

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 16, 2020

Progress Estin		Contract ID Prime Contractor	190118-B02 E & C Bridge, LLC		October 1, 2020 October 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
October 16, 2020		(Generated and Appro	oved (and should be	considered Draft) a	t the Project Office Level by	worthk
October 18, 2020		Revie	ewed and Approved	(and should be cons	idered Draft) at the	Resident Engineer Level by	lincom
October 20, 2020			Revie	ewed and Approved	at the Central Offic	e Controllers Office Level by	greggd1
Original Comp	letion Date	Current Compl	etion Date	Actual Completion	Date %	6 of Current Contract Amount	Complete
December	1, 2019	100.00%					

No Milestones Exist for Contract

Contract Total Pay	Contract Total Pay For Estimate No. 35										
		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 Pay	vable 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

Revision 4/1/2020 Page 1 of 15



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

					(Contract Project Information				
Project Number										
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	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 15



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 by the contracted 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

Revision 4/1/2020 Page 3 of 15



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	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	\$1,100.0
		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

Revision 4/1/2020 Page 4 of 15



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 15



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	SUBGRADE COMPACTION (6-INCH DEPTH)	Material	. 7/	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 15



Line Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190 4 IN. WHITE STANDARD WA PAVEMENT MARKING PAINT, TY			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)	
			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)	
			35	Oct 16, 2020	SYSTEM	(\$1,024.00)	
		- Total				(\$29,696.00)	
	ATERBORNE MaterialCredit		8		SYSTEM	(\$29,696.00) \$1,024.00	
PAVEMENT MARKING PAINT, TY	PE P BEADS		9	2019 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	

Revision 4/1/2020 Page 7 of 15



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0190	4 IN. WHITE STANDARD WATERBORNE	MaterialCredit	Туре	19	Feb 3,	SYSTEM	\$1,024.00	
	PAVEMENT MARKING PAINT, TYPE P BEADS			20	2020 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	
				35	Oct 16, 2020	SYSTEM	\$1,024.00	
			- Total				\$28,672.00	
	MaterialCredit - Total						\$28,672.00	
0190	Total 4 IN. YELLOW STANDARD WATERBORNE	Material		7	Aug 1,	SYSTEM	(\$1,024.00) (\$1,024.00)	
	PAVEMENT MARKING PAINT, TYPE P BEADS			8	2019 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,	SYSTEM	(\$1,024.00)	

Revision 4/1/2020 Page 8 of 15



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			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)	
				35	Oct 16, 2020	SYSTEM	(\$1,024.00)	
			- Total				(\$29,696.00)	
	Material - Total		- Total				(\$29,696.00) (\$29,696.00)	
	Material - Total 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit	- Total	8	Aug 16, 2019	SYSTEM		
	4 IN. YELLOW STANDARD WATERBORNE	MaterialCredit	- Total	8	Aug 16,	SYSTEM SYSTEM	(\$29,696.00)	
	4 IN. YELLOW STANDARD WATERBORNE	MaterialCredit	- Total		Aug 16, 2019 Sep 3,		(\$29,696.00) \$1,024.00	
	4 IN. YELLOW STANDARD WATERBORNE	MaterialCredit	- Total	9	Aug 16, 2019 Sep 3, 2019 Sep 16,	SYSTEM	(\$29,696.00) \$1,024.00 \$1,024.00	
	4 IN. YELLOW STANDARD WATERBORNE	MaterialCredit	- Total	9	Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1,	SYSTEM SYSTEM	(\$29,696.00) \$1,024.00 \$1,024.00 \$1,024.00	
	4 IN. YELLOW STANDARD WATERBORNE	MaterialCredit	- Total	9 10 11	Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15,	SYSTEM SYSTEM SYSTEM	(\$29,696.00) \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00	
	4 IN. YELLOW STANDARD WATERBORNE	MaterialCredit	- Total	9 10 11 12	Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM	(\$29,696.00) \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00	
	4 IN. YELLOW STANDARD WATERBORNE	MaterialCredit	- Total	9 10 11 12 13	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	(\$29,696.00) \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00	
	4 IN. YELLOW STANDARD WATERBORNE	MaterialCredit	- Total	9 10 11 12 13 14	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	(\$29,696.00) \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00	
	4 IN. YELLOW STANDARD WATERBORNE	MaterialCredit	- Total	9 10 11 12 13 14 15	Aug 16, 2019 Sep 3, 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	(\$29,696.00) \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00	
	4 IN. YELLOW STANDARD WATERBORNE	MaterialCredit	- Total	9 10 11 12 13 14 15 16	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,	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 \$1,024.00	
	4 IN. YELLOW STANDARD WATERBORNE	MaterialCredit	- Total	9 10 11 12 13 14 15 16 17	Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019 Nov 4, 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	
	4 IN. YELLOW STANDARD WATERBORNE	MaterialCredit	- Total	9 10 11 12 13 14 15 16 17	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, 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	
	4 IN. YELLOW STANDARD WATERBORNE	MaterialCredit	- Total	9 10 11 12 13 14 15 16 17 18	Aug 16, 2019 Sep 3, 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	\$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	
	4 IN. YELLOW STANDARD WATERBORNE	MaterialCredit	- Total	9 10 11 12 13 14 15 16 17 18 19	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, 2020 Jan 15, 2020 Feb 3, 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 \$1,024.00	

Revision 4/1/2020 Page 9 of 15



AIN VELLOW STRANGED PART TYPE PER DEADS PART	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
24 April 5, SYSTEM \$1,024.00	0200		MaterialCredit			2020			
Part		PAVEMENT MARKING PAINT, TYPE P BEADS			24		SYSTEM	\$1,024.00	
					25	May 4, 2020	SYSTEM	\$1,024.00	
					26	May 18, 2020	SYSTEM	\$1,024.00	
2000 2000					27		SYSTEM	\$1,024.00	
2000 30					28		SYSTEM	\$1,024.00	
Section Sect					29		SYSTEM	\$1,024.00	
					30		SYSTEM	\$1,024.00	
					31		SYSTEM	\$1,024.00	
Material - Total					32		SYSTEM	\$1,024.00	
					33		SYSTEM	\$1,024.00	
Aug 10					34		SYSTEM	\$1,024.00	
Material Total Sept.					35		SYSTEM	\$1,024.00	
				- Total				\$28,672.00	
Material - Total								\$28,672.00	
2019 Sep 3, 2019 SySTEM (\$5,000.00)	0200 -	- Total						(\$1,024.00)	
2019 9 Sep 3, SYSTEM (\$5,000.00) 10 Sep 16, SYSTEM SYST	0240	MISC. COOL SEASON MIXTURE	Material			2019			
10 Sep 16, SYSTEM (\$5,000.00)						2019			
11						2019			
Material - Total (\$25,000.00)						2019			
Material - Total					11		SYSTEM	, , ,	
MISC. COOL SEASON MIXTURE MaterialCredit 8				- Total					
2019 9 Sep 3, 2019 10 Sep 16, 2019 10 Sep 16, 2019 11 Oct 1, 2019 12 Oct 15, 2019 13 Oct 1, 2019 14 Oct 1, 2019 15 Oct 1, 2019 15 Oct 1, 2019 16 Oct 1, 2019 17 Oct 1, 2019 18 Oct 1, 2019 18 Oct 1, 2019 18 Oct 1, 2019							0)10==11		
2019 10 Sep 16, SYSTEM \$5,000.00 11 Oct 1, SYSTEM \$5,000.00 12 Oct 15, 2019 12 Oct 15, 2019 12 Oct 1		MISC. COOL SEASON MIXTURE	MaterialCredit			2019			
2019 11						2019			
2019 12 Oct 15, 2019 12 Oct 15,						2019			
Construction Stockpile - Total S25,000.00						2019			
MaterialCredit - Total 0240 - Total 0280 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) 0280 A May 1, 2019 7 Aug 1, 2019 - Total Construction Stockpile - Total Construction Stockpile - Total 0280 - Total 0280 - Total SLAB ON STEEL Construction \$2 May 1, 2019 2 May 1, 2019 3 SYSTEM \$11,742.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$0.00				- Total					
D240 - Total S0.00		MaterialCredit - Total							
MGS BRIDGE APPROACH TRANSITION Stockpile 2 May 1, 2019 SYSTEM \$11,742.00 Payment Estimate Item Adjustment generated Stockpile Transaction 2 May 1, 2019 SYSTEM \$11,742.00 Payment Estimate Item Adjustment generated Stockpile Transaction 3 SYSTEM SYSTEM SYSTEM SYSTEM STOCKPILE Transaction STOCKPILE TRANSITION SYSTEM STOCKPILE TRANSITION SYSTEM STOCKPILE TRANSITION STOCKPILE TRANSITI	0240								
7 Aug 1, 2019 (\$11,742.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total \$0.00 Construction Stockpile - Total \$0.00 0280 - Total \$0.00 SLAB ON STEEL Construction 4 Jun 17, SYSTEM \$37,297.75 Payment Estimate Item Adjustment generated		MGS BRIDGE APPROACH TRANSITION			2	May 1, 2019	SYSTEM		
Construction Stockpile - Total \$0.00 0280 - Total \$0.00 0310 SLAB ON STEEL Construction 4 Jun 17, SYSTEM \$37,297.75 Payment Estimate Item Adjustment generated					7	Aug 1, 2019	SYSTEM	(\$11,742.00)	Payment Estimate Item Adjustment generated
0280 - Total \$0.00 0310 SLAB ON STEEL Construction 4 Jun 17, SYSTEM \$37,297.75 Payment Estimate Item Adjustment generated				- Total				\$0.00	
0310 SLAB ON STEEL Construction 4 Jun 17, SYSTEM \$37,297.75 Payment Estimate Item Adjustment generated		Construction Stockpile - Total						\$0.00	
	0280 -	- Total						\$0.00	
	0310	SLAB ON STEEL			4		SYSTEM	\$37,297.75	Payment Estimate Item Adjustment generated Stockpile Transaction

Revision 4/1/2020 Page 10 of 15



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	SLAB ON STEEL	Construction Stockpile	Туре	5	Jul 1, 2019	SYSTEM	(\$37,297.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
		Otookpilo	- Total		2010		\$0.00	Closique Handaction
	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	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)	
				20	Feb 3, 2020 Feb 18,	SYSTEM	(\$144,525.00)	
				21	2020 Mar 2,	SYSTEM	(\$144,525.00) (\$144,525.00)	
				22	2020 Mar 16,	SYSTEM	(\$144,525.00)	
				23	2020 Apr 2,	SYSTEM	(\$144,525.00)	
			- Total		2020	0.0.2	(\$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	
				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		\$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	

Revision 4/1/2020 Page 11 of 15



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	SLAB ON STEEL	MaterialCredit		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			
	Material Credit - 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	1			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0310 -	Total						\$0.00	
0320	SAFETY BARRIER CURB	Material 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)	
						(\$601,380.00)		
	Material - Total						(\$601,380.00)	
	SAFETY BARRIER CURB Material(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	

Revision 4/1/2020 Page 12 of 15



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	SAFETY BARRIER CURB	MaterialCredit		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	24	Apr 15, 2020	worthk	\$601,380.00 (\$33,410.00)	Needed to zero out line item payments.
			OTHR		Apr 15, 2020	worthk		Needed to zero out line item payments.
					Apr 15, 2020	worthk	(\$33,410.00)	Needed to zero out line item payments.
0320	SAFETY BARRIER CURB				Apr 15, 2020	worthk	(\$33,410.00) (\$33,410.00)	Needed to zero out line item payments.
0320	SAFETY BARRIER CURB Other Item Adjustment - Total	Adjustment			Jul 16, 2019	worthk	(\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$8,000.00)	Needed to zero out line item payments.
	SAFETY BARRIER CURB Other Item Adjustment - Total Total	Adjustment			2020 Jul 16,		(\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00)	Needed to zero out line item payments.
	SAFETY BARRIER CURB Other Item Adjustment - Total Total	Adjustment		6	Jul 16, 2019	SYSTEM	(\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$8,000.00)	Needed to zero out line item payments.
	SAFETY BARRIER CURB Other Item Adjustment - Total Total	Adjustment		6	Jul 16, 2019 Aug 16, 2019 Sep 3,	SYSTEM SYSTEM	(\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$8,000.00) (\$33,200.00)	Needed to zero out line item payments.
	SAFETY BARRIER CURB Other Item Adjustment - Total Total	Adjustment		6 8 9	Jul 16, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16,	SYSTEM SYSTEM SYSTEM	(\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$8,000.00) (\$33,200.00) (\$33,200.00)	Needed to zero out line item payments.
	SAFETY BARRIER CURB Other Item Adjustment - Total Total	Adjustment		6 8 9 10	Jul 16, 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) (\$8,000.00) (\$33,200.00) (\$33,200.00)	Needed to zero out line item payments.
	SAFETY BARRIER CURB Other Item Adjustment - Total Total	Adjustment		6 8 9 10	Jul 16, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$8,000.00) (\$33,200.00) (\$33,200.00) (\$33,200.00)	Needed to zero out line item payments.
	SAFETY BARRIER CURB Other Item Adjustment - Total Total	Adjustment		6 8 9 10 11	Jul 16, 2019 Aug 16, 2019 Sep 3, 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) (\$8,000.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00)	Needed to zero out line item payments.
	SAFETY BARRIER CURB Other Item Adjustment - Total Total	Adjustment		6 8 9 10 11 12 13	Jul 16, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$8,000.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00)	Needed to zero out line item payments.
	SAFETY BARRIER CURB Other Item Adjustment - Total Total	Adjustment		6 8 9 10 11 12 13 14	Jul 16, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Nov 4, 2019 Nov 15, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$8,000.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00)	Needed to zero out line item payments.
	SAFETY BARRIER CURB Other Item Adjustment - Total Total	Adjustment		6 8 9 10 11 12 13 14 15	Jul 16, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Nov 4, 2019 Dec 2, 2019 Dec 16,	SYSTEM	(\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$8,000.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00)	Needed to zero out line item payments.
	SAFETY BARRIER CURB Other Item Adjustment - Total Total	Adjustment		6 8 9 10 11 12 13 14 15 16	Jul 16, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Nov 4, 2019 Nov 15, 2019 Dec 2, 2019 Jan 2,	SYSTEM	(\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00) (\$33,200.00)	Needed to zero out line item payments.

Revision 4/1/2020 Page 13 of 15



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	SUBSTRUCTURE REPAIR (FORMED)	Material		20	Feb 18, 2020	SYSTEM	(\$33,200.00)	
				21	Mar 2, 2020	SYSTEM	(\$33,200.00)	
				22	Mar 16, 2020	SYSTEM	(\$33,200.00)	
				23	Apr 2, 2020	SYSTEM	(\$33,200.00)	
			- 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	SYSTEM	\$33,200.00	
				18	Jan 15, 2020	SYSTEM	\$33,200.00	
				19	Feb 3, 2020	SYSTEM	\$33,200.00	
				20	Feb 18, 2020	SYSTEM	\$33,200.00	
				21	Mar 2, 2020	SYSTEM	\$33,200.00	
				22	Mar 16, 2020	SYSTEM	\$33,200.00	
				23	Apr 2, 2020	SYSTEM	\$33,200.00	
				24	Apr 15, 2020	SYSTEM	\$33,200.00	
			- Total				\$539,200.00	
	MaterialCredit - Total						\$539,200.00	
		Other Item Adjustment	OTHR		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				\$0.00	
0000	Other Item Adjustment - Total						\$0.00	
0330	Total PROTECTIVE COATING - CONCRETE BENTS	Material		8	Aug 16	SYSTEM	\$0.00 (\$8,493.00)	
0340	AND PIERS (EPOXY)	матела		9	Aug 16, 2019 Sep 3,	SYSTEM	(\$8,493.00)	
				10	2019 Sep 16,	SYSTEM	(\$8,493.00)	
				11	2019 Oct 1,	SYSTEM	(\$8,493.00)	
				12	2019 Oct 15,	SYSTEM	(\$8,493.00)	
					2019		(. , ,	

Revision 4/1/2020 Page 14 of 15



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		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	
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	II - Total			\$2,827.00				

Revision 4/1/2020 Page 15 of 15