



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on February 17, 2021

Pay Estimate Created Date: February 16, 2021

<b>Progress Estimate Number</b> 17	<b>Contract ID</b> 190215-D01 <b>Prime Contractor</b> Lehman Construction, LLC	<b>Pay Period Start</b> February 2, 2021 <b>Pay Period End</b> February 15, 2021	<b>Original Contract Amount</b> \$2,277,859.85 <b>Net Change Order Amount</b> (\$22,987.00) <b>Current Contract Amount</b> \$2,254,872.85
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Approval Date		By User
February 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	ackert1
February 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	niemej1
February 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 2, 2019	December 1, 2019		97.89%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - Change Order 002 JSP B Road User Costs and Administrative Costs	November 12, 2020	November 12, 2020	-96	
Awarded Date	March 6, 2019	March 6, 2019					
Letting Date	February 15, 2019	February 15, 2019					
Notice to Proceed Date	March 21, 2019	March 21, 2019					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
190215-D01			
Total Posted Items Pay	\$58,597.10	\$2,148,758.16	\$2,207,355.26
Gross Item Adjustments	(\$6,198.84)	\$0.00	(\$6,198.84)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$41,400.00	(\$41,400.00)	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	(\$7,000.00)	(\$7,000.00)
<b>Contract Total Payable This Estimate:</b>	<b>\$93,798.26</b>	<b>\$2,100,358.16</b>	<b>\$2,194,156.42</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3076	0320	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$1.750	-62	(\$108.50)
	0460	2061000	CLASS 1 EXCAVATION	CUYD	\$48.000	17.5	\$840.00
	0570	7034212	SLAB ON STEEL	SQYD	\$214.000	270.4	\$57,865.60
<b>Project J5S3076 - Total</b>							<b>\$58,597.10</b>
<b>Overall - Total</b>							<b>\$58,597.10</b>

**Contract Adjustments This Estimate**

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Disincentive	ackert1	Returning 18 days x \$500 Administrative Costs and \$1800 Road User Costs as Per JSP B 18 x \$2300 = \$41,400 from Estimate 0013 See letter to Dan Oesch to Kenny Lehman 2/12/2021 for complete agreement.			\$41,400.00
<b>Overall - Total</b>					<b>\$41,400.00</b>

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**Line Item Adjustments This Estimate**



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

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<b>Progress Estimate Number</b> 17	<b>Contract ID</b> 190215-D01 <b>Prime Contractor</b> Lehman Construction, LLC	<b>Pay Period Start</b> February 2, 2021 <b>Pay Period End</b> February 15, 2021	<b>Original Contract Amount</b> \$2,277,859.85 <b>Net Change Order Amount</b> (\$22,987.00) <b>Current Contract Amount</b> \$2,254,872.85
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3076	0150	MISC.	MaterialCredit			89.485	\$49.00	\$4,384.76
	0150	MISC.	Material			-989.575	\$49.00	(\$48,489.18)
	0150	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Completes this item			\$44,104.42
	0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			3,460	\$0.45	\$1,557.00
	0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Completes item			(\$1,557.00)
	0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement Marking Payment Adjustment for retro-reflectivity testing 4" White 3460 LF			(\$46.71)
	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,233	\$0.45	\$554.85
	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	completes item			(\$554.85)
	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement Marking Payment Adjustment for retro-reflectivity testing 4" Yellow 1233 LF			\$13.87
	0350	SEEDING - COOL SEASON MIXTURES	MaterialCredit			1.3	\$3,150.00	\$4,095.00
	0350	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Material Discrepancy Payment Adjustment	Completes item			(\$4,095.00)
	0430	MGS GUARDRAIL	MaterialCredit			50	\$22.00	\$1,100.00
	0430	MGS GUARDRAIL	Other Item Adjustment	Material Discrepancy Payment Adjustment	Completes guardrail item			(\$1,100.00)
	0480	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			136	\$244.00	\$33,184.00
	0480	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Concrete item completed			(\$33,184.00)
	0570	SLAB ON STEEL	MaterialCredit			234.537	\$214.00	\$50,190.92
	0570	SLAB ON STEEL	Material			-504.937	\$214.00	(\$108,056.52)
	0570	SLAB ON STEEL	Other Item Adjustment	Material Discrepancy Payment Adjustment	Completes item			\$57,865.60
	0570	SLAB ON STEEL	Other Item Adjustment	Other	Please see Dan Oesch's 2/12/2021 letter to Kenny Lehman in regards to wet curing and liquidated damages			(\$6,166.00)
<b>Total</b>								<b>(\$6,198.84)</b>



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

Report Generated on February 17, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3076	FAS-S401(001)	Bridge replacement	M	COOPER	over the Lamine River

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3076	<b>Posted Item Pay</b>	\$58,597.10	\$2,148,758.16	\$2,207,355.26
	<b>Gross Item Adjustments</b>	(\$6,198.84)	\$0.00	(\$6,198.84)
	<b>Gross Item Pay</b>	<b>\$52,398.26</b>	<b>\$2,148,758.16</b>	<b>\$2,201,156.42</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$41,400.00	(\$41,400.00)	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	(\$7,000.00)	(\$7,000.00)



### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 17, 2021

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 4019905, Project Item Line Number 0150, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 6206000C, Project Item Line Number 0300, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 6206001C, Project Item Line Number 0310, Material Set 6206001C96, Material 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 7034212, Project Item Line Number 0570, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged



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

Report Generated on February 17, 2021

**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)
190215-D01	J5S3076	0001	0010	1049910		280.00	0.00	280.00	TONS	226.00	\$25.00	\$5,650.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$9,800.00	\$9,800.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$55,600.00	\$50,040.00
		0001	0040	2031000	CLASS A EXCAVATION	1,081.00	0.00	1,081.00	CUYD	1,081.00	\$6.00	\$6,486.00
		0001	0050	2035500	EMBANKMENT IN PLACE	6,547.00	0.00	6,547.00	CUYD	6,547.00	\$9.90	\$64,815.30
		0001	0060	2036000	COMPACTING EMBANKMENT	705.00	0.00	705.00	CUYD	705.00	\$3.00	\$2,115.00
		0001	0070	2037075	COMPACTING IN CUT	5.30	0.00	5.30	STA	5.30	\$500.00	\$2,650.00
		0001	0080	2071000	LINEAR GRADING CLASS 1	10.80	0.00	10.80	STA	10.80	\$450.00	\$4,860.00
		0001	0090	2142000	FURNISHING ROCK FILL	232.00	0.00	232.00	CUYD	232.00	\$18.00	\$4,176.00
		0001	0100	2143000	PLACING ROCK FILL	232.00	0.00	232.00	CUYD	232.00	\$20.00	\$4,640.00
		0001	0110	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	3,915.00	0.00	3,915.00	SQYD	3,915.00	\$8.25	\$32,298.75
		0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	240.00	0.00	240.00	TONS	235.00	\$15.00	\$3,525.00
		0001	0130	4010150	TYPE A2 SHOULDER	674.80	0.00	674.80	SQYD	674.80	\$40.00	\$26,992.00
		0001	0140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	67.00	0.00	67.00	TONS	0.00	\$150.00	\$0.00
		0001	0150	4019905	MISC.OPTIONAL PAVEMENT (8 IN. PCCP OR 10 IN. SP HMA)	3,239.80	0.00	3,239.80	SQYD	3,239.80	\$49.00	\$158,750.20
		0001	0160	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	18.00	0.00	18.00	CUYD	18.00	\$59.00	\$1,062.00
		0001	0170	6096041	PLACING TYPE 1 ROCK DITCH LINER	18.00	0.00	18.00	CUYD	18.00	\$40.00	\$720.00
		0001	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,111.00	0.00	1,111.00	CUYD	1,111.00	\$25.00	\$27,775.00
		0001	0190	6113040	PLACING TYPE 2 ROCK BLANKET	1,111.00	0.00	1,111.00	CUYD	1,111.00	\$11.00	\$12,221.00
		0001	0200	6161005	CONSTRUCTION SIGNS	522.00	32.00	554.00	SQFT	554.00	\$8.00	\$4,432.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0220	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0230	6161012	BUOYS (BOATS KEEP OUT)	14.00	0.00	14.00	EA	2.00	\$185.00	\$370.00
		0001	0240	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	0.00	4.00	EA	0.00	\$155.00	\$0.00
		0001	0250	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	4.00	10.00	EA	10.00	\$185.00	\$1,850.00
		0001	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	40.00	0.00	40.00	LF	40.00	\$45.00	\$1,800.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$151,000.00	\$151,000.00
		0001	0290	6189902		3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,460.00	0.00	3,460.00	LF	3,460.00	\$0.45	\$1,557.00
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,233.00	0.00	1,233.00	LF	1,233.00	\$0.45	\$554.85
		0001	0320	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,856.00	0.00	1,856.00	SQYD	1,775.00	\$1.75	\$3,106.25
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0001	0340	7250324A	24 IN. PIPE GROUP B	191.00	0.00	191.00	LF	191.00	\$45.25	\$8,642.75
		0001	0350	8051000A	SEEDING - COOL SEASON MIXTURES	1.30	0.00	1.30	ACRE	1.30	\$3,150.00	\$4,095.00
		0001	0360	8052000A	SEEDING - WARM SEASON MIXTURES	0.90	0.00	0.90	ACRE	0.00	\$3,150.00	\$0.00
		0001	0370	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	0.00	\$30.00	\$0.00
		0001	0380	8061016	SEDIMENT REMOVAL	42.00	0.00	42.00	CUYD	0.00	\$40.00	\$0.00
		0001	0390	8061017	TEMPORARY SEEDING AND MULCHING	0.60	0.00	0.60	ACRE	0.20	\$5,150.00	\$1,030.00
		0001	0400	8061019	SILT FENCE	3,526.00	0.00	3,526.00	LF	3,415.00	\$1.85	\$6,317.75
		0001	0410	8061020	TEMPORARY PIPE	30.00	0.00	30.00	LF	30.00	\$28.00	\$840.00
		0001	0420	8061050	TYPE C BERM	291.00	0.00	291.00	LF	179.00	\$20.00	\$3,580.00
		0010	0430	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	50.00	\$22.00	\$1,100.00
		0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
		0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,815.00	\$11,260.00



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

Report Generated on February 17, 2021

**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)
190215-D01	J5S3076	0070	0460	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$48.00	\$3,360.00
		0070	0470	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0070	0480	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	136.00	0.00	136.00	SQYD	136.00	\$244.00	\$33,184.00
		0070	0490	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	216.00	0.00	216.00	LF	206.50	\$799.00	\$164,993.50
		0070	0500	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	24.00	0.00	24.00	LF	24.00	\$1,100.00	\$26,400.00
		0070	0510	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$300.00	\$1,200.00
		0070	0520	7011400	FOUNDATION INSPECTION HOLES	64.00	0.00	64.00	LF	64.00	\$194.00	\$12,416.00
		0070	0530	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,100.00	\$4,400.00
		0070	0540	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	882.00	0.00	882.00	LF	872.00	\$69.00	\$60,168.00
		0070	0550	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$80.00	\$960.00
		0070	0560	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	136.40	0.00	136.40	CUYD	136.40	\$900.00	\$122,760.00
		0070	0570	7034212	SLAB ON STEEL	1,352.00	0.00	1,352.00	SQYD	1,352.00	\$214.00	\$289,328.00
		0070	0580	7034215	SAFETY BARRIER CURB	799.00	0.00	799.00	LF	799.00	\$80.00	\$63,920.00
		0070	0590	7061060	REINFORCING STEEL (BRIDGES)	43,520.00	290.00	43,810.00	LB	43,810.00	\$1.30	\$56,953.00
		0070	0600	7061070	MECHANICAL BAR SPLICE	80.00	0.00	80.00	EA	80.00	\$81.00	\$6,480.00
		0070	0610	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	0.50	\$15,000.00	\$7,500.00
		0070	0620	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	434,590.00	0.00	434,590.00	LB	434,590.00	\$1.51	\$656,230.90
		0070	0630	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,080.00	\$2,160.00
		0070	0640	7161000	PLAIN NEOPRENE BEARING PAD	4.00	0.00	4.00	EA	4.00	\$85.00	\$340.00
		0070	0650	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	4.00	0.00	4.00	EA	4.00	\$185.00	\$740.00
0070	0660	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,720.00	\$13,760.00		
0070	5101	1099902		0.00	24,360.00	24,360.00	EA	24,360.00	(\$1.00)	(\$24,360.00)		
<b>Project J5S3076 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$2,207,355.25</b>	
<b>190215-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$2,207,355.25</b>	



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on February 17, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J5S3076

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0320	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2/10/21	2/16/21	-62.00	SQYD	Actual survey quantity is slightly less than previously paid.	319+80 to 320+73	left and right	323+41 to 324+45		
0460	2061000	CLASS 1 EXCAVATION	2/10/21	2/16/21	17.50	CUYD	Bent #1 and Bent #4 completed and quantity checked	320+26 and 323+99				
0570	7034212	SLAB ON STEEL	2/10/21	2/16/21	270.40	SQYD	Bridge A8704	320+28		323+99.75		See Dan Oesch 2/12/21 Letter to Kenny Lehman

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on February 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0010		Material		5	Aug 17, 2020	SYSTEM	(\$3,800.00)	
			- Total				(\$3,800.00)	
		Material - Total					(\$3,800.00)	
		MaterialCredit		6	Sep 2, 2020	SYSTEM	\$3,800.00	
			- Total				\$3,800.00	
		MaterialCredit - Total					\$3,800.00	
		Other Item Adjustment	MDPA	5	Aug 17, 2020	ackert1	\$3,800.00	Rock from Blackwater Quarry
				6	Sep 2, 2020	ackert1	(\$3,800.00)	Material reported in system see estimate 00005
			MDPA - Total				\$0.00	
		Other Item Adjustment - Total					\$0.00	
0010 - Total							\$0.00	
0050	EMBANKMENT IN PLACE	Material		6	Sep 2, 2020	SYSTEM	(\$64,815.30)	
				7	Sep 15, 2020	SYSTEM	(\$64,815.30)	
				8	Oct 1, 2020	SYSTEM	(\$64,815.30)	
				9	Oct 15, 2020	SYSTEM	(\$64,815.30)	
			- Total				(\$259,261.20)	
		Material - Total					(\$259,261.20)	
	EMBANKMENT IN PLACE	MaterialCredit		7	Sep 15, 2020	SYSTEM	\$64,815.30	
				8	Oct 1, 2020	SYSTEM	\$64,815.30	
				9	Oct 15, 2020	SYSTEM	\$64,815.30	
				10	Nov 3, 2020	SYSTEM	\$64,815.30	
			- Total				\$259,261.20	
		MaterialCredit - Total					\$259,261.20	
	EMBANKMENT IN PLACE	Other Item Adjustment	MDPA	6	Sep 2, 2020	ackert1	\$64,815.30	Needing a QCC report from the contractor
				10	Nov 2, 2020	ackert1	(\$64,815.30)	Correction from estimate 0006
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total					\$0.00		
0050 - Total							\$0.00	
0060	COMPACTING EMBANKMENT	Material		5	Aug 17, 2020	SYSTEM	(\$342.90)	
				6	Sep 2, 2020	SYSTEM	(\$1,533.90)	
				7	Sep 15, 2020	SYSTEM	(\$1,533.90)	
				8	Oct 1, 2020	SYSTEM	(\$1,533.90)	
				9	Oct 15, 2020	SYSTEM	(\$1,533.90)	
			- Total				(\$6,478.50)	
		Material - Total					(\$6,478.50)	
	COMPACTING EMBANKMENT	MaterialCredit		6	Sep 2, 2020	SYSTEM	\$342.90	
				7	Sep 15, 2020	SYSTEM	\$1,533.90	
			8	Oct 1, 2020	SYSTEM	\$1,533.90		





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0060	COMPACTING EMBANKMENT	MaterialCredit		9	Oct 15, 2020	SYSTEM	\$1,533.90		
				10	Nov 3, 2020	SYSTEM	\$1,533.90		
	<b>- Total</b>							<b>\$6,478.50</b>	
	<b>MaterialCredit - Total</b>							<b>\$6,478.50</b>	
	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	5	Aug 17, 2020	ackert1	\$342.90	Blackwater material too rocky too test	
				6	Sep 2, 2020	ackert1	\$1,191.00	Need a QCC report from Contractor	
				10	Nov 2, 2020	ackert1	(\$1,533.90)	Correction from Estimate 0006	
	<b>MDPA - Total</b>							<b>\$0.00</b>	
	<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
	<b>0060 - Total</b>							<b>\$0.00</b>	
0070	COMPACTING IN CUT	Material		6	Sep 2, 2020	SYSTEM	(\$2,650.00)		
				7	Sep 15, 2020	SYSTEM	(\$2,650.00)		
				8	Oct 1, 2020	SYSTEM	(\$2,650.00)		
				9	Oct 15, 2020	SYSTEM	(\$2,650.00)		
	<b>- Total</b>							<b>(\$10,600.00)</b>	
	<b>Material - Total</b>							<b>(\$10,600.00)</b>	
	COMPACTING IN CUT	MaterialCredit			7	Sep 15, 2020	SYSTEM	\$2,650.00	
					8	Oct 1, 2020	SYSTEM	\$2,650.00	
					9	Oct 15, 2020	SYSTEM	\$2,650.00	
					10	Nov 3, 2020	SYSTEM	\$2,650.00	
	<b>- Total</b>							<b>\$10,600.00</b>	
	<b>MaterialCredit - Total</b>							<b>\$10,600.00</b>	
	COMPACTING IN CUT	Other Item Adjustment	MDPA	6	Sep 2, 2020	ackert1	\$2,650.00	Need a QCC report from Contractor	
				10	Nov 2, 2020	ackert1	(\$2,650.00)	Correction from estimate 0006	
<b>MDPA - Total</b>							<b>\$0.00</b>		
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
<b>0070 - Total</b>							<b>\$0.00</b>		
0110	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		6	Sep 2, 2020	SYSTEM	(\$20,874.15)		
				7	Sep 15, 2020	SYSTEM	(\$20,874.15)		
				8	Oct 1, 2020	SYSTEM	(\$20,874.15)		
	<b>- Total</b>							<b>(\$62,622.45)</b>	
	<b>Material - Total</b>							<b>(\$62,622.45)</b>	
	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			7	Sep 15, 2020	SYSTEM	\$20,874.15	
					8	Oct 1, 2020	SYSTEM	\$20,874.15	
					9	Oct 15, 2020	SYSTEM	\$20,874.15	
	<b>- Total</b>							<b>\$62,622.45</b>	
	<b>MaterialCredit - Total</b>							<b>\$62,622.45</b>	
TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	6	Sep 2, 2020	ackert1	\$20,874.15	Testing of base rock still required		



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0110	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	9	Oct 15, 2020	ackert1	(\$20,874.15)	Good results just needs to be reported		
				<b>MDPA - Total</b>					\$0.00	
				<b>Other Item Adjustment - Total</b>					\$0.00	
<b>0110 - Total</b>							\$0.00			
0130	TYPE A2 SHOULDER	Material		9	Oct 15, 2020	SYSTEM	(\$8,000.40)			
				10	Nov 3, 2020	SYSTEM	(\$8,000.40)			
				11	Nov 16, 2020	SYSTEM	(\$8,000.40)			
				12	Dec 2, 2020	SYSTEM	(\$8,000.40)			
				13	Dec 18, 2020	SYSTEM	(\$8,000.40)			
				14	Dec 31, 2020	SYSTEM	(\$8,000.40)			
				<b>- Total</b>					(\$48,002.40)	
	<b>Material - Total</b>							(\$48,002.40)		
	TYPE A2 SHOULDER	MaterialCredit			10	Nov 3, 2020	SYSTEM	\$8,000.40		
					11	Nov 16, 2020	SYSTEM	\$8,000.40		
					12	Dec 2, 2020	SYSTEM	\$8,000.40		
					13	Dec 18, 2020	SYSTEM	\$8,000.40		
					14	Dec 31, 2020	SYSTEM	\$8,000.40		
					15	Jan 15, 2021	SYSTEM	\$8,000.40		
<b>- Total</b>					\$48,002.40					
<b>MaterialCredit - Total</b>							\$48,002.40			
TYPE A2 SHOULDER	Other Item Adjustment	MDPA		9	Oct 15, 2020	ackert1	\$8,000.40	Concrete items needs 28 day breaks and testing reports		
				15	Jan 15, 2021	ackert1	(\$8,000.40)	Concrete Item waiting on 28 day break		
				<b>MDPA - Total</b>					\$0.00	
<b>Other Item Adjustment - Total</b>					\$0.00					
<b>0130 - Total</b>							\$0.00			
0150	MISC. OPTIONAL PAVEMENT (8 IN. PCCP OR 10 IN. SP HMA)	Material		9	Oct 15, 2020	SYSTEM	(\$54,844.23)			
				10	Nov 3, 2020	SYSTEM	(\$54,844.23)			
				11	Nov 16, 2020	SYSTEM	(\$54,844.23)			
				12	Dec 2, 2020	SYSTEM	(\$54,844.23)			
				13	Dec 18, 2020	SYSTEM	(\$10,739.82)			
				14	Dec 31, 2020	SYSTEM	(\$10,739.82)			
				15	Jan 15, 2021	SYSTEM	(\$48,489.18)			
				16	Feb 1, 2021	SYSTEM	(\$4,384.76)			
				17	Feb 16, 2021	SYSTEM	(\$48,489.18)			
<b>- Total</b>					(\$342,219.68)					
<b>Material - Total</b>							(\$342,219.68)			
MISC. OPTIONAL PAVEMENT (8 IN. PCCP OR 10 IN. SP HMA)	MaterialCredit			10	Nov 3, 2020	SYSTEM	\$54,844.23			



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0150	MISC. OPTIONAL PAVEMENT (8 IN. PCCP OR 10 IN. SP HMA)	MaterialCredit		11	Nov 16, 2020	SYSTEM	\$54,844.23		
				12	Dec 2, 2020	SYSTEM	\$54,844.23		
				13	Dec 18, 2020	SYSTEM	\$54,844.23		
				14	Dec 31, 2020	SYSTEM	\$10,739.82		
				15	Jan 15, 2021	SYSTEM	\$10,739.82		
				16	Feb 1, 2021	SYSTEM	\$48,489.18		
				17	Feb 16, 2021	SYSTEM	\$4,384.76		
				<b>- Total</b>				\$293,730.50	
				<b>MaterialCredit - Total</b>				\$293,730.50	
	MISC. OPTIONAL PAVEMENT (8 IN. PCCP OR 10 IN. SP HMA)	Other Item Adjustment	MDPA		9	Oct 15, 2020	ackert1	\$54,844.23	Concrete item with 28 day breaks need all tests reported
					13	Dec 18, 2020	ackert1	(\$44,104.41)	Work continues and several test remain on this concrete item
					15	Jan 15, 2021	ackert1	\$37,749.36	Concrete Item waiting on 28 day break
					16	Feb 1, 2021	ackert1	(\$44,104.42)	28 day breaks completed on this concrete item
					17	Feb 16, 2021	ackert1	\$44,104.42	Completes this item
				<b>MDPA - Total</b>				\$48,489.18	
				<b>Other Item Adjustment - Total</b>				\$48,489.18	
	<b>0150 - Total</b>							\$0.00	
0200	CONSTRUCTION SIGNS	Material		3	Jul 16, 2020	SYSTEM	(\$4,000.00)		
				<b>- Total</b>				(\$4,000.00)	
	<b>Material - Total</b>							(\$4,000.00)	
	CONSTRUCTION SIGNS	MaterialCredit		4	Aug 3, 2020	SYSTEM	\$4,000.00		
				<b>- Total</b>				\$4,000.00	
	<b>MaterialCredit - Total</b>							\$4,000.00	
	CONSTRUCTION SIGNS	Other Item Adjustment	MDPA		3	Jul 16, 2020	ackert1	\$4,000.00	Cert on file
					4	Aug 3, 2020	ackert1	(\$4,000.00)	This is to offset material adjustment from estimate 3
				<b>MDPA - Total</b>				\$0.00	
	<b>Other Item Adjustment - Total</b>							\$0.00	
	CONSTRUCTION SIGNS	Overrun	Overrun		7	Sep 15, 2020	SYSTEM	(\$80.00)	
				9	Oct 15, 2020	SYSTEM	\$80.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.00000 - 8.00000', is applied (if non-zero).	
			<b>Overrun - Total</b>				\$0.00		
<b>Overrun - Total</b>							\$0.00		
<b>0200 - Total</b>							\$0.00		
0250	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		3	Jul 16, 2020	SYSTEM	(\$1,850.00)		
				<b>- Total</b>				(\$1,850.00)	
	<b>Material - Total</b>							(\$1,850.00)	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS	MaterialCredit		4	Aug 3, 2020	SYSTEM	\$1,850.00		
			<b>- Total</b>				\$1,850.00		
<b>MaterialCredit - Total</b>							\$1,850.00		
TYPE III MOVEABLE BARRICADE	Other Item	MDPA		3	Jul 16,	ackert1	\$5,850.00	Cert on file	



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0250	WITH LIGHTS	Adjustment	MDPA		2020				
				4	Aug 3, 2020	ackert1	(\$5,850.00)	This is to offset material adjustment from estimate 3	
	MDPA - Total						\$0.00		
	Other Item Adjustment - Total						\$0.00		
0250 - Total							\$0.00		
0270	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		4	Aug 3, 2020	SYSTEM	(\$1,800.00)		
				5	Aug 17, 2020	SYSTEM	(\$1,800.00)		
	- Total						(\$3,600.00)		
	Material - Total						(\$3,600.00)		
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		5	Aug 17, 2020	SYSTEM	\$1,800.00		
				6	Sep 2, 2020	SYSTEM	\$1,800.00		
	- Total						\$3,600.00		
	MaterialCredit - Total						\$3,600.00		
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Other Item Adjustment	MDPA		4	Aug 3, 2020	ackert1	\$1,800.00	Waiting on Cert from Brett
					6	Sep 2, 2020	ackert1	(\$1,800.00)	Cert has been entered into system see Estimate 0004
MDPA - Total						\$0.00			
Other Item Adjustment - Total						\$0.00			
0270 - Total							\$0.00		
0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		16	Feb 1, 2021	SYSTEM	(\$1,557.00)		
			- Total						(\$1,557.00)
	Material - Total						(\$1,557.00)		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		17	Feb 16, 2021	SYSTEM	\$1,557.00		
			- Total						\$1,557.00
	MaterialCredit - Total						\$1,557.00		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA		16	Feb 1, 2021	ackert1	\$1,557.00	Certs and retro testing need to be entered into system
					17	Feb 16, 2021	ackert1	(\$1,557.00)	Completes item
	MDPA - Total						\$0.00		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL		17	Feb 16, 2021	ackert1	(\$46.71)	Pavement Marking Payment Adjustment for retro-reflectivity testing 4" White 3460 LF
REFL - Total							(\$46.71)		
Other Item Adjustment - Total						(\$46.71)			
0300 - Total							(\$46.71)		
0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		16	Feb 1, 2021	SYSTEM	(\$554.85)		
			- Total						(\$554.85)
	Material - Total						(\$554.85)		
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		17	Feb 16, 2021	SYSTEM	\$554.85		
			- Total						\$554.85
	MaterialCredit - Total						\$554.85		
4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA		16	Feb 1, 2021	ackert1	\$554.85	Certs and retro testing need to be entered into system	
				17	Feb 16, 2021	ackert1	(\$554.85)	completes item	



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0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA - Total					\$0.00	
			REFL	17	Feb 16, 2021	ackert1	\$13.87	Pavement Marking Payment Adjustment for retro-reflectivity testing 4" Yellow 1233 LF	
			REFL - Total					\$13.87	
			Other Item Adjustment - Total					\$13.87	
0310 - Total							\$13.87		
0320	PERMANENT EROSION CONTROL GEOTEXTILE	Material		9	Oct 15, 2020	SYSTEM	(\$155.56)		
			- Total					(\$155.56)	
	Material - Total							(\$155.56)	
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		10	Nov 3, 2020	SYSTEM	\$155.56		
			- Total					\$155.56	
	MaterialCredit - Total							\$155.56	
	PERMANENT EROSION CONTROL GEOTEXTILE	Other Item Adjustment	MDPA	9	Oct 15, 2020	ackert1	\$155.56	Need a cert from contractor	
				10	Nov 2, 2020	ackert1	(\$155.56)	Correction from estimate 0009	
	MDPA - Total						\$0.00		
	Other Item Adjustment - Total							\$0.00	
0320 - Total							\$0.00		
0340	24 IN. PIPE GROUP B	Material		6	Sep 2, 2020	SYSTEM	(\$8,642.75)		
				7	Sep 15, 2020	SYSTEM	(\$8,642.75)		
				8	Oct 1, 2020	SYSTEM	(\$8,642.75)		
				9	Oct 15, 2020	SYSTEM	(\$8,642.75)		
				11	Nov 16, 2020	SYSTEM	(\$8,642.75)		
				12	Dec 2, 2020	SYSTEM	(\$8,642.75)		
				13	Dec 18, 2020	SYSTEM	(\$8,642.75)		
				14	Dec 31, 2020	SYSTEM	(\$8,642.75)		
		15	Jan 15, 2021	SYSTEM	(\$8,642.75)				
	- Total						(\$77,784.75)		
	Material - Total							(\$77,784.75)	
	24 IN. PIPE GROUP B	MaterialCredit		7	Sep 15, 2020	SYSTEM	\$8,642.75		
				8	Oct 1, 2020	SYSTEM	\$8,642.75		
				9	Oct 15, 2020	SYSTEM	\$8,642.75		
				10	Nov 3, 2020	SYSTEM	\$8,642.75		
				12	Dec 2, 2020	SYSTEM	\$8,642.75		
				13	Dec 18, 2020	SYSTEM	\$8,642.75		
			14	Dec 31, 2020	SYSTEM	\$8,642.75			
			15	Jan 15, 2021	SYSTEM	\$8,642.75			
	16	Feb 1, 2021	SYSTEM	\$8,642.75					
- Total						\$77,784.75			



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<b>0340 MaterialCredit - Total</b>							<b>\$77,784.75</b>		
	24 IN. PIPE GROUP B	Other Item Adjustment	MDPA	6	Sep 2, 2020	ackert1	\$8,642.75	Scott needs to update the materials requirements to match the pipe used in the field.	
				10	Nov 2, 2020	ackert1	(\$8,642.75)	Correction from estimate 0006	
				11	Nov 16, 2020	ackert1	\$8,642.75	Corrects system from estimate 0006	
				16	Feb 1, 2021	ackert1	(\$8,642.75)	QC pipe inspection needed for this item.	
	<b>MDPA - Total</b>						<b>\$0.00</b>		
	<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
<b>0340 - Total</b>							<b>\$0.00</b>		
0350	SEEDING - COOL SEASON MIXTURES	Material		16	Feb 1, 2021	SYSTEM	(\$4,095.00)		
	<b>- Total</b>						<b>(\$4,095.00)</b>		
	<b>Material - Total</b>							<b>(\$4,095.00)</b>	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		17	Feb 16, 2021	SYSTEM	\$4,095.00		
	<b>- Total</b>						<b>\$4,095.00</b>		
	<b>MaterialCredit - Total</b>							<b>\$4,095.00</b>	
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	16	Feb 1, 2021	ackert1	\$4,095.00	Two reports needed to be entered into the system	
				17	Feb 16, 2021	ackert1	(\$4,095.00)	Completes item	
	<b>MDPA - Total</b>						<b>\$0.00</b>		
	<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
<b>0350 - Total</b>							<b>\$0.00</b>		
0390	TEMPORARY SEEDING AND MULCHING	Material		13	Dec 18, 2020	SYSTEM	(\$1,030.00)		
				14	Dec 31, 2020	SYSTEM	(\$1,030.00)		
	<b>- Total</b>						<b>(\$2,060.00)</b>		
	<b>Material - Total</b>							<b>(\$2,060.00)</b>	
	TEMPORARY SEEDING AND MULCHING	MaterialCredit		14	Dec 31, 2020	SYSTEM	\$1,030.00		
				15	Jan 15, 2021	SYSTEM	\$1,030.00		
	<b>- Total</b>						<b>\$2,060.00</b>		
	<b>MaterialCredit - Total</b>							<b>\$2,060.00</b>	
	TEMPORARY SEEDING AND MULCHING	Other Item Adjustment	MDPA	13	Dec 18, 2020	ackert1	\$1,030.00	Work continues on this concrete item asphalt test requirements can be removed	
				<b>MDPA - Total</b>					<b>\$1,030.00</b>
	TEMPORARY SEEDING AND MULCHING			15	Jan 15, 2021	ackert1	(\$1,030.00)	Temp seed and mulch requested fertilizer from Brett	
				<b>- Total</b>					<b>(\$1,030.00)</b>
	<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
<b>0390 - Total</b>							<b>\$0.00</b>		
0400	SILT FENCE	Material		4	Aug 3, 2020	SYSTEM	(\$277.50)		
	<b>- Total</b>						<b>(\$277.50)</b>		
	<b>Material - Total</b>							<b>(\$277.50)</b>	
	SILT FENCE	MaterialCredit		5	Aug 17, 2020	SYSTEM	\$277.50		
	<b>- Total</b>						<b>\$277.50</b>		
	<b>MaterialCredit - Total</b>							<b>\$277.50</b>	
	SILT FENCE	Other Item Adjustment	MDPA	4	Aug 3, 2020	ackert1	\$277.50	Waiting on materials cert from contractor	
				5	Aug 17, 2020	ackert1	(\$277.50)	Resolves material cert on estimate 4	



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0400		Other Item Adjustment	MDPA - Total				\$0.00		
	Other Item Adjustment - Total						\$0.00		
	0400 - Total						\$0.00		
0410	TEMPORARY PIPE	Material		5	Aug 17, 2020	SYSTEM	(\$840.00)		
							- Total	(\$840.00)	
	Material - Total						(\$840.00)		
	TEMPORARY PIPE	MaterialCredit		6	Sep 2, 2020	SYSTEM	\$840.00		
							- Total	\$840.00	
	MaterialCredit - Total						\$840.00		
	TEMPORARY PIPE	Other Item Adjustment	MDPA	5	Aug 17, 2020	ackert1	\$840.00	Waiting on cert	
				6	Sep 2, 2020	ackert1	(\$840.00)	Pipe has been report this balances payment see estimate 0005	
							MDPA - Total	\$0.00	
	Other Item Adjustment - Total						\$0.00		
0410 - Total						\$0.00			
0430	MGS GUARDRAIL	Material		16	Feb 1, 2021	SYSTEM	(\$1,100.00)		
							- Total	(\$1,100.00)	
	Material - Total						(\$1,100.00)		
	MGS GUARDRAIL	MaterialCredit		17	Feb 16, 2021	SYSTEM	\$1,100.00		
							- Total	\$1,100.00	
	MaterialCredit - Total						\$1,100.00		
	MGS GUARDRAIL	Other Item Adjustment	MDPA	16	Feb 1, 2021	ackert1	\$1,100.00	MGS Guardrail rail cert and delineator cert needed for this item	
				17	Feb 16, 2021	ackert1	(\$1,100.00)	Completes guardrail item	
							MDPA - Total	\$0.00	
	Other Item Adjustment - Total						\$0.00		
0430 - Total						\$0.00			
0480	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		15	Jan 15, 2021	SYSTEM	(\$33,184.00)		
				16	Feb 1, 2021	SYSTEM	(\$33,184.00)		
							- Total	(\$66,368.00)	
	Material - Total						(\$66,368.00)		
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		16	Feb 1, 2021	SYSTEM	\$33,184.00		
				17	Feb 16, 2021	SYSTEM	\$33,184.00		
							- Total	\$66,368.00	
	MaterialCredit - Total						\$66,368.00		
	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	MDPA	15	Jan 15, 2021	ackert1	\$33,184.00	Concrete Item waiting on 28 day break	
				17	Feb 16, 2021	ackert1	(\$33,184.00)	Concrete item completed	
						MDPA - Total	\$0.00		
Other Item Adjustment - Total						\$0.00			
0480 - Total						\$0.00			
0490	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Material		6	Sep 2, 2020	SYSTEM	(\$84,933.70)		
				7	Sep 15, 2020	SYSTEM	(\$84,933.70)		
				8	Oct 1, 2020	SYSTEM	(\$126,721.40)		



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0490	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Material		9	Oct 15, 2020	SYSTEM	(\$126,721.40)		
				10	Nov 3, 2020	SYSTEM	(\$171,385.50)		
				11	Nov 16, 2020	SYSTEM	(\$171,385.50)		
				12	Dec 2, 2020	SYSTEM	(\$171,385.50)		
				<b>- Total</b>				<b>(\$937,466.70)</b>	
				<b>Material - Total</b>				<b>(\$937,466.70)</b>	
	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	MaterialCredit		7	Sep 15, 2020	SYSTEM	\$84,933.70		
				8	Oct 1, 2020	SYSTEM	\$84,933.70		
				9	Oct 15, 2020	SYSTEM	\$126,721.40		
				10	Nov 3, 2020	SYSTEM	\$126,721.40		
				11	Nov 16, 2020	SYSTEM	\$171,385.50		
				12	Dec 2, 2020	SYSTEM	\$171,385.50		
				13	Dec 18, 2020	SYSTEM	\$171,385.50		
			<b>- Total</b>				<b>\$937,466.70</b>		
			<b>MaterialCredit - Total</b>				<b>\$937,466.70</b>		
DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	6	Sep 2, 2020	ackert1	\$84,933.70	Waiting on concrete strength results		
			8	Oct 2, 2020	ackert1	\$41,787.70	Waiting on the 28 day breaks for this concrete item		
			10	Nov 2, 2020	ackert1	\$44,664.10	Waiting on the 28 day breaks		
			13	Dec 18, 2020	ackert1	(\$171,385.50)	Sample Checklist completed for this item		
			<b>MDPA - Total</b>				<b>\$0.00</b>		
			<b>Other Item Adjustment - Total</b>				<b>\$0.00</b>		
			<b>0490 - Total</b>				<b>\$0.00</b>		
0500	ROCK SOCKETS (4 FT. 0 IN. DIA.)	Material		6	Sep 2, 2020	SYSTEM	(\$13,200.00)		
				7	Sep 15, 2020	SYSTEM	(\$13,200.00)		
				8	Oct 1, 2020	SYSTEM	(\$22,000.00)		
				9	Oct 15, 2020	SYSTEM	(\$22,000.00)		
				10	Nov 3, 2020	SYSTEM	(\$26,400.00)		
				11	Nov 16, 2020	SYSTEM	(\$26,400.00)		
				12	Dec 2, 2020	SYSTEM	(\$26,400.00)		
				<b>- Total</b>				<b>(\$149,600.00)</b>	
				<b>Material - Total</b>				<b>(\$149,600.00)</b>	
	ROCK SOCKETS (4 FT. 0 IN. DIA.)	MaterialCredit		7	Sep 15, 2020	SYSTEM	\$13,200.00		
				8	Oct 1, 2020	SYSTEM	\$13,200.00		
				9	Oct 15, 2020	SYSTEM	\$22,000.00		
			10	Nov 3, 2020	SYSTEM	\$22,000.00			
				11	Nov 16, 2020	SYSTEM	\$26,400.00		





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0500	ROCK SOCKETS (4 FT 0 IN. DIA.)	MaterialCredit		12	Dec 2, 2020	SYSTEM	\$26,400.00		
				13	Dec 18, 2020	SYSTEM	\$26,400.00		
			<b>- Total</b>						\$149,600.00
	<b>MaterialCredit - Total</b>							\$149,600.00	
	ROCK SOCKETS (4 FT 0 IN. DIA.)	Other Item Adjustment	MDPA	6	Sep 2, 2020	ackert1	\$13,200.00	Waiting on concrete strength results	
				8	Oct 2, 2020	ackert1	\$8,800.00	Waiting on the 28 day breaks for this concrete item	
				10	Nov 2, 2020	ackert1	\$4,400.00	Correction from Estimate 0008	
				13	Dec 18, 2020	ackert1	(\$26,400.00)	Sample Checklist completed for this item	
				<b>MDPA - Total</b>					
	<b>Other Item Adjustment - Total</b>							\$0.00	
<b>0500 - Total</b>							\$0.00		
0540	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		7	Sep 15, 2020	SYSTEM	(\$60,099.00)		
				8	Oct 1, 2020	SYSTEM	(\$60,099.00)		
			<b>- Total</b>						(\$120,198.00)
	<b>Material - Total</b>							(\$120,198.00)	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	MaterialCredit		8	Oct 1, 2020	SYSTEM	\$60,099.00		
				9	Oct 15, 2020	SYSTEM	\$60,099.00		
			<b>- Total</b>						\$120,198.00
	<b>MaterialCredit - Total</b>							\$120,198.00	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Other Item Adjustment	MDPA	7	Sep 16, 2020	ackert1	\$60,099.00	Completed piling with cert on file needs to be reported AAHSTOWare	
				9	Oct 15, 2020	ackert1	(\$60,099.00)	Pile reported	
<b>MDPA - Total</b>						\$0.00			
<b>Other Item Adjustment - Total</b>							\$0.00		
<b>0540 - Total</b>							\$0.00		
0550	PILE POINT REINFORCEMENT	Material		7	Sep 15, 2020	SYSTEM	(\$960.00)		
				8	Oct 1, 2020	SYSTEM	(\$960.00)		
				9	Oct 15, 2020	SYSTEM	(\$960.00)		
				10	Nov 3, 2020	SYSTEM	(\$960.00)		
			<b>- Total</b>						(\$3,840.00)
	<b>Material - Total</b>							(\$3,840.00)	
	PILE POINT REINFORCEMENT	MaterialCredit		8	Oct 1, 2020	SYSTEM	\$960.00		
				9	Oct 15, 2020	SYSTEM	\$960.00		
				10	Nov 3, 2020	SYSTEM	\$960.00		
				11	Nov 16, 2020	SYSTEM	\$960.00		
<b>- Total</b>						\$3,840.00			
<b>MaterialCredit - Total</b>							\$3,840.00		
PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	7	Sep 16, 2020	ackert1	\$960.00	Completed piling with cert on file needs to be reported AAHSTOWare		
			11	Nov 16, 2020	ackert1	(\$960.00)	Corrects the system		



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0550		Other Item Adjustment	MDPA - Total				\$0.00		
	Other Item Adjustment - Total						\$0.00		
<b>0550 - Total</b>							<b>\$0.00</b>		
0560	CLASS B CONCRETE (SUBSTRUCTURE)	Material		8	Oct 1, 2020	SYSTEM	(\$58,950.00)		
				9	Oct 15, 2020	SYSTEM	(\$58,950.00)		
			- Total					(\$117,900.00)	
	Material - Total							(\$117,900.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		9	Oct 15, 2020	SYSTEM	\$58,950.00		
				10	Nov 3, 2020	SYSTEM	\$58,950.00		
			- Total					\$117,900.00	
	MaterialCredit - Total							\$117,900.00	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA		8	Oct 2, 2020	ackert1	\$58,950.00	Waiting on the 28 day breaks for this concrete item
					10	Nov 2, 2020	ackert1	(\$58,950.00)	Correction from estimate 0008
MDPA - Total							\$0.00		
Other Item Adjustment - Total							\$0.00		
<b>0560 - Total</b>							<b>\$0.00</b>		
0570	SLAB ON STEEL	Material		12	Dec 2, 2020	SYSTEM	(\$101,222.00)		
				13	Dec 18, 2020	SYSTEM	(\$231,462.40)		
				14	Dec 31, 2020	SYSTEM	(\$231,462.40)		
				15	Jan 15, 2021	SYSTEM	(\$50,190.92)		
				16	Feb 1, 2021	SYSTEM	(\$50,190.92)		
				17	Feb 16, 2021	SYSTEM	(\$108,056.52)		
	- Total					(\$772,585.16)			
	Material - Total							(\$772,585.16)	
	SLAB ON STEEL	MaterialCredit		13	Dec 18, 2020	SYSTEM	\$101,222.00		
				14	Dec 31, 2020	SYSTEM	\$231,462.40		
				15	Jan 15, 2021	SYSTEM	\$231,462.40		
				16	Feb 1, 2021	SYSTEM	\$50,190.92		
				17	Feb 16, 2021	SYSTEM	\$50,190.92		
	- Total					\$664,528.64			
	MaterialCredit - Total							\$664,528.64	
	SLAB ON STEEL	Other Item Adjustment	MDPA		12	Dec 2, 2020	ackert1	\$101,222.00	Stay in place forms completed 35% paid as per 703.2
					13	Dec 18, 2020	ackert1	\$130,240.40	28 day breaks and concrete sealer not completed yet.
				15	Jan 15, 2021	ackert1	(\$181,271.48)	Materials Testing complete	
				17	Feb 16, 2021	ackert1	\$57,865.60	Completes item	
MDPA - Total					\$108,056.52				
SLAB ON STEEL		OTHR	17	Feb 16, 2021	ackert1	(\$6,166.00)	Please see Dan Oesch's 2/12/2021 letter to Kenny Lehman in regards to wet curing and liquidated damages		
OTHR - Total					(\$6,166.00)				



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0570	<b>Other Item Adjustment - Total</b>						\$101,890.52	
0570	<b>- Total</b>						(\$6,166.00)	
0580	SAFETY BARRIER CURB	Material		14	Dec 31, 2020	SYSTEM	(\$63,920.00)	
				<b>- Total</b>			(\$63,920.00)	
	<b>Material - Total</b>						(\$63,920.00)	
	SAFETY BARRIER CURB	MaterialCredit		15	Jan 15, 2021	SYSTEM	\$63,920.00	
				<b>- Total</b>			\$63,920.00	
	<b>MaterialCredit - Total</b>						\$63,920.00	
	SAFETY BARRIER CURB	Other Item Adjustment	MDPA	14	Dec 31, 2020	ackert1	\$63,920.00	QA and QC 28 day breaks needed for Safety Barrier Curb
				15	Jan 15, 2021	ackert1	(\$63,920.00)	Materials testing completed
				<b>MDPA - Total</b>			\$0.00	
	<b>Other Item Adjustment - Total</b>						\$0.00	
0580	<b>- Total</b>						\$0.00	
0600	MECHANICAL BAR SPLICE	Material		6	Sep 2, 2020	SYSTEM	(\$6,480.00)	
				7	Sep 15, 2020	SYSTEM	(\$6,480.00)	
				8	Oct 1, 2020	SYSTEM	(\$6,480.00)	
				9	Oct 15, 2020	SYSTEM	(\$6,480.00)	
				10	Nov 3, 2020	SYSTEM	(\$6,480.00)	
				<b>- Total</b>			(\$32,400.00)	
	<b>Material - Total</b>						(\$32,400.00)	
	MECHANICAL BAR SPLICE	MaterialCredit		7	Sep 15, 2020	SYSTEM	\$6,480.00	
				8	Oct 1, 2020	SYSTEM	\$6,480.00	
				9	Oct 15, 2020	SYSTEM	\$6,480.00	
				10	Nov 3, 2020	SYSTEM	\$6,480.00	
				11	Nov 16, 2020	SYSTEM	\$6,480.00	
				<b>- Total</b>			\$32,400.00	
	<b>MaterialCredit - Total</b>						\$32,400.00	
	MECHANICAL BAR SPLICE	Other Item Adjustment	MDPA	6	Sep 2, 2020	ackert1	\$6,480.00	PAL not entered into the system
				11	Nov 16, 2020	ackert1	(\$6,480.00)	PAL completed
				<b>MDPA - Total</b>			\$0.00	
	<b>Other Item Adjustment - Total</b>						\$0.00	
0600	<b>- Total</b>						\$0.00	
0620	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	Construction Stockpile		1	Aug 1, 2019	SYSTEM	\$238,317.16	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Feb 18, 2020	SYSTEM	\$283,190.84	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Nov 16, 2020	SYSTEM	(\$521,508.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>			\$0.00	
	<b>Construction Stockpile - Total</b>						\$0.00	
0620	<b>- Total</b>						\$0.00	
0660	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		2	Feb 18, 2020	SYSTEM	\$13,760.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Nov 16, 2020	SYSTEM	(\$13,760.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



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0660	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile			2020			
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0660 - Total							\$0.00	
Overall - Total							(\$6,198.84)	