

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 30, 2020

Progress Estin		Contract ID Prime Contractor	190118-B02 E & C Bridge, LLC	Pay Period Start Pay Period End	June 16, 2020 June 30, 2020	•	\$481,510.00 \$44,130.00 \$525,640.00			
Approval Date							By User			
June 30, 2020		G	enerated and Approv	red (and should be co	onsidered Draft)	at the Project Office Level by	worthk			
July 1, 2020		Revie	wed and Approved (a	and should be consid	ered Draft) at the	e Resident Engineer Level by	lincom			
July 2, 2020			Reviev	ved and Approved at	the Central Office	ce Controllers Office Level by	greggd1			
Original Comp	letion Date	letion Date								
December	1, 2019 December 1, 2019 100.00%									

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 29				
	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
2S3045	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

Revision 4/1/2020 Page 1 of 14



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

					(Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J2S3045	FAS- S200(038)	Bridge deck replacement	А	MARION	over South Fabius River	0.8 mile east of Rte. M near F	Palmyra
Totals by	Job Number	s					
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	ltem Adjustme		ltem 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	ltem Adjustme	Gross	ltem 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

Revision 4/1/2020 Page 2 of 14



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.	Work was completed within time contracted for project.	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.	Working with NE Materials to resolve paint and bead discrepancies.	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.	Working with NE Materials to resolve paint and bead discrepancies.	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.	Working with NE Materials to resolve paint and bead discrepancies.	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.	Working with NE Materials to resolve paint and bead discrepancies.	worthk	Acknowledged

Revision 4/1/2020 Page 3 of 14



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	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity		Posted Approved Qty		Total Value POSTE To Date (See repo generated date)
18-B02	J2S3045	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.
		0001	0020	2031000	CLASS A EXCAVATION	829.00	0.00	829.00	CUYD	829.00	\$14.00	\$11,606
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	1.00	1.00	2.00	100F	2.00	\$1,500.00	\$3,000
		0001	0040	2142000	FURNISHING ROCK FILL	1,685.00	0.00	1,685.00	CUYD	1,685.00	\$27.00	\$45,495
		0001	0050	2143000	PLACING ROCK FILL	1,685.00	0.00	1,685.00	CUYD	1,685.00	\$12.00	\$20,220
		0001	0060	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	1.00	\$1,800.00	\$1,800
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	110.00	184.00	294.00	SQYD	294.00	\$9.00	\$2,646
		0001	0080	3109910	MISC.6 IN. AGGREGATE SHOULDERS	50.80	0.00	50.80	TONS	50.80	\$30.00	\$1,524
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	109.70	183.60	293.30	SQYD	293.30	\$95.00	\$27,863
		0001	0100	6099901	MISC.RELOCATING EXISTING ROCK BLANKET	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	659.00	0.00	659.00	CUYD	659.00	\$38.00	\$25,042
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	659.00	0.00	659.00	CUYD	659.00	\$15.00	\$9,885
		0001	0130	6161005	CONSTRUCTION SIGNS	173.00	0.00	173.00	SQFT	173.00	\$9.50	\$1,643
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.00	\$200
		0001	0150	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50
		0001	0160	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.00	\$384
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$110.00	\$1,100
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$21,000.00	\$
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$16,482.00	\$16,48
		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	\$1,02
		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
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	1,600.00	0.00	1,600.00	LF	1,600.00	\$0.59	\$94
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,028.00	0.00	1,028.00	SQYD	1,028.00	\$2.25	\$2,31
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,50
		0001	0240	8059901	MISC.COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,00
		0001	0250	8061005	ROCK DITCH CHECK	60.00	-60.00	0.00	LF	0.00	\$15.00	\$
		0001	0260	8061016	SEDIMENT REMOVAL	8.00	-8.00	0.00	CUYD	0.00	\$5.00	\$1
		0001	0270	8061019	SILT FENCE	260.00	-260.00	0.00	LF	0.00	\$2.80	\$
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,250.00	\$13,00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,40
		0070	0300	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,746.00	0.00	5,746.00	SQFT	5,746.00	\$8.00	\$45,96
		0070	0310	7034212	SLAB ON STEEL	705.00	0.00	705.00	SQYD	705.00	\$205.00	\$144,52
		0070	0320	7034215	SAFETY BARRIER CURB	514.00	0.00	514.00	LF	514.00	\$65.00	\$33,41
		0070	0330	7040101	SUBSTRUCTURE REPAIR (FORMED)	40.00	126.00	166.00	SQFT	166.00	\$200.00	\$33,20
		0070	0340	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,493.00	\$8,49
		0070	0350	7121159	SHEAR CONNECTORS	2,184.00	0.00	2,184.00	EA	2,184.00	\$7.50	\$16,38
		0070	0360	7123610	SLAB DRAIN	36.00	0.00	36.00	EA	36.00	\$250.00	\$9,00
		0070	0370	7129901	MISC.STEEL PILE REPAIR	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,00
		0001	5001	6189901	MISC.Adjust Mobilization fro Contract Bond	0.00	1.00	1.00	LS	1.00	\$4,518.00	\$4,51
	Project I	2S3045 - To	tal Value	Posted to D	late as of Report Generated Date							\$525,64

Revision 4/1/2020 Page 4 of 14



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

Revision 4/1/2020 Page 5 of 14



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0030	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		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				\$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	7	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.
			OTHR - Tota				\$38,285.00	
	Other Item Adjustment - Total						\$38,285.00	
0090 -	Total						\$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)	

Revision 4/1/2020 Page 6 of 14



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material	Турс	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)	
				27	Jun 2, 2020	SYSTEM	(\$1,024.00)	
				28	Jun 16, 2020	SYSTEM	(\$1,024.00)	
				29	Jun 30, 2020	SYSTEM	(\$1,024.00)	
			- Total				(\$23,552.00)	
	Material - Total						(\$23,552.00)	
	4 IN WHITE STANDARD WATERRORNE	ATERBORNE MaterialCredit						
	PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		8	Aug 16, 2019	SYSTEM	\$1,024.00	
		MaterialCredit		9	Aug 16, 2019 Sep 3, 2019	SYSTEM	\$1,024.00 \$1,024.00	
		MaterialCredit			2019 Sep 3,			
		WaterialCredit		9	2019 Sep 3, 2019 Sep 16,	SYSTEM	\$1,024.00	
		WaterialGreuit		9	2019 Sep 3, 2019 Sep 16, 2019 Oct 1,	SYSTEM SYSTEM	\$1,024.00 \$1,024.00	
		WaterialGreuit		9 10 11	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15,	SYSTEM SYSTEM SYSTEM	\$1,024.00 \$1,024.00 \$1,024.00	
		WaterialGreuit		9 10 11 12	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM	\$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00	
		WaterialGreuit		9 10 11 12 13	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 2019 Nov 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00	
		WaterialGreuit		9 10 11 12 13	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 2019 Nov 15, 2019 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00	
		WaterialGreuit		9 10 11 12 13 14 15	2019 Sep 3, 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	\$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00	
		WaterialGreuit		9 10 11 12 13 14 15 16	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00	
		WaterialCredit		9 10 11 12 13 14 15 16 17	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 2019 Nov 15, 2019 Dec 2, 2019 Jan 2, 2020 Jan 15,	SYSTEM	\$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00	
		WaterialCredit		9 10 11 12 13 14 15 16 17 18 19	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Nov 4, 2019 Nov 15, 2019 Dec 2, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18, 2020	SYSTEM	\$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00	
		WaterialCredit		9 10 11 12 13 14 15 16 17 18 19 20 21	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Nov 4, 2019 Nov 15, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Mar 2, 2020 Mar 2, 2020	SYSTEM	\$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00	
		WaterialCredit		9 10 11 12 13 14 15 16 17 18 19 20 21	2019 Sep 3, 2019 Sep 16, 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, 2020 Mar 16, 2020	SYSTEM	\$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00	
		WaterialCredit		9 10 11 12 13 14 15 16 17 18 19 20 21	2019 Sep 3, 2019 Sep 16, 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, 2020 Mar 16, 4019 Mar 16,	SYSTEM	\$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00	

Revision 4/1/2020 Page 7 of 14



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		25	May 4, 2020	SYSTEM	\$1,024.00	
				26	May 18, 2020	SYSTEM	\$1,024.00	
				27	Jun 2, 2020	SYSTEM	\$1,024.00	
				28	Jun 16, 2020	SYSTEM	\$1,024.00	
				29	Jun 30, 2020	SYSTEM	\$1,024.00	
			- Total				\$22,528.00	
0190 -	MaterialCredit - Total						\$22,528.00	
0200	4 IN. YELLOW STANDARD WATERBORNE	Material		7	Aug 1,	SYSTEM	(\$1,024.00) (\$1,024.00)	
0200	PAVEMENT MARKING PAINT, TYPE P BEADS	Iviaterial		8	2019 Aug 16,	SYSTEM	(\$1,024.00)	
				9	2019 Sep 3,	SYSTEM	(\$1,024.00)	
					2019			
				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)	
				27	Jun 2, 2020	SYSTEM	(\$1,024.00)	
				28	Jun 16, 2020	SYSTEM	(\$1,024.00)	
				29	Jun 30, 2020	SYSTEM	(\$1,024.00)	
			- Total				(\$23,552.00)	
	Material - Total						(\$23,552.00)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		8	Aug 16, 2019	SYSTEM	\$1,024.00	

Revision 4/1/2020 Page 8 of 14



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0000	A IN VELLOW CTANDARD WATERCORNE		Type				P4 004 00	
0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		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	
				27	Jun 2, 2020	SYSTEM	\$1,024.00	
				28	Jun 16, 2020	SYSTEM	\$1,024.00	
				29	Jun 30, 2020	SYSTEM	\$1,024.00	
			- Total				\$22,528.00	
	MaterialCredit - Total						\$22,528.00	
0200 -	Total						(\$1,024.00)	
0240	MISC. COOL SEASON MIXTURE	Material		7	Aug 1, 2019	SYSTEM	(\$5,000.00)	
				8	Aug 16, 2019	SYSTEM	(\$5,000.00)	
				9	Sep 3, 2019	SYSTEM	(\$5,000.00)	
				10	Sep 16, 2019	SYSTEM	(\$5,000.00)	
				11	Oct 1, 2019	SYSTEM	(\$5,000.00)	
			- Total				(\$25,000.00)	
	Material - Total						(\$25,000.00)	
	MISC. COOL SEASON MIXTURE	MaterialCredit		8	Aug 16, 2019	SYSTEM	\$5,000.00	
				9	Sep 3, 2019	SYSTEM	\$5,000.00	
				10	Sep 16, 2019	SYSTEM	\$5,000.00	

Revision 4/1/2020 Page 9 of 14



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0240	MISC. COOL SEASON MIXTURE	MaterialCredit		11	Oct 1, 2019	SYSTEM	\$5,000.00	
				12	Oct 15, 2019	SYSTEM	\$5,000.00	
			- Total				\$25,000.00	
	MaterialCredit - Total						\$25,000.00	
0240 -	Total						\$0.00	
0280	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	May 1, 2019	SYSTEM	\$11,742.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 1, 2019	SYSTEM	(\$11,742.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0280 -	Total						\$0.00	
0310	SLAB ON STEEL	Construction Stockpile		4	Jun 17, 2019	SYSTEM	\$37,297.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jul 1, 2019	SYSTEM	(\$37,297.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	SLAB ON STEEL	Material		3	Jun 4, 2019	SYSTEM	(\$28,905.00)	
				4	Jun 17, 2019	SYSTEM	(\$28,905.00)	
				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 Dec 2,	SYSTEM	(\$144,525.00)	
				16	2019 Dec 16,	SYSTEM	(\$144,525.00)	
				17	2019 Jan 2,	SYSTEM	(\$144,525.00)	
				18	2020 Jan 15,	SYSTEM	(\$144,525.00)	
				19	2020 Feb 3,	SYSTEM	(\$144,525.00)	
				20	2020 Feb 18,	SYSTEM	(\$144,525.00)	
				21	2020 Mar 2, 2020	SYSTEM	(\$144,525.00)	
				22	Mar 16, 2020	SYSTEM	(\$144,525.00)	
				23	Apr 2, 2020	SYSTEM	(\$144,525.00)	
			- Total				(\$2,225,685.00)	
	Material - Total						(\$2,225,685.00)	
	SLAB ON STEEL	MaterialCredit		4	Jun 17, 2019	SYSTEM	\$28,905.00	
				5	Jul 1, 2019	SYSTEM	\$28,905.00	
				10	Sep 16, 2019	SYSTEM	\$144,525.00	

Revision 4/1/2020 Page 10 of 14



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	SLAB ON STEEL	MaterialCredit	.,,,,	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	
				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	9	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							
0320	SAFETY BARRIER CURB	Material					\$0.00	
		iviateriai		6	Jul 16, 2019	SYSTEM	\$0.00 (\$33,410.00)	
		Material		6		SYSTEM SYSTEM		
		Material			2019	SYSTEM	(\$33,410.00)	
		waterial		7	2019 Aug 1, 2019 Aug 16,	SYSTEM	(\$33,410.00) (\$33,410.00)	
		waterial		7	2019 Aug 1, 2019 Aug 16, 2019 Sep 3,	SYSTEM SYSTEM	(\$33,410.00) (\$33,410.00) (\$33,410.00)	
		waterial		7 8 9	2019 Aug 1, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16,	SYSTEM SYSTEM SYSTEM	(\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00)	
		waterial		7 8 9	2019 Aug 1, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00)	
		waterial		7 8 9 10	2019 Aug 1, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00)	
		Waterial		7 8 9 10 11 12	2019 Aug 1, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00)	
		waterial		7 8 9 10 11 12	2019 Aug 1, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Nov 4, 2019 Nov 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00)	
		waterial		7 8 9 10 11 12 13	2019 Aug 1, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Nov 4, 2019 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00)	
		waterial		7 8 9 10 11 12 13 14	2019 Aug 1, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Nov 4, 2019 Dec 2, 2019 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00)	

Revision 4/1/2020 Page 11 of 14



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	SAFETY BARRIER CURB	Material		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)	
			- Total				(\$601,380.00)	
	Material - Total						(\$601,380.00)	
	SAFETY BARRIER CURB	MaterialCredit		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	
				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		Apr 15, 2020	worthk		Needed to zero out line item payments.
			OTHR - Tota				(\$33,410.00)	
	Other Item Adjustment - Total						(\$33,410.00)	
	- 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	Sep 16, 2019	SYSTEM	(\$33,200.00)	

Revision 4/1/2020 Page 12 of 14



1	12	_ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
13 Nov. 4, SYSTEM (833,200.00)	13 Nov.4 Nov.1	330	SUBSTRUCTURE REPAIR (FORMED)	Material		11		SYSTEM	(\$33,200.00)	
	14 Nov-16, SYSTEM (\$33,200.00)					12		SYSTEM	(\$33,200.00)	
10	15 Dec. 2, 9YSTEM (\$33,200.00)					13	Nov 4, 2019	SYSTEM	(\$33,200.00)	
1	1					14		SYSTEM	(\$33,200.00)	
17	2019 17 2020 275TEM (533200.00) 10 2020 275TEM (533200.00) 275TE					15		SYSTEM	(\$33,200.00)	
10	18					16		SYSTEM	(\$33,200.00)	
19	19					17		SYSTEM	(\$33,200.00)	
2020 20	2000					18		SYSTEM	(\$33,200.00)	
2020 21 Mar 2 25/STEM (\$33,200.00)	2020 21 Mar 16, SYSTEM (\$33,200.00)					19		SYSTEM	(\$33,200.00)	
2020 23 Apr 2, 2575EM (\$33,200,00)	22					20	Feb 18, 2020	SYSTEM	(\$33,200.00)	
2020 23	2020 23 Ap 2 2 2020 25 25 25 2000 25 2020 25					21		SYSTEM	(\$33,200.00)	
Total	Total SUBSTRUCTURE REPAIR (FORMED) Material Credit Substructure Repair (FORMED) Material Credit Part Substructure Repair (FORMED) Material Credit Part Substructure Repair (FORMED) Material Credit Part Substructure Repair (FORMED) Part P					22		SYSTEM	(\$33,200.00)	
Material - Total Substructure REPAIR (FORMED) MaterialCredit	Substructure Repair (Formed) MaterialCredit 7					23	Apr 2, 2020	SYSTEM	(\$33,200.00)	
SUBSTRUCTURE REPAIR (FORMED) MaterialCredit	SUBSTRUCTURE REPAIR (FORMED) MaterialCredit				- Total				(\$539,200.00)	
2019 9 Sep 16, SySTEM \$33,200.00 10 Sep 16, SySTEM \$33,200.00 11 Oct 1, SySTEM \$33,200.00 12 Oct 15, SySTEM \$33,200.00 13 Nov 4, SySTEM \$33,200.00 14 Nov 15, SySTEM \$33,200.00 15 Dec 2, SySTEM \$33,200.00 16 Dec 16, SySTEM \$33,200.00 17 Jan 2, SySTEM \$33,200.00 18 Jan 15, SySTEM \$33,200.00 18 Jan 15, SySTEM \$33,200.00 19 Feb 3, SySTEM \$33,200.00 20 Peb 18, SySTEM \$33,200.00 21 Mar 2, SySTEM \$33,200.00 22 Mar 16, SySTEM \$33,200.00 23 Apr 2, SySTEM \$33,200.00 24 Apr 15, SySTEM \$33,200.00 25 SySTEM \$33,200.00 27 SySTEM \$33,200.00 28 SySTEM \$33,200.00 29 SySTEM \$33,200.00 20 SySTEM \$33,200.00 20 SySTEM \$33,200.00 20 SySTEM \$33,200.00 21 SySTEM \$33,200.00 22 SySTEM \$33,200.00 23 SySTEM \$33,200.00 24 SySTEM \$33,200.00 25 SySTEM \$33,200.00 27 SySTEM \$33,200.00 28 SySTEM \$33,200.00 29 SySTEM \$33,200.00 20 SySTEM \$33,200.00 20 SySTEM \$33,200.00 21 SySTEM \$33,200.00 22 SySTEM \$33,200.00 23 SySTEM \$33,200.00	2019 9 Sep 3, SYSTEM \$33,200.00 10 Sep 16, SYSTEM \$33,200.00 11 Oct 1, SYSTEM \$33,200.00 11 Oct 15, SYSTEM \$33,200.00 12 Oct 15, SYSTEM \$33,200.00 13 Nov 4, SYSTEM \$33,200.00 14 Nov 15, SYSTEM \$33,200.00 15 Dec 2, 2019 16 Dec 16, SYSTEM \$33,200.00 17 Jan 2, SYSTEM \$33,200.00 18 Jan 15, SYSTEM \$33,200.00 19 Feb 3, SYSTEM \$33,200.00 19 Feb 3, SYSTEM \$33,200.00 20 Peb 18, SYSTEM \$33,200.00 21 Mar 2, SYSTEM \$33,200.00 22 Mar 16, SYSTEM \$33,200.00 23 Apr 2, SYSTEM \$33,200.00 24 Apr 15, SYSTEM \$33,200.00 24 Apr 15, SYSTEM \$33,200.00 25 SYSTEM \$33,200.00 26 SYSTEM \$33,200.00 27 SYSTEM \$33,200.00 28 SYSTEM \$33,200.00 29 SYSTEM \$33,200.00 20 SYSTEM \$33,200.00 21 SYSTEM \$33,200.00 22 SYSTEM \$33,200.00 23 SYSTEM \$33,200.00 24 SySTEM \$33,200.00 25 SYSTEM \$33,200.00 26 SYSTEM \$33,200.00 27 SYSTEM \$33,200.00 28 SYSTEM \$33,200.00 29 SYSTEM \$33,200.00 20 SYSTEM \$33,200.00 20 SYSTEM \$33,200.00 20 SYSTEM \$33,200.00 20 SYSTEM \$33,200.00		Material - Total						(\$539,200.00)	
2019 10 Sep 16, SYSTEM \$33,200.00 11 2019 SYSTEM \$33,200.00 12 2014 SYSTEM \$33,200.00 13 Nov 4, SYSTEM \$33,200.00 14 Nov 15, SYSTEM \$33,200.00 15 Dec 2, SYSTEM \$33,200.00 15 Dec 2, SYSTEM \$33,200.00 16 Dec 16, SYSTEM \$33,200.00 17 Jan 2, SYSTEM \$33,200.00 17 Jan 2, SYSTEM \$33,200.00 18 Jan 15, SYSTEM \$33,200.00 18 Jan 15, SYSTEM \$33,200.00 19 Feb 3, SYSTEM \$33,200.00 19 Feb 3, SYSTEM \$33,200.00 20 SYSTEM S33,200.00 20 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYS	2019 10 Sep 16, SYSTEM \$33,200.00 2019 11 Oct 1, 2019 SYSTEM \$33,200.00 2019 12 Oct 15, 2019 13 Nov 4, SYSTEM \$33,200.00 2019 14 Nov 15, 2019 SYSTEM \$33,200.00 2019 201		SUBSTRUCTURE REPAIR (FORMED)			7	Aug 1, 2019	SYSTEM	\$8,000.00	
2019	2019					9	Sep 3, 2019	SYSTEM	\$33,200.00	
2019	12					10	Sep 16, 2019	SYSTEM	\$33,200.00	
13	13					11	Oct 1, 2019	SYSTEM	\$33,200.00	
2019	14					12		SYSTEM	\$33,200.00	
2019	2019 15					13		SYSTEM	\$33,200.00	
2019 16	2019					14	Nov 15, 2019	SYSTEM	\$33,200.00	
2019 17	2019					15		SYSTEM	\$33,200.00	
2020 18	2020 18					16		SYSTEM	\$33,200.00	
2020 19	19					17		SYSTEM	\$33,200.00	
2020 20 Feb 18, 2020 \$33,200.00 21 Mar 2, 2020 \$YSTEM \$33,200.00 22 Mar 16, 2020 \$YSTEM \$33,200.00 23 Apr 2, 2020 \$YSTEM \$33,200.00 24 Apr 15, 2020 \$YSTEM \$33,200.00	20 Feb 18, 2020 21 Mar 2, 2020 \$33,200.00 22 Mar 16, 2020 \$33,200.00 23 Apr 2, 2020 24 Apr 15, 2020 24 Apr 15, 2020 \$33,200.00 2539,200.00 27000					18		SYSTEM	\$33,200.00	
2020 21 Mar 2, 2020 \$YSTEM \$33,200.00 22 Mar 16, 2020 \$YSTEM \$33,200.00 23 Apr 2, 2020 \$YSTEM \$33,200.00 24 Apr 15, 2020 \$YSTEM \$33,200.00	2020 21 Mar 2, 2020 \$33,200.00 22 Mar 16, 2020 \$33,200.00 23 Apr 2, 2020 \$37\$TEM \$33,200.00 24 Apr 15, 2020 \$33,200.00 24 Apr 15, 2020 \$539,200.00					19		SYSTEM	\$33,200.00	
2020 22 Mar 16, SYSTEM \$33,200.00 23 Apr 2, 2020 24 Apr 15, 2020 SYSTEM \$33,200.00 \$33,200.00	2020 22 Mar 16, 2020 23 Apr 2, 2020 24 Apr 15, 2020 25 SYSTEM \$33,200.00 26 Apr 15, 2020 27 Total \$539,200.00					20		SYSTEM	\$33,200.00	
2020 23 Apr 2, SYSTEM \$33,200.00 24 Apr 15, 2020 SYSTEM \$33,200.00	2020 23 Apr 2, 2020 24 Apr 15, 2020 2539,200.00					21	Mar 2, 2020	SYSTEM	\$33,200.00	
2020 24 Apr 15, 2020 \$33,200.00	2020 24 Apr 15, 2020 \$33,200.00 - Total \$539,200.00								\$33,200.00	
2020	- Total \$539,200.00					23		SYSTEM	\$33,200.00	
- Total \$539,200.00						24	Apr 15, 2020	SYSTEM	\$33,200.00	
	MaterialCredit - Total \$539,200.00				- Total				\$539,200.00	

Revision 4/1/2020 Page 13 of 14



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	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	(\$33,200.00)	Needed to zero out line item payment.
			OTHR - Tota	I			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0330	- Total						\$0.00	
0340	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		8	Aug 16, 2019	SYSTEM	(\$8,493.00)	
				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)	
			- Total				(\$67,944.00)	
	Material - Total						(\$67,944.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		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	
	- 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	all - Total			\$2,827.00				

Revision 4/1/2020 Page 14 of 14