

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2020

Progress Estim	nate Number	Contract ID Prime Contractor	190118-B02 E & C Bridge, LLC		September 2, 2020 September 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$481,510.00 \$44,130.00 \$525,640.00
Approval Date							By User
October 1, 2020			Generated and App	roved (and should b	e considered Draft) at	the Project Office Level by	worthk
October 1, 2020		Rev	iewed and Approved	l (and should be cor	nsidered Draft) at the F	Resident Engineer Level by	lincom
October 2, 2020			Rev	iewed and Approve	d at the Central Office	Controllers Office Level by	greggd1
Original Comp	letion Date	Current Comp	letion Date	Actual Completion	on Date %	of Current Contract Amount	Complete
December	1, 2019	December	1, 2019			100.00%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 34				
	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	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

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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.	Contract completed on time, did not exceed completion date.	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 discrepancies on paint and beads.	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 discrepancies on paint and beads.	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 discrepancies on paint and beads.	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 discrepancies on paint and beads.	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 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)
190118-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	1.00	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	\$1,100.00
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$21,000.00	\$0.00
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$16,482.00	\$16,482.00
		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	\$1,024.00
		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	\$1,024.00
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	1,600.00	0.00	1,600.00	LF	1,600.00	\$0.59	\$944.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,028.00	0.00	1,028.00	SQYD	1,028.00	\$2.25	\$2,313.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	0240	8059901	MISC.COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0250	8061005	ROCK DITCH CHECK	60.00	-60.00	0.00	LF	0.00	\$15.00	\$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	8.00	-8.00	0.00	CUYD	0.00	\$5.00	\$0.00
		0001	0270	8061019	SILT FENCE	260.00	-260.00	0.00	LF	0.00	\$2.80	\$0.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,250.00	\$13,000.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0070	0300	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,746.00	0.00	5,746.00	SQFT	5,746.00	\$8.00	\$45,968.00
		0070	0310	7034212	SLAB ON STEEL	705.00	0.00	705.00	SQYD	705.00	\$205.00	\$144,525.00
		0070	0320	7034215	SAFETY BARRIER CURB	514.00	0.00	514.00	LF	514.00	\$65.00	\$33,410.00
		0070	0330	7040101	SUBSTRUCTURE REPAIR (FORMED)	40.00	126.00	166.00	SQFT	166.00	\$200.00	\$33,200.00
		0070	0340	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,493.00	\$8,493.00
		0070	0350	7121159	SHEAR CONNECTORS	2,184.00	0.00	2,184.00	EA	2,184.00	\$7.50	\$16,380.00
		0070	0360	7123610	SLAB DRAIN	36.00	0.00	36.00	EA	36.00	\$250.00	\$9,000.00
		0070	0370	7129901	MISC.STEEL PILE REPAIR	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0001	5001	6189901	MISC.Adjust Mobilization fro Contract Bond	0.00	1.00	1.00	LS	1.00	\$4,518.00	\$4,518.00
	Project J	2S3045 - To	otal Value	Posted to D	late as of Report Generated Date							\$525,640.00
190118-B02 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$525,640.00

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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	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)	

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100 A.B. WHITE STANDARD WATERBORNE PARCHES PARCH	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
PAVEMENT MARKING PAINT, TYPE P SEADS 1	0190	4 IN. WHITE STANDARD WATERBORNE		Туре				(\$1,024.00)	
18		PAVEMENT MARKING PAINT, TYPE P BEADS					SYSTEM		
10 10 10 10 10 10 10 10						2020			
2006 2007 2008 2007 2009						2020			
2000 21 Mar 2 SYSTEM					19		SYSTEM	(\$1,024.00)	
220					20	Feb 18, 2020	SYSTEM	(\$1,024.00)	
2020					21		SYSTEM	(\$1,024.00)	
April System (\$1,024.00)					22		SYSTEM	(\$1,024.00)	
2020 25 26 27 27 27 27 27 27 27					23	Apr 2, 2020	SYSTEM	(\$1,024.00)	
265 May 18, SYSTEM (\$1,024.00)					24	Apr 15, 2020	SYSTEM	(\$1,024.00)	
2000 27 34m 2, 2 29 31m 30, 3 59TEM (\$1,024.00) 29 31m 30, 39TEM (\$1,024.00) 2020 30 30 30 30 30 30					25		SYSTEM	(\$1,024.00)	
27					26	May 18,	SYSTEM	(\$1,024.00)	
2020 29 2020 29 2020 29 2020 29 2020 29 2020					27		SYSTEM	(\$1,024.00)	
29 Jun 30, SYSTEM (\$1,024,00)					28		SYSTEM	(\$1,024.00)	
2020 31 Aug 3 SYSTEM (\$1,024,00)					29		SYSTEM	(\$1,024.00)	
2020 32 Aug 17, SYSTEM (\$1,024.00)					30	Jul 16, 2020	SYSTEM	(\$1,024.00)	
2020 33 Sep 2, 2 SYSTEM (\$1,024.00)					31	Aug 3, 2020	SYSTEM	(\$1,024.00)	
2020 34					32		SYSTEM	(\$1,024.00)	
A IN, WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MaterialCredit 8					33	Sep 2, 2020	SYSTEM	(\$1,024.00)	
Material - Total					34	Oct 1, 2020	SYSTEM	(\$1,024.00)	
## Aug 16, SYSTEM \$1,024.00 10 Sep 16, SYSTEM \$1,024.00 11 Oct 1, 2019 12 Oct 15, 2019 13 Nov 4, 2019 14 Nov 15, 2019 15 Dec 2, 2019 16 Dec 16, 2019 17 Jan 2, 2020 18 Jan 15, 2024.00 19 Feb 3, SYSTEM \$1,024.00 19 Feb 3, SYSTEM \$1,024.00 10 Sep 16, 2019 11 SySTEM \$1,024.00 12 SySTEM \$1,024.00 13 SySTEM \$1,024.00 14 Nov 15, 2019 15 Dec 16, 2019 16 Dec 16, 3019 17 Jan 2, 302. SYSTEM \$1,024.00 18 Jan 15, 2020 19 Feb 3, SYSTEM \$1,024.00 19 Feb 3, SYSTEM \$1,024.00 10 Sep 16, 2019 11 SySTEM \$1,024.00 12 SySTEM \$1,024.00 13 SySTEM \$1,024.00 14 SySTEM \$1,024.00 15 SySTEM \$1,024.00 16 SySTEM \$1,024.00 17 SySTEM \$1,024.00 18 SySTEM \$1,024.00 19 Feb 3, SYSTEM \$1,024.00 19 Feb 3, SYSTEM \$1,024.00 10 Sep 16, 2019 11 SySTEM \$1,024.00 12 SySTEM \$1,024.00 13 SySTEM \$1,024.00 14 SySTEM \$1,024.00 15 SySTEM \$1,024.00 16 SySTEM \$1,024.00 17 SySTEM \$1,024.00 18 SySTEM \$1,024.00 19 Feb 3, SYSTEM \$1,024.00 19 Sep 3, SYSTEM \$1,024.00 10 Sep 16, 2019 11 SySTEM \$1,024.00 12 SySTEM \$1,024.00 13 SySTEM \$1,024.00 14 SySTEM \$1,024.00 15 SySTEM \$1,024.00 16 SySTEM \$1,024.00 17 SySTEM \$1,024.00 18 SySTEM \$1,024.00 19 Sep 3, SYSTEM \$1,024.00 10 Sep 3, SYSTEM \$1,024.00 11 SySTEM \$1,024.00 12 SySTEM \$1,024.00 13 SySTEM \$1,024.00 14 SySTEM \$1,024.00 15 SySTEM \$1,024.00 16 SySTEM \$1,024.00 17 SySTEM \$1,024.00 18 SySTEM \$1,024.00 19 SySTEM \$1,024.00 10 SySTEM \$1				- Total				(\$28,672.00)	
PAVEMENT MARKING PAINT, TYPE P BEADS 2019		Material - Total						(\$28,672.00)	
10 Sep 16, SYSTEM \$1,024.00 11 Oct 1, SYSTEM \$1,024.00 12 Oct 15, 2019 \$1,024.00 13 Nov 4, SYSTEM \$1,024.00 14 Nov 15, 2019 \$1,024.00 15 Dec 2, 2019 \$1,024.00 16 Dec 16, SYSTEM \$1,024.00 17 Jan 2, 2019 \$1,024.00 18 Jan 15, SYSTEM \$1,024.00 19 Feb 3, SYSTEM \$1,024.00			MaterialCredit		8	Aug 16, 2019	SYSTEM	\$1,024.00	
11					9		SYSTEM	\$1,024.00	
2019					10	Sep 16, 2019	SYSTEM	\$1,024.00	
13					11		SYSTEM	\$1,024.00	
14					12		SYSTEM	\$1,024.00	
2019					13	Nov 4, 2019	SYSTEM	\$1,024.00	
2019					14	Nov 15, 2019	SYSTEM	\$1,024.00	
2019 17					15	Dec 2, 2019	SYSTEM	\$1,024.00	
17 Jan 2, 2020 \$YSTEM \$1,024.00 18 Jan 15, 2020 \$YSTEM \$1,024.00 19 Feb 3, SYSTEM \$1,024.00					16	Dec 16,	SYSTEM	\$1,024.00	
18 Jan 15, 2020 \$1,024.00 19 Feb 3, SYSTEM \$1,024.00					17	Jan 2,	SYSTEM	\$1,024.00	
19 Feb 3, SYSTEM \$1,024.00					18	Jan 15,	SYSTEM	\$1,024.00	
					19		SYSTEM	\$1,024.00	

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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		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	
				30	Jul 16, 2020	SYSTEM	\$1,024.00	
				31	Aug 3, 2020	SYSTEM	\$1,024.00	
				32	Aug 17, 2020	SYSTEM	\$1,024.00	
				33	Sep 2, 2020	SYSTEM	\$1,024.00	
				34	Oct 1, 2020	SYSTEM	\$1,024.00	
			- Total				\$27,648.00	
	MaterialCredit - Total						\$27,648.00	
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)	
0200		Material		7	Aug 1, 2019 Aug 16, 2019	SYSTEM SYSTEM	(\$1,024.00) (\$1,024.00)	
0200		Material			2019 Aug 16,			
0200		Material		8	2019 Aug 16, 2019 Sep 3,	SYSTEM	(\$1,024.00)	
0200		Material		8	2019 Aug 16, 2019 Sep 3, 2019 Sep 16,	SYSTEM SYSTEM	(\$1,024.00) (\$1,024.00)	
0200		Material		8 9 10	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1,	SYSTEM SYSTEM SYSTEM	(\$1,024.00) (\$1,024.00) (\$1,024.00)	
0200		Material		8 9 10	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,024.00) (\$1,024.00) (\$1,024.00) (\$1,024.00)	
0200		Material		8 9 10 11 12	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,024.00) (\$1,024.00) (\$1,024.00) (\$1,024.00) (\$1,024.00)	
0200		Material		8 9 10 11 12 13	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 2019 Nov 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,024.00) (\$1,024.00) (\$1,024.00) (\$1,024.00) (\$1,024.00) (\$1,024.00)	
0200		Material		8 9 10 11 12 13 14	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Nov 4, 2019 Nov 15, 2019 Dec 2,	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)	
0200		Material		8 9 10 11 12 13 14 15	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Nov 4, 2019 Dec 2, 2019 Dec 16, 1019	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)	
0200		Material		8 9 10 11 12 13 14 15 16	2019 Aug 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	(\$1,024.00) (\$1,024.00) (\$1,024.00) (\$1,024.00) (\$1,024.00) (\$1,024.00) (\$1,024.00) (\$1,024.00)	
0200		Material		8 9 10 11 12 13 14 15 16 17	2019 Aug 16, 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) (\$1,024.00)	
0200		Material		8 9 10 11 12 13 14 15 16 17 18	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Nov 4, 2019 Nov 15, 2019 Dec 2, 2019 Jan 2, 2020 Jan 15, 2020 Feb 3,	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)	
0200		Material		8 9 10 11 12 13 14 15 16 17 18 19	2019 Aug 16, 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,	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)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200	4 IN. YELLOW STANDARD WATERBORNE	Material	, ,,		2020			
	PAVEMENT MARKING PAINT, TYPE P BEADS			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)	
				30	Jul 16, 2020	SYSTEM	(\$1,024.00)	
				31	Aug 3, 2020	SYSTEM	(\$1,024.00)	
				32	Aug 17, 2020	SYSTEM	(\$1,024.00)	
				33	Sep 2, 2020	SYSTEM	(\$1,024.00)	
				34	Oct 1, 2020	SYSTEM	(\$1,024.00)	
			- Total				(\$28,672.00)	
	Material - Total						(\$28,672.00)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		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,	SYSTEM	\$1,024.00	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
		Туре	Туре	Number	Date	Бу		
0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			2020			
	.,			27	Jun 2, 2020	SYSTEM	\$1,024.00	
				28	Jun 16, 2020	SYSTEM	\$1,024.00	
				29	Jun 30, 2020	SYSTEM	\$1,024.00	
				30	Jul 16, 2020	SYSTEM	\$1,024.00	
				31	Aug 3, 2020	SYSTEM	\$1,024.00	
				32	Aug 17, 2020	SYSTEM	\$1,024.00	
				33	Sep 2, 2020	SYSTEM	\$1,024.00	
				34	Oct 1, 2020	SYSTEM	\$1,024.00	
			- Total				\$27,648.00	
	MaterialCredit - Total						\$27,648.00	
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)	
					2019			
			- Total		2019		(\$25,000.00)	
	Material - Total		- Total		2019		(\$25,000.00) (\$25,000.00)	
	Material - Total MISC. COOL SEASON MIXTURE	MaterialCredit	- Total	8	Aug 16, 2019	SYSTEM		
		MaterialCredit	- Total	8	Aug 16,	SYSTEM SYSTEM	(\$25,000.00)	
		MaterialCredit	- Total		Aug 16, 2019 Sep 3,		(\$25,000.00) \$5,000.00	
		MaterialCredit	- Total	9	Aug 16, 2019 Sep 3, 2019 Sep 16,	SYSTEM	(\$25,000.00) \$5,000.00 \$5,000.00	
		MaterialCredit	- Total	9	Aug 16, 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	Aug 16, 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	
	MISC. COOL SEASON MIXTURE	MaterialCredit		9 10 11	Aug 16, 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	Aug 16, 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	Aug 16, 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	Aug 16, 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 SECTION (REGULAR/NO CURB)	Construction		9 10 11 12 2	Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 May 1, 2019 Aug 1,	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
	MISC. COOL SEASON MIXTURE MaterialCredit - Total Total MGS BRIDGE APPROACH TRANSITION	Construction	- Total	9 10 11 12 2	Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 May 1, 2019 Aug 1,	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
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	Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 May 1, 2019 Aug 1,	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	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 7	Aug 16, 2019 Sep 3, 2019 Oct 1, 2019 Oct 15, 2019 May 1, 2019 Jun 17, 2019	SYSTEM SYSTEM SYSTEM 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 Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
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	Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 May 1, 2019 Aug 1, 2019 Jun 17,	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
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	Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 May 1, 2019 Aug 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	Construction Stockpile	- Total	9 10 11 12 2 7	Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 May 1, 2019 Aug 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	Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 May 1, 2019 Aug 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)	
			- Total				(\$2,225,685.00)	
	Material - Total		- Total				(\$2,225,685.00) (\$2,225,685.00)	
	Material - Total SLAB ON STEEL	MaterialCredit	- Total	4	Jun 17, 2019	SYSTEM		
		MaterialCredit	- Total	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	(\$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	\$28,905.00 \$28,905.00 \$28,905.00 \$144,525.00 \$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	\$28,905.00 \$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 Nov 4, 2019 Nov 15, 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	\$28,905.00 \$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	\$28,905.00 \$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 Oct 15, 2019 Nov 4, 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	\$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 Feb 3, 2020 Mar 2, 2020 Mar 2, 2020	SYSTEM	\$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 -							\$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)	
				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	
Davisia	on 4/1/2020			13	Nov 4,	SYSTEM	\$33,410.00	Page 12 of 15

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Line	Description	Adjustment Type	Adjustment Type	Number	Date	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	Sep 3, 2019 Sep 16, 2019	SYSTEM	(\$33,200.00) (\$33,200.00)	
					2019 Sep 16,	SYSTEM SYSTEM		
				10 11 12	2019 Sep 16, 2019 Oct 1,	SYSTEM	(\$33,200.00)	
				10	2019 Sep 16, 2019 Oct 1, 2019 Oct 15,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00)	
				10 11 12 13	2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 2019 Nov 15, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00)	
				10 11 12 13 14	2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 2019 Nov 15, 2019 Dec 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00)	
				10 11 12 13 14 15	2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 2019 Dec 2, 2019 Dec 16, 2019	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)	
				10 11 12 13 14 15 16	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	SYSTEM 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)	
				10 11 12 13 14 15 16 17	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	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)	
				10 11 12 13 14 15 16 17 18	2019 Sep 16, 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	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)	
				10 11 12 13 14 15 16 17 18 19	2019 Sep 16, 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, 2020	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)	
				10 11 12 13 14 15 16 17 18 19 20 21	2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 2019 Pec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Mar 2, 2020 Mar 2, 2020	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) (\$33,200.00)	
				10 11 12 13 14 15 16 17 18 19	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,	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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1938 1938	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Material = Total SUBSTRUCTURE REPAIR FORMED Material Credit	0330	SUBSTRUCTURE REPAIR (FORMED)	Material			2020			
SUBSTRUCTURE REPAIR (FORMED) Maleriachesis				- Total				(\$539,200.00)	
Page System Sys		Material - Total						(\$539,200.00)	
		SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit		7	Aug 1, 2019	SYSTEM	\$8,000.00	
					9		SYSTEM	\$33,200.00	
					10		SYSTEM	\$33,200.00	
13							SYSTEM	\$33,200.00	
14						2019			
10						2019			
10						2019			
1						2019			
18						2019			
19						2020			
2020 20 Feb 18 SYSTEM \$33,200.00						2020			
2020 21 Mar 1d, 2020 22 Mar 1d, 2020 23 Apr 2, 2020 24 Apr 15, 2020 24 Apr 15, 2020 25 Apr 2, 2020 25 Apr 2, 2020 26 Apr 15, 2020 26 Apr 15, 2020 27 Apr 15, 2020 27 Apr 2, 2020 Apr						2020			
2020 22 Mar 16, SYSTEM \$33,200.00						2020			
2020 23 Apr 2, 2020 24 Apr 15, 2020 25 S\$3,200.00						2020			
2020 24						2020			
Adjustment - Total Significant Signifi						2020			
SUBSTRUCTURE REPAIR (FORMED) Other Item Adjustment OTHR 8 Aug 16, 2019 Apr-approved material was used that needs to be entered into Ashtoware.						2020			
SUBSTRUCTURE REPAIR (FORMED) Other Item Adjustment OTHR 8			- Total				\$539,200.00		
24		MaterialCredit - Total						\$539,200.00	
2020 Sum Sum		SUBSTRUCTURE REPAIR (FORMED)		OTHR	8	Aug 16, 2019	worthk	\$33,200.00	
Other Item Adjustment - Total \$0.00							worthk		Needed to zero out line item payment.
D330 - Total S0.00				OTHR - Total					
PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) Material 8									
9		PROTECTIVE COATING - CONCRETE BENTS	Material		8		SYSTEM		
10		AND PIERS (EPOXY)			9	Sep 3,	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)					10	Sep 16,	SYSTEM	(\$8,493.00)	
12					11	Oct 1,	SYSTEM	(\$8,493.00)	
2019 14 Nov 15, 2019 15 Dec 2, 2019 (\$8,493.00)					12	Oct 15,	SYSTEM	(\$8,493.00)	
2019 15 Dec 2, 2019 (\$8,493.00)					13		SYSTEM	(\$8,493.00)	
2019					14		SYSTEM	(\$8,493.00)	
- Total (\$67,944.00)					15		SYSTEM		
				- Total				(\$67,944.00)	

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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	
				\$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	ıll - Total			\$2,827.00				

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