

Missouri Department of Transportation Contractor's Pay Estimate Summary

January 18, 2019

March 11, 2019

Pay Estimate Created Date: March 16, 2021

January 18, 2019

Progress Estima	ate Number	Contract ID Prime Contract	190118-B02 or E & C Bridge,		y Period Start y Period End	March 2, 3 March 15		Original Contract Amount Net Change Order Amount Current Contract Amount	\$481,510.00 \$44,130.00 \$525,640.00	
Approval Date									By User	
March 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level b									
March 16, 2021		Re	viewed and Appro	iewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
March 17, 2021	larch 17, 2021 Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comple	etion Date	Current Com	pletion Date	Actu	al Completion	of Current Contract Amoun	t Complete			
December 1	2019	Decembe	r 1, 2019					100.00%		
	Contract	Informational Date	es		Mile	estones				
Date Description	Original (Completion Date	Current Complet	ion Date	No Milestones	Exist for C	Contract			
Acceptance Date										
Awarded Date	February	6, 2019	February 6, 2019							

Contract Total Pay For Estimate No. 45	Contract Total Day For Estimate No. 45									
Contract Total Pay For Estimate No. 45										
	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

Letting Date

Open to Traffic Date Work Began Date

Contract Adjustments This Estimate

Notice to Proceed Date March 11, 2019

No Contrac	ct Adjus	stments Exist on Contract						
Line Item	<u>Adjusti</u>	ments This Estimate						
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 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		Item Pay	\$0.00 \$0.00 \$0.00	\$525,640.00 \$2,827.00 \$528,467.00	\$525,640.00 \$2,827.00 \$528,467.00			
J2S3045	Incenti Disince	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: 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	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	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	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	worthk	Acknowledged

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Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract m.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
90118-B02	J2S3045	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0001	0020	2031000	CLASS A EXCAVATION	829.00	0.00	829.00	CUYD	829.00	\$14.00	\$11,606.00
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	1.00	1.00	2.00	100F	2.00	\$1,500.00	\$3,000.00
		0001	0040	2142000	FURNISHING ROCK FILL	1,685.00	0.00	1,685.00	CUYD	1,685.00	\$27.00	\$45,495.00
		0001	0050	2143000	PLACING ROCK FILL	1,685.00	0.00	1,685.00	CUYD	1,685.00	\$12.00	\$20,220.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	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

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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 for Construction Signs (if applicable).

No Data Available

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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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## A M WRITE STANDARD WAT FERGORNE PAYMENT I MARKING PAINT, TYPE P BE ADB ## A M PAYMENT I MARKING PAINT, TYPE P BE ADB ## A M PAYMENT I MARKING PAINT, TYPE P BE ADB ## A M PAYMENT I MARKING PAINT, TYPE P BE ADB ## A M PAYMENT I MARKING PAINT, TYPE P BE ADB ## A M PAYMENT I MARKING PAINT, TYPE P BE ADB ## A M PAYMENT I MARKING PAINT, TYPE P BE ADB ## A M PAYMENT I MARKING PAINT, TYPE P BE ADB ## A M PAYMENT I MARKING PAINT, TYPE P BE ADB ## A M PAYMENT I MARKING PAINT, TYPE P BE ADB ## A M PAYMENT I MARKING PAINT, TYPE P BE ADB ## A M PAYMENT I MARKING PAINT, TYPE P BE ADB ## A M PAYMENT I MARKING PAINT, TYPE P BE ADB ## M Waterial **Total** ## M Waterial **Total** ## M Waterial **Total** ## M Waterial **Total** ## Material **Total** ## M Waterial **Total** ## Material **Tot	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
10 20	190		Material	, , , , , , , , , , , , , , , , , , ,	16		SYSTEM	(\$1,024.00)	
19					17		SYSTEM	(\$1,024.00)	
20					18		SYSTEM	(\$1,024.00)	
21 Mar 2, 2 VSTEM (\$1,024 00) 22 Mar 16, SYSTEM (\$1,024 00) 22 Mar 16, SYSTEM (\$1,024 00) 220, Agr 2, SYSTEM (\$1,024 00) 220, Agr 2, SYSTEM (\$1,024 00) 220, Agr 2, SYSTEM (\$1,024 00) 220, Agr 3, SYSTEM (\$1,024 00) 220, Mar 16, SYSTEM (\$1,024 00) 230, Mar 16, SYSTEM (\$1,024 00) 231 Agr 3, SYSTEM (\$1,024 00) 232 Agr 17, SYSTEM (\$1,024 00) 233 Sep 2, SYSTEM (\$1,024 00) 234 Oct 1, SYSTEM (\$1,024 00) 255 Oct 16, SYSTEM (\$1,024 00) 256 Nov 2, SYSTEM (\$1,024 00) 257 Nov 15, SYSTEM (\$1,024 00) 258 Nov 2, SYSTEM (\$1,024 00) 259 Dec 16, SYSTEM (\$1,024 00) 250 Dec 16, SYSTEM (\$1,024 00) 257 Nov 15, SYSTEM (\$1,024 00) 258 Dec 2, SYSTEM (\$1,024 00) 259 Dec 16, SYSTEM (\$1,024 00) 250 Tec 16, SYSTEM (\$1,024 00) 250 Dec 16, SYSTEM (\$1,024 00) 250 Dec 16, SYSTEM (\$1,024 00) 250 Tec 16, SYSTEM (\$1,024 00)					19		SYSTEM	(\$1,024.00)	
22 Mar 16, SYSTEM (\$1,024.00) 22 Mar 16, SYSTEM (\$1,024.00) 23 Apr 2, SYSTEM (\$1,024.00) 24 Apr 15, SYSTEM (\$1,024.00) 25 May 14, SYSTEM (\$1,024.00) 26 May 18, SYSTEM (\$1,024.00) 27 Jun 2, SYSTEM (\$1,024.00) 28 Jun 16, SYSTEM (\$1,024.00) 29 Jul 16, SYSTEM (\$1,024.00) 29 Jul 16, SYSTEM (\$1,024.00) 20 Jul 16, SYSTEM (\$1,024.00)					20	Feb 18, 2020	SYSTEM	(\$1,024.00)	
2020 23					21		SYSTEM	(\$1,024.00)	
2020 24					22		SYSTEM	(\$1,024.00)	
25					23	Apr 2, 2020	SYSTEM	(\$1,024.00)	
26 May 18, 2020 27 Jun 2, 2020 28 Jun 16, 5 YSTEM (\$1,024.00) 29 Jun 20, 2020 30 Jul 16, 5 YSTEM (\$1,024.00) 2020 31 Jun 20, 5 YSTEM (\$1,024.00) 2020 32 Aug 17, 5 YSTEM (\$1,024.00) 32 Aug 17, 5 YSTEM (\$1,024.00) 32 Aug 17, 5 YSTEM (\$1,024.00) 33 Sep 2, 5 YSTEM (\$1,024.00) 34 Oct 1, 5 YSTEM (\$1,024.00) 35 Oct 16, 5 YSTEM (\$1,024.00) 36 Nov 2, 5 YSTEM (\$1,024.00) 37 Nov 15, 5 YSTEM (\$1,024.00) 38 Nov 2, 5 YSTEM (\$1,024.00) 39 Dec 16, 5 YSTEM (\$1,024.00) 40 Jun 4, 5 YSTEM (\$1,024.00) 40 Jun 4, 5 YSTEM (\$1,024.00) 40 Jun 4, 5 YSTEM (\$1,024.00) 41 Jun 19, 5 YSTEM (\$1,024.00) 42 Feb 1, 5 YSTEM (\$1,024.00) 43 Feb 16, 5 YSTEM (\$1,024.00) 44 Material - Total					24	Apr 15, 2020	SYSTEM	(\$1,024.00)	
27 Jun 2, SYSTEM (\$1,024.00) 28 Jun 16, SYSTEM (\$1,024.00) 29 Jun 30, SYSTEM (\$1,024.00) 30 Jul 16, SYSTEM (\$1,024.00) 31 Aug 3, SYSTEM (\$1,024.00) 32 Aug 17, SYSTEM (\$1,024.00) 33 Sep 2, SYSTEM (\$1,024.00) 34 Qod 1, SYSTEM (\$1,024.00) 35 Qct 16, SYSTEM (\$1,024.00) 36 New 2, SYSTEM (\$1,024.00) 37 Nev 15, SYSTEM (\$1,024.00) 38 Dec 2, SYSTEM (\$1,024.00) 39 Dec 16, SYSTEM (\$1,024.00) 39 Dec 16, SYSTEM (\$1,024.00) 39 Dec 16, SYSTEM (\$1,024.00) 30 Jul 16, SYSTEM (\$1,024.00) 31 Aug 3, SYSTEM (\$1,024.00) 32 SYSTEM (\$1,024.00) 33 Sep 2, SYSTEM (\$1,024.00) 34 Qod 3, SYSTEM (\$1,024.00) 35 Qct 16, SYSTEM (\$1,024.00) 36 New 2, SYSTEM (\$1,024.00) 37 Nev 15, SYSTEM (\$1,024.00) 38 Dec 2, SYSTEM (\$1,024.00) 39 Dec 16, SYSTEM (\$1,024.00) 39 Dec 16, SYSTEM (\$1,024.00) 39 Dec 16, SYSTEM (\$1,024.00) 40 Jan 4, SYSTEM (\$1,024.00) 41 Jan 19, SYSTEM (\$1,024.00) 42 Feb 1, SYSTEM (\$1,024.00) 43 Feb 16, SYSTEM (\$1,024.00) 44 Mar 2, SYSTEM (\$1,024.00) 45 Mar 16, SYSTEM (\$1,024.00) 45 Mar 16, SYSTEM (\$1,024.00)					25	May 4, 2020	SYSTEM	(\$1,024.00)	
2020 28 Jun 16, SYSTEM (\$1,024.00) 29 Jun 30, SYSTEM (\$1,024.00) 2020 30 Jul 16, SYSTEM (\$1,024.00) 2020 31 Aug 3, SYSTEM (\$1,024.00) 2020 32 Aug 17, SYSTEM (\$1,024.00) 2020 33 Sep 2, SYSTEM (\$1,024.00) 2020 35 SYSTEM (\$1,024.00) 2020 35 SYSTEM (\$1,024.00) 2020 35 SYSTEM (\$1,024.00) 2020 36 SYSTEM (\$1,024.00) 2020 37 Nov 15, SYSTEM (\$1,024.00) 2020 37 Nov 15, SYSTEM (\$1,024.00) 2020 38 Dec 2, SYSTEM (\$1,024.00) 2020 39 Dec 16, SYSTEM (\$1,024.00) 2020 39 Dec 16, SYSTEM (\$1,024.00) 2020 40 Jan 4, SYSTEM (\$1,024.00) 2020 41 Jan 19, SYSTEM (\$1,024.00) 2021 42 SySTEM (\$1,024.00) 2021 43 SYSTEM (\$1,024.00) 2021 44 Mar 2, SYSTEM (\$1,024.00) 2021 45 Mar 16, SYSTEM (\$1,024.00) 2021 20					26		SYSTEM	(\$1,024.00)	
2020 29					27		SYSTEM	(\$1,024.00)	
2020 30					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 SYSTEM (\$1,024.00)					31	Aug 3, 2020	SYSTEM	(\$1,024.00)	
2020 34					32		SYSTEM	(\$1,024.00)	
2020 35					33	Sep 2, 2020	SYSTEM	(\$1,024.00)	
2020					34	Oct 1, 2020	SYSTEM	(\$1,024.00)	
2020 37 Nov 15, 2020 SYSTEM (\$1,024.00)					35		SYSTEM	(\$1,024.00)	
2020					36		SYSTEM	(\$1,024.00)	
2020 39 Dec 16, 2020 39 Dec 16, 2020 39 Dec 16, 2020 39 Dec 16, 2021 39 SYSTEM (\$1,024.00) 39 SYSTEM (\$1,024.00) 39 SYSTEM (\$1,024.00) 39 SYSTEM (\$1,024.00) 30 30 30 30 30 30 30					37		SYSTEM	(\$1,024.00)	
2020					38		SYSTEM	(\$1,024.00)	
2021 41 Jan 19, 2021 (\$1,024.00) 42 Feb 1, 2021 43 Feb 16, 2021 44 Mar 2, 2021 45 Mar 16, 2021 45 Mar 16, 2021 45 Mar 16, 2021 (\$39,936.00) Material - Total (\$39,936.00) 4 N. WHITE STANDARD WATERBORNE Material Credit 8 Aug 16, SYSTEM \$1,024.00					39		SYSTEM	(\$1,024.00)	
2021 42 Feb 1, 2021 5YSTEM (\$1,024.00) 43 Feb 16, 2021 44 Mar 2, 2021 45 Mar 16, 2021 45 Mar 16, 2021 47 Mar 2, 2021 48 Mar 2, 2021 49 Mar 2, 2021 49 Mar 2, 2021 40 Material - Total (\$39,936.00)					40	2021		(\$1,024.00)	
- Total 2021					41		SYSTEM	(\$1,024.00)	
2021					42	2021		(\$1,024.00)	
2021						2021			
2021 - Total (\$39,936.00)					44	2021		(\$1,024.00)	
Material - Total (\$39,936.00) 4 IN, WHITE STANDARD WATERBORNE Material Credit 8 Aug 16, SYSTEM \$1,024.00					45		SYSTEM		
4 IN. WHITE STANDARD WATERBORNE MaterialCredit 8 Aug 16. SYSTEM \$1,024,00		Material - Total		- Total					
PAVEMENT MARKING PAINT, TYPE P BEADS Waterlaid legit 0 Aug 10, \$151EW \$1,024.00			Material Crodit		Q	Aug 16	QVQTEM		
			iviaterialCredit		0	2019	STSTEM	\$1,U24.UU	

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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		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	
				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	
				36	Nov 2, 2020	SYSTEM	\$1,024.00	
				37	Nov 15, 2020	SYSTEM	\$1,024.00	
				38	Dec 2, 2020	SYSTEM	\$1,024.00	
				39	Dec 16, 2020	SYSTEM	\$1,024.00	
				40	Jan 4, 2021	SYSTEM	\$1,024.00	
				41	Jan 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	MaterialCredit			2021			
	PAVEMENT MARKING PAINT, TYPE P BEADS			42	Feb 1, 2021	SYSTEM	\$1,024.00	
				43	Feb 16, 2021	SYSTEM	\$1,024.00	
				44	Mar 2, 2021	SYSTEM	\$1,024.00	
				45	Mar 16, 2021	SYSTEM	\$1,024.00	
			- Total				\$38,912.00	
	MaterialCredit - Total						\$38,912.00	
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)	
				8	Aug 16, 2019	SYSTEM	(\$1,024.00)	
				9	Sep 3, 2019	SYSTEM	(\$1,024.00)	
				10	Sep 16, 2019	SYSTEM	(\$1,024.00)	
				11	Oct 1, 2019	SYSTEM	(\$1,024.00)	
				12	Oct 15, 2019	SYSTEM	(\$1,024.00)	
				13	Nov 4, 2019	SYSTEM	(\$1,024.00)	
				14	Nov 15, 2019	SYSTEM	(\$1,024.00)	
				15	Dec 2, 2019	SYSTEM	(\$1,024.00)	
				16	Dec 16, 2019	SYSTEM	(\$1,024.00)	
				17	Jan 2, 2020	SYSTEM	(\$1,024.00)	
				18	Jan 15, 2020	SYSTEM	(\$1,024.00)	
				19	Feb 3, 2020	SYSTEM	(\$1,024.00)	
				20	Feb 18, 2020	SYSTEM	(\$1,024.00)	
				21	Mar 2, 2020	SYSTEM	(\$1,024.00)	
				22	Mar 16, 2020	SYSTEM	(\$1,024.00)	
				23	Apr 2, 2020	SYSTEM	(\$1,024.00)	
				24	Apr 15, 2020	SYSTEM	(\$1,024.00)	
				25	May 4, 2020	SYSTEM	(\$1,024.00)	
				26	May 18, 2020	SYSTEM	(\$1,024.00)	
				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)	

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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 PAVEMENT MARKING PAINT, TYPE P BEADS	Material	,	33	Sep 2, 2020	SYSTEM	(\$1,024.00)	
				34	Oct 1, 2020	SYSTEM	(\$1,024.00)	
				35	Oct 16, 2020	SYSTEM	(\$1,024.00)	
				36	Nov 2, 2020	SYSTEM	(\$1,024.00)	
				37	Nov 15, 2020	SYSTEM	(\$1,024.00)	
				38	Dec 2, 2020	SYSTEM	(\$1,024.00)	
				39	Dec 16, 2020	SYSTEM	(\$1,024.00)	
				40	Jan 4, 2021	SYSTEM	(\$1,024.00)	
				41	Jan 19, 2021	SYSTEM	(\$1,024.00)	
				42	Feb 1, 2021	SYSTEM	(\$1,024.00)	
				43	Feb 16, 2021	SYSTEM	(\$1,024.00)	
				44	Mar 2, 2021	SYSTEM	(\$1,024.00)	
				45	Mar 16, 2021	SYSTEM	(\$1,024.00)	
			- Total				(\$39,936.00)	
	Material - Total						(\$39,936.00)	
	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	

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A M, YELLOW STANDARD MATERBORNER PAVEMENT MARKING PAINT, TYPE P BEADS MaterialCredit 28	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
	0200		MaterialCredit	,,	26		SYSTEM	\$1,024.00	
Part					27		SYSTEM	\$1,024.00	
Material Crotil - Total Material - Total - Material - Total Material - Total - Mate					28	Jun 16,	SYSTEM	\$1,024.00	
					29		SYSTEM	\$1,024.00	
2020 32 Aug 17 SYSTEM \$1,024.00					30		SYSTEM	\$1,024.00	
September Sept					31	Aug 3, 2020	SYSTEM	\$1,024.00	
Additional Color Section Secti					32	Aug 17, 2020	SYSTEM	\$1,024.00	
2020 35 Cot 16, SYSTEM \$1,024.00					33	Sep 2, 2020	SYSTEM	\$1,024.00	
					34		SYSTEM	\$1,024.00	
					35		SYSTEM	\$1,024.00	
2020 38					36		SYSTEM	\$1,024.00	
2020 39 Dec 6 SYSTEM \$1,024.00					37		SYSTEM	\$1,024.00	
					38	Dec 2, 2020	SYSTEM	\$1,024.00	
A					39		SYSTEM	\$1,024.00	
2021 42 Feb 1, SYSTEM \$1,024.00					40		SYSTEM	\$1,024.00	
A					41		SYSTEM	\$1,024.00	
2021 44					42		SYSTEM	\$1,024.00	
Aug 16, 2021 SYSTEM \$1,024.00					43		SYSTEM	\$1,024.00	
					44		SYSTEM	\$1,024.00	
Material Credit - Total S38,912.00					45		SYSTEM	\$1,024.00	
MISC. COOL SEASON MIXTURE Material				- Total					
MISC. COOL SEASON MIXTURE Material									
2019	0200 -		Material		7	Aug 1,	SYSTEM		
9					8	2019 Aug 16,	SYSTEM	(\$5,000.00)	
10					9	Sep 3,	SYSTEM	(\$5,000.00)	
11					10	Sep 16,	SYSTEM	(\$5,000.00)	
- Total (\$25,000.00) Material - Total (\$25,000.00) MISC. COOL SEASON MIXTURE MaterialCredit 8 Aug 16, 2019 9 Sep 3, 2019 10 Sep 16, SYSTEM \$5,000.00 11 Oct 1, SYSTEM \$5,000.00					11	Oct 1,	SYSTEM	(\$5,000.00)	
Material - Total				- Total				(\$25,000.00)	
MISC. COOL SEASON MIXTURE MaterialCredit 8		Material - Total							
9 Sep 3, 2019 \$5,000.00 10 Sep 16, 2019 \$5,000.00 11 Oct 1, SYSTEM \$5,000.00			MaterialCredit		8	Aug 16, 2019	SYSTEM		
2019 11 Oct 1, SYSTEM					9	Sep 3,	SYSTEM	\$5,000.00	
					10		SYSTEM	\$5,000.00	
					11		SYSTEM	\$5,000.00	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
20	Boosi, p.to.	Туре	Adjustment Type	Number	Date	Ву	7 uniouni	, tomatic
0240	MISC. COOL SEASON MIXTURE	MaterialCredit		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)			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 Nov 15,	SYSTEM	(\$144,525.00) (\$144,525.00)	
				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	
				11	Oct 1, 2019	SYSTEM	\$144,525.00	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0310	SLAB ON STEEL	MaterialCredit	Туре	12	Oct 15,	SYSTEM	\$144,525.00	
				13	2019 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	Other Item Adjustment	OTHR	9	Sep 3, 2019	worthk	\$144,525.00	All tests have been entered and cylinders have been accepted.
							(4.1.1.======	
			OTUB Tota	24	Apr 15, 2020	worthk	(\$144,525.00)	Dollar based adjustment was needed to correct line item due to system over paying.
	Other Rem Adjustment Total		OTHR - Tota		Apr 15, 2020	worthk	\$0.00	Dollar based adjustment was needed to correct line item due to system over paying.
0240	Other Item Adjustment - Total		OTHR - Tota		Apr 15, 2020	worthk	\$0.00 \$0.00	Dollar based adjustment was needed to correct line item due to system over paying.
	- Total	Material	OTHR - Tota	ı	2020		\$0.00 \$0.00 \$0.00	Dollar based adjustment was needed to correct line item due to system over paying.
0310 0320		Material	OTHR - Tota	6	Jul 16, 2019	SYSTEM	\$0.00 \$0.00 \$0.00 (\$33,410.00)	Dollar based adjustment was needed to correct line item due to system over paying.
	- Total	Material	OTHR - Tota	6 7	Jul 16, 2019 Aug 1, 2019	SYSTEM	\$0.00 \$0.00 \$0.00 (\$33,410.00) (\$33,410.00)	Dollar based adjustment was needed to correct line item due to system over paying.
	- Total	Material	OTHR - Tota	6	Jul 16, 2019 Aug 1, 2019 Aug 16, 2019 Sep 3,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$33,410.00)	Dollar based adjustment was needed to correct line item due to system over paying.
	- Total	Material	OTHR - Tota	6 7 8	Jul 16, 2019 Aug 1, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$33,410.00) (\$33,410.00)	Dollar based adjustment was needed to correct line item due to system over paying.
	- Total	Material	OTHR - Tota	6 7 8 9	Jul 16, 2019 Aug 1, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$33,410.00) (\$33,410.00) (\$33,410.00)	Dollar based adjustment was needed to correct line item due to system over paying.
	- Total	Material	OTHR - Tota	6 7 8 9	Jul 16, 2019 Aug 1, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00)	Dollar based adjustment was needed to correct line item due to system over paying.
	- Total	Material	OTHR - Tota	6 7 8 9 10	Jul 16, 2019 Aug 1, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 15, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00)	Dollar based adjustment was needed to correct line item due to system over paying.
	- Total	Material	OTHR - Tota	6 7 8 9 10 11	Jul 16, 2019 Aug 1, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00)	Dollar based adjustment was needed to correct line item due to system over paying.
	- Total	Material	OTHR - Tota	6 7 8 9 10 11 12 13	Jul 16, 2019 Aug 1, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00)	Dollar based adjustment was needed to correct line item due to system over paying.
	- Total	Material	OTHR - Total	6 7 8 9 10 11 12 13	Jul 16, 2019 Aug 1, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Nov 4, 2019 Nov 15, 2019 Dec 2,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00)	Dollar based adjustment was needed to correct line item due to system over paying.
	- Total	Material	OTHR - Total	6 7 8 9 10 11 12 13 14	Jul 16, 2019 Aug 1, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Nov 4, 2019 Dec 2, 2019	SYSTEM	\$0.00 \$0.00 \$0.00 (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00)	Dollar based adjustment was needed to correct line item due to system over paying.
	- Total	Material	OTHR - Total	6 7 8 9 10 11 12 13 14 15	Jul 16, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Nov 15, 2019 Dec 2, 2019 Jan 2,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00) (\$33,410.00)	Dollar based adjustment was needed to correct line item due to system over paying.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0320	SAFETY BARRIER CURB Mat	Material	7,	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 Total		Apr 15, 2020	worthk		Needed to zero out line item payments.			
	Other Item Adjustment - Total		OTHR - Tota				(\$33,410.00) (\$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 16, 2019	SYSTEM	(\$33,200.00)				
				11	Oct 1, 2019	SYSTEM	(\$33,200.00)				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	SUBSTRUCTURE REPAIR (FORMED)	Material		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)	
			- 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	
	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.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	SUBSTRUCTURE REPAIR (FORMED)	Other Item Adjustment	OTHR	24	Apr 15, 2020	worthk	(\$33,200.00)	Needed to zero out line item payment.
			OTHR - Total				\$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)			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				

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