

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 2, 2020

Progress Estim	Progress Estimate Number 10		200320-B04 E & C Bridge, LLC	Pay Period Start October 16, 2020 LLC Pay Period End November 1, 202			\$782,561.33 (\$1,808.96) \$780,752.37			
Approval Date							By User			
November 2, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by								
November 3, 2020		F	Reviewed and Approv	ved (and should be co	onsidered Draft) at	the Resident Engineer Level by	domzar			
November 4, 2020			F	Reviewed and Approv	ed at the Central O	ffice Controllers Office Level by	greggd1			
Original Comp	mpletion Date Current Comp		letion Date	Actual Completion	n Date	% of Current Contract Amount	nt Complete			
December 1	1, 2020	December	1, 2020			99.40%				

No Milestones Exist for Contract

Contract Total Pay For Estimate No.	10		
	This Estimate	Previous	To Date
200320-B04			
Total Posted Ite	ems Pay (\$737.50)	\$776,828.13	\$776,090.63
Gross Item Adju	stments \$22,360.68	(\$24,565.21)	(\$2,204.53)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Dam	age \$0.00	\$0.00	\$0.00
Other Contract	Adjustments \$0.00	\$0.00	\$0.00
		\$752,262.92	\$773,886.10
Contract Total Payable This Estimate	: \$21,623.18		
Device Build The Evil Could Build I			

Items Paid This Es	timate Period								
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J3S0623	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	100F	\$625.000	0.5	\$312.50		
	0270	8059901	MISC.SEEDING - COOL SEASON MIXTURE	LS	\$5,250.000	-0.2	(\$1,050.00)		
Project J3S0623	- Total						(\$737.50)		
Overall - Total	Overall - Total								

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3S0623	0040	EMBANKMENT IN PLACE	MaterialCredit			886	\$24.25	\$21,485.50
	0040	EMBANKMENT IN PLACE	Other Item Adjustment	Material Discrepancy Payment Adjustment	MDPA Line 0040: Subtract \$20,411.22 to offset the MDPA adjustment added in estimate 8 dated 10/1/20 for items 0040, "Embankment in Place". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary tests have now been entered in AWP.			(\$20,411.22
	0050	COMPACTING EMBANKMENT	MaterialCredit			1,402	\$3.00	\$4,206.00
	0050	COMPACTING EMBANKMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	MDPA Line 0050: Subtract \$3,995.70 to offset the MDPA adjustment added in estimate 8 dated 10/1/20 for items 0050, "Compacting Embankment". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary tests have now been entered in AWP.			(\$3,995.70
	0070	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit			4.5	\$625.00	\$2,812.50
	0070	SUBGRADE COMPACTION (6-INCH DEPTH)	Other Item Adjustment	Material Discrepancy Payment Adjustment	MDPA Line 0070: Subtract \$2,812.50 to offset the MDPA adjustment added in estimate 8 dated 10/1/20 for items 0070, "Subgrade Compaction (6-Inch Depth)". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary tests have now been entered in AWP.			(\$2,812.50)

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\$5,250.00

\$9,600.00

(\$9,600.00)

\$18,120.00

(\$18,120.00)

\$37,145.00

1

128

-128

60.4

-60.4

43.7

\$5,250.00

\$75.00

\$75.00

\$300.00

\$300.00

\$850.00



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0270

0370

0370

0380

0380

0390

MISC. MaterialCredit

Material

Material

BRIDGE APPROACH SLAB | MaterialCredit

DRILLED SHAFTS (3 FT. 0 MaterialCredit

IN. DIA.)

IN. DIA.)

DIA.)

ROCK SOCKETS (2 FT 6IN. MaterialCredit

(MINOR ROAD)

(MINOR ROAD)

BRIDGE APPROACH SLAB

DRILLED SHAFTS (3 FT. 0

Prog	ress Es	stimate Number 10	Contract Prime Co		00320-B04 & C Bridge, LLC	Pay Period Start Pay Period End	October 16, 2020 November 1, 2020	Net Ch	al Contract A nange Order nt Contract A	Amount	\$782,561.33 (\$1,808.96) \$780,752.37
Project Number	Line No.	Item Descrip	otion	Adjustment Type	Other Item Adjustment Type		Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S0623	0800	TYPE 1 AGGREG BASE (4	GATE FOR IN. THICK)	MaterialCred	lit				1,340.7	\$7.50	\$10,055.25
	0800	TYPE 1 AGGREG BASE (4	GATE FOR IN. THICK)	Materi	al				-1,340.7	\$7.50	(\$10,055.25
	0080	TYPE 1 AGGRE0 BASE (4	GATE FOR IN. THICK)	Other Ite Adjustme		the MDPA adju for item 0080 BASE (4 IN. TH	080: Add \$10,055.25 stment deducted this of "TYPE 1 AGGREGA ICK)", due to the QC/of has not entered the to AASHTOW	estimate TE FOR QA have ests into			\$10,055.25
	0090		MISC.	MaterialCred	lit				228.4	\$9.00	\$2,055.60
	0090		MISC.	Materi	al				-228.4	\$9.00	(\$2,055.60
	0090		MISC.	Other Ite Adjustme		MDPA adjustm item 0090 Shoulders (6-in	0: Add \$2,055.60 to o lent deducted this esti), "Misc. Type 1 Aggre ch Depth)", due to the t QA has not entered to into AASHTOW	mate for egate for QC/QA the tests			\$2,055.60
	0100	GRAVEL (A) OR	CRUSHED STONE (B)	MaterialCred	lit				52	\$30.00	\$1,560.00
	0100	GRAVEL (A) OR CRUSHED STONE (B)		Materi	al				-52	\$30.00	(\$1,560.00
	0100	GRAVEL (A) OR	CRUSHED STONE (B)	Other Ite		MDPA adjustm item 0100, "Gra due to the Q0	0: Add \$1,560.00 to o ent deducted this esti vel (A) or Crushed Sto C/QA have passed but e tests into AASHTOW	mate for one (B)", QA has			\$1,560.00
	0220	4 IN. WHITE S WATERBORNE P MARKING PAIN	AVEMENT	MaterialCred	lit				1,427	\$0.75	\$1,070.25
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE F BEADS		Other Itel Adjustme		adjustments p for ite Waterborne Pav Beads". Upon	0220: Add \$44.15 for poer specifications 620. m 0220, "4 in. White Swement Marking Paint approval, Change Ordal pavement marking performed on 10	40.2.2.4 Standard , Type P der 0002 that was			\$44.15
	0230	4 IN. YELLOW S WATERBORNE P MARKING PAIN	AVEMENT	MaterialCred	lit				1,427	\$0.75	\$1,070.25
	0230	4 IN. YELLOW S WATERBORNE P MARKING PAIN	AVEMENT	Other Ite Adjustme		adjustments p for iten Waterborne Par Beads". Upon	: Subtract \$29.40 for per specifications 620. n 0230, "4 In. Yellow Swement Marking Paint approval, Change Orcal pavement marking performed on 10	40.2.2.4 Standard , Type P der 0002 that was			(\$29.40



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Prog	Progress Estimate Number 10		Contract Prime Co		200320-B04 E & C Bridge, LLC	Pay Period Start Pay Period End	October 16, 2020 November 1, 2020	Net Cha	Contract Ange Order A	Amount	\$782,561.33 (\$1,808.96) \$780,752.37	
Project Number	Line No.	Item Description Adjustme Type		,			Comments			Line Item Adjustment Unit Price	Adjustment amount	
J3S0623			DIA.)									
	0450	CLASS B CC (SUBSTR		MaterialCr	edit				61.4	\$625.00	\$38,375.00	
	0450	CLASS B CC (SUBSTR		Mate	erial				-61.4	\$625.00	(\$38,375.00)	
	0460	SLAB ON CON	ICRETE I- GIRDER	MaterialCr	edit				544	\$290.00	\$157,760.00	
	0460	SLAB ON CON	ICRETE I- GIRDER	Mate	erial				-544	\$290.00	(\$157,760.00)	
	0470	SAFETY BARRI	ER CURB	MaterialCr	edit				368	\$65.00	\$23,920.00	
	0470	SAFETY BARRI	ER CURB	Mate	erial				-368	\$65.00	(\$23,920.00)	
Total											\$22,360.68	

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

					(Contract Project Information	n				
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work						
J3S0623	FAS S201(33)	Bridge replacement	161	MONTGOMERY	over Smith Branch 3.4 miles south of Rte. 19 near Danville						
Totals by Job Numbers											
J3S0623		d Item Pay Item Adjustm		s Item Pay	This Estimate (\$737.50) \$22,360.68 \$21,623.18	Previous \$776,828.13 (\$24,565.21) \$752,262.92	To Date \$776,090.63 (\$2,204.53) \$773,886.10				
Incentive Disincentive Liquidated Damages Other Contract Adjustments				i	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 3040143, Project Item Line Number 0080, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Line 0080–The material testing is complete, but need the information entered into AWP by Modot.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 3049905, Project Item Line Number 0090, Material Set 304990596, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Line 0090—The material testing is complete, but need the information entered into AWP by Modot.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 3105002, Project Item Line Number 0100, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Line 0100–The material testing is complete, but need the information entered into AWP by Modot.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 5031011A, Project Item Line Number 0370, Material Set 5031011A96, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Line 0370–The material testing is complete, but need the information entered into AWP by Modot.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 5031011A, Project Item Line Number 0370, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	Line 0370–The material testing is complete, but need the information entered into AWP by Modot.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7011104, Project Item Line Number 0380, Material Set 701110496, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Line 0380–The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7011104, Project Item Line Number 0380, Material Set 701110496, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Line 0380–The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7011203, Project Item Line Number 0390, Material Set 701120396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Line 0390–The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7011203, Project Item Line Number 0390, Material Set 701120396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Line 0390–The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7032003, Project Item Line Number 0450, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Line 0450–The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7032003, Project Item Line Number 0450, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Line 0450–The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7034213, Project Item Line Number 0460, Material Set 703421396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Line 0460—The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7034213, Project Item Line Number 0460, Material Set 703421396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Line 0460–The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7034213, Project Item Line Number 0460, Material Set 703421396, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Line 0460–The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7034213, Project Item Line Number 0460, Material Set 703421396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Line 0460–The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7034213, Project Item Line Number 0460, Material Set 703421396, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Line 0460–The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7034215, Project Item Line Number 0470, Material Set 703421596, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Line 0470–The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7034215, Project Item Line Number 0470, Material Set 703421596, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Line 0470–The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7034215, Project Item Line Number 0470, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Line 0470–The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7034215, Project Item Line Number 0470, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Line 0470–The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7034215, Project Item Line Number 0470, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Line 0470–The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged

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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)

		No.	Code		Bid Quantity	Change Order	Current Quantity		Posted Approved Qty		Total Value POSTED To Date (See report generated date)
J3S0623	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00
	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,500.00	\$11,500.00
	0001	0030	2031000	CLASS A EXCAVATION	1,627.00	0.00	1,627.00	CUYD	1,627.00	\$18.00	\$29,286.0
	0001	0040	2035500	EMBANKMENT IN PLACE	886.00	0.00	886.00	CUYD	886.00	\$24.25	\$21,485.5
	0001	0050	2036000	COMPACTING EMBANKMENT	1,402.00	0.00	1,402.00	CUYD	1,402.00	\$3.00	\$4,206.0
	0001	0060	2063000	CLASS 3 EXCAVATION	23.00	0.00	23.00	CUYD	23.00	\$25.00	\$575.0
	0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	6.00	-1.00	5.00	100F	5.00	\$625.00	\$3,125.0
	0001	0800	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,370.00	-29.30	1,340.70	SQYD	1,340.70	\$7.50	\$10,055.2
	0001	0090	3049905	MISC.TYPE 1 AGGREGATE FOR SHOULDERS (6-INCH DEPTH)	228.40	0.00	228.40	SQYD	228.40	\$9.00	\$2,055.6
	0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	52.00	0.00	52.00	TONS	52.00	\$30.00	\$1,560.0
	0001	0110	4019905	MISC.OPTIONAL PAVEMENT	1,370.10	-29.30	1,340.80	SQYD	1,340.80	\$57.34	\$76,881.4
	0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	757.60	53.00	810.60	CUYD	757.60	\$35.00	\$26,516.0
	0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	757.60	53.00	810.60	CUYD	757.60	\$20.00	\$15,152.0
	0001	0140	6161005	CONSTRUCTION SIGNS	685.00	0.00	685.00	SQFT	685.00	\$5.50	\$3,767.5
	0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.0
	0001	0160	6161009	FLAG ASSEMBLY	2.00	-2.00	0.00	EA	0.00	\$20.00	\$0.0
	0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$1.00	\$64.0
	0001	0180	6161030	TYPE III MOVEABLE BARRICADE	10.00	1.00	11.00	EA	11.00	\$110.00	\$1,210.0
	0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-1.00	1.00	EA	1.00	\$3,300.00	\$3,300.0
	0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,000.00	\$28,000.0
	0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-2.00	0.00	EA	0.00	\$600.00	\$0.0
	0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,427.00	461.00	1,888.00	LF	1,427.00	\$0.75	\$1,070.2
	0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,427.00	420.00	1,847.00	LF	1,427.00	\$0.75	\$1,070.2
	0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,136.40	12.00	1,148.40	SQYD	1,136.40	\$3.00	\$3,409.2
	0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.0
	0001	0260	7250424	24 IN. PIPE GROUP C	44.00	0.00	44.00	LF	44.00	\$55.00	\$2,420.0
	0001	0270	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.80	\$5,250.00	\$4,200.0
	0001	0280	8061005	ROCK DITCH CHECK	36.00	-3.00	33.00	LF	33.00	\$19.00	\$627.0
	0001	0290	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	16.00	\$15.00	\$240.0
	0001	0300	8061019	SILT FENCE	1,305.00	-107.00	1,198.00	LF	1,198.00	\$2.70	\$3,234.6
	0001	0310	8061050	TYPE C BERM	220.00	-174.00	46.00	LF	46.00	\$22.50	\$1,035.0
	0010	0320	6061060	MGS GUARDRAIL	188.00	0.00	188.00	LF	188.00	\$24.00	\$4,512.0
	0010	0330	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,950.00	\$11,800.0
	0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.0
	0070	0350	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$50.00	\$4,500.0
	0070	0360	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$34,000.00	\$34,000.
	0070	0370	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	128.00	0.00	128.00	SQYD	128.00	\$75.00	\$9,600.
	0070	0380	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	64.00	-3.60	60.40	LF	60.40	\$300.00	\$18,120.
	0070	0390	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	36.00	7.70	43.70	LF	43.70	\$850.00	\$37,145.
	0070	0400	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$1,100.00	\$4,400.
		0410	7011400	FOUNDATION INSPECTION HOLES	76.00	0.00	76.00	LF	76.00	\$104.00	\$7,904.
		0420	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,800.00	\$7,200.0
		0430	7021212			6.00	134.00	LF	134.00	\$55.00	\$7,370.0
											\$4,000.0
		0001 0001 0001 0001 0001 0001 0001 000	0001 0030 0001 0040 0001 0050 0001 0060 0001 0080 0001 0080 0001 0090 0001 0110 0001 0120 0001 0130 0001 0150 0001 0170 0001 0170 0001 0180 0001 0190 0001 0210 0001 0220 0001 0220 0001 0230 0001 0220 0001 0220 0001 0220 0001 0220 0001 0220 0001 0220 0001 0220 0001 0220 0001 0280 0001 0280 0001 0300 0001 0320 0010 0330 0010 <td>0001 0030 2031000 0001 0040 2035500 0001 0050 2036000 0001 0060 2063000 0001 0070 2101006A 0001 0080 3040143 0001 0090 3049905 0001 0110 4019905 0001 0120 6113020 0001 0120 6113040 0001 0130 6113040 0001 0140 6161005 0001 0150 6161008 0001 0150 6161008 0001 0160 6161009 0001 0170 6161008 0001 0180 6161030 0001 0180 6161030 0001 0190 6161098A 0001 0200 6181000 0001 0220 6266000C 0001 0220 6206000C 0001 0220 6266001C</td> <td>0001 0030 2031000 CLASS A EXCAVATION 0001 0040 2035500 EMBANKMENT IN PLACE 0001 0060 2085000 COMPACTING EMBANKMENT 0001 0060 2083000 CLASS 3 EXCAVATION 0001 0070 2101008A SUBGRADE COMPACTION (6-INCH DEPTH) 0001 0060 30490143 TYPE 1 AGGREGATE FOR BASE (4 IN THICK) 0001 0090 3049905 MISC. TYPE 1 AGGREGATE FOR SHOULDERS (6-INCH DEPTH) 0001 0100 3105002 GRAVEL (A) OR CRUSHED STONE (B) 0001 0110 4019905 MISC. APTIONAL PAVEMENT 0001 0120 6113002 FURNISHING TYPE 2 ROCK BLANKET 0001 0130 6113040 PLAGING TYPE 2 ROCK BLANKET 0001 0140 6161008 ADVANCED WARNING RAIL SYSTEM 0001 0150 6161009 FLAG ASSEMBLY 0001 0170 6161010 RELOCATED SIGNS 0001 0170 6161030 TYPE III MOVEABLE BARRICADE 0001 0180</td> <td>0001 0030 2031000 CLASS A EXCAVATION 1.627.00 0001 0040 203500 EMBANKMENT IN PLACE 886.00 0001 0050 2038000 COMPACTING EMBANKMENT 1.402.00 0001 0060 2033000 CLASS 3 EXCAVATION 23.00 0001 0070 2101000A SUBGRADE COMPACTION (G-INCH DEPTH) 6.00 0001 0080 3040143 TYPE 1 A GGREGATE FOR BASE (4 IN. THICK) 1.370.00 0001 0090 3049905 MISC TYPE 1 AGGREGATE FOR SHOULDERS (d-INCH DEPTH) 228.40 0001 0100 3105002 GRAVEL (A) OR CRUSHED STOWE (B) 52.00 0001 0110 411905 MISC OPTIONAL PAVEMENT 1.370.10 0001 0120 6113020 FURNISHING TYPE 2 ROCK BLANKET 757.60 0001 0140 6161005 CONSTRUCTION SIGNS 665.00 0001 0160 6161006 ADVANCED WARRING RAIL SYSTEM 4.00 0001 0170 6161007 TYPE III MOVEABLE BARRICADE 10.00 <td>0001 0000 2031000 CLASS A EXCAVATION 1.627.00 0.00 0001 0040 2035500 EMBANKMENT IN PLACE 886.00 0.00 0001 0060 2035000 COMPACTING EMBANKMENT 1.402.00 0.00 0001 0060 205000 CLASS 3 EXCAVATION 23.00 0.00 0001 0060 204013 TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) 1.370.00 229.20 0001 0060 204013 TYPE 1 AGGREGATE FOR SHOULDERS (GINCH DEPTH) 228.40 0.00 0001 0100 3105002 GRAVEL (A) OR CRUSHED STONE (B) \$2.00 0.00 0001 0101 3105002 FURNISHING TYPE 2 ROCK BLANKET 7.57.60 53.00 0001 0104 0161005 FURNISHING TYPE 2 ROCK BLANKET 7.57.60 53.00 0001 0140 0161005 ADVANCED WARNING RAIL SYSTEM 4.00 0.00 0001 0140 0161005 ADVANCED WARRING RAIL SYSTEM 4.00 0.00 0001 0160 <t< td=""><td>0001 0030 2031000 CLASS A EXCAVATION 1,627,00 0.00 1,627,00 0001 0040 2035600 EMBANKGIENT IN PLACE 686,00 0.00 686,00 0001 0060 2035000 COMPACTING EMBANKGIENT 1,420,00 0.00 1,420,00 0001 0060 2035000 COMPACTION (EMBANKGIENT) 1,420,00 0.00 1,400,00 0001 0060 204300 SUBGRADE COMPACTION (E-INCH DEPTH) 6.00 1,00 5.00 0001 0060 3049143 TYPE 1 AGGREGATE FOR BASIC (AINTHICK) 1,370,00 29.30 1,340,70 0001 0100 3156002 GRAVEL (A) OR CRUBHED STONE (B) 52.00 0.00 252.00 0001 0110 4019802 GRAVEL (A) OR CRUBHED STONE (B) 52.00 0.00 252.00 0001 0100 31300 GRAVEL (A) OR CRUBHED STONE (B) 52.00 0.00 0.00 0001 0100 611030 PURSINIHING TOP STONE (B) ANNET 757.00 53.00 610.00</td><td>0001 0002 2031000 CLASS A EXCAVATION 1,627,00 0.00 1,627,00 CUTO 0001 0040 2035000 EMBANGURENT IN PLACE 880,00 0.00 880,00 CUTO 0001 0060 2050000 COMPACTING EMBANGURINT 1,442,00 0.00 1.00 0.00 200 CUTO 0001 0060 2050000 CLASS 3 EXCAVATION 2.00 1.00 1.00 0.00 1.00 1.00 0.00 1.00</td></t<><td> </td><td> March Marc</td></td></td>	0001 0030 2031000 0001 0040 2035500 0001 0050 2036000 0001 0060 2063000 0001 0070 2101006A 0001 0080 3040143 0001 0090 3049905 0001 0110 4019905 0001 0120 6113020 0001 0120 6113040 0001 0130 6113040 0001 0140 6161005 0001 0150 6161008 0001 0150 6161008 0001 0160 6161009 0001 0170 6161008 0001 0180 6161030 0001 0180 6161030 0001 0190 6161098A 0001 0200 6181000 0001 0220 6266000C 0001 0220 6206000C 0001 0220 6266001C	0001 0030 2031000 CLASS A EXCAVATION 0001 0040 2035500 EMBANKMENT IN PLACE 0001 0060 2085000 COMPACTING EMBANKMENT 0001 0060 2083000 CLASS 3 EXCAVATION 0001 0070 2101008A SUBGRADE COMPACTION (6-INCH DEPTH) 0001 0060 30490143 TYPE 1 AGGREGATE FOR BASE (4 IN THICK) 0001 0090 3049905 MISC. 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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)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

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)
200320-B04	J3S0623	0070	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	61.40	0.00	61.40	CUYD	61.40	\$625.00	\$38,375.00
		0070	0460	7034213	SLAB ON CONCRETE I-GIRDER	544.00	0.00	544.00	SQYD	544.00	\$290.00	\$157,760.00
		0070	0470	7034215	SAFETY BARRIER CURB	368.00	0.00	368.00	LF	368.00	\$65.00	\$23,920.00
		0070	0480	7056001	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	627.00	0.00	627.00	LF	627.00	\$160.00	\$100,320.00
		0070	0490	7061060	REINFORCING STEEL (BRIDGES)	11,220.00	0.00	11,220.00	LB	11,220.00	\$1.20	\$13,464.00
		0070	0500	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	9.00	0.00	9.00	EA	9.00	\$975.00	\$8,775.00
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	0520	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$150.00	\$1,200.00
		0070	0530	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$175.00	\$2,800.00
	Project J	3S0623 - To	tal Value	Posted to D	Date as of Report Generated Date							\$776,090.62
200320-B04 Ove	0320-B04 Overall - Total Value Posted to Date as of Report Generated Date									\$776,090.62		

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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.

Project: J3S0623

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
0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	10/30/20	11/2/20	0.50	100F		177		183		
0270	8059901	MISC. SEEDING	10/30/20	11/2/20	-0.20	LS		176	+86	184	+00	

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	EMBANKMENT IN PLACE	Material	, , ,	8	Sep 30, 2020	SYSTEM	(\$20,411.22)	
				9	Oct 15, 2020	SYSTEM	(\$21,485.50)	
			- Total				(\$41,896.72)	
	Material - Total						(\$41,896.72)	
	EMBANKMENT IN PLACE	MaterialCredit		9	Oct 15,	SYSTEM	\$20,411.22	
				10	2020 Nov 2,	SYSTEM	\$21,485.50	
			- Total		2020	01012	\$41,896.72	
	MaterialCredit - Total						\$41,896.72	
	EMBANKMENT IN PLACE	Other Item Adjustment	MDPA	8	Oct 1, 2020	phillf2	\$20,411.22	MDPA Line 0040: Add \$20,411.22 to offset the deduction for items 0040, "Embankment in Place", due to the QC/QA have passed but QA has not entered the tests into AASHTOWare yet.
				10	Nov 2, 2020	phillf2	(\$20,411.22)	MDPA Line 0040: Subtract \$20,411.22 to offset the MDPA adjustment added in estimate 8 dated 10/1/20 for items 0040, "Embankment in Place". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary tests have now been entered in AWP.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0040 -	· Total						\$0.00	
0050	COMPACTING EMBANKMENT	Material		8	Sep 30, 2020	SYSTEM	(\$3,995.70)	
				9	Oct 15, 2020	SYSTEM	(\$4,206.00)	
			- Total				(\$8,201.70)	
	Material - Total						(\$8,201.70)	
	COMPACTING EMBANKMENT	MaterialCredit		9	Oct 15, 2020	SYSTEM	\$3,995.70	
				10	Nov 2, 2020	SYSTEM	\$4,206.00	
			- Total				\$8,201.70	
	MaterialCredit - Total						\$8,201.70	
	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	8	Oct 1, 2020	phillf2	\$3,995.70	MDPA Line 0050: Add \$3,995.70 to offset the deduction for items 0050, "Compacting Embankment", due to the QC/QA have passed but QA has not entered the tests into AASHTOWare yet.
				10	Nov 2, 2020	phillf2	(\$3,995.70)	MDPA Line 0050: Subtract \$3,995.70 to offset the MDPA adjustment added in estimate 8 dated 10/1/20 for items 0050, "Compacting Embankment". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary tests have now been entered in AWP.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0050	Total						\$0.00	
0070	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		8	Sep 30, 2020	SYSTEM	(\$2,812.50)	
				9	Oct 15, 2020	SYSTEM	(\$2,812.50)	
			- Total				(\$5,625.00)	
	Material - Total						(\$5,625.00)	
	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit		9	Oct 15, 2020	SYSTEM	\$2,812.50	
				10	Nov 2, 2020	SYSTEM	\$2,812.50	
			- Total				\$5,625.00	
	MaterialCredit - Total						\$5,625.00	
	SUBGRADE COMPACTION (6-INCH DEPTH)		MDPA	8	Oct 1, 2020	phillf2	\$2,812.50	MDPA Line 0070: Add \$2,812.50 to offset the deduction for items 0070, "Subgrade Compaction (6-inch Depth)", due to the QC/QA have passed but QA has not entered the tests into AASHTOWare yet.
				10	Nov 2, 2020	phillf2	(\$2,812.50)	MDPA Line 0070: Subtract \$2,812.50 to offset the MDPA adjustment added in estimate 8 dated 10/1/20 for items 0070, "Subgrade Compaction (6-Inch

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0070	SUBGRADE COMPACTION (6-INCH DEPTH)	Other Item Adjustment	MDPA					Depth)". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary tests have now been entered in AWP.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0070 -	Total						\$0.00	
0800	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Sep 30, 2020	SYSTEM	(\$5,137.50)	
				9	Oct 15, 2020	SYSTEM	(\$10,055.25)	
				10	Nov 2, 2020	SYSTEM	(\$10,055.25)	
			- Total				(\$25,248.00)	
	Material - Total						(\$25,248.00)	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		9	Oct 15, 2020	SYSTEM	\$5,137.50	
				10	Nov 2, 2020	SYSTEM	\$10,055.25	
			- Total				\$15,192.75	
	MaterialCredit - Total						\$15,192.75	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	MDPA	10	Nov 2, 2020	phillf2	\$10,055.25	MDPA Line 0080: Add \$10,055.25 to offset the MDPA adjustment deducted this estimate for item 0080, "TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)", due to the QC/QA have passed but QA has not entered the tests into AASHTOWare yet.
			MDPA - Tota	al			\$10,055.25	
	Other Item Adjustment - Total						\$10,055.25	
0080 -	Total						\$0.00	
0090	MISC. TYPE 1 AGGREGATE FOR SHOULDERS (6-INCH DEPTH)	Material		9	Oct 15, 2020	SYSTEM	(\$2,055.60)	
				10	Nov 2, 2020	SYSTEM	(\$2,055.60)	
			- Total				(\$4,111.20)	
	Material - Total						(\$4,111.20)	
	MISC. TYPE 1 AGGREGATE FOR SHOULDERS (6-INCH DEPTH)	MaterialCredit		10	Nov 2, 2020	SYSTEM	\$2,055.60	
							\$2,055.60	
	MaterialCredit - Total						\$2,055.60	
	MISC. TYPE 1 AGGREGATE FOR SHOULDERS (6-INCH DEPTH)	Other Item Adjustment	MDPA	10	Nov 2, 2020	phillf2	\$2,055.60	MDPA Line 0090: Add \$2,055.60 to offset the MDPA adjustment deducted this estimate for item 0090, "Misc. Type 1 Aggregate for Shoulders (6-inch Depth)", due to the QC/QA have passed but QA has not entered the tests into AASHTOWare yet.
			MDPA - Tota	al			\$2,055.60	
	Other Item Adjustment - Total						\$2,055.60	
0090 -	Total						\$0.00	
0100	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	Oct 15, 2020	SYSTEM	(\$1,560.00)	
				10	Nov 2, 2020	SYSTEM	(\$1,560.00)	
			- Total				(\$3,120.00)	
	Material - Total						(\$3,120.00)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		10	Nov 2, 2020	SYSTEM	\$1,560.00	
			- Total				\$1,560.00	
	MaterialCredit - Total						\$1,560.00	
	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	MDPA	10	Nov 2, 2020	phillf2	\$1,560.00	MDPA Line 0100: Add \$1,560.00 to offset the MDPA adjustment deducted this estimate for item 0100, "Gravel (A) or Crushed Stone (B)", due to the QC/QA have passed but QA has not entered the tests into AASHTOWare yet.
			MDPA - Tota	al			\$1,560.00	
	Other Item Adjustment - Total						\$1,560.00	
0100 -	Total						\$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0110	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	9	Oct 15, 2020	phillf2	(\$1,632.00)	ACAD Line 0110: Subtract \$1,632.00 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – MISC Optional Pavement" as selected by the contractor. This is for the BB20-6 base mix.	
				9	Oct 15, 2020	phillf2	(\$430.39)	ACAD Line 0110: Subtract \$430.39 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – MISC Optional Pavement" as selected by the contractor. This is for the BP2 20-52 mix.	
			ACAD - Tota	al			(\$2,062.39)		
	Other Item Adjustment - Total						(\$2,062.39)		
0110 -	· Total						(\$2,062.39)		
0140	CONSTRUCTION SIGNS	Material		4	Jul 31, 2020	SYSTEM	(\$3,767.50)		
				5	Aug 17, 2020	SYSTEM	(\$3,767.50)		
			- Total				(\$7,535.00)		
	Material - Total	MatarialOnadit		-	A 4.7	OVOTEM	(\$7,535.00)		
	CONSTRUCTION SIGNS	MaterialCredit		6	Aug 17, 2020 Aug 31,	SYSTEM	\$3,767.50 \$3,767.50		
				0	2020	OTOTEM	ψο, τοτ. 30		
			- Total				\$7,535.00		
	MaterialCredit - Total						\$7,535.00		
	CONSTRUCTION SIGNS	Other Item Adjustment	MDPA	4	Aug 2, 2020	phillf2	\$3,767.50	MDPA Line 0140: Add \$3767.50 to offset the MDPA system adjustment deducted from estimate 0004 for "Construction Signs". The contractor has submitted the certifications but the Modot inspector has not entered them into AWP yet.	
				6	Aug 31, 2020	phillf2	(\$3,767.50)	MDPA Line 0140: Subtract \$3767.50 to offset the MDPA system adjustment added from estimate 0004 for "Construction Signs". Modot inspector has entered the sample records into AWP.	
			MDPA - Tota	al			\$0.00		
	Other Item Adjustment - Total						\$0.00		
0140 -	Total						\$0.00		
0150	ADVANCED WARNING RAIL SYSTEM	Material	Material		4	Jul 31, 2020	SYSTEM	(\$180.00)	
				5	Aug 17, 2020	SYSTEM	(\$180.00)		
			- Total				(\$360.00)		
	Material - Total	M		-		OVOTEM	(\$360.00)		
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		6	Aug 17, 2020	SYSTEM	\$180.00 \$180.00		
				0	2020	STOTEM	φ100.00		
			- Total				\$360.00		
	MaterialCredit - Total						\$360.00		
	ADVANCED WARNING RAIL SYSTEM	Other Item Adjustment	MDPA	4	Aug 2, 2020	phillf2	\$180.00	MDPA Line 0150: Add \$180.00 to offset the MDPA system adjustment deducted from estimate 0004 for "Construction Signs". The contractor has submitted the certifications but the Modot inspector has not entered them into AWP yet.	
				6	Aug 31, 2020	phillf2	(\$180.00)	MDPA Line 0150: Subtract \$180.00 to offset the MDPA system adjustment added from estimate 0004 for "Construction Signs". Modot inspector has entered the sample records into AWP. MDPA Line	
			MDPA - Tota	al			\$0.00		
	Other Item Adjustment - Total						\$0.00		
0150 -	· Total						\$0.00		
0170	RELOCATED SIGNS	Material		4	Jul 31, 2020	SYSTEM	(\$64.00)		
			- Total				(\$64.00)		
	Material - Total						(\$64.00)		
	RELOCATED SIGNS	MaterialCredit		5	Aug 17, 2020	SYSTEM	\$64.00		
			- Total				\$64.00		
	MaterialCredit - Total						\$64.00		

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
20	2000	Туре	Adjustment Type	Number	Date	Ву	7 1110 1111	. Guand
0170	RELOCATED SIGNS	Other Item Adjustment	MDPA	4	Aug 2, 2020	phillf2	\$64.00	MDPA Line 0170: Add \$64.00 to offset the MDPA system adjustment deducted from estimate 0004 for "Relocated Signs". The contractor has submitted the certifications but the Modot inspector has not entered them into AWP yet.
				6	Aug 31, 2020	phillf2	(\$64.00)	MDPA Line 0170: Subtract \$64 to offset the added adjustments for estimate 0005, "Relocated Signs", Modot inspector has entered the sample records into AWP.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0170 -	· Total						\$0.00	
0180	TYPE III MOVEABLE BARRICADE	Material		4	Jul 31, 2020	SYSTEM	(\$1,100.00)	
				5	Aug 17, 2020	SYSTEM	(\$1,100.00)	
			- Total				(\$2,200.00)	
	Material - Total						(\$2,200.00)	
	TYPE III MOVEABLE BARRICADE	MaterialCredit		5	Aug 17, 2020	SYSTEM	\$1,100.00	
				6	Aug 31, 2020	SYSTEM	\$1,100.00	
			- Total				\$2,200.00	
	MaterialCredit - Total						\$2,200.00	
	TYPE III MOVEABLE BARRICADE	Other Item Adjustment	MDPA	4	Aug 2, 2020	phillf2	\$1,100.00	MDPA Line 0180: Add \$1100.00 to offset the MDPA system adjustment deducted from estimate 0004 for "Type III moveable Barricades". The contractor has submitted the certifications but the Modot inspector has not entered them into AWP yet.
				6	Aug 31, 2020	phillf2	(\$1,100.00)	MDPA Line 0180: Subtract \$1100.00 to offset the MDPA system adjustment added from estimate 0004 for "Type III moveable Barricades". Modot inspector has entered the sample records into AWP.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0180 -	· Total						\$0.00	
0190	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	Material		4	Jul 31, 2020	SYSTEM	(\$3,300.00)	
	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED			5	Aug 17, 2020	SYSTEM	(\$3,300.00)	
			- Total				(\$6,600.00)	
	Material - Total						(\$6,600.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	MaterialCredit		5	Aug 17, 2020	SYSTEM	\$3,300.00	
	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED			6	Aug 31, 2020	SYSTEM	\$3,300.00	
			- Total				\$6,600.00	
	MaterialCredit - Total						\$6,600.00	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	Other Item Adjustment	MDPA	4	Aug 2, 2020	phillf2	\$3,300.00	MDPA Line 0190: Add \$3300.00 to offset the MDPA system adjustment deducted from estimate 0004 for "CMSs". The contractor has submitted the certifications but the Modot inspector has not entered them into AWP yet.
	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED			6	Aug 31, 2020	phillf2	(\$3,300.00)	MDPA Line 0190: Subtract \$3300.00 to offset the MDPA system adjustment added from estimate 0004 for "CMSs". Modot inspector has entered the sample records into AWP.
			MDPA - Tota	al			\$0.00	Sample records into AVVF.
	Other Item Adjustment - Total						\$0.00	
0190 -							\$0.00	
0200	MOBILIZATION	Other Item Adjustment	OTHR	6	Sep 2, 2020	phillf2	\$21,000.00	Other Line 0200: add \$21,000.00 to pay 100% for Mobilization since overall project is about 50% (as of 9/2/20) completed for item 0200, "Mobilization" for estimate 0006. Estimate 0007 will adjust out estimate 0006 \$21,000.00 item adjustment to correct payment in AWP.
				7	Sep 16, 2020	phillf2	(\$21,000.00)	Other Line 0200: subtract \$21,000 to adjust the line item adjustment made on estimate 0006 by phillf2.
			OTHR - Tota	al			\$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200	Other Item Adjustment - Total						\$0.00	
0200 -	· Total						\$0.00	
0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Oct 15, 2020	SYSTEM	(\$1,070.25)	
			- Total				(\$1,070.25)	
	Material - Total						(\$1,070.25)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		10	Nov 2, 2020	SYSTEM	\$1,070.25	
			- Total				\$1,070.25	
	MaterialCredit - Total						\$1,070.25	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	10	Nov 2, 2020	phillf2	\$44.15	Line 0220: Add \$44.15 for payment adjustments per specifications 620.40.2.2.4 for item 0220, "4 in. White Standard Waterborne Pavement Marking Paint, Type P Beads". Upon approval, Change Order 0002 will pay additional pavement marking that was performed on 10-8-2020.
			REFL - Tota	ıl			\$44.15	
	Other Item Adjustment - Total						\$44.15	
0220 -	· Total						\$44.15	
0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Oct 15, 2020	SYSTEM	(\$1,070.25)	
			- Total				(\$1,070.25)	
	Material - Total						(\$1,070.25)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		10	Nov 2, 2020	SYSTEM	\$1,070.25	
			- Total				\$1,070.25	
	MaterialCredit - Total						\$1,070.25	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	10	Nov 2, 2020	phillf2	(\$29.40)	Line 0230: Subtract \$29.40 for payment adjustments per specifications 620.40.2.2.4 for item 0230, "4 In. Yellow Standard Waterborne Pavement Marking Paint, Type P Beads". Upon approval, Change Order 0002 will pay additional pavement marking that was performed on 10-8-2020.
			REFL - Tota	ı			(\$29.40)	
	Other Item Adjustment - Total						(\$29.40)	
0230 -	Total						(\$29.40)	
0270	MISC. SEEDING - COOL SEASON MIXTURE	Material		9	Oct 15, 2020	SYSTEM	(\$5,250.00)	
			- Total				(\$5,250.00)	
	Material - Total						(\$5,250.00)	
	MISC. SEEDING - COOL SEASON MIXTURE	MaterialCredit	- Total	10	Nov 2, 2020	SYSTEM	\$5,250.00 \$5,250.00	
	MaterialCredit - Total		- Total				\$5,250.00	
0270	· Total						\$5,250.00	
0310	TYPE C BERM	Material		5	Aug 17, 2020	SYSTEM	(\$1,035.00)	
			- Total		2020		(\$1,035.00)	
	Material - Total						(\$1,035.00)	
	TYPE C BERM	MaterialCredit		6	Aug 31,	SYSTEM	\$1,035.00	
	TIFE C BERW	waterialCredit	- Total	0	2020	SISIEM	\$1,035.00	
	MaterialCredit - Total						\$1,035.00	
	TYPE C BERM	Other Item Adjustment	MDPA	5	Aug 17, 2020	phillf2	\$1,035.00	MDPA Line 0310: Add \$1,035.00 to offset the deduction for items 0310, "Type C Berm", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot.
				6	Aug 31, 2020	phillf2	(\$1,035.00)	MDPA Line 0430: Subtract \$1,035.00 to offset the added adjustments for estimate 0006,

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Type C Dem Mode Image Mode Mode	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1998 1998	0310	TYPE C BERM		MDPA					"Type C Berm", Modot inspector has entered the sample records into AWP.
1995 Total			Adjustificht	MDPA - Tot	al			\$0.00	
Machine Continue		Other Item Adjustment - Total						\$0.00	
Sincepie 9	0310 -	Total						\$0.00	
Construction Stockpile - Total	0320				2		SYSTEM	\$2,004.08	Payment Estimate Item Adjustment generated Stockpile Transaction
					9		SYSTEM	(\$2,004.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
10.00 10.0				- Total				\$0.00	
MSS BRIDGE APPROACH Continuation Siciopie 2		Construction Stockpile - Total						\$0.00	
TRANSTION SECTION Stockpile 2020 9 2021 5 SYSTEM (85,096.00) Payment Estimate Item Adjustment generated Stockpile Transaction 100	0320 -	Total						\$0.00	
Construction Stockpile - Total	0330				2		SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total \$6.00		(REGULAR/NO CURB)			9		SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
1				- Total				\$0.00	
1		Construction Stockpile - Total							
TYPE A CRASHWORTHY Construction Stockpile Tansaction Stockpil	0330 -								
9		TYPE A CRASHWORTHY			2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total		END TERMINAL (MASH)	Stockpile		9	Oct 15,	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
South				- Total		2020		\$0.00	
Section Sect		Construction Stocknile Total		- Total					
BRIDGE APPROACH SLAB (MINOR ROAD) Material 9	0240								
10		BRIDGE APPROACH SLAB	Material		9		SYSTEM		
Material - Total (\$19,200.00)		(MINOR ROAD)			10	Nov 2,	SYSTEM	(\$9,600.00)	
Material - Total BRIDGE APPROACH SLAB MaterialCredit 10 Nov 2, 2020 SySTEM \$9,600.00				Total		2020		(\$19.200.00)	
BRIDGE APPROACH SLAB (MINOR ROAD)		Material Total		- Total					
MaterialCredit - Total \$9,600.00			MatarialCradit		10	New 2	CVCTEM		
Material Credit - Total S9,600.00 S9			MaterialCredit		10		SYSTEM		
BRIDGE APPROACH SLAB (MINOR ROAD) ACAD Subtract \$115.80 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – Bridge Approach Slab (Minor Road)" as selected by the contractor. This is for the BB2-06 base mix.				- I otal					
MINOR ROAD Adjustment 2020 Cement Price Adjustment (ACAD) = Bridge Approach Slab (Minor Road)" as selected by the contractor. This is for the BB20-6 base mix.						-			
BRIDGE APPROACH SLAB (MINOR ROAD) MDPA Suppose S				ACAD	9		phillf2	(\$115.80)	Cement Price Adjustment (ACAD) - Bridge Approach Slab (Minor Road)" as
BRIDGE APPROACH SLAB (MINOR ROAD) MDPA 9					9		phillf2	(\$41.09)	Cement Price Adjustment (ACAD) - Bridge Approach Slab (Minor Road)" as
MINOR ROAD 2020 Bridge Approach Slab (Minor Road)", the fresh concrete has been tested but the 28 day cylinders have not been broken and will need to be entered into AASHTOWARE. MDPA - Total \$9,600.00				ACAD - Tota	al			(\$156.89)	
Other Item Adjustment - Total \$9,443.11 0370 - Total (\$156.89) 0380 DRILLED SHAFTS (3 FT. 0 IN. DIA.) Material Aug 31, 2020 SYSTEM (\$18,120.00) 7 Sep 15, 2020 SYSTEM (\$18,120.00) 8 Sep 30, 2020 SYSTEM (\$18,120.00) 9 Oct 15, 2020 SYSTEM (\$18,120.00) 10 Nov 2, 2020 SYSTEM (\$18,120.00)				MDPA	9		phillf2	\$9,600.00	Bridge Approach Slab (Minor Road)", the fresh concrete has been tested but the 28 day cylinders have not been broken and will need to be entered into
DRILLED SHAFTS (3 FT. 0 IN. DIA.) DRILLED SHAFTS (3 FT. 0 IN. DIA.) 6				MDPA - Tota	al			\$9,600.00	
0380 DRILLED SHAFTS (3 FT. 0 IN. DIA.) Material 6 Aug 31, 2020 7 Sep 15, 2020 8 Sep 30, 2020 9 Oct 15, 2020 10 Nov 2, 2020 SYSTEM (\$18,120.00) (\$18,120.00) (\$18,120.00) (\$18,120.00) (\$18,120.00)		Other Item Adjustment - Total						\$9,443.11	
0380 DRILLED SHAFTS (3 FT. 0 IN, DIA.) Material 6 Aug 31, 2020 SYSTEM (\$18,120.00) 7 Sep 15, 2020 SYSTEM (\$18,120.00) 8 Sep 30, 2020 SYSTEM (\$18,120.00) 9 Oct 15, 2020 SYSTEM (\$18,120.00) 10 Nov 2, 2020 SYSTEM (\$18,120.00)	0370 -	Total						(\$156.89)	
2020 8 Sep 30, 2020 (\$18,120.00) 9 Oct 15, 2020 (\$18,120.00) 10 Nov 2, 2020 SYSTEM (\$18,120.00)	0380		Material		6		SYSTEM	(\$18,120.00)	
2020 9 Oct 15, 2020 10 Nov 2, 2020 SYSTEM (\$18,120.00) (\$18,120.00)					7		SYSTEM	(\$18,120.00)	
2020 10 Nov 2, 2020 SYSTEM (\$18,120.00)					8		SYSTEM	(\$18,120.00)	
2020					9		SYSTEM	(\$18,120.00)	
- Total (\$90,600.00)					10		SYSTEM	(\$18,120.00)	
				- Total				(\$90,600.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380	Material - Total						(\$90,600.00)	
	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	MaterialCredit		7	Sep 15, 2020	SYSTEM	\$18,120.00	
				8	Sep 30, 2020	SYSTEM	\$18,120.00	
				9	Oct 15, 2020	SYSTEM	\$18,120.00	
				10	Nov 2, 2020	SYSTEM	\$18,120.00	
			- Total				\$72,480.00	
	MaterialCredit - Total						\$72,480.00	
	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Other Item Adjustment	MDPA	6	Aug 31, 2020	phillf2	\$18,120.00	MDPA Line 0380: add \$18,120.00 to offset the deduction adjustments for item 0380, "Drilled Shafts" applied by the system on estimate 0006. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and reported into AWP.
			MDPA - Total			\$18,120.00		
	Other Item Adjustment - Total						\$18,120.00	
0380 -	Total						\$0.00	
0390	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		6	Aug 31, 2020	SYSTEM	(\$37,145.00)	
				7	Sep 15, 2020	SYSTEM	(\$37,145.00)	
				8	Sep 30, 2020	SYSTEM	(\$37,145.00)	
				9	Oct 15, 2020	SYSTEM	(\$37,145.00)	
				10	Nov 2, 2020	SYSTEM	(\$37,145.00)	
		- Total				(\$185,725.00)		
	Material - Total						(\$185,725.00)	
	ROCK SOCKETS (2 FT 6IN. DIA.)	MaterialCredit		7	Sep 15, 2020	SYSTEM	\$37,145.00	
				8	Sep 30, 2020	SYSTEM	\$37,145.00	
				9	Oct 15, 2020	SYSTEM	\$37,145.00	
				10	Nov 2, 2020	SYSTEM	\$37,145.00	
			- Total				\$148,580.00	
	MaterialCredit - Total						\$148,580.00	
	ROCK SOCKETS (2 FT 6IN. DIA.)	Other Item Adjustment	MDPA	6	Aug 31, 2020	phillf2	\$30,600.00	MDPA Line 0390: add \$30,600.00 to offset the deduction adjustments for item 0390, "Rock Sockets" applied by the system on estimate 0006. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and reported into AWP.
			MDPA - Tota	al			\$30,600.00	
	Other Item Adjustment - Total						\$30,600.00	
	ROCK SOCKETS (2 FT 6IN. DIA.)	Overrun	Overrun	6	Aug 31, 2020	SYSTEM	\$6,545.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 15 on the current Payment Estimate.
				6	Aug 31, 2020	SYSTEM	(\$6,545.00)	
				7	Sep 16, 2020	phillf2	\$6,545.00	Overrun Line 0390: add \$6,545.00 to offset system-generated Overrun payment prior to Change Order 0001.
			Overrun - T	otal			\$6,545.00	
	Overrun - Total						\$6,545.00	
0390 -	· Total						\$0.00	
0430	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		5	Aug 17, 2020	SYSTEM	(\$7,370.00)	
	, ,		- Total				(\$7,370.00)	
	Material - Total						(\$7,370.00)	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	MaterialCredit		6	Aug 31, 2020	SYSTEM	\$7,370.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0430		MaterialCredit	**				\$7,370.00	
	MaterialCredit - Total						\$7,370.00	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Other Item Adjustment	MDPA	5	Aug 17, 2020	phillf2	\$7,370.00	MDPA Line 0430: Add \$7,370.00 to offset the deduction for items 0430, "Galvanized Structural Steel Piles", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot.
				6	Aug 31, 2020	phillf2	(\$7,370.00)	MDPA Line 0430: Subtract \$7,370.00 to offset the added adjustments for estimate 0006, "Galvanized Structural Steel Piles", Modot inspector has entered the sample records into AWP.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total	0	0	_	A 47	OVOTEM	\$0.00	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun		Aug 17, 2020	SYSTEM	(\$330.00)	This distance of the spiritual state of the s
				5	Aug 17, 2020	SYSTEM	\$330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 16 on the current Payment Estimate.
				6	Aug 31, 2020	SYSTEM	(\$330.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Sep 15, 2020	SYSTEM	\$330.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0430 -	· Total						\$0.00	
0440	PILE POINT REINFORCEMENT	Material		5	Aug 17, 2020	SYSTEM	(\$4,000.00)	
			- Total				(\$4,000.00)	
	Material - Total						(\$4,000.00)	
	PILE POINT REINFORCEMENT	MaterialCredit		6	Aug 31, 2020	SYSTEM	\$4,000.00	
			- Total				\$4,000.00	
	MaterialCredit - Total						\$4,000.00	
	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	5	Aug 17, 2020	phillf2	\$4,000.00	MDPA Line 0440: Add \$4,000 to offset the deduction for items 0440, "Pile Point Reinforcement", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot.
				6	Aug 31, 2020	phillf2	(\$4,000.00)	MDPA Line 0440: Subtract \$4,000 to offset the added adjustments for estimate 0006, "Pile Point Reinforcement", Modot inspector has entered the sample records into AWP.
	Other Item Adjustment - Total		MDPA - Tot	al			\$0.00	
0440	· Total						\$0.00 \$0.00	
0450	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Aug 17, 2020	SYSTEM		
	(SUBSTRUCTURE)			6	Aug 31, 2020	SYSTEM	(\$38,375.00)	
				7	Sep 15, 2020	SYSTEM	(\$38,375.00)	
					Sep 30,	SYSTEM	(\$38,375.00)	
				8	2020	OTOTEM	(+,)	
				9		SYSTEM	(\$38,375.00)	
					2020 Oct 15,		,	
			- Total	9	2020 Oct 15, 2020 Nov 2,	SYSTEM	(\$38,375.00)	
	Material - Total		- Total	9	2020 Oct 15, 2020 Nov 2,	SYSTEM	(\$38,375.00) (\$38,375.00)	
	Material - Total CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit	- Total	9	2020 Oct 15, 2020 Nov 2, 2020	SYSTEM	(\$38,375.00) (\$38,375.00) (\$212,187.50)	
	CLASS B CONCRETE	MaterialCredit	- Total	9	2020 Oct 15, 2020 Nov 2, 2020	SYSTEM SYSTEM	(\$38,375.00) (\$38,375.00) (\$212,187.50) (\$212,187.50)	
	CLASS B CONCRETE	MaterialCredit	- Total	9 10 6	2020 Oct 15, 2020 Nov 2, 2020 Aug 31, 2020 Sep 15,	SYSTEM SYSTEM SYSTEM	(\$38,375.00) (\$38,375.00) (\$212,187.50) (\$212,187.50) \$20,312.50	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450	CLASS B CONCRETE	MaterialCredit			2020			
	(SUBSTRUCTURE)			10	Nov 2, 2020	SYSTEM	\$38,375.00	
			- Total				\$173,812.50	
	MaterialCredit - Total						\$173,812.50	
	CLASS B CONCRETE (SUBSTRUCTURE)		MDPA	5	Aug 17, 2020	phillf2	\$20,312.50	MDPA Line 0450: Add \$20,312.50 to offset the deduction adjustments for item 0450, "Class B Concrete (Substructure)" applied by the system on estimate 0005. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and reported into AWP.
				6	Aug 31, 2020	phillf2	\$18,062.50	MDPA Line 0450: add \$18,062.50 to offset the deduction adjustments for item 0450, "Class B Concrete (Substructure)" applied by the system on estimate 0005. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and reported into AWP.
			MDPA - Tot	al			\$38,375.00	
	Other Item Adjustment - Total						\$38,375.00	
0450 -	- Total						\$0.00	
0460	SLAB ON CONCRETE I- GIRDER			1	Jun 15, 2020	SYSTEM	\$31,676.82	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Sep 15, 2020	SYSTEM	(\$31,676.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	SLAB ON CONCRETE I- GIRDER	Material		7	Sep 15, 2020	SYSTEM	(\$149,872.00)	
				8	Sep 30, 2020	SYSTEM	(\$157,760.00)	
				9	Oct 15, 2020	SYSTEM	(\$157,760.00)	
				10	Nov 2, 2020	SYSTEM	(\$157,760.00)	
			- Total				(\$623,152.00)	
	Material - Total		- Total				(\$623,152.00)	
	Material - Total SLAB ON CONCRETE I- GIRDER	MaterialCredit	- Total	8	Sep 30, 2020	SYSTEM	(\$623,152.00) \$149,872.00	
	SLAB ON CONCRETE I-	MaterialCredit	- Total	9	2020 Oct 15, 2020	SYSTEM	(\$623,152.00) \$149,872.00 \$157,760.00	
	SLAB ON CONCRETE I-	MaterialCredit			2020 Oct 15,		(\$623,152.00) \$149,872.00 \$157,760.00 \$157,760.00	
	SLAB ON CONCRETE I- GIRDER	MaterialCredit	- Total	9	2020 Oct 15, 2020 Nov 2,	SYSTEM	(\$623,152.00) \$149,872.00 \$157,760.00 \$157,760.00 \$465,392.00	
	SLAB ON CONCRETE I-GIRDER MaterialCredit - Total SLAB ON CONCRETE I-			9	2020 Oct 15, 2020 Nov 2,	SYSTEM	(\$623,152.00) \$149,872.00 \$157,760.00 \$157,760.00	MDPA Line 0460: add \$149,872.00 to offset the deduction adjustments for item 0460, "Slab on Concrete I-Girder" applied by the system on estimate 0007. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and entered into AWP.
	SLAB ON CONCRETE I-GIRDER MaterialCredit - Total SLAB ON CONCRETE I-	Other Item	- Total	9	2020 Oct 15, 2020 Nov 2, 2020 Sep 16,	SYSTEM	(\$623,152.00) \$149,872.00 \$157,760.00 \$157,760.00 \$465,392.00 \$465,392.00	item 0460, "Slab on Concrete I-Girder" applied by the system on estimate
	SLAB ON CONCRETE I-GIRDER MaterialCredit - Total SLAB ON CONCRETE I-	Other Item	- Total	7 8	2020 Oct 15, 2020 Nov 2, 2020 Sep 16, 2020	SYSTEM SYSTEM phillf2	(\$623,152.00) \$149,872.00 \$157,760.00 \$157,760.00 \$465,392.00 \$465,392.00 \$149,872.00	item 0460, "Slab on Concrete I-Girder" applied by the system on estimate 0007. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and entered into AWP. MDPA Line 0460: Add \$7,888.00 to offset the deduction adjustments for item 0460, "Slab on Concrete I-Girder" applied by the system on estimate 0008. There will be deficiencies for this line item until the concrete has been placed
	SLAB ON CONCRETE I-GIRDER MaterialCredit - Total SLAB ON CONCRETE I-	Other Item Adjustment	- Total MDPA	7 8	2020 Oct 15, 2020 Nov 2, 2020 Sep 16, 2020	SYSTEM SYSTEM phillf2	(\$623,152.00) \$149,872.00 \$157,760.00 \$157,760.00 \$465,392.00 \$149,872.00 \$7,888.00	item 0460, "Slab on Concrete I-Girder" applied by the system on estimate 0007. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and entered into AWP. MDPA Line 0460: Add \$7,888.00 to offset the deduction adjustments for item 0460, "Slab on Concrete I-Girder" applied by the system on estimate 0008. There will be deficiencies for this line item until the concrete has been placed
0460 -	SLAB ON CONCRETE I- GIRDER MaterialCredit - Total SLAB ON CONCRETE I- GIRDER	Other Item Adjustment	- Total MDPA	7 8	2020 Oct 15, 2020 Nov 2, 2020 Sep 16, 2020	SYSTEM SYSTEM phillf2	(\$623,152.00) \$149,872.00 \$157,760.00 \$157,760.00 \$465,392.00 \$149,872.00 \$7,888.00	item 0460, "Slab on Concrete I-Girder" applied by the system on estimate 0007. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and entered into AWP. MDPA Line 0460: Add \$7,888.00 to offset the deduction adjustments for item 0460, "Slab on Concrete I-Girder" applied by the system on estimate 0008. There will be deficiencies for this line item until the concrete has been placed
0460 - 0470	SLAB ON CONCRETE I-GIRDER MaterialCredit - Total SLAB ON CONCRETE I-GIRDER Other Item Adjustment - Total	Other Item Adjustment	- Total MDPA	7 8	2020 Oct 15, 2020 Nov 2, 2020 Sep 16, 2020	SYSTEM SYSTEM phillf2	(\$623,152.00) \$149,872.00 \$157,760.00 \$157,760.00 \$465,392.00 \$149,872.00 \$7,888.00 \$157,760.00	item 0460, "Slab on Concrete I-Girder" applied by the system on estimate 0007. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and entered into AWP. MDPA Line 0460: Add \$7,888.00 to offset the deduction adjustments for item 0460, "Slab on Concrete I-Girder" applied by the system on estimate 0008. There will be deficiencies for this line item until the concrete has been placed
	SLAB ON CONCRETE I-GIRDER MaterialCredit - Total SLAB ON CONCRETE I-GIRDER Other Item Adjustment - Total Total	Other Item Adjustment	- Total MDPA	9 10 7 8 8	2020 Oct 15, 2020 Nov 2, 2020 Sep 16, 2020	SYSTEM SYSTEM phillf2 phillf2	(\$623,152.00) \$149,872.00 \$157,760.00 \$157,760.00 \$465,392.00 \$149,872.00 \$7,888.00 \$157,760.00 \$157,760.00 \$0.00	item 0460, "Slab on Concrete I-Girder" applied by the system on estimate 0007. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and entered into AWP. MDPA Line 0460: Add \$7,888.00 to offset the deduction adjustments for item 0460, "Slab on Concrete I-Girder" applied by the system on estimate 0008. There will be deficiencies for this line item until the concrete has been placed
	SLAB ON CONCRETE I-GIRDER MaterialCredit - Total SLAB ON CONCRETE I-GIRDER Other Item Adjustment - Total Total	Other Item Adjustment	- Total MDPA	9 10 7 8	2020 Oct 15, 2020 Nov 2, 2020 Sep 16, 2020 Oct 1, 2020 Sep 30, 2020 Oct 15,	SYSTEM SYSTEM phillf2 phillf2 SYSTEM	(\$623,152.00) \$149,872.00 \$157,760.00 \$157,760.00 \$465,392.00 \$149,872.00 \$7,888.00 \$157,760.00 \$0.00 (\$23,920.00)	item 0460, "Slab on Concrete I-Girder" applied by the system on estimate 0007. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and entered into AWP. MDPA Line 0460: Add \$7,888.00 to offset the deduction adjustments for item 0460, "Slab on Concrete I-Girder" applied by the system on estimate 0008. There will be deficiencies for this line item until the concrete has been placed
	SLAB ON CONCRETE I-GIRDER MaterialCredit - Total SLAB ON CONCRETE I-GIRDER Other Item Adjustment - Total Total	Other Item Adjustment	- Total MDPA	9 10 7 8 8 8 9	2020 Oct 15, 2020 Nov 2, 2020 Sep 16, 2020 Oct 1, 2020 Sep 30, 2020 Oct 15, 2020 Nov 2,	SYSTEM SYSTEM phillf2 phillf2 SYSTEM SYSTEM	(\$623,152.00) \$149,872.00 \$157,760.00 \$157,760.00 \$465,392.00 \$465,392.00 \$149,872.00 \$7,888.00 \$157,760.00 \$0.00 (\$23,920.00)	item 0460, "Slab on Concrete I-Girder" applied by the system on estimate 0007. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and entered into AWP. MDPA Line 0460: Add \$7,888.00 to offset the deduction adjustments for item 0460, "Slab on Concrete I-Girder" applied by the system on estimate 0008. There will be deficiencies for this line item until the concrete has been placed
	SLAB ON CONCRETE I-GIRDER MaterialCredit - Total SLAB ON CONCRETE I-GIRDER Other Item Adjustment - Total Total	Other Item Adjustment	- Total MDPA MDPA - Tot	9 10 7 8 8 8 9	2020 Oct 15, 2020 Nov 2, 2020 Sep 16, 2020 Oct 1, 2020 Sep 30, 2020 Oct 15, 2020 Nov 2,	SYSTEM SYSTEM phillf2 phillf2 SYSTEM SYSTEM	(\$623,152.00) \$149,872.00 \$157,760.00 \$157,760.00 \$465,392.00 \$465,392.00 \$149,872.00 \$7,888.00 \$157,760.00 \$0.00 (\$23,920.00) (\$23,920.00)	item 0460, "Slab on Concrete I-Girder" applied by the system on estimate 0007. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and entered into AWP. MDPA Line 0460: Add \$7,888.00 to offset the deduction adjustments for item 0460, "Slab on Concrete I-Girder" applied by the system on estimate 0008. There will be deficiencies for this line item until the concrete has been placed
	SLAB ON CONCRETE I-GIRDER MaterialCredit - Total SLAB ON CONCRETE I-GIRDER Other Item Adjustment - Total Total SAFETY BARRIER CURB	Other Item Adjustment	- Total MDPA MDPA - Tot	9 10 7 8 8 8 9	2020 Oct 15, 2020 Nov 2, 2020 Sep 16, 2020 Oct 1, 2020 Sep 30, 2020 Oct 15, 2020 Nov 2,	SYSTEM SYSTEM phillf2 phillf2 SYSTEM SYSTEM	(\$623,152.00) \$149,872.00 \$157,760.00 \$157,760.00 \$465,392.00 \$465,392.00 \$149,872.00 \$7,888.00 \$157,760.00 \$0.00 (\$23,920.00) (\$23,920.00) (\$23,920.00) (\$23,920.00)	item 0460, "Slab on Concrete I-Girder" applied by the system on estimate 0007. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and entered into AWP. MDPA Line 0460: Add \$7,888.00 to offset the deduction adjustments for item 0460, "Slab on Concrete I-Girder" applied by the system on estimate 0008. There will be deficiencies for this line item until the concrete has been placed

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0470		MaterialCredit	- Total				\$47,840.00		
	MaterialCredit - Total						\$47,840.00		
	SAFETY BARRIER CURB	Other Item Adjustment	MDPA	8	Oct 1, 2020	phillf2	\$23,920.00	MDPA Line 0470: Add \$23,920.00 to offset the deduction for items 0470, "Safety Barrier Curb", the fresh concrete has been tested but the 28 day cylinders have not been broken and will need to be entered into AASHTOWARE.	
			MDPA - Tot	al			\$23,920.00		
	Other Item Adjustment - Total						\$23,920.00		
0470 -							\$0.00		
0480	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	Construction Stockpile		1	Jun 15, 2020	SYSTEM	\$23,742.97	Payment Estimate Item Adjustment generated Stockpile Transaction	
	TOMBER			3	Jul 15, 2020	SYSTEM	\$47,514.44	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Sep 15, 2020	SYSTEM	(\$71,257.41)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$0.00		
	Construction Stockpile - Total						\$0.00		
0480 -	Total						\$0.00		
0490	REINFORCING STEEL (BRIDGES)	Material	Material		5	Aug 17, 2020	SYSTEM	(\$13,464.00)	
							6	Aug 31, 2020	SYSTEM
				7	Sep 15, 2020	SYSTEM	(\$13,464.00)		
			- Total				(\$40,392.00)		
	Material - Total						(\$40,392.00)		
	REINFORCING STEEL (BRIDGES)	MaterialCredit		6	Aug 31, 2020	SYSTEM	\$13,464.00		
				7	Sep 15, 2020	SYSTEM	\$13,464.00		
				8	Sep 30, 2020	SYSTEM	\$13,464.00		
			- Total				\$40,392.00		
	MaterialCredit - Total						\$40,392.00		
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment		5	Aug 17, 2020	phillf2	\$13,464.00	MDPA Line 0490: Add \$13,464.00 to offset the deduction for items 0490, "Reinforcing Steel (Bridges)", the reinforcing steel has PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.	
				8	Oct 1, 2020	phillf2	(\$13,464.00)	MDPA Line 0490: Subtract 13,464.00 to offset the added deductions for items 0490, "Reinforcing Steel (Bridges)" that was previously paid for in estimate 0005. AWP has released the funds for reinforcing steel that has been entered into AASHTOWARE by Modot.	
			MDPA - Tota	al			\$0.00		
	Other Item Adjustment - Total						\$0.00		
0490 -	Total						\$0.00		
Overa	II - Total						(\$2,204.53)		

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