

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 18, 2020

Progress Estir		Contract ID Prime Contractor	190118-B02 E & C Bridge, LLC	Pay Period Start Pay Period End	May 2, 2020 May 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$481,510.00 \$44,130.00 \$525,640.00
Approval Date							By User
May 18, 2020		G	enerated and Approv	ed (and should be co	onsidered Draft)	at the Project Office Level by	worthk
May 18, 2020		Review	ved and Approved (a	nd should be conside	ered Draft) at the	e Resident Engineer Level by	lincom
May 19, 2020			Review	ed and Approved at	the Central Office	ce Controllers Office Level by	greggd1
Original Comp	letion Date	Current Comple	tion Date A	ctual Completion D	ate	% of Current Contract Amour	nt Complete
December	1, 2019	December 1,	2019			100.00%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 26			
	This Estimate	Previous	To Date
190118-B02			
Total Posted Items Pay	\$0.00	\$525,640.00	\$525,640.00
Gross Item Adjustments	\$0.00	\$2,827.00	\$2,827.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$500.00)	(\$500.00)
Other Contract Adjustments	\$0.00	\$500.00	\$500.00
		\$528,467.00	\$528,467.00
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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
J2S3045	0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,600	\$0.64	\$1,024.00
	0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,600	\$0.64	(\$1,024.00)
	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,600	\$0.64	\$1,024.00
	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,600	\$0.64	(\$1,024.00)
Total								\$0.00

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

					(Contract Project Information						
Project Number Proj. Number Proj. Number Description												
J2S3045 FAS- S200(038) Bridge deck replacement A MARION over South Fabius River 0.8 mile east of Rte. M near Palmyra												
Totals by	Job Number	otals by Job Numbers										
13S2045 This Fatiguets Devideur Ta Date												
J2S3045					This Estimate	Previous	To Date					
J2S3045	Posted	Item Pay			This Estimate \$0.00	Previous \$525,640.00	To Date \$525,640.00					
J2S3045		Item Pay Item Adjustme	ents									
J2S3045				Item Pay	\$0.00	\$525,640.00	\$525,640.00					
J2S3045		ltem Adjustme		Item Pay	\$0.00 \$0.00	\$525,640.00 \$2,827.00	\$525,640.00 \$2,827.00					
J2S3045	Gross	tem Adjustme		Item Pay	\$0.00 \$0.00 \$0.00	\$525,640.00 \$2,827.00 \$528,467.00	\$525,640.00 \$2,827.00 \$528,467.00					
J2S3045	Incenti Disince	tem Adjustme	Gross	Item Pay	\$0.00 \$0.00 \$0.00 \$0.00	\$525,640.00 \$2,827.00 \$528,467.00 \$0.00	\$525,640.00 \$2,827.00 \$528,467.00 \$0.00					

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190118-B02, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2019 12:00:00 PM.	Project was completed on time completion date was not exceeded.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 6206000C, Project Item Line Number 0190, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting on certifications for paint and beads from contractor.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 6206000C, Project Item Line Number 0190, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on certifications for paint and beads from contractor.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 6206001C, Project Item Line Number 0200, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Waiting on certifications for paint and beads from contractor.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 6206001C, Project Item Line Number 0200, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on certifications for paint and beads from contractor.	worthk	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)
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 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 POSTED To Date (See report generated date)
90118-B02	J2S3045	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0001	0020	2031000	CLASS A EXCAVATION	829.00	0.00	829.00	CUYD	829.00	\$14.00	\$11,606.00
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	1.00	1.00	2.00	100F	2.00	\$1,500.00	\$3,000.00
		0001	0040	2142000	FURNISHING ROCK FILL	1,685.00	0.00	1,685.00	CUYD	1,685.00	\$27.00	\$45,495.00
		0001	0050	2143000	PLACING ROCK FILL	1,685.00	0.00	1,685.00	CUYD	1,685.00	\$12.00	\$20,220.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III		0.00	1.00	100F	1.00	\$1,800.00	\$1,800.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	110.00	184.00	294.00	SQYD	294.00	\$9.00	\$2,646.00
		0001	0080	3109910	MISC.6 IN. AGGREGATE SHOULDERS	50.80	0.00	50.80	TONS	50.80	\$30.00	\$1,524.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	109.70	183.60	293.30	SQYD	293.30	\$95.00	\$27,863.50
		0001	0100	6099901	MISC.RELOCATING EXISTING ROCK BLANKET	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	659.00	0.00	659.00	CUYD	659.00	\$38.00	\$25,042.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	659.00	0.00	659.00	CUYD	659.00	\$15.00	\$9,885.00
		0001	0130	6161005	CONSTRUCTION SIGNS	173.00	0.00	173.00	SQFT	173.00	\$9.50	\$1,643.50
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0001	0150	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0160	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.00	\$384.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$110.00	\$1,100.0
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$21,000.00	\$0.0
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$16,482.00	\$16,482.0
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,600.00	0.00	1,600.00	LF	1,600.00	\$0.64	\$1,024.0
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,600.00	0.00	1,600.00	LF	1,600.00	\$0.64	\$1,024.0
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	1,600.00	0.00	1,600.00	LF	1,600.00	\$0.59	\$944.0
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,028.00	0.00	1,028.00	SQYD	1,028.00	\$2.25	\$2,313.0
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.0
		0001	0240	8059901	MISC.COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.0
		0001	0250	8061005	ROCK DITCH CHECK	60.00	-60.00	0.00	LF	0.00	\$15.00	\$0.0
		0001	0260	8061016	SEDIMENT REMOVAL	8.00	-8.00	0.00	CUYD	0.00	\$5.00	\$0.0
		0001	0270	8061019	SILT FENCE	260.00	-260.00	0.00	LF	0.00	\$2.80	\$0.0
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB)	4.00	0.00	4.00	EA	4.00	\$3,250.00	\$13,000.0
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.0
		0070	0300	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,746.00	0.00	5,746.00	SQFT	5,746.00	\$8.00	\$45,968.0
		0070	0310	7034212	SLAB ON STEEL	705.00	0.00	705.00	SQYD	705.00	\$205.00	\$144,525.0
		0070	0320	7034215	SAFETY BARRIER CURB	514.00	0.00	514.00	LF	514.00	\$65.00	\$33,410.0
		0070	0330	7040101	SUBSTRUCTURE REPAIR (FORMED)	40.00	126.00	166.00	SQFT	166.00	\$200.00	\$33,200.0
		0070	0340	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,493.00	\$8,493.0
		0070	0350	7121159	SHEAR CONNECTORS	2,184.00	0.00	2,184.00	EA	2,184.00	\$7.50	\$16,380.0
		0070	0360	7123610	SLAB DRAIN	36.00	0.00	36.00	EA	36.00	\$250.00	\$9,000.0
		0070	0370	7129901	MISC.STEEL PILE REPAIR	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.0
		0001	5001	6189901	MISC.Adjust Mobilization fro Contract Bond	0.00	1.00	1.00	LS	1.00	\$4,518.00	\$4,518.0
	Project J	2S304 <u>5</u> - <u>To</u>	otal Value	Posted to D	late as of Report Generated Date							\$525,640.0
0118-B02 Ove	rall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$525,640.0

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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.

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	Est. Number	Created Date	Created By	Amount	Remarks
0030	SUBGRADE COMPACTION (6-INCH DEPTH)	Material	Туре	6	Jul 16, 2019	SYSTEM	(\$1,500.00)	
				7	Aug 1, 2019	SYSTEM	(\$1,500.00)	
			- Total				(\$3,000.00)	
	Material - Total						(\$3,000.00)	
	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit		7	Aug 1, 2019	SYSTEM	\$1,500.00	
				8	Aug 16, 2019	SYSTEM	\$1,500.00	
			- Total		2010		\$3,000.00	
	MaterialCredit - Total						\$3,000.00	
0030 -	· Total						\$0.00	
0090	MISC. OPTIONAL PAVEMENT	Material		7	Aug 1, 2019	SYSTEM	(\$10,421.50)	
				8	Aug 16, 2019	SYSTEM	(\$27,863.50)	
				9	Sep 3, 2019	SYSTEM	(\$27,863.50)	
				10	Sep 16, 2019	SYSTEM	(\$27,863.50)	
				11	Oct 1, 2019	SYSTEM	(\$27,863.50)	
			- Total				(\$121,875.50)	
	Material - Total						(\$121,875.50)	
	MISC. OPTIONAL PAVEMENT	MaterialCredit		8	Aug 16, 2019	SYSTEM	\$10,421.50	
				9	Sep 3, 2019	SYSTEM	\$27,863.50	
				10	Sep 16, 2019	SYSTEM	\$27,863.50	
				11	Oct 1, 2019	SYSTEM	\$27,863.50	
				12	Oct 15, 2019	SYSTEM	\$27,863.50	
			- Total				\$121,875.50	
	MaterialCredit - Total						\$121,875.50	
	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	OTHR		Aug 1, 2019	worthk	\$10,421.50	all tests have been completed and entered into ASHTOWARE waiting on 28 day cylinders.
				8	Aug 16, 2019	worthk	\$27,863.50	B-2 Modified was used for misc. pavement. All tests have been accepted and entered into Ashtoware.
	Other Research Property		OTHR - Tota				\$38,285.00	
0000	Other Item Adjustment - Total						\$38,285.00	
	Total	Matarial		7	Aura	CVOTELL	\$38,285.00	
0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Aug 1, 2019	SYSTEM	(\$1,024.00)	
				8	Aug 16, 2019	SYSTEM	(\$1,024.00)	
				9	Sep 3, 2019	SYSTEM	(\$1,024.00)	
				10	Sep 16, 2019	SYSTEM	(\$1,024.00)	
				11	Oct 1, 2019	SYSTEM	(\$1,024.00)	
				12	Oct 15, 2019	SYSTEM	(\$1,024.00)	
				13	Nov 4, 2019	SYSTEM	(\$1,024.00)	
				14	Nov 15, 2019	SYSTEM	(\$1,024.00)	
				15	Dec 2, 2019	SYSTEM	(\$1,024.00)	

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10 10 10 10 10 10 10 10	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
18	0190		Material		16		SYSTEM	(\$1,024.00)	
19 Feb. 3, SYSTEM 181,024.00					17		SYSTEM	(\$1,024.00)	
## 2020 Pat 18, SYSTEM (\$1,024.00)					18		SYSTEM	(\$1,024.00)	
21 Mary 2 SYSTEM (\$1,024,00)					19		SYSTEM	(\$1,024.00)	
2009 22 Mar 16, SYSTEM (\$1,024,00)					20		SYSTEM	(\$1,024.00)	
23					21		SYSTEM	(\$1,024.00)	
2020					22		SYSTEM	(\$1,024.00)	
2020 25 May 4, SYSTEM \$1,024.00					23	Apr 2, 2020	SYSTEM	(\$1,024.00)	
200					24	Apr 15, 2020	SYSTEM	(\$1,024.00)	
Aug 16, System St.024.00					25	May 4, 2020	SYSTEM	(\$1,024.00)	
Material - Total					26		SYSTEM	(\$1,024.00)	
A IN WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS				- Total				(\$20,480.00)	
PAVEMENT MARKING PAINT, TYPE P BEADS 9		Material - Total						(\$20,480.00)	
2019 10 Sep 16 SYSTEM \$1,024.00		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		8	Aug 16, 2019	SYSTEM	\$1,024.00	
11					9		SYSTEM	\$1,024.00	
2019 12 Oct 16, SYSTEM \$1,024.00					10		SYSTEM	\$1,024.00	
13					11		SYSTEM	\$1,024.00	
14					12		SYSTEM	\$1,024.00	
2019 15					13		SYSTEM	\$1,024.00	
16					14		SYSTEM	\$1,024.00	
17					15		SYSTEM	\$1,024.00	
2020					16		SYSTEM	\$1,024.00	
19					17		SYSTEM	\$1,024.00	
2020 System \$1,024.00 21 Mar 2, 2020 \$1,024.00 22 Mar 16, 2020 \$1,024.00 23 Apr 2, 2020 \$1,024.00 24 Apr 15, 2020 \$1,024.00 25 May 4, 2020 \$1,024.00 26 May 18, 2020 \$1,024.00 27 May 18, 2020 \$1,024.00 28 May 18, 2020 \$1,024.00 29 May 18, 2020 \$1,024.00 20 May 18, 2020 \$1,024.00 20 May 18, 2020 \$1,024.00 20 May 18, 2020 \$1,024.00					18	Jan 15, 2020	SYSTEM	\$1,024.00	
2020 21 Mar 2, 2020 22 Mar 16, 2020 23 Apr 2, 2020 24 Apr 15, 2020 25 May 4, 2020 26 May 18, 2020 26 May 18, 2020 27 SYSTEM \$1,024.00 28 \$1,024.00 29 \$1,024.00 20 \$1,024.00 20 \$1,024.00 20 \$1,024.00 20 \$1,024.00 20 \$1,024.00 20 \$1,024.00 20 \$1,024.00 20 \$1,024.00 20 \$1,024.00 20 \$1,024.00 20 \$1,024.00 20 \$1,024.00 20 \$1,024.00					19		SYSTEM	\$1,024.00	
2020 22 Mar 16, 2020 \$1,024.00 23 Apr 2, 2020 \$1,024.00 24 Apr 15, 2020 \$1,024.00 25 May 4, 2020 \$1,024.00 26 May 18, 2020 \$1,024.00 27 May 18, 2020 \$1,024.00 28 May 18, 2020 \$1,024.00 29 May 18, 2020 \$1,024.00 20 May 18, 2020 \$1,024.00 20 May 18, 2020 \$1,024.00					20		SYSTEM	\$1,024.00	
2020 23					21	Mar 2, 2020	SYSTEM	\$1,024.00	
2020 24					22		SYSTEM	\$1,024.00	
2020 25 May 4, 2020 26 May 18, 2020 - Total 2020 \$1,024.00 \$19,456.00					23	Apr 2, 2020	SYSTEM	\$1,024.00	
2020 26 May 18, 2020 - Total \$1,024.00 \$19,456.00					24		SYSTEM	\$1,024.00	
- Total \$19,456.00					25		SYSTEM	\$1,024.00	
					26	May 18, 2020	SYSTEM	\$1,024.00	
Material Credit - Total \$19,456.00				- Total				\$19,456.00	
		MaterialCredit - Total						\$19,456.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																																				
0190 -	· Total						(\$1,024.00)																																					
0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Aug 1, 2019	SYSTEM	(\$1,024.00)																																					
				8	Aug 16, 2019	SYSTEM	(\$1,024.00)																																					
				9	Sep 3, 2019	SYSTEM	(\$1,024.00)																																					
				10	Sep 16, 2019	SYSTEM	(\$1,024.00)																																					
				11	Oct 1, 2019	SYSTEM	(\$1,024.00)																																					
				12	Oct 15, 2019	SYSTEM	(\$1,024.00)																																					
				13	Nov 4, 2019	SYSTEM	(\$1,024.00)																																					
				14	Nov 15, 2019	SYSTEM	(\$1,024.00)																																					
				15	Dec 2, 2019	SYSTEM	(\$1,024.00)																																					
				16	Dec 16, 2019	SYSTEM	(\$1,024.00)																																					
				17	Jan 2, 2020	SYSTEM	(\$1,024.00)																																					
				18	Jan 15, 2020	SYSTEM	(\$1,024.00)																																					
				19	Feb 3, 2020	SYSTEM	(\$1,024.00)																																					
				20	Feb 18, 2020	SYSTEM	(\$1,024.00)																																					
				21	Mar 2, 2020	SYSTEM	(\$1,024.00)																																					
				22	Mar 16, 2020	SYSTEM	(\$1,024.00)																																					
																		23	Apr 2, 2020	SYSTEM	(\$1,024.00)																							
										24	Apr 15, 2020	SYSTEM	(\$1,024.00)																															
																				25	May 4, 2020	SYSTEM	(\$1,024.00)																					
				26	May 18, 2020	SYSTEM	(\$1,024.00)																																					
			- Total				(\$20,480.00)																																					
	Material - Total						(\$20,480.00)																																					
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		8	Aug 16, 2019		\$1,024.00																																					
																																				9	Sep 3, 2019	SYSTEM	\$1,024.00					
						10	Sep 16, 2019	SYSTEM	\$1,024.00																																			
				11	Oct 1, 2019	SYSTEM	\$1,024.00																																					
				12	Oct 15, 2019	SYSTEM	\$1,024.00																																					
				13	Nov 4, 2019	SYSTEM	\$1,024.00																																					
				14	Nov 15, 2019	SYSTEM	\$1,024.00																																					
				15	Dec 2, 2019	SYSTEM	\$1,024.00																																					
																																									16	Dec 16, 2019	SYSTEM	\$1,024.00
				17	Jan 2, 2020	SYSTEM	\$1,024.00																																					
				18	Jan 15,	SYSTEM	\$1,024.00																																					

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			Туре					
0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		40	2020	OVOTEM	Ø4 004 00	
				19	Feb 3, 2020	SYSTEM	\$1,024.00	
				20	Feb 18, 2020	SYSTEM	\$1,024.00	
				21	Mar 2, 2020	SYSTEM	\$1,024.00	
				22	Mar 16, 2020	SYSTEM	\$1,024.00	
				23	Apr 2, 2020	SYSTEM	\$1,024.00	
				24	Apr 15, 2020	SYSTEM	\$1,024.00	
				25	May 4, 2020	SYSTEM	\$1,024.00	
				26	May 18, 2020	SYSTEM	\$1,024.00	
			- Total		2020		\$19,456.00	
	MaterialCredit - Total						\$19,456.00	
0200 -							(\$1,024.00)	
0240	MISC. COOL SEASON MIXTURE	Material		7	Aug 1,	SYSTEM	(\$5,000.00)	
				8	2019 Aug 16,	SYSTEM	(\$5,000.00)	
				9	2019 Sep 3,	SYSTEM	(\$5,000.00)	
				10	2019 Sep 16,	SYSTEM	(\$5,000.00)	
				11	2019 Oct 1,	SYSTEM		
				11	2019	SYSTEM	(\$5,000.00)	
							(00= 000 00)	
			- Total				(\$25,000.00)	
	Material - Total		- Total		A 40	OVOTEN.	(\$25,000.00)	
	Material - Total MISC. COOL SEASON MIXTURE	MaterialCredit	- Total	8	Aug 16, 2019	SYSTEM	(\$25,000.00) \$5,000.00	
		MaterialCredit	- Total	9	2019 Sep 3, 2019	SYSTEM	(\$25,000.00) \$5,000.00 \$5,000.00	
		MaterialCredit	- Total		2019 Sep 3,		(\$25,000.00) \$5,000.00	
		MaterialCredit	- Total	9	2019 Sep 3, 2019 Sep 16,	SYSTEM	(\$25,000.00) \$5,000.00 \$5,000.00	
		MaterialCredit	- Total	9	2019 Sep 3, 2019 Sep 16, 2019 Oct 1,	SYSTEM SYSTEM	(\$25,000.00) \$5,000.00 \$5,000.00 \$5,000.00	
		MaterialCredit	- Total	9 10 11	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15,	SYSTEM SYSTEM SYSTEM	(\$25,000.00) \$5,000.00 \$5,000.00 \$5,000.00	
		MaterialCredit		9 10 11	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15,	SYSTEM SYSTEM SYSTEM	(\$25,000.00) \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	
0240 -	MISC. COOL SEASON MIXTURE	MaterialCredit		9 10 11	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15,	SYSTEM SYSTEM SYSTEM	(\$25,000.00) \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	
0240 - 0280	MISC. COOL SEASON MIXTURE	Construction		9 10 11	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15,	SYSTEM SYSTEM SYSTEM	(\$25,000.00) \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$25,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	MISC. COOL SEASON MIXTURE MaterialCredit - Total Total MGS BRIDGE APPROACH TRANSITION	Construction		9 10 11 12	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	(\$25,000.00) \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$25,000.00 \$0.00	
	MISC. COOL SEASON MIXTURE MaterialCredit - Total Total MGS BRIDGE APPROACH TRANSITION	Construction		9 10 11 12 2	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 May 1, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	(\$25,000.00) \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$25,000.00 \$25,000.00 \$11,742.00	Stockpile Transaction Payment Estimate Item Adjustment generated
	MISC. COOL SEASON MIXTURE MaterialCredit - Total Total MGS BRIDGE APPROACH TRANSITION	Construction	- Total	9 10 11 12 2	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 May 1, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	(\$25,000.00) \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$25,000.00 \$25,000.00 \$11,742.00 (\$11,742.00)	Stockpile Transaction Payment Estimate Item Adjustment generated
	MISC. COOL SEASON MIXTURE MaterialCredit - Total Total MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Construction Stockpile - Total	Construction	- Total	9 10 11 12 2	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 May 1, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	(\$25,000.00) \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$25,000.00 \$0.00 \$11,742.00 \$0.00	Stockpile Transaction Payment Estimate Item Adjustment generated
0280	MISC. COOL SEASON MIXTURE MaterialCredit - Total Total MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Construction Stockpile - Total	Construction Stockpile	- Total	9 10 11 12 2	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 May 1, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	(\$25,000.00) \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$25,000.00 \$25,000.00 \$11,742.00 \$0.00 \$0.00	Stockpile Transaction Payment Estimate Item Adjustment generated
0280	MISC. COOL SEASON MIXTURE MaterialCredit - Total Total MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Construction Stockpile - Total Total	Construction Stockpile	- Total	9 10 11 12 2 7	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 May 1, 2019 Aug 1, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$25,000.00) \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$25,000.00 \$11,742.00 (\$11,742.00) \$0.00 \$0.00 \$0.00	Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated
0280	MISC. COOL SEASON MIXTURE MaterialCredit - Total Total MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Construction Stockpile - Total Total	Construction Stockpile	- Total	9 10 11 12 2 7	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 May 1, 2019 Jun 17, 2019 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$25,000.00) \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$25,000.00 \$11,742.00 (\$11,742.00) \$0.00 \$0.00 \$0.00 \$37,297.75	Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated
0280	MISC. COOL SEASON MIXTURE MaterialCredit - Total Total MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Construction Stockpile - Total Total	Construction Stockpile	- Total	9 10 11 12 2 7	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 May 1, 2019 Jun 17, 2019 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$25,000.00) \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$25,000.00 \$0.00 \$11,742.00) \$0.00 \$0.00 \$37,297.75 (\$37,297.75)	Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated
0280	MISC. COOL SEASON MIXTURE MaterialCredit - Total Total MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Construction Stockpile - Total Total SLAB ON STEEL	Construction Stockpile	- Total	9 10 11 12 2 7	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 May 1, 2019 Jun 17, 2019 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$25,000.00) \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$25,000.00 \$0.00 \$11,742.00) \$0.00 \$0.00 \$37,297.75 (\$37,297.75)	Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	SLAB ON STEEL	Material			2019			
				9	Sep 3, 2019	SYSTEM	(\$144,525.00)	
				10	Sep 16, 2019	SYSTEM	(\$144,525.00)	
				11	Oct 1, 2019	SYSTEM	(\$144,525.00)	
				12	Oct 15, 2019	SYSTEM	(\$144,525.00)	
				13	Nov 4, 2019	SYSTEM	(\$144,525.00)	
				14	Nov 15, 2019	SYSTEM	(\$144,525.00)	
				15	Dec 2, 2019	SYSTEM	(\$144,525.00)	
				16	Dec 16, 2019	SYSTEM	(\$144,525.00)	
				17	Jan 2, 2020	SYSTEM	(\$144,525.00)	
				18	Jan 15, 2020	SYSTEM	(\$144,525.00)	
				19	Feb 3, 2020	SYSTEM	(\$144,525.00)	
				20	Feb 18, 2020	SYSTEM	(\$144,525.00)	
				21	Mar 2, 2020	SYSTEM	(\$144,525.00)	
				22	Mar 16, 2020	SYSTEM	(\$144,525.00)	
				23	Apr 2, 2020	SYSTEM	(\$144,525.00)	
					2020			
			- Total		2020		(\$2,225,685.00)	
	Material - Total		- Total		2020		(\$2,225,685.00) (\$2,225,685.00)	
	Material - Total SLAB ON STEEL	MaterialCredit	- Total	4	Jun 17, 2019	SYSTEM		
		MaterialCredit	- Total	4 5	Jun 17,	SYSTEM SYSTEM	(\$2,225,685.00)	
		MaterialCredit	- Total		Jun 17, 2019 Jul 1,		(\$2,225,685.00) \$28,905.00	
		MaterialCredit	- Total	5	Jun 17, 2019 Jul 1, 2019 Sep 16,	SYSTEM	(\$2,225,685.00) \$28,905.00 \$28,905.00	
		MaterialCredit	- Total	5	Jun 17, 2019 Jul 1, 2019 Sep 16, 2019 Oct 1,	SYSTEM SYSTEM	(\$2,225,685.00) \$28,905.00 \$28,905.00 \$144,525.00	
		MaterialCredit	- Total	5 10 11	Jun 17, 2019 Jul 1, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15,	SYSTEM SYSTEM SYSTEM	(\$2,225,685.00) \$28,905.00 \$28,905.00 \$144,525.00 \$144,525.00	
		MaterialCredit	- Total	5 10 11 12	Jun 17, 2019 Jul 1, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,225,685.00) \$28,905.00 \$28,905.00 \$144,525.00 \$144,525.00	
		MaterialCredit	- Total	5 10 11 12 13	Jun 17, 2019 Jul 1, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,225,685.00) \$28,905.00 \$28,905.00 \$144,525.00 \$144,525.00 \$144,525.00	
		MaterialCredit	- Total	5 10 11 12 13 14	Jun 17, 2019 Jul 1, 2019 Sep 16, 2019 Oct 1, 2019 Nov 4, 2019 Nov 15, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,225,685.00) \$28,905.00 \$28,905.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00	
		MaterialCredit	- Total	5 10 11 12 13 14	Jun 17, 2019 Jul 17, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 2019 Dec 2, 2019 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,225,685.00) \$28,905.00 \$28,905.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00	
		MaterialCredit	- Total	5 10 11 12 13 14 15	Jun 17, 2019 Jul 1, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 2019 Nov 15, 2019 Dec 2, 2019 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,225,685.00) \$28,905.00 \$28,905.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00	
		MaterialCredit	- Total	5 10 11 12 13 14 15 16	Jun 17, 2019 Jul 1, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 2019 Dec 2, 2019 Jan 2, 2020 Jan 15,	SYSTEM	(\$2,225,685.00) \$28,905.00 \$28,905.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00	
		MaterialCredit	- Total	5 10 11 12 13 14 15 16 17	Jun 17, 2019 Jul 1, 2019 Sep 16, 2019 Oct 1, 2019 Nov 4, 2019 Nov 15, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 15, 2020 Feb 3,	SYSTEM	(\$2,225,685.00) \$28,905.00 \$28,905.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00	
		MaterialCredit	- Total	5 10 11 12 13 14 15 16 17 18	Jun 17, 2019 Jul 17, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18,	SYSTEM	(\$2,225,685.00) \$28,905.00 \$28,905.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00	
		MaterialCredit	- Total	5 10 11 12 13 14 15 16 17 18	Jun 17, 2019 Jul 17, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 2019 Nov 15, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 15, 2020 Feb 3, 2020 Mar 2, 2020 Mar 2, 2020	SYSTEM	(\$2,225,685.00) \$28,905.00 \$28,905.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00 \$144,525.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	SLAB ON STEEL	MaterialCredit			2020			
				24	Apr 15, 2020	SYSTEM	\$144,525.00	
			- Total				\$2,225,685.00	
	MaterialCredit - Total						\$2,225,685.00	
	SLAB ON STEEL	Other Item Adjustment	OTHR		Sep 3, 2019	worthk	\$144,525.00	All tests have been entered and cylinders have been accepted.
				24	Apr 15, 2020	worthk	(\$144,525.00)	Dollar based adjustment was needed to correct line item due to system over paying.
			OTHR - Tota				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0310 -	· Total						\$0.00	
0320	SAFETY BARRIER CURB	Material		6	Jul 16, 2019	SYSTEM	(\$33,410.00)	
				7	Aug 1, 2019	SYSTEM	(\$33,410.00)	
				8	Aug 16, 2019	SYSTEM	(\$33,410.00)	
				9	Sep 3, 2019	SYSTEM	(\$33,410.00)	
				10	Sep 16, 2019	SYSTEM	(\$33,410.00)	
				11	Oct 1, 2019	SYSTEM	(\$33,410.00)	
				12	Oct 15, 2019	SYSTEM	(\$33,410.00)	
				13	Nov 4, 2019	SYSTEM	(\$33,410.00)	
				14	Nov 15, 2019	SYSTEM	(\$33,410.00)	
				15	Dec 2, 2019	SYSTEM	(\$33,410.00)	
				16	Dec 16, 2019	SYSTEM	(\$33,410.00)	
				17	Jan 2, 2020	SYSTEM	(\$33,410.00)	
				18	Jan 15, 2020	SYSTEM	(\$33,410.00)	
				19	Feb 3, 2020	SYSTEM	(\$33,410.00)	
				20	Feb 18, 2020	SYSTEM	(\$33,410.00)	
				21	Mar 2, 2020	SYSTEM	(\$33,410.00)	
				22	Mar 16, 2020	SYSTEM	(\$33,410.00)	
			Total	23	Apr 2, 2020	SYSTEM	(\$33,410.00)	
	Material - Total		- Total				(\$601,380.00)	
		Material C III		7	Aur	CVOTT	(\$601,380.00)	
	SAFETY BARRIER CURB	waterialCredit		7	Aug 1, 2019	SYSTEM	\$33,410.00	
				8	Aug 16, 2019	SYSTEM	\$33,410.00	
				9	Sep 3, 2019	SYSTEM	\$33,410.00	
				11	Sep 16, 2019 Oct 1,	SYSTEM	\$33,410.00 \$33,410.00	
				12	Oct 1, 2019	SYSTEM	\$33,410.00	
					2019	SYSTEM	\$33,410.00	
Davisia	on 4/1/2020			13	Nov 4,	SISIEM	დაა,4 IU.UU	Page 11 of 1

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	SAFETY BARRIER CURB	MaterialCredit			2019			
				14	Nov 15, 2019	SYSTEM	\$33,410.00	
				15	Dec 2, 2019	SYSTEM	\$33,410.00	
				16	Dec 16, 2019	SYSTEM	\$33,410.00	
				17	Jan 2, 2020	SYSTEM	\$33,410.00	
				18	Jan 15, 2020	SYSTEM	\$33,410.00	
				19	Feb 3, 2020	SYSTEM	\$33,410.00	
				20	Feb 18, 2020	SYSTEM	\$33,410.00	
				21	Mar 2, 2020	SYSTEM	\$33,410.00	
				22	Mar 16, 2020	SYSTEM	\$33,410.00	
				23	Apr 2, 2020	SYSTEM	\$33,410.00	
				24	Apr 15, 2020	SYSTEM	\$33,410.00	
		- Total				\$601,380.00		
	MaterialCredit - Total						\$601,380.00	
	SAFETY BARRIER CURB	Other Item Adjustment	OTHR	24	Apr 15, 2020	worthk	(\$33,410.00)	Needed to zero out line item payments.
			OTHR - Tota				(\$33,410.00)	
	Other Item Adjustment - Total						(\$33,410.00)	
0320 -	- Total						(\$33,410.00)	
0330	SUBSTRUCTURE REPAIR (FORMED)	Material		6	Jul 16, 2019	SYSTEM	(\$8,000.00)	
				8	Aug 16, 2019	SYSTEM	(\$33,200.00)	
				9	Sep 3, 2019	SYSTEM	(\$33,200.00)	
				10	0 40			
					Sep 16, 2019	SYSTEM	(\$33,200.00)	
				11		SYSTEM	(\$33,200.00) (\$33,200.00)	
					2019 Oct 1,			
				11	2019 Oct 1, 2019 Oct 15,	SYSTEM	(\$33,200.00)	
				11 12	2019 Oct 1, 2019 Oct 15, 2019 Nov 4,	SYSTEM SYSTEM	(\$33,200.00) (\$33,200.00)	
				11 12 13	2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 2019 Nov 15,	SYSTEM SYSTEM SYSTEM	(\$33,200.00) (\$33,200.00) (\$33,200.00)	
				11 12 13 14	2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 2019 Nov 15, 2019 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00)	
				11 12 13 14	2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 2019 Nov 15, 2019 Dec 2, 2019 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00)	
				11 12 13 14 15 16	2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 2019 Nov 15, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00)	
				11 12 13 14 15 16	2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 2019 Nov 15, 2019 Dec 2, 2019 Jan 2, 2020 Jan 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00)	
				11 12 13 14 15 16 17 18	2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 2019 Nov 15, 2019 Dec 2, 2019 Jan 2, 2020 Jan 15, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00)	
				11 12 13 14 15 16 17 18 19	2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 2019 Nov 15, 2019 Dec 2, 2019 Jan 2, 2020 Jan 15, 2020 Feb 3, 2020 Feb 18,	SYSTEM	(\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00)	
				11 12 13 14 15 16 17 18 19 20	2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 15, 2020 Feb 3, 2020 Mar 2,	SYSTEM	(\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	SUBSTRUCTURE REPAIR (FORMED)	Material			2020			
			- Total				(\$539,200.00)	
	Material - Total						(\$539,200.00)	
	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit		7	Aug 1, 2019	SYSTEM	\$8,000.00	
				9	Sep 3, 2019	SYSTEM	\$33,200.00	
				10	Sep 16, 2019	SYSTEM	\$33,200.00	
				11	Oct 1, 2019	SYSTEM	\$33,200.00	
				12	Oct 15, 2019	SYSTEM	\$33,200.00	
				13	Nov 4, 2019	SYSTEM	\$33,200.00	
				14	Nov 15, 2019	SYSTEM	\$33,200.00	
				15	Dec 2, 2019	SYSTEM	\$33,200.00	
				16	Dec 16, 2019	SYSTEM	\$33,200.00	
				17	Jan 2, 2020 Jan 15,	SYSTEM	\$33,200.00 \$33,200.00	
					2020			
				19	Feb 3, 2020	SYSTEM	\$33,200.00 \$33,200.00	
				21	2020 Mar 2,	SYSTEM	\$33,200.00	
				22	2020 Mar 16,	SYSTEM	\$33,200.00	
				23	2020 Apr 2,	SYSTEM	\$33,200.00	
				24	2020 Apr 15,	SYSTEM	\$33,200.00	
					2020			
		- Total				\$539,200.00		
	MaterialCredit - Total						\$539,200.00	
	SUBSTRUCTURE REPAIR (FORMED)	Other Item Adjustment	OTHR	8	Aug 16, 2019	worthk	\$33,200.00	A pre-approved material was used that needs to be entered into Ashtoware.
				24	Apr 15, 2020	worthk		Needed to zero out line item payment.
		OTHR - Tota				\$0.00		
	Other Item Adjustment - Total						\$0.00	
0330 - 0340	Total PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		8	Aug 16,	SYSTEM	\$0.00 (\$8,493.00)	
	ANU PIERS (EPOAT)			9	2019 Sep 3, 2019	SYSTEM	(\$8,493.00)	
				10	Sep 16, 2019	SYSTEM	(\$8,493.00)	
				11	Oct 1, 2019	SYSTEM	(\$8,493.00)	
				12	Oct 15, 2019	SYSTEM	(\$8,493.00)	
				13	Nov 4, 2019	SYSTEM	(\$8,493.00)	
				14	Nov 15, 2019	SYSTEM	(\$8,493.00)	
				15	Dec 2, 2019	SYSTEM	(\$8,493.00)	
			- Total				(\$67,944.00)	
	on 4/1/2020							Page 13 of 1

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	Material - Total						(\$67,944.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)			9	Sep 3, 2019	SYSTEM	\$8,493.00	
				10	Sep 16, 2019	SYSTEM	\$8,493.00	
				11	Oct 1, 2019	SYSTEM	\$8,493.00	
				12	Oct 15, 2019	SYSTEM	\$8,493.00	
				13	Nov 4, 2019	SYSTEM	\$8,493.00	
				14	Nov 15, 2019	SYSTEM	\$8,493.00	
				15	Dec 2, 2019	SYSTEM	\$8,493.00	
				16	Dec 16, 2019	SYSTEM	\$8,493.00	
	- Total						\$67,944.00	
	MaterialCredit - Total						\$67,944.00	
0340 -	Total						\$0.00	
0350	SHEAR CONNECTORS	Material		4	Jun 17, 2019	SYSTEM	(\$16,380.00)	
			- Total				(\$16,380.00)	
	Material - Total						(\$16,380.00)	
	SHEAR CONNECTORS	MaterialCredit		5	Jul 1, 2019	SYSTEM	\$16,380.00	
	- Total						\$16,380.00	
	MaterialCredit - Total						\$16,380.00	
0350 -	Total			\$0.00				
Overa	III - Total			\$2,827.00				

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