SYSTEM	(\$286,520.00)									
				10	Sep 16, 2020	SYSTEM	\$286,520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user rothel overridding Payment Estimate Exception 21 on the current Payment Estimate.									
			- Total				\$0.00										
	Material - Total						\$0.00										
0470 -	Total						\$0.00										
0520	LAMINATED NEOPRENE	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material		7	Aug 3, 2020	SYSTEM	(\$9,600.00)	
	BEARING PAD (TAPERED)									7	Aug 3, 2020	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user rothel overridding Payment Estimate Exception 12 on the current Payment Estimate.			
			- Total				\$0.00										
	Material - Total						\$0.00										
0520 -	Total						\$0.00										
Overa	ill - Total						(\$3,066.14)										