

#### Pay Estimate Created Date: June 16, 2020

Progress Es	stimate Number 24	Contract ID Prime Contractor	190315-H01 Apex Paving	Pay Period Co. Pay Period			tract Amount Order Amount tract Amount	\$5,356,778.40 \$459,494.26 \$5,816,272.66	
Approval Date								By User	
June 16, 2020			Generated and	connen					
June 16, 2020		Re	viewed and App	ewed and Approved (and should be considered Draft) at the Resident Engineer Level by					
June 17, 2020				Reviewed and Ap	proved at the Centra	al Office Controllers	s Office Level by	greggd	
Original Co	mpletion Date	Current Compl	etion Date	Actual Comp	oletion Date	% of Curren	t Contract Amoun	t Complete	
Novemb	er 1, 2019	December 9	, 2019				96.19%		
Cor	ntract Informational	Dates			Mile	stones			
Date Description	Original Completion Date	Current Completion Date	Date I	Description	Original Completion Date	Current Completion Date	Days Remaining Milestone	Charge	
Acceptance Date				ompletion Date -	December 1,	December 1,	-1	Days	
Awarded Date	April 2, 2019	April 2, 2019	Road User Co	ost	2019	2019			
Letting Date	March 15, 2019	March 15, 2019							
Notice to Proceed Date	May 6, 2019	May 6, 2019							
Open to Traffic Date	May 6, 2019	May 6, 2019							
Work Began Date	July 8, 2019	July 8, 2019							

Contract Total Pay	For Estimate No. 24			
		This Estimate	Previous	To Date
190315-H01				
	Total Posted Items Pay	\$26,853.33	\$5,567,845.40	\$5,594,698.73
	Gross Item Adjustments	\$0.00	\$61,793.09	\$61,793.09
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$12,800.00)	(\$12,800.00)
	Liquidated Damage	\$0.00	(\$51,200.00)	(\$51,200.00)
	Other Contract Adjustments	\$0.00	\$76,260.98	\$76,260.98
			<mark>\$5,641,899.47</mark>	\$5,668,752.80
Contract Total Paya	able This Estimate:	\$26,853.33		

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9I3306	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.230	46,994	\$10,808.62
	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.230	46,427	\$10,678.21
	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	2,000	\$2,000.00
Project J9I3	306 - Total						\$23,486.83
J9P3201	0670	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	6,993	\$1,748.25
	0680	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	6,473	\$1,618.25
Project J9P	3201 - Total						\$3,366.50
Overall - To	tal						\$26,853.33

#### Contract Adjustments This Estimate

#### No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3306	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			1,364	\$7.00	\$9,548.00



#### Pay Estimate Created Date: June 16, 2020

Prog	gress E	stimate Number 24	Contract Prime Co		315-H01 ex Paving Co.	Pay Period End June 15, 2020 Ne	riginal Contract Am et Change Order Ar urrent Contract Am	nount \$4	\$5,356,778.40 \$459,494.26 \$5,816,272.66	
Project Number	Line No.	Item Descript	tion	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9I3306	0040	TYPE 5 AGGREG BASE (6 I	ATE FOR N. THICK)	Material			-1,364	\$7.00	(\$9,548.00	
	0120	SEAL COAT AGG	REGATE, BRADE A2	MaterialCredit			3,523	\$3.00	\$10,569.00	
	0120	SEAL COAT AGG	REGATE, BRADE A2	Material			-3,523	\$3.00	(\$10,569.00	
	0130	BITUMINOUS F	OG SEAL	MaterialCredit			5,020	\$5.70	\$28,614.00	
	0130	BITUMINOUS F	OG SEAL	Other Item Adjustment		Zero Material	Credit.		(\$28,614.00)	
	0290	CONCRETE BARRIEF	TRAFFIC R, TYPE B	MaterialCredit			362	\$306.00	\$110,772.00	
	0290	CONCRETE BARRIEF	TRAFFIC R, TYPE B	Material			-362	\$306.00	(\$110,772.00)	
	0310	6 IN. WHITE HI WATERBORNE PA MARKING PAIN	AVEMENT	MaterialCredit			9,907	\$0.23	\$2,278.61	
	0310	6 IN. WHITE HI WATERBORNE PA MARKING PAIN	AVEMENT	Material			-56,901	\$0.23	(\$13,087.23)	
	0310 6 IN. WHITE H WATERBORNE P MARKING PAIN			Other Item Adjustment		Material Deduct minus Material	Credit		\$10,808.62	
	0320	6 IN. YELLOW HI WATERBORNE PA MARKING PAIN	AVEMENT	Material			-46,427	\$0.23	(\$10,678.21)	
	0320	6 IN. YELLOW HI WATERBORNE PA MARKING PAIN	AVEMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Zero Material [	Deduct		\$10,678.21	
	0330	12 IN. WHITE HI WATERBORNE PA MARKING PAIN	AVEMENT	Material			-2,000	\$1.00	(\$2,000.00)	
	0330	12 IN. WHITE HI WATERBORNE PA MARKING PAIN	AVEMENT	Other Item Adjustment		Zero Material [	Deduct		\$2,000.00	
J9P3201	0480	BITUMINOUS PA MIXTURE PG64-		MaterialCredit			1,838.3	\$52.95	\$97,337.98	
	0480	BITUMINOUS PA MIXTURE PG64-		Material			-1,838.3	\$52.95	(\$97,337.98)	
	0650	CONCRETE BARRIEF	TRAFFIC R, TYPE B	MaterialCredit			60	\$306.00	\$18,360.00	
	0650	CONCRETE BARRIEF	TRAFFIC R, TYPE B	Material			-60	\$306.00	(\$18,360.00)	
	0670	6 IN. WHITE HI WATERBORNE PA MARKING PAIN	AVEMENT	MaterialCredit			1,618	\$0.25	\$404.50	
	0670	6 IN. WHITE HI WATERBORNE PA MARKING PAIN	AVEMENT	Material			-8,611	\$0.25	(\$2,152.75)	



#### Pay Estimate Created Date: June 16, 2020

Prog	gress E	stimate Number 24	Contract Prime Co		315-H01 ex Paving Co.	Pay Period Start Pay Period End	June 2, 2020 June 15, 2020	Net Chan	Contract Am ge Order Am Contract Amo	5,356,778.40 459,494.26 5,816,272.66	
Project Number	Line No.	Type Adjustment Type						Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9P3201	0670	6 IN. WHITE HIC WATERBORNE PA MARKING PAIN	VEMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material D	educt minus Mate	erial Credit			\$1,748.25
0680		6 IN. YELLOW HIC WATERBORNE PA MARKING PAIN	Material					-6,473	\$0.25	(\$1,618.25	
	0680	6 IN. YELLOW HIG WATERBORNE PA MARKING PAIN	VEMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment		Zero Materi	al Deduct.			\$1,618.25
Total	1										\$0.00



# 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
J9I3306	l 57-1(39)	Coldmill and resurface	I-57	MISSISSIPPI	from Route AA to County Road 401
J9P3201	FAF-60-4(82)	Resurface	60	NEW MADRID	from Route 61 to Route AA

#### Totals by Job Numbers

013306	This Estimate	Previous	To Date
Posted Item Pay	\$23,486.83	\$4,529,072.51	\$4,552,559.34
Gross Item Adjustments	\$0.00	\$58,532.41	\$58,532.41
Gross Item Pay	\$23,486.83	\$4,587,604.92	\$4,611,091.75
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$10,554.88)	(\$10,554.88)
Liquidated Damages	\$0.00	(\$42,219.52)	(\$42,219.52)
Other Contract Adjustments	\$0.00	\$62,124,24	\$62,124,24
other contract Adjustments	φ0.00	<b>QOL</b> , 12 112 1	
		<i>vol</i> , <i>il il il</i>	<i>vol</i> , <i>il il i</i>
PP3201	This Estimate	Previous	To Date
P3201 Posted Item Pay			
PP3201	This Estimate	Previous	To Date
P3201 Posted Item Pay	This Estimate \$3,366.50	<b>Previous</b> \$1,038,772.89	<b>To Date</b> \$1,042,139.39
PP3201 Posted Item Pay Gross Item Adjustments Gross Item Pay	This Estimate \$3,366.50 \$0.00 <b>\$3,366.50</b>	Previous           \$1,038,772.89           \$3,260.68           \$1,042,033.57	<b>To Date</b> \$1,042,139.39 \$3,260.68 <b>\$1,045,400.07</b>
PP3201 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$3,366.50 \$0.00 <b>\$3,366.50</b> \$0.00	Previous           \$1,038,772.89           \$3,260.68           \$1,042,033.57           \$0.00	To Date \$1,042,139.39 \$3,260.68 \$1,045,400.07 \$0.00
PP3201 Posted Item Pay Gross Item Adjustments Gross Item Pay	This Estimate \$3,366.50 \$0.00 <b>\$3,366.50</b>	Previous           \$1,038,772.89           \$3,260.68           \$1,042,033.57	<b>To Date</b> \$1,042,139.39 \$3,260.68 <b>\$1,045,400.07</b>



# 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 190315-H01, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 12/1/2019 1:07:04 PM.	Liquidated damages have been assessed.	connen1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190315-H01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/9/2019 12:00:00 PM.	Time Extension completed. Semi-Final complete, only exceptions remain after completion date of 12/09/19.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 3040506, Project Item Line Number 0040, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	QC tests needs reported.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 4011209, Project Item Line Number 0480, Material Set 401120996, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Asphalt reports pending.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 4094002, Project Item Line Number 0120, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	CRE20 report pending from contractor.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 6172000, Project Item Line Number 0650, Material Set 617200096, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL # needs to be entered.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6172000, Project Item Line Number 0290, Material Set 617200096, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL # needs to be entered.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6205902A, Project Item Line Number 0310, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Reflectivity results pending.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 6205902A, Project Item Line Number 0670, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Reflectivity results pending.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 6205903A, Project Item Line Number 0680, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Reflectivity tests pending.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6205903A, Project Item Line Number 0320, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Reflectivity tests pending.	connen1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6205906A, Project Item Line Number 0330, Material Set 6205906A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Reflectivity test pending.	connen1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-H01, Contract Project J9I3306, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6131015, Minor Item.	Change Order pending.	connen1	Acknowledged



# 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.

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the t	time the E	stimate was	Genera	ted.		
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)
190315-H01	J9I3306	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	52.00	1.80	53.80	100F	53.80	\$700.00	\$37,660.00
		0001	0030	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	1,308.00	-1,308.00	0.00	SQYD	0.00	\$7.00	\$0.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	444.00	1,457.00	1,901.00	SQYD	1,364.00	\$7.00	\$9,548.00
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,916.00	359.00	4,275.00	TONS	4,275.00	\$28.16	\$120,384.00
		0001	0060	3105003	GRAVEL (A) OR CRUSHED STONE (B)	561.00	0.00	561.00	SQYD	0.00	\$17.39	\$0.00
		0001	0070	4010150	TYPE A2 SHOULDER	1,244.40	0.00	1,244.40	SQYD	1,244.20	\$60.66	\$75,473.17
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	11,542.30	-573.40	10,968.90	TONS	10,968.90	\$53.29	\$584,532.68
		0001	0090	4030136	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	30,200.20	221.90	30,422.10	TONS	30,422.10	\$75.90	\$2,309,037.39
		0001	0100	4071005	TACK COAT	30,369.00	-298.00	30,071.00	GAL	30,071.00	\$2.10	\$63,149.10
		0001	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	1,409.00	0.00	1,409.00	GAL	920.00	\$2.65	\$2,438.00
		0001	0120	4094002	SEAL COAT AGGREGATE, GRADE A2	3,523.00	0.00	3,523.00	SQYD	3,523.00	\$3.00	\$10,569.00
		0001	0130	4134000	BITUMINOUS FOG SEAL	5,726.00	0.00	5,726.00	GAL	5,020.00	\$5.70	\$28,614.00
		0001	0140	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	444.00	1,457.00	1,901.00	SQYD	1,519.80	\$147.23	\$223,760.15
		0001	0150	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	260.00	260.00	520.00	CUYD	0.00	\$38.40	\$0.00
		0001	0160	6096041	PLACING TYPE 1 ROCK DITCH LINER	260.00	260.00	520.00	CUYD	0.00	\$56.57	\$0.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0180	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,308.00	-100.90	1,207.10	SQYD	1,207.10	\$137.97	\$166,543.59
		0001	0190	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,752.00	-1,308.00	444.00	SQYD	0.00	\$5.00	\$0.00
		0001	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,082.00	-1,295.70	2,786.30	LF	2,482.30	\$5.00	\$12,411.50
		0001	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	5,796.00	-3,902.00	1,894.00	EA	1,995.00	\$5.00	\$9,975.00
			0220	6161005	CONSTRUCTION SIGNS	1,703.00	2,439.00	4,142.00	SQFT	2,210.03	\$4.75	\$10,497.64
		0001	0230	6161009	FLAG ASSEMBLY	13.00	0.00	13.00	EA	10.00	\$10.00	\$100.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	660.00	47.00	707.00	EA	660.00	\$20.00	\$13,200.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	64.00	0.00	64.00	EA	9.00	\$110.00	\$990.00
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	44.00	19.00	63.00	EA	58.00	\$40.00	\$2,320.00
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	2.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-1.00	3.00	EA	3.00	\$2,500.00	\$7,500.00
		0001	0290	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	220.00	142.00	362.00	LF	362.00	\$306.00	\$110,772.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$112,621.08	\$112,621.08
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	113,800.00	0.00	113,800.00	LF	56,901.00	\$0.23	\$13,087.23
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	92,853.00	0.00	92,853.00	LF	46,427.00	\$0.23	\$10,678.21
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,000.00	0.00	4,000.00	LF	2,000.00	\$1.00	\$2,000.00
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	99,346.00	0.00	99,346.00	SQYD	95,654.90	\$1.78	\$170,265.72
		0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	13,961.00	739.10	14,700.10	SQYD	14,700.10	\$4.86	\$71,442.49
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,512.10	0.00	1,512.10	STA	1,495.80	\$18.66	\$27,911.63
		0010	0370	6061054	GUARDRAIL TYPE E, 6 FT POST, 6 FT3 IN. SPACING	700.00	225.00	925.00	LF	925.00	\$30.00	\$27,750.00
		0010	0380	6061060	MGS GUARDRAIL	3,050.00	-307.50	2,742.50	LF	2,742.50	\$22.00	\$60,335.00
		0010	0390	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	20.00	8.00	28.00	EA	28.00	\$3,000.00	\$84,000.00
		0010	0400	6061080	MGS END ANCHOR	22.00	0.00	22.00	EA	22.00	\$1,100.00	\$24,200.00
		0010	0410	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	16.00	0.00	16.00	EA	16.00	\$600.00	\$9,600.00
		0010	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	-3.00	23.00	EA	23.00	\$2,800.00	\$64,400.00
		0001	5001	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	2.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	5002	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	16.00	16.00	EA	16.00	\$1,155.00	\$18,480.00



# 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.

Antione         Note         Note        Note        Note	Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the E	stimate was	Genera			
Nom         Nom         Number of Normal Network Netw			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
Mode         Mode <th< td=""><td>190315-H01</td><td>J9I3306</td><td>0001</td><td>5003</td><td>6173600D</td><td></td><td>0.00</td><td>125.00</td><td>125.00</td><td>LF</td><td></td><td>\$36.75</td><td>\$4,593.75</td></th<>	190315-H01	J9I3306	0001	5003	6173600D		0.00	125.00	125.00	LF		\$36.75	\$4,593.75
No.No			0001	5004	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	0.00	2.00	2.00	EA	2.00	\$3,150.00	\$6,300.00
Product NULL         Value         Null         Unit         No.00			0001	5005	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	0.00	0.00	0.00	LF	0.00	\$21.50	\$0.00
MMM			0001	5006	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	0.00	1,028.30	1,028.30	LF	1,028.30	\$22.58	\$23,219.01
10011402140001400001400001400014000001400000140000014000001400000140000014000000000000000000000000000000000000		Project J	913306 - To	tal Value	Posted to Da	ate as of Report Generated Date							\$4,552,559.35
mm         mm<         mm		J9P3201	0001	0430	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
model         definit         Med.C.PEIMARENT AGGREGATE EDGE TIRGE TINE IT         definit         0.00         0.00         0.00			0001	0440	2153000	SHAPING SLOPES, CLASS III	27.00	-2.10	24.90	100F	24.90	\$700.00	\$17,430.00
norm         off2         Stress         Optive LA, OR CRUSHED STORE (B)         Base         Base         Data         Base			0001	0450	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	328.00	-328.00	0.00	SQYD	0.00	\$7.00	\$0.00
001640061130001130000000000000000000000000000000000			0001	0460	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	907.00	0.00	907.00	TONS	6 469.00	\$29.64	\$13,901.16
1001140043000ASPIALTIC CONCRETE MATURE PR 70.22 (EP12C MAY)4.44079.440.09.340.07.0009.230.09.240.09.			0001	0470	3105003	GRAVEL (A) OR CRUSHED STONE (B)	89.00	0.00	89.00	SQYD	0.00	\$3.99	\$0.00
total         6000         67100         672400         6744         67440			0001	0480	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,327.90	-489.60	1,838.30	TONS	1,838.30	\$52.95	\$97,337.98
International         6100         6100         6100         6100         6100         6100         6000         6000         6000         6000         61000         6			0001	0490	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	8,449.70	948.60	9,398.30	TONS	9,398.30	\$56.76	\$533,447.51
Nome         9500         980000         3 N. CONCRETE MEDIAN STRIP         9000         0.000         9000        <			0001	0500	4071005	TACK COAT	6,990.00	-716.00	6,274.00	GAL	6,274.00	\$2.10	\$13,175.40
Nome         6536         9123000         TRUCK OR THALLER MCUNTED ATTENUATOR (TMA)         2.00         0.00         2.00         EA         1.0         55000           0001         640         913107         LINENSING ADD SCHOOLSTEI MATEINAL FOR FULL         328.00         64.40         820.00         5007         500.00         501.00         511.00			0001	0510	4134000	BITUMINOUS FOG SEAL	1,676.00	0.00	1,676.00	GAL	480.00	\$5.17	\$2,481.60
0001         0502         051010         SUBMISSING AND PLACING CONCRETE MATERIAL FOR Full.         02200         08100         05020         0104         05020         0104         05020         0104         05020         0104         05020         0104         05020         0104         05020         0104         05020         0104         05020         0104         0102         0104         0102         0104         0102         0102         0104         0102         0104         0102         0102         0104         0102         0104         0102         0104         0102         0104         0102         0104         0104         0102         0104         0105         0104         0105         0104         0105         0104         0105         0104         0105         0104         0105         0104         0105         0104         0105         0104         0105         0104         0105         0104         0105         0104         0105         0104         0105         0104         0105         0104         0105         0104         0106         0105         0106         0105         0106         0106         0106         0106         0106         0106         0106         0106         0106 </td <td></td> <td></td> <td>0001</td> <td>0520</td> <td>6083003</td> <td>3 IN. CONCRETE MEDIAN STRIP</td> <td>30.00</td> <td>0.00</td> <td>30.00</td> <td>SQYD</td> <td>30.00</td> <td>\$54.00</td> <td>\$1,620.00</td>			0001	0520	6083003	3 IN. CONCRETE MEDIAN STRIP	30.00	0.00	30.00	SQYD	30.00	\$54.00	\$1,620.00
International property involvement repark         Internation property internation property internation         Inter			0001	0530	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$500.00	\$500.00
0001         050         013101         SUBGRADE COMPACTION (© IN. DEPTH) (PAVEMENT REPAIR)         0280         0200         0230         02100			0001	0540	6131010		328.00	564.60	892.60	SQYD	892.60	\$144.94	\$129,373.44
Note         Note         Note         Note         Note         Note         Note         Note           001         0570         913101         Constructions chanse binstructures         5600         44400         1.9440         5500			0001	0550	6131012		328.00	0.00	328.00	SQYD	0.00	\$5.00	\$0.00
00100570013101DOWEL BAR DEFILING FUNDERING ADD MSTALLATION DEFILID EPFL MEMONY MEMONY DEFAURT DEFILID EPFL MEMONY MEMONY DEFAURT DEFILID EPFL MEMONY MEMONY DEFAURT 			0001	0560	6131014		984.00	1,138.20	2,122.20	LF	2,122.20	\$5.00	\$10,611.00
00010500016100CONSTRUCTION SIGNS569005690044.4001.01.00SUFTSTP.0054.7054.7000010600016100FLAG ASSEMBLY5.005.000.000.0075.00EA6.0051.0051.0051.000001060001610001610001700			0001	0570	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)	1,476.00	-32.00	1,444.00	EA	1,444.00	\$5.00	\$7,220.00
Not 10000000191024OHANNELZER (TRIM LINE)WITH LIGHT375.000.00375.00EA375.00521.00375.70.000001001006100161030TYPE III MOVEABLE BARRICADE38.000.0038.00EA38.00521.00521.0000010620061030161030DEECTIONAL INDICATOR BARRICADE1.000.0001.00EA1.00560.00550.00000010630061000640010100EAS1.001.00EA1.00550.000550.000000106400610006400101000640101000Concenter Trakeric DarRicher Trakeric1.004.0001.00EA1.00530.00550.000000106400100006400100006400100001000.001.00EA50.000550.00000010640010000640010000640010000100010001000100550.00551.617.57000106400100006400100006400100001001.001.001.001.001.00550.000001064001000067002502001000010001.001.001.001.001.001.001.00000106700250200100001000010001000100010001000100010001000100010001000100010001000			0001	0580	6161005		569.00	444.00	1,013.00	SQFT	379.00	\$4.75	\$1,800.25
0011011001110001110001240038000.0038.00EA38.005111.0054.21.00001102020161030DIECTIONAL INDICATOR BARRICADE24.000.0024.00EA24.005500.00001108000161040FLASHING ARROW PANEL1.000.001.00EA1.005500.005500.000011060001600016000110000100010EA1.005200.005500.000011060001500017000010000100010EA1.00515.77.50518.380.000011060006000600060006000600CONCRETE TRAFFIC BARRIER, TYPE B1.001.001.001.00EA519.77.50518.380.0000110600060006000600060006000600100.001.722.001.00519.77.50518.380.00001106000600060006000600060006001.722.001.0058.000.00519.77.50518.77.5000110600060006000600060006000600060006000600519.77.50518.77.50001107000200000002000			0001	0590	6161009	FLAG ASSEMBLY	5.00	1.00	6.00	EA	6.00	\$10.00	\$60.00
Note 100006000610133DIRECTIONAL INDICATOR BARRICADE24.400.000.44.00EA24.00540.00590.0000010630616104FLASHING ARROW PANEL1.001.001.001.001.00500.00550.000000106406161088CHARDESAILE MESSAGE SIGN WITHOUT COMMUNICATION ITTERPRICE, CONTRACTOR FURNISHED, CONTRACTOR2.001.001.00LF60.00530.00530.000000106506173000CONCETE TRAFFIC BARRIER, TYPE B600.0040.001.00LF60.00516.717.56515.717.5600010660619000MOBILIZATIONMOBILIZATION1.201.001.201.00LF64.73.00515.717.5600110670626903Sin, WEIDHENG BARLENT FOR RENOVALOF1.204.001.001.24.600.001.24.600.0056.0150.02.5001106906224003COLOMILIANCE BARCINE PAVEMENT1.24.600.001.24.605.025.04.75.00.00001007006224013COLOMILIANCE BARCINE FOR PAVEMENT1.24.600.001.24.605.020.005.06.045.00.00001007006224010COLOMILIANCE BARCINE FOR RENOVALOF5.32.600.003.28.70			0001	0600	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	375.00	0.00	375.00	EA	375.00	\$21.00	\$7,875.00
000105001040FLASHING ARROW PANEL11000.001100EA1100\$500.00\$500.0000010640919080OHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION RETAINED, CONTRACTOR FURNISHED, CONTRACTOR2.001.1001.00EA1.00\$2.500.00\$2.500.0000010650617200CONCRETE TRAFFIC BARRIER, TYPE B60.0040.001.00I.E60.00\$3.06.00\$18.380.0000010650619100MOBILIZATION1.000.001.00I.E66.01\$15.71.560001067020590261N.WITE HIGH BULD WATERBORNE PAVEMENT17.222.000.0017.222.00I.E6.6473.00\$0.25\$2.15.71.57000106806205903BITUMINUUS PAVEMENT PAVEMENT12.946.000.0012.946.00I.E6.473.00\$0.25\$3.16.18.2500010700624100MODIFIED COLDMILLING BITUMINUUS PAVEMENT FOR REMOVALOF5.4000.00\$3.06.00\$3.06.00\$3.06.00\$3.06.0000010700624100MODIFIED COLDMILLING (DEPTH TRANSITIONS)3.267.003.000\$3.06.00 </td <td></td> <td></td> <td>0001</td> <td>0610</td> <td>6161030</td> <td>TYPE III MOVEABLE BARRICADE</td> <td>38.00</td> <td>0.00</td> <td>38.00</td> <td>EA</td> <td>38.00</td> <td>\$111.00</td> <td>\$4,218.00</td>			0001	0610	6161030	TYPE III MOVEABLE BARRICADE	38.00	0.00	38.00	EA	38.00	\$111.00	\$4,218.00
International         Interna         International         International<			0001	0620	6161033	DIRECTIONAL INDICATOR BARRICADE	24.00	0.00	24.00	EA	24.00	\$40.00	\$960.00
Interference         Interference<			0001	0630	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
000106506172000CONCRETE TRAFFIC BARRIER, TYPE B60.0040.0010.00LF60.00\$300.00\$310.00000106806181000MOBILIZATION1.001.020.0017.222.001.011.015.015.017.15000106706205902AIN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING17.22.000.0017.222.001.018.611.005.02.52000106806205902AIN. WHITE HIGH BUILD WATERBORNE PAVEMENT12.946.000.0012.946.001.026.473.005.02.52000106806205902AIN. WHITE HIGH BUILD WATERBORNE PAVEMENT5.4.000.0012.946.005.0205.0205.02.525.02.52000106806205902AIN. WHITE HIGH BUILD WATERBORNE PAVEMENT5.0.200.0012.946.005.0205.0205.02.525.			0001	0640	6161098A	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	-1.00	1.00	EA	1.00	\$2,500.00	\$2,500.00
Instrume         Instruct			0001	0650	6172000		60.00	40.00	100.00	LF	60.00	\$306.00	\$18,360.00
International         Interna         International         International<			0001	0660	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,717.56	\$15,717.56
International         Interna         International         International<			0001	0670	6205902A		17,222.00	0.00	17,222.00	LF	8,611.00	\$0.25	\$2,152.75
NUMBER         SURFACING (GREATER THAN 3 IN. THICK)         Image: Surfacing (GREATER THAN STICIN SECTION CURB) <td></td> <td></td> <td>0001</td> <td>0680</td> <td>6205903A</td> <td></td> <td>12,946.00</td> <td>0.00</td> <td>12,946.00</td> <td>LF</td> <td>6,473.00</td> <td>\$0.25</td> <td>\$1,618.25</td>			0001	0680	6205903A		12,946.00	0.00	12,946.00	LF	6,473.00	\$0.25	\$1,618.25
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0690</td><td>6221003</td><td></td><td>54.00</td><td>0.00</td><td>54.00</td><td>SQYD</td><td>0.00</td><td>\$60.45</td><td>\$0.00</td></th<>			0001	0690	6221003		54.00	0.00	54.00	SQYD	0.00	\$60.45	\$0.00
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0700</td><td>6224010</td><td>MODIFIED COLDMILLING (DEPTH TRANSITIONS)</td><td>3,267.00</td><td>0.00</td><td>3,267.00</td><td>SQYD</td><td>3,267.00</td><td>\$6.61</td><td>\$21,594.87</td></th<>			0001	0700	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,267.00	0.00	3,267.00	SQYD	3,267.00	\$6.61	\$21,594.87
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0710</td><td>6261000A</td><td>BITUMINOUS SHOULDER RUMBLE STRIP</td><td>238.50</td><td>0.00</td><td>238.50</td><td>STA</td><td>238.50</td><td>\$25.51</td><td>\$6,084.14</td></th<>			0001	0710	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	238.50	0.00	238.50	STA	238.50	\$25.51	\$6,084.14
Note         Note <th< td=""><td></td><td></td><td>0010</td><td>0720</td><td>6061050</td><td>GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5 IN. SPACING</td><td>88.00</td><td>0.00</td><td>88.00</td><td>LF</td><td>88.00</td><td>\$45.00</td><td>\$3,960.00</td></th<>			0010	0720	6061050	GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5 IN. SPACING	88.00	0.00	88.00	LF	88.00	\$45.00	\$3,960.00
Note         Note <th< td=""><td></td><td></td><td>0010</td><td>0730</td><td>6061060</td><td>MGS GUARDRAIL</td><td>1,457.00</td><td>60.50</td><td>1,517.50</td><td>LF</td><td>1,517.50</td><td>\$22.00</td><td>\$33,385.00</td></th<>			0010	0730	6061060	MGS GUARDRAIL	1,457.00	60.50	1,517.50	LF	1,517.50	\$22.00	\$33,385.00
Initial Res         REGULARINO CURB)         REGULARINO CURB)         Rec			0010	0740	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING	200.00	-200.00	0.00	LF	0.00	\$56.00	\$0.00
0100         0770         6061080         MGS END ANCHOR         4.00         0.00         4.00         A.00         A.00 <td></td> <td></td> <td>0010</td> <td>0750</td> <td>6061069</td> <td></td> <td>4.00</td> <td>0.00</td> <td>4.00</td> <td>EA</td> <td>4.00</td> <td>\$3,200.00</td> <td>\$12,800.00</td>			0010	0750	6061069		4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
0010         0780         6062300A         TRANSITION SECTION, 6.5 FT. POSTS         2.00         0.00         2.00         EA         2.00         \$600.00         \$600.00         \$1,200.00           0010         0790         6063014         TYPE A CRASHWORTHY END TERMINAL (MASH)         8.00         0.00         8.00         EA         8.00         \$2,200.00         \$2,2400.00           0001         5101         6161008         ADVANCED WARNING RAIL SYSTEM         0.00         2.00         EA         2.00         \$100.00         \$200.00			0010	0760	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	4.00	8.00	EA	8.00	\$3,000.00	\$24,000.00
No.         No. <td></td> <td></td> <td>0010</td> <td>0770</td> <td>6061080</td> <td>MGS END ANCHOR</td> <td>4.00</td> <td>0.00</td> <td>4.00</td> <td>EA</td> <td>4.00</td> <td>\$1,100.00</td> <td>\$4,400.00</td>			0010	0770	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	4.00	\$1,100.00	\$4,400.00
ODD         5101         6161008         ADVANCED WARNING RAIL SYSTEM         0.00         2.00         EA         2.00         \$100.00         \$200.00			0010	0780	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00
			0010	0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$2,800.00	\$22,400.00
0001         5102         6122030         IMPACT ATTENUATOR (RELOCATION)         0.00         4.00         4.00         EA         4.00         \$1,155.00         \$4,620.00			0001	5101	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	2.00	2.00	EA	2.00	\$100.00	\$200.00
			0001	5102	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	4.00	4.00	EA	4.00	\$1,155.00	\$4,620.00



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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)
190315-H01	J9P3201	0001	5112	4010150	TYPE A2 SHOULDER	0.00	208.30	208.30	SQYD	208.30	\$60.66	\$12,635.48
	Project J9P3201 - Total Value Posted to Date as of Report Generated Date								\$1,042,139.39			
190315-H01 Overall - Total Value Posted to Date as of Report Generated Date										\$5,594,698.74		



# 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.

Project:	J9I3306											
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
0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	6/3/20	6/4/20	567.00	LF	I-55 and Rte B interchanges (6 in dotted line)					
				6/4/20	6,801.00	LF	I-55 and Rte B interchanges (6 in solid white)					
				6/4/20	17,160.00	LF	NBL (6 in solid white)	0.000		6.500		
				6/4/20	22,466.00	LF	SBL (6 in solid white)	13.816		22.326		
0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	6/3/20	6/4/20	6,801.00	LF	I-55 and Rte B interchanges (solid yellow)					
				6/4/20	17,160.00	LF	NBL (solid yellow)	0.000		6.500		
				6/4/20	22,466.00	LF	SBL (solid yellow)	13.816		22.326		
0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	6/3/20	6/4/20	2,000.00	LF	I-55 and Rte B interchanges (solid white)					

#### Project: J9P3201

Line Number	Item Code	Description		DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0670	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	6/3/20	6/4/20	6,993.00	LF	EBL (solid white)	314.186		316.639		
0680	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	6/3/20	6/4/20	6,473.00	LF	EBL (solid yellow)	314.186		316.639		

The information below this line are details from Line Item agency views. No Agency View Details Exist



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	SHAPING SLOPES, CLASS III	Overrun	Overrun	11	Dec 2, 2019	SYSTEM	(\$1,260.00)	
				14	Jan 16, 2020	SYSTEM	\$1,260.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0020 -	Total TYPE 5 AGGREGATE FOR BASE (6 IN.	Material		3	Aug 2,	SYSTEM	\$0.00 (\$402.50)	
0040	THICK)	Watenai		4	Aug 2, 2019 Aug 16,	SYSTEM	(\$402.30)	
				5	2019 Sep 3,	SYSTEM	(\$5,635.00)	
				6	2019 Sep 16,	SYSTEM	(\$6,314.70)	
				7	2019 Oct 1,	SYSTEM		
					2019		(\$6,314.70)	
				8	Oct 16, 2019	SYSTEM	(\$6,314.70)	
				9	Nov 4, 2019	SYSTEM	(\$6,314.70)	
				10	Nov 18, 2019	SYSTEM	(\$6,314.70)	
				11	Dec 2, 2019	SYSTEM	(\$8,166.90)	
				12	Dec 16, 2019	SYSTEM	(\$9,548.00)	
				13	Jan 2, 2020	SYSTEM	(\$9,548.00)	
				14	Jan 16, 2020	SYSTEM	(\$9,548.00)	
				15	Feb 3, 2020	SYSTEM	(\$9,548.00)	
				16	Feb 18, 2020	SYSTEM	(\$9,548.00)	
				17	Mar 2, 2020	SYSTEM	(\$9,548.00)	
				18	Mar 16, 2020	SYSTEM	(\$9,548.00)	
				19	Apr 2, 2020	SYSTEM	(\$9,548.00)	
				20	Apr 15, 2020	SYSTEM	(\$9,548.00)	
				21	May 1, 2020	SYSTEM	(\$9,548.00)	
				22	May 18, 2020	SYSTEM	(\$9,548.00)	
				23	Jun 2, 2020	SYSTEM	(\$9,548.00)	
				24	Jun 16, 2020	SYSTEM	(\$9,548.00)	
			- Total				(\$170,923.20)	
	Material - Total						(\$170,923.20)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		4	Aug 16, 2019	SYSTEM	\$402.50	
				5	Sep 3, 2019	SYSTEM	\$1,021.30	
				6	Sep 16, 2019	SYSTEM	\$5,635.00	
				7	Oct 1, 2019	SYSTEM	\$6,314.70	
				8	Oct 16,	SYSTEM	\$6,314.70	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	TYPE 5 AGGREGATE FOR BASE (6 IN.	MaterialCredit	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2019			
	THICK)			9	Nov 4, 2019	SYSTEM	\$6,314.70	
				10	Nov 18, 2019	SYSTEM	\$6,314.70	
				11	Dec 2, 2019	SYSTEM	\$6,314.70	
				12	Dec 16, 2019	SYSTEM	\$8,166.90	
				13	Jan 2, 2020	SYSTEM	\$9,548.00	
				14	Jan 16, 2020	SYSTEM	\$9,548.00	
				15	Feb 3, 2020	SYSTEM	\$9,548.00	
				16	Feb 18, 2020	SYSTEM	\$9,548.00	
				17	Mar 2, 2020	SYSTEM	\$9,548.00	
				18	Mar 16, 2020	SYSTEM	\$9,548.00	
				19	Apr 2, 2020	SYSTEM	\$9,548.00	
				20	Apr 15, 2020	SYSTEM	\$9,548.00	
				21	May 1, 2020	SYSTEM	\$9,548.00	
				22	May 18, 2020	SYSTEM	\$9,548.00	
				23	Jun 2, 2020	SYSTEM	\$9,548.00	
				24	Jun 16, 2020	SYSTEM	\$9,548.00	
			- Total				\$161,375.20	
	MaterialCredit - Total		_				\$161,375.20	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	3	Aug 2, 2019	bollis1	\$402.50	Material gradation is pending and will be completed by next estimate
				4	Aug 16, 2019	bollis1	\$618.80	Material Deduction minus Material Credit
				5	Sep 4, 2019	bollis1	\$4,613.70	Material Deduction minus Material Credit
				6	Sep 16, 2019	bollis1	\$679.70	Material Deduction minus Material Credit
				11	Dec 2, 2019	connen1	\$1,852.20	Material Deduct minus Material Credit
				12	Dec 16, 2019	connen1	\$1,381.10	Material Deduct minus Material Credit
			MDPA - Tot	al			\$9,548.00	
	Other Item Adjustment - Total						\$9,548.00	
0040 -							\$0.00	
0050	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun		Dec 16, 2019	SYSTEM	(\$10,109.44)	
				21	May 1, 2020	SYSTEM	\$10,109.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.16000 - 28.16000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0050 -	Total						\$0.00	
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		6	Sep 16, 2019	SYSTEM	(\$171,268.73)	
				7				



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	·	Туре	Adjustment Type	Number	Date	Ву		
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		8	Oct 16, 2019	SYSTEM	(\$171,268.73)	
				9	Nov 4, 2019	SYSTEM	(\$469,586.15)	
				10	Nov 18, 2019	SYSTEM	(\$469,586.15)	
				11	Dec 2, 2019	SYSTEM	(\$548,039.69)	
				12	Dec 16, 2019	SYSTEM	(\$584,532.68)	
				13	Jan 2, 2020	SYSTEM	(\$584,532.68)	
				14	Jan 16, 2020	SYSTEM	(\$51,632.68)	
				15	Feb 3, 2020	SYSTEM	(\$51,632.68)	
			- Total				(\$3,273,348.90)	
	Material - Total	Materia 10		7	0.4.1	OVOTEN	(\$3,273,348.90)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	MaterialCredit		7	Oct 1, 2019	SYSTEM	\$171,268.73	
				8	Oct 16, 2019	SYSTEM	\$171,268.73	
				9	Nov 4, 2019	SYSTEM	\$171,268.73	
				10	Nov 18, 2019	SYSTEM	\$469,586.15	
				11	Dec 2, 2019	SYSTEM	\$469,586.15	
				12	Dec 16, 2019	SYSTEM	\$548,039.69	
				13	Jan 2, 2020	SYSTEM	\$584,532.68	
				14	Jan 16, 2020	SYSTEM	\$584,532.68	
				15	Feb 3, 2020	SYSTEM	\$51,632.68	
				16	Feb 18, 2020	SYSTEM	\$51,632.68	
			- Total				\$3,273,348.90	
	MaterialCredit - Total						\$3,273,348.90	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD		Oct 16, 2019	bollis1	\$3,985.24	From estimate 0006, Asphalt cement price adjustment for 3,213.9 tons placed with 3.20% virgin AC
				9	Nov 4, 2019	bollis1	\$4,145.58	From estimate 0006, Asphalt cement price adjustment for 3,702.3 tons placed with 3.20% virgin AC
				10	Nov 18, 2019	evansk	\$151.66	1895.70 tons @ 3.2% virgin
				11	Dec 2, 2019	connen1	\$303.31	ACPA incorrect on Estimate #10. Should have been \$454.97 versus the \$151.66. Amount adjusted on this estimate.
				11	Dec 2, 2019	connen1	\$353.33	ACPA for Estimate #11.
				12	Dec 16, 2019	evansk	\$54.78	SP125BSMR laid in lieu of BP-1
			ACAD - Tota	al			\$8,993.90	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		MDPA	6	Sep 16, 2019	bollis1	\$171,268.73	Material reporting is pending for asphalt placed
				9	Nov 4, 2019	bollis1	\$298,317.42	Material Deduction minus Material Credit
				11	Dec 2, 2019	connen1	\$78,453.54	Material Deduct minus Material Credit
				12	Dec 16, 2019	connen1	\$36,492.99	Material Deduct minus Material Credit
				14	Jan 16, 2020	evansk	(\$532,900.00)	material credit minus material deduct



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
080	BITUMINOUS PAVEMENT MIXTURE		Type		Feb 18,	connen1	(\$51,632.68)	Deduct Material Credit
	PG64-22, (BP-1)				2020	connent		
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$8,993.90	
- 080	Total						\$8,993.90	
0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Material		7	Oct 1, 2019	SYSTEM	(\$416,425.35)	
				8	Oct 16, 2019	SYSTEM	(\$1,074,220.29)	
				9	Nov 4, 2019	SYSTEM	(\$1,890,919.47)	
				10	Nov 18, 2019	SYSTEM	(\$1,890,919.47)	
				11	Dec 2, 2019	SYSTEM	(\$2,160,174.72)	
				12	Dec 16, 2019	SYSTEM	(\$2,309,037.39)	
				13	Jan 2, 2020	SYSTEM	(\$2,309,037.39)	
			- Total				(\$12,050,734.08)	
	Material - Total						(\$12,050,734.08)	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	MaterialCredit		8	Oct 16, 2019	SYSTEM	\$416,425.35	
				9	Nov 4, 2019	SYSTEM	\$1,074,220.29	
				10	Nov 18, 2019	SYSTEM	\$1,890,919.47	
				11	Dec 2, 2019	SYSTEM	\$1,890,919.47	
				12	Dec 16, 2019	SYSTEM	\$2,160,174.72	
				13	Jan 2, 2020	SYSTEM	\$2,309,037.39	
				14	Jan 16, 2020	SYSTEM	\$2,309,037.39	
			- Total				\$12,050,734.08	
	MaterialCredit - Total						\$12,050,734.08	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Other Item Adjustment	ACAD	7	Oct 1, 2019	bollis1	\$15,997.77	Asphalt cement price adjustment for 6,658.8 tons placed with 6.20% virgin AC
				8	Oct 16, 2019	bollis1	\$18,806.52	Asphalt cement price adjustment for 8,666.6 tons placed with 6.20% virgin AC
				9	Nov 4, 2019	bollis1	\$23,349.63	Asphalt cement price adjustment for 10,760.2 tons placed with 6.20% virgin AC
				11	Dec 2, 2019	connen1	\$1,649.59	ACPA for Estimate #11.
				12	Dec 16, 2019	evansk	\$304.00	
			ACAD - Tota	al			\$60,107.51	
							¢440,405,05	Material reporting is populing for conholt placed
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)		MDPA	7	Oct 1, 2019	bollis1	\$416,425.35	Material reporting is pending for asphalt placed
			MDPA	8		bollis1	\$657,794.94	Material Deduction minus Material Credit
			MDPA	8	2019 Oct 16, 2019 Nov 4, 2019		\$657,794.94 \$816,699.18	Material Deduction minus Material Credit Material Deduction minus Material Credit
			MDPA	8 9 11	2019 Oct 16, 2019 Nov 4, 2019 Dec 2, 2019	bollis1 bollis1 connen1	\$657,794.94 \$816,699.18 \$269,255.25	Material Deduction minus Material Credit Material Deduction minus Material Credit Material Deduct minus Material Credit
			MDPA	8 9 11 12	2019 Oct 16, 2019 Nov 4, 2019 Dec 2, 2019 Dec 16, 2019	bollis1 bollis1 connen1 connen1	\$657,794.94 \$816,699.18 \$269,255.25 \$148,862.67	Material Deduction minus Material Credit Material Deduction minus Material Credit Material Deduct minus Material Credit Material Deduct minus Material Credit
			MDPA	8 9 11	2019 Oct 16, 2019 Nov 4, 2019 Dec 2, 2019 Dec 16,	bollis1 bollis1 connen1	\$657,794.94 \$816,699.18 \$269,255.25 \$148,862.67 (\$2,275,352.97)	Material Deduction minus Material Credit Material Deduction minus Material Credit Material Deduct minus Material Credit



			01	<b>-</b> .	0	0 1 1		
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Other Item Adjustment	MDPA		2020			
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$60,107.51	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Overrun	Overrun	12	Dec 16, 2019	SYSTEM	(\$16,842.21)	
				12	Dec 16, 2019	SYSTEM	\$16,842.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 22 on the current Payment Estimate.
				13	Jan 2, 2020	SYSTEM	(\$16,842.21)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Jan 2, 2020	SYSTEM	\$16,842.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 24 on the current Payment Estimate.
				14	Jan 16, 2020	SYSTEM	(\$16,842.21)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				20	Apr 15, 2020	SYSTEM	\$16,842.21	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.90000 - 75.90000, 'is applied (if non- zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0090 -	Total						\$60,107.51	
0120	SEAL COAT AGGREGATE, GRADE A2	Material		23	Jun 2, 2020	SYSTEM	(\$10,569.00)	
				24	Jun 16, 2020	SYSTEM	(\$10,569.00)	
			- Total				(\$21,138.00)	
	Material - Total						(\$21,138.00)	
	SEAL COAT AGGREGATE, GRADE A2	MaterialCredit		24	Jun 16, 2020	SYSTEM	\$10,569.00	
			- Total				\$10,569.00	
	MaterialCredit - Total						\$10,569.00	
0120 -	Total						(\$10,569.00)	
0130	BITUMINOUS FOG SEAL	Material		21	May 1, 2020	SYSTEM	(\$28,614.00)	
				22	May 18, 2020	SYSTEM	(\$28,614.00)	
				23	Jun 2, 2020	SYSTEM	(\$28,614.00)	
			- Total				(\$85,842.00)	
	Material - Total						(\$85,842.00)	
	BITUMINOUS FOG SEAL	MaterialCredit		22	May 18, 2020	SYSTEM	\$28,614.00	
				23	Jun 2, 2020	SYSTEM	\$28,614.00	
				24	Jun 16, 2020	SYSTEM	\$28,614.00	
			- Total				\$85,842.00	
	MaterialCredit - Total						\$85,842.00	
	BITUMINOUS FOG SEAL	Other Item Adjustment	MDPA	21	May 1, 2020	connen1	\$28,614.00	Zero material deduct.
				24	Jun 16, 2020	connen1	(\$28,614.00)	Zero Material Credit.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0130 -	Total						\$0.00	
0140	CONCRETE PAVEMENT (10 IN. NON- REINF)	Material		3	Aug 2, 2019	SYSTEM	(\$14,649.38)	
				4	Aug 16,	SYSTEM	(\$34,510.71)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	CONCRETE PAVEMENT (10 IN. NON- REINF)	Material			2019			
				5	Sep 3, 2019	SYSTEM	(\$119,874.67)	
				6	Sep 16, 2019	SYSTEM	(\$134,170.70)	
				7	Oct 1, 2019	SYSTEM	(\$134,170.70)	
				8	Oct 16, 2019	SYSTEM	(\$134,170.70)	
				9	Nov 4, 2019	SYSTEM	(\$134,170.70)	
				10	Nov 18, 2019	SYSTEM	(\$155,754.62)	
				11	Dec 2, 2019	SYSTEM	(\$194,711.68)	
				12	Dec 16, 2019	SYSTEM	(\$223,760.15)	
				13	Jan 2, 2020	SYSTEM	(\$223,760.15)	
				14	Jan 16, 2020	SYSTEM	(\$223,760.15)	
				15	Feb 3, 2020	SYSTEM	(\$223,760.15)	
				16	Feb 18, 2020	SYSTEM	(\$223,760.15)	
				17	Mar 2, 2020	SYSTEM	(\$223,760.15)	
				18	Mar 16, 2020	SYSTEM	(\$223,760.15)	
			- Total				(\$2,622,504.91)	
	Material - Total							
	Material - Total						(\$2,622,504.91)	
	CONCRETE PAVEMENT (10 IN. NON- REINF)	MaterialCredit		4	Aug 16, 2019	SYSTEM	(\$2,622,504.91) \$14,649.38	
	CONCRETE PAVEMENT (10 IN. NON-	MaterialCredit		4	Aug 16, 2019 Sep 3, 2019	SYSTEM SYSTEM		
	CONCRETE PAVEMENT (10 IN. NON-	MaterialCredit			2019 Sep 3,		\$14,649.38	
	CONCRETE PAVEMENT (10 IN. NON-	MaterialCredit		5	2019 Sep 3, 2019 Sep 16,	SYSTEM	\$14,649.38 \$34,510.71	
	CONCRETE PAVEMENT (10 IN. NON-	MaterialCredit		5	2019 Sep 3, 2019 Sep 16, 2019 Oct 1,	SYSTEM SYSTEM	\$14,649.38 \$34,510.71 \$119,874.67	
	CONCRETE PAVEMENT (10 IN. NON-	MaterialCredit		5 6 7	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16,	SYSTEM SYSTEM SYSTEM	\$14,649.38 \$34,510.71 \$119,874.67 \$134,170.70	
	CONCRETE PAVEMENT (10 IN. NON-	MaterialCredit		5 6 7 8	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$14,649.38 \$34,510.71 \$119,874.67 \$134,170.70 \$134,170.70	
	CONCRETE PAVEMENT (10 IN. NON-	MaterialCredit		5 6 7 8 9	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$14,649.38 \$34,510.71 \$119,874.67 \$134,170.70 \$134,170.70 \$134,170.70	
	CONCRETE PAVEMENT (10 IN. NON-	MaterialCredit		5 6 7 8 9 10	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Nov 4, 2019 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$14,649.38 \$34,510.71 \$119,874.67 \$134,170.70 \$134,170.70 \$134,170.70 \$134,170.70	
	CONCRETE PAVEMENT (10 IN. NON-	MaterialCredit		5 6 7 8 9 10 11	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Nov 18, 2019 Dec 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$14,649.38 \$34,510.71 \$119,874.67 \$134,170.70 \$134,170.70 \$134,170.70 \$134,170.70 \$134,170.70 \$155,754.62	
	CONCRETE PAVEMENT (10 IN. NON-	MaterialCredit		5 6 7 8 9 10 11 12	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Dec 2, 2019 Dec 2, 2019 Dec 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$14,649.38 \$34,510.71 \$119,874.67 \$134,170.70 \$134,170.70 \$134,170.70 \$134,170.70 \$155,754.62 \$194,711.68	
	CONCRETE PAVEMENT (10 IN. NON-	MaterialCredit		5 6 7 8 9 10 11 12 13	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Nov 4, 2019 Dec 2, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$14,649.38 \$34,510.71 \$119,874.67 \$134,170.70 \$134,170.70 \$134,170.70 \$134,170.70 \$134,170.70 \$155,754.62 \$194,711.68 \$223,760.15	
	CONCRETE PAVEMENT (10 IN. NON-	MaterialCredit		5 6 7 8 9 10 11 12 13 14	2019 Sep 3, 2019 Sep 16, 2019 Oct 16, 2019 Nov 4, 2019 Nov 4, 2019 Dec 2, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$14,649.38 \$34,510.71 \$119,874.67 \$134,170.70 \$134,170.70 \$134,170.70 \$134,170.70 \$134,170.70 \$134,170.70 \$155,754.62 \$194,711.68 \$223,760.15 \$223,760.15	
	CONCRETE PAVEMENT (10 IN. NON-	MaterialCredit		5 6 7 8 9 10 11 12 13 14 15	2019 Sep 3, 2019 Sep 16, 2019 Oct 16, 2019 Oct 16, 2019 Nov 4, 2019 Dec 2, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$14,649.38 \$34,510.71 \$119,874.67 \$134,170.70 \$134,170.70 \$134,170.70 \$134,170.70 \$134,170.70 \$134,170.70 \$155,754.62 \$194,711.68 \$223,760.15 \$223,760.15	
	CONCRETE PAVEMENT (10 IN. NON-	MaterialCredit		5 6 7 8 9 10 11 12 13 14 15 16	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Nov 4, 2019 Nov 4, 2019 Dec 2, 2019 Dec 2, 2019 Jan 2, 2020 Jan 2, 2020 Jan 2, 2020 Jan 2, 2020 Jan 2, 2020 Jan 2, 2020 Jan 2, 2020 Jan 2, 2020 Feb 3, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$14,649.38 \$34,510.71 \$119,874.67 \$134,170.70 \$134,170.70 \$134,170.70 \$134,170.70 \$134,170.70 \$134,170.70 \$155,754.62 \$194,711.68 \$223,760.15 \$223,760.15 \$223,760.15	
	CONCRETE PAVEMENT (10 IN. NON-	MaterialCredit	- Total	5 6 7 8 9 10 11 12 13 13 14 15 16 17	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Nov 4, 2019 Nov 4, 2019 Dec 2, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16, 2020 Feb 18, 2020 Mar 2, 2020 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$14,649.38 \$34,510.71 \$119,874.67 \$134,170.70 \$134,170.70 \$134,170.70 \$134,170.70 \$155,754.62 \$194,711.68 \$223,760.15 \$223,760.15 \$223,760.15 \$223,760.15	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	MaterialCredit - Total						\$2,622,504.91	
	CONCRETE PAVEMENT (10 IN. NON- REINF)	Other Item Adjustment	MDPA	3	Aug 2, 2019	bollis1	\$14,649.38	Waiting for 28 day breaks
				4	Aug 16, 2019	bollis1	\$19,861.33	Material Deduction minus Material Credit
				5	Sep 4, 2019	bollis1	\$85,363.96	Material Deduction minus Material Credit
				6	Sep 16, 2019	bollis1	\$14,296.03	Material Deduction minus Material Credit
				10	Nov 18, 2019	evansk	\$21,583.92	Material Deduct minus Material Credit.
				11	Dec 2, 2019	connen1	\$38,957.06	Material Deduct minus Material Credit
				12	Dec 16, 2019	connen1	\$29,048.47	Material Deduct minus Material Credit
				19	Apr 2, 2020	connen1	(\$223,760.15)	Deduct Material Credit.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0140 -	Total						\$0.00	
0180	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Aug 2, 2019	SYSTEM	(\$21,123.21)	
				4	Aug 16, 2019	SYSTEM	(\$39,528.40)	
				5	Sep 3, 2019	SYSTEM	(\$45,267.96)	
				6	Sep 16, 2019	SYSTEM	(\$98,069.08)	
				7	Oct 1, 2019	SYSTEM	(\$166,543.59)	
				8	Oct 16, 2019	SYSTEM	(\$166,543.59)	
				9	Nov 4, 2019	SYSTEM	(\$166,543.59)	
				10	Nov 18, 2019	SYSTEM	(\$166,543.59)	
			- Total				(\$870,163.01)	
	Material - Total						(\$870,163.01)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		4	Aug 16, 2019	SYSTEM	\$21,123.21	
				5	Sep 3, 2019	SYSTEM	\$39,528.40	
				6	Sep 16, 2019 Oct 1,	SYSTEM	\$45,267.96	
				8	Oct 1, 2019 Oct 16,	SYSTEM	\$98,009.08	
				9	2019 Nov 4,	SYSTEM	\$166,543.59	
				10	2019 Nov 18,	SYSTEM	\$166,543.59	
				10	2019 Dec 2,	SYSTEM	\$166,543.59	
			- Total		2019	STOTEIN	\$870,163.01	
	MaterialCredit - Total		Total				\$870,163.01	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	Other Item Adjustment	MDPA	3	Aug 2, 2019	bollis1	\$21,123.21	Waiting for 28 days breaks data
	REPAIR			4	Aug 16, 2019	bollis1	\$18,405.19	Material Deduction minus Material Credit
				5	Sep 4, 2019	bollis1	\$6,739.56	Material Deduction minus Material Credit
				6	Sep 16,	bollis1	\$51,801.12	Material Deduction minus Material Credit



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180	FURNISHING AND PLACING CONCRETE	Other Item	MDPA		2019			
	MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Adjustment		7	Oct 1, 2019	bollis1	\$68,474.51	Material Deduction minus Material Credit
				11	Dec 2, 2019	connen1	(\$166,543.59)	Deduct Material Credit
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0180 -	Total						\$0.00	
0210	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Aug 2, 2019	SYSTEM	(\$1,640.00)	
				4	Aug 16, 2019	SYSTEM	(\$2,830.00)	
				5	Sep 3, 2019	SYSTEM	(\$3,275.00)	
				6	Sep 16, 2019	SYSTEM	(\$6,140.00)	
				7	Oct 1, 2019	SYSTEM	(\$9,470.00)	
				8	Oct 16, 2019	SYSTEM	(\$9,470.00)	
				9	Nov 4, 2019	SYSTEM	(\$9,470.00)	
				10	Nov 18, 2019	SYSTEM	(\$9,975.00)	
				11	Dec 2, 2019	SYSTEM	(\$9,975.00)	
				12	Dec 16, 2019	SYSTEM	(\$9,975.00)	
				13	Jan 2, 2020	SYSTEM	(\$9,975.00)	
				14	Jan 16, 2020	SYSTEM	(\$9,975.00)	
				15	Feb 3, 2020	SYSTEM	(\$9,975.00)	
				16	Feb 18, 2020	SYSTEM	(\$9,975.00)	
				17	Mar 2, 2020	SYSTEM	(\$9,975.00)	
				18	Mar 16, 2020	SYSTEM	(\$9,975.00)	
			- Total				(\$132,070.00)	
	Material - Total						(\$132,070.00)	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		4	Aug 16, 2019	SYSTEM	\$1,640.00	
				5	Sep 3, 2019	SYSTEM	\$2,830.00	
				6	Sep 16, 2019	SYSTEM	\$3,275.00	
				7	Oct 1, 2019	SYSTEM	\$6,140.00	
				8	Oct 16, 2019	SYSTEM	\$9,470.00	
				9	Nov 4, 2019	SYSTEM	\$9,470.00	
				10	Nov 18, 2019	SYSTEM	\$9,470.00	
				11	Dec 2, 2019	SYSTEM	\$9,975.00	
				12	Dec 16, 2019	SYSTEM	\$9,975.00	
				13	Jan 2, 2020	SYSTEM	\$9,975.00	
				14	Jan 16,	SYSTEM	\$9,975.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
0210	DOWEL BAR (DRILLING, FURNISHING	MaterialCredit			2020								
	AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR			15	Feb 3, 2020	SYSTEM	\$9,975.00						
				16	Feb 18, 2020	SYSTEM	\$9,975.00						
				17	Mar 2, 2020	SYSTEM	\$9,975.00						
				18	Mar 16, 2020	SYSTEM	\$9,975.00						
				19	Apr 2, 2020	SYSTEM	\$9,975.00						
			- Total				\$132,070.00						
	MaterialCredit - Total						\$132,070.00						
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	3	Aug 2, 2019	bollis1	\$1,640.00	Material PAL Certification pending					
	FAVEIVIENT REFAIR			4	Aug 16, 2019	bollis1	\$1,190.00	Material Deduction minus Material Credit					
				5	Sep 4, 2019	bollis1	\$445.00	Material Deduction minus Material Credit					
				6	Sep 16, 2019	bollis1	\$2,865.00	Material Deduction minus Material Credit					
				7	Oct 1, 2019	bollis1	\$3,330.00	Material Deduction minus Material Credit					
				19	Apr 2, 2020	connen1	(\$9,975.00)	Deduct Material Credit.					
			MDPA - Tota	al			(\$505.00)						
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR		OADJ	19	Apr 3, 2020	connen1	\$505.00	Adjustment made for overrun deduction. Change order forthcoming.					
								OADJ - Tota	ıl			\$505.00	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR		OVRN	20	Apr 16, 2020	plottk1	\$505.00	Correct previous adjustment					
			OVRN - Tota	al			\$505.00						
	Other Item Adjustment - Total						\$505.00						
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	10	Nov 18, 2019	SYSTEM	(\$505.00)						
				10	Nov 18, 2019	SYSTEM	\$285.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 40 on the current Payment Estimate.					
				10	Nov 18, 2019	SYSTEM	\$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 40 on the current Payment Estimate.					
				11	Dec 2, 2019	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
				11	Dec 2, 2019	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 27 on the current Payment Estimate.					
				12	Dec 16, 2019	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
				12	Dec 16, 2019	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 23 on the current Payment Estimate.					
				13	Jan 2, 2020	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
				13	Jan 2, 2020	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 25 on the current Payment Estimate.					
				14	Jan 16, 2020	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
				14	Jan 16,	SYSTEM	\$505.00	This adjustment offsets the original system-generated					



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun		2020			Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 23 on the current Payment Estimate.
				15	Feb 3, 2020	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				15	Feb 3, 2020	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 24 on the current Payment Estimate.
				16	Feb 18, 2020	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				16	Feb 18, 2020	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 21 on the current Payment Estimate.
				17	Mar 2, 2020	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				17	Mar 2, 2020	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 21 on the current Payment Estimate.
				18	Mar 16, 2020	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				18	Mar 16, 2020	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 21 on the current Payment Estimate.
				19	Apr 2, 2020	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - T	otal			(\$505.00)	
	Overrun - Total						(\$505.00)	
0210 -	Total						\$0.00	
0260	DIRECTIONAL INDICATOR BARRICADE	Overrun	Overrun	4	Aug 16, 2019	SYSTEM	(\$560.00)	
				5	Sep 3, 2019	SYSTEM	\$560.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0260 -	Total						\$0.00	
0270	FLASHING ARROW PANEL	Overrun	Overrun	4	Aug 16, 2019	SYSTEM	(\$500.00)	
				6	Sep 16, 2019	SYSTEM	\$500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0270-	Total						\$0.00	
					Aug 16,	SYSTEM	(\$39,780.00)	
0290	CONCRETE TRAFFIC BARRIER, TYPE B	Material		4	2019			
	CONCRETE TRAFFIC BARRIER, TYPE B	Material		5		SYSTEM	(\$65,484.00)	
	CONCRETE TRAFFIC BARRIER, TYPE B	Material			2019 Sep 3,	SYSTEM SYSTEM	(\$65,484.00)	
	CONCRETE TRAFFIC BARRIER, TYPE B	Material		5	2019 Sep 3, 2019 Sep 16,		· · · · ·	
	CONCRETE TRAFFIC BARRIER, TYPE B	Material		5	2019 Sep 3, 2019 Sep 16, 2019 Oct 1,	SYSTEM	(\$71,604.00)	
	CONCRETE TRAFFIC BARRIER, TYPE B	Material		5 6 7	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16,	SYSTEM SYSTEM	(\$71,604.00) (\$80,784.00)	
	CONCRETE TRAFFIC BARRIER, TYPE B	Material		5 6 7 8	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM	(\$71,604.00) (\$80,784.00) (\$80,784.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
0290	CONCRETE TRAFFIC BARRIER, TYPE B	Material		12	Dec 16, 2019	SYSTEM	(\$110,772.00)								
				13	Jan 2, 2020	SYSTEM	(\$110,772.00)								
				14	Jan 16, 2020	SYSTEM	(\$110,772.00)								
				15	Feb 3, 2020	SYSTEM	(\$110,772.00)								
				16	Feb 18, 2020	SYSTEM	(\$110,772.00)								
				17	Mar 2, 2020	SYSTEM	(\$110,772.00)								
				18	Mar 16, 2020	SYSTEM	(\$110,772.00)								
				19	Apr 2, 2020	SYSTEM	(\$110,772.00)								
				20	Apr 15, 2020	SYSTEM	(\$110,772.00)								
				21	May 1, 2020	SYSTEM	(\$110,772.00)								
				22	May 18, 2020	SYSTEM	(\$110,772.00)								
						23	Jun 2, 2020	SYSTEM	(\$110,772.00)						
				24	Jun 16, 2020	SYSTEM	(\$110,772.00)								
			- Total				(\$2,110,788.00)								
	Material - Total						(\$2,110,788.00)								
	CONCRETE TRAFFIC BARRIER, TYPE B	MaterialCredit		5	Sep 3, 2019	SYSTEM	\$39,780.00								
				6	Sep 16, 2019	SYSTEM	\$65,484.00								
				7	Oct 1, 2019	SYSTEM	\$71,604.00								
				8	Oct 16, 2019	SYSTEM	\$80,784.00								
				9	Nov 4, 2019	SYSTEM	\$80,784.00								
				10	Nov 18, 2019	SYSTEM	\$110,772.00								
				11	Dec 2, 2019	SYSTEM	\$110,772.00								
				12	Dec 16, 2019	SYSTEM	\$110,772.00								
				13	Jan 2, 2020	SYSTEM	\$110,772.00								
				14	Jan 16, 2020	SYSTEM	\$110,772.00								
				15	Feb 3, 2020	SYSTEM	\$110,772.00								
				16	Feb 18, 2020	SYSTEM	\$110,772.00								
				17	Mar 2, 2020	SYSTEM	\$110,772.00								
				18	Mar 16, 2020	SYSTEM	\$110,772.00								
				19	Apr 2, 2020	SYSTEM	\$110,772.00								
											20	Apr 15, 2020	SYSTEM	\$110,772.00	
				21	May 1, 2020	SYSTEM	\$110,772.00								
				22	May 18, 2020	SYSTEM	\$110,772.00								



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0290	CONCRETE TRAFFIC BARRIER, TYPE B	MaterialCredit	Туре	23	Jun 2, 2020	SYSTEM	\$110,772.00	
				24	Jun 16, 2020	SYSTEM	\$110,772.00	
			- Total				\$2,000,016.00	
	MaterialCredit - Total						\$2,000,016.00	
	CONCRETE TRAFFIC BARRIER, TYPE B	Other Item Adjustment	MDPA	4	Aug 16, 2019	bollis1	\$39,780.00	Waiting for 28 day breaks
				5	Sep 4, 2019	bollis1	\$25,704.00	Material Deduction minus Material Credit
				6	Sep 16, 2019	bollis1	\$6,120.00	Material Deduction minus Material Credit
				7	Oct 1, 2019	bollis1	\$9,180.00	Material Deduction minus Material Credit
				9	Nov 4, 2019	bollis1	\$29,988.00	Material Deduction minus Material Credit
			MDPA - Tota	al			\$110,772.00	
	Other Item Adjustment - Total						\$110,772.00	
0290 -	Total						\$0.00	
0310	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material		12	Dec 16, 2019	SYSTEM	(\$2,278.61)	
	BEADS			13	Jan 2, 2020	SYSTEM	(\$2,278.61)	
				14	Jan 16, 2020	SYSTEM	(\$2,278.61)	
				15	Feb 3, 2020	SYSTEM	(\$2,278.61)	
				16	Feb 18, 2020	SYSTEM	(\$2,278.61)	
				17	Mar 2, 2020	SYSTEM	(\$2,278.61)	
				18	Mar 16, 2020	SYSTEM	(\$2,278.61)	
				19	Apr 2, 2020	SYSTEM	(\$2,278.61)	
				20	Apr 15, 2020	SYSTEM	(\$2,278.61)	
				21	May 1, 2020	SYSTEM	(\$2,278.61)	
				22	May 18, 2020	SYSTEM	(\$2,278.61)	
				23	Jun 2, 2020	SYSTEM	(\$2,278.61)	
				24	Jun 16, 2020	SYSTEM	(\$13,087.23)	
			- Total				(\$40,430.55)	
	Material - Total						(\$40,430.55)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		13	Jan 2, 2020	SYSTEM	\$2,278.61	
				14	Jan 16, 2020	SYSTEM	\$2,278.61	
				15	Feb 3, 2020	SYSTEM	\$2,278.61	
				16	Feb 18, 2020	SYSTEM	\$2,278.61	
				17	Mar 2, 2020	SYSTEM	\$2,278.61	
				18	Mar 16, 2020	SYSTEM	\$2,278.61	
				19	Apr 2, 2020	SYSTEM	\$2,278.61	
				20	Apr 15, 2020	SYSTEM	\$2,278.61	



				_		-		
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		21	May 1, 2020	SYSTEM	\$2,278.61	
	BEADO			22	May 18, 2020	SYSTEM	\$2,278.61	
				23	Jun 2, 2020	SYSTEM	\$2,278.61	
				24	Jun 16, 2020	SYSTEM	\$2,278.61	
			- Total				\$27,343.32	
	MaterialCredit - Total						\$27,343.32	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Other Item Adjustment	MDPA	12	Dec 16, 2019	connen1	\$2,278.61	Material Deduct minus Material Credit
	BEADS			24	Jun 16, 2020	connen1	\$10,808.62	Material Deduct minus Material Credit
			MDPA - Tot	al			\$13,087.23	
	Other Item Adjustment - Total						\$13,087.23	
0310 -	Total						\$0.00	
0320	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		24	Jun 16, 2020	SYSTEM	(\$10,678.21)	
			- Total				(\$10,678.21)	
	Material - Total						(\$10,678.21)	
	6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item	MDPA	24	Jun 16,	connen1	\$10,678.21	Zero Material Deduct
	PAVEMENT MARKING PAINT, TYPE L BEADS Adjustment 2020							
			MDPA - Tot		\$10,678.21			
	Other Item Adjustment - Total						\$10,678.21	
0320 -	Total						\$0.00	
0330	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		24	Jun 16, 2020	SYSTEM	(\$2,000.00)	
			- Total				(\$2,000.00)	
	Material - Total						(\$2,000.00)	
	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	24	Jun 16, 2020	connen1	\$2,000.00	Zero Material Deduct
			MDPA - Tot	al			\$2,000.00	
	Other Item Adjustment - Total						\$2,000.00	
0330 -	Total						\$0.00	
0350	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	11	Dec 2, 2019	SYSTEM	(\$3,592.03)	
				21	May 1, 2020	SYSTEM	\$3,592.03	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.86000 - 4.86000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0350 -	Total						\$0.00	
0370	GUARDRAIL TYPE E, 6 FT POST, 6 FT3 IN. SPACING	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$12,705.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Aug 2, 2019	SYSTEM	(\$12,705.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	GUARDRAIL TYPE E, 6 FT POST, 6 FT3 IN. SPACING	Overrun	Overrun	3	Aug 2, 2019	SYSTEM	(\$6,750.00)	
				5	Sep 3, 2019	SYSTEM	\$6,750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).
			Overrun - T		\$0.00			
	Overrun - Total						\$0.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0370 -	Total						\$0.00	
0380	MGS GUARDRAIL	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$35,715.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Aug 16, 2019	SYSTEM	(\$4,830.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Sep 3, 2019	SYSTEM	(\$10,304.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 1, 2019	SYSTEM	(\$2,342.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Oct 16, 2019	SYSTEM	(\$2,634.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Nov 4, 2019	SYSTEM	(\$6,733.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Dec 2, 2019	SYSTEM	(\$5,269.49)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Jan 16, 2020	SYSTEM	(\$3,600.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL	Other Item Adjustment	STMC	11	Dec 2, 2019	connen1	(\$3,600.83)	Close-out stockpile materials.
				14	Jan 16, 2020	evansk	\$3,600.83	to balance stockpile material closure
	STMC - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
0380 -	· · ·						\$0.00	
0390	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$26,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Aug 16, 2019	SYSTEM	(\$5,344.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Sep 3, 2019	SYSTEM	(\$13,360.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 1, 2019	SYSTEM	(\$8,016.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0390 -	Total						\$0.00	
0400	MGS END ANCHOR	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$11,968.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Aug 2, 2019	SYSTEM	(\$4,352.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Aug 16, 2019	SYSTEM	(\$1,088.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Sep 3, 2019	SYSTEM	(\$2,720.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 1, 2019	SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Oct 16, 2019	SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Nov 4, 2019	SYSTEM	(\$1,632.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Dec 2, 2019	SYSTEM	(\$1,088.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0400 -	Total						\$0.00	
0410	TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$2,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Aug 2, 2019	SYSTEM	(\$2,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
)410 )410 -	Construction Stockpile - Total						\$0.00 \$0.00	
)420	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$41,730.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Aug 2, 2019	SYSTEM	(\$14,445.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Aug 16, 2019	SYSTEM	(\$3,210.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Sep 3, 2019	SYSTEM	(\$8,025.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 1, 2019	SYSTEM	(\$1,605.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Oct 16, 2019	SYSTEM	(\$1,605.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Nov 4, 2019	SYSTEM	(\$4,815.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Dec 2, 2019	SYSTEM	(\$3,210.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Jan 16, 2020	SYSTEM	(\$4,815.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
		Other Item Adjustment	STMC	11	Dec 2, 2019	connen1	(\$4,815.00)	Close-out stockpile materials.
			14	Jan 16, 2020	evansk	\$4,815.00	to balance stockpile material closure	
	STMC - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
420 -	Total						\$0.00	
480	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		10	Nov 18, 2019	SYSTEM	(\$97,337.98)	
				11	Dec 2, 2019	SYSTEM	(\$97,337.98)	
				12	Dec 16, 2019	SYSTEM	(\$97,337.98)	
				13	Jan 2, 2020	SYSTEM	(\$97,337.98)	
				14	Jan 16, 2020	SYSTEM	(\$97,337.98)	
				15	Feb 3, 2020	SYSTEM	(\$97,337.98)	
				16	Feb 18, 2020	SYSTEM	(\$97,337.98)	
				17	Mar 2, 2020	SYSTEM	(\$97,337.98)	
				18	Mar 16, 2020	SYSTEM	(\$97,337.98)	
				19	Apr 2, 2020	SYSTEM	(\$97,337.98)	
				20	Apr 15, 2020	SYSTEM	(\$97,337.98)	
				21	May 1, 2020	SYSTEM	(\$97,337.98)	
				22	May 18, 2020	SYSTEM	(\$97,337.98)	
				23	Jun 2, 2020	SYSTEM	(\$97,337.98)	
				24	Jun 16, 2020	SYSTEM	(\$97,337.98)	
			- Total				(\$1,460,069.70)	
							(\$4,400,000,70)	
	Material - Total						(\$1,460,069.70)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	MaterialCredit		12	Dec 16, 2019	SYSTEM	\$97,337.98	
				13	Jan 2, 2020	SYSTEM	\$97,337.98	
				14	Jan 16, 2020	SYSTEM	\$97,337.98	
				15	Feb 3, 2020	SYSTEM	\$97,337.98	
				16	Feb 18, 2020	SYSTEM	\$97,337.98	
				17	Mar 2, 2020	SYSTEM	\$97,337.98	
				18	Mar 16, 2020	SYSTEM	\$97,337.98	
				19	Apr 2, 2020	SYSTEM	\$97,337.98	
				20	Apr 15, 2020	SYSTEM	\$97,337.98	
				21	May 1, 2020	SYSTEM	\$97,337.98	
				22	May 18, 2020	SYSTEM	\$97,337.98	
				23	Jun 2, 2020	SYSTEM	\$97,337.98	
				24	Jun 16, 2020	SYSTEM	\$97,337.98	
			- Total				\$1,362,731.72	
	MaterialCredit - Total						\$1,362,731.72	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	10	Nov 18, 2019	evansk	\$147.06	1838.30 tons @ 3.2% virgin
				11	Dec 2, 2019	connen1	\$294.13	ACPA incorrect on Estimate #10. Should have been \$441.19 versus the \$147.06. Amount adjusted on this estimate.
			ACAD - Tota	al			\$441.19	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		MDPA	10	Nov 18, 2019	evansk	\$97,337.98	Zero Material Deduct
			MDPA - Tota	al			\$97,337.98	
	Other Item Adjustment - Total						\$97,779.17	
0480 -	Total						\$441.19	
0490	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		10	Nov 18, 2019	SYSTEM	(\$468,945.44)	
				11	Dec 2, 2019	SYSTEM	(\$533,447.51)	
			- Total				(\$1,002,392.95)	
	Material - Total						(\$1,002,392.95)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit		11	Dec 2, 2019	SYSTEM	\$468,945.44	
				12	Dec 16, 2019	SYSTEM	\$533,447.51	
			- Total				\$1,002,392.95	
	MaterialCredit - Total						\$1,002,392.95	
			ACAD	10	Nov 18, 2019	evansk	\$826.19	8261.90 tons @ 4.0% virgin
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment			D 0			
				11	Dec 2, 2019	connen1	\$1,652.38	ACPA incorrect on Estimate #10. Should have been \$2478.57 versus the \$826.19. Amount adjusted on this estimate.
				11 11		connen1	\$1,652.38	\$2478.57 versus the \$826.19. Amount adjusted on this
			ACAD - Tota	11	2019 Dec 2,			\$2478.57 versus the \$826.19. Amount adjusted on this estimate.
			ACAD - Tota MDPA	11 al	2019 Dec 2,		\$340.92	\$2478.57 versus the \$826.19. Amount adjusted on this estimate.



Line	Description	Adjustment	Other Adjustment	Est. Number	Created Date	Created	Amount	Remarks
0490	ASPHALTIC CONCRETE MIXTURE PG	Type Other Item	Type		Date Dec 16,	By connen1	(\$533.447.51)	Zero Material Credit
0400	70-22 (SP125C MIX)	Adjustment	MBL/X	12	2019	Connorm	(\$000,111.01)	
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$2,819.49	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun	Overrun	11	Dec 2, 2019	SYSTEM	(\$53,842.54)	
				11	Dec 2, 2019	SYSTEM	\$53,842.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overridding Payment Estimate Exception 29 on the current Payment Estimate.
				12	Dec 16, 2019	SYSTEM	(\$53,842.54)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				20	Apr 15, 2020	SYSTEM	\$53,842.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.76000 - 56.76000, 'is applied (if non- zero).
			Overrun - T	otal	1		\$0.00	
	Overrun - Total						\$0.00	
0490 -							\$2,819.49	
0500	TACK COAT	Material		10	Nov 18, 2019	SYSTEM	(\$12,161.10)	
				11	Dec 2, 2019	SYSTEM	(\$13,175.40)	
				12	Dec 16, 2019	SYSTEM	(\$13,175.40)	
				13	Jan 2, 2020	SYSTEM	(\$13,175.40)	
				14	Jan 16, 2020	SYSTEM	(\$13,175.40)	
				15	Feb 3, 2020	SYSTEM	(\$13,175.40)	
				16	Feb 18, 2020	SYSTEM	(\$13,175.40)	
				17	Mar 2, 2020	SYSTEM	(\$13,175.40)	
				18	Mar 16, 2020	SYSTEM	(\$13,175.40)	
				19	Apr 2, 2020	SYSTEM	(\$13,175.40)	
				20	Apr 15, 2020	SYSTEM	(\$13,175.40)	
				21	May 1, 2020	SYSTEM	(\$13,175.40)	
			- Total				(\$157,090.50)	
	Material - Total						(\$157,090.50)	
	TACK COAT	MaterialCredit		11	Dec 2, 2019	SYSTEM	\$12,161.10	
				12	Dec 16, 2019	SYSTEM	\$13,175.40	
				13	Jan 2, 2020	SYSTEM	\$13,175.40	
				14	Jan 16, 2020	SYSTEM	\$13,175.40	
				15	Feb 3, 2020	SYSTEM	\$13,175.40	
				16	Feb 18, 2020	SYSTEM	\$13,175.40	
				17	Mar 2, 2020	SYSTEM	\$13,175.40	
				18	Mar 16, 2020	SYSTEM	\$13,175.40	
				19	Apr 2, 2020	SYSTEM	\$13,175.40	
				20	Apr 15,	SYSTEM	\$13,175.40	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0500	TACK COAT	MaterialCredit			2020			
				21	May 1, 2020	SYSTEM	\$13,175.40	
				22	May 18, 2020	SYSTEM	\$13,175.40	
			- Total				\$157,090.50	
	MaterialCredit - Total						\$157,090.50	
	TACK COAT	Other Item Adjustment	MDPA		Nov 18, 2019	evansk	\$12,161.10	Zero Material Deduct
				11 22	Dec 2, 2019	connen1	\$1,014.30	Material Deduct minus Material Credit Zero Material Credit
				22	May 18, 2020	connen1	(\$13,175.40)	
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0500 -	- Total						\$0.00	
0510	BITUMINOUS FOG SEAL	Material		21	May 1, 2020	SYSTEM	(\$2,481.60)	
			- Total				(\$2,481.60)	
	Material - Total						(\$2,481.60)	
	BITUMINOUS FOG SEAL	MaterialCredit		22	May 18, 2020	SYSTEM	\$2,481.60	
			- Total				\$2,481.60	
	MaterialCredit - Total						\$2,481.60	
	BITUMINOUS FOG SEAL	Other Item Adjustment	MDPA		May 1, 2020	connen1	\$2,481.60	Zero Material Cradit
			MDPA - Tota	22 al	May 18, 2020	connen1	(\$2,481.60)	Zero Material Credit
	Other Item Adjustment - Total						\$0.00	
0510 -	- Total						\$0.00	
0520	3 IN. CONCRETE MEDIAN STRIP	Material		10	Nov 18, 2019	SYSTEM	(\$1,620.00)	
				11	Dec 2, 2019	SYSTEM	(\$1,620.00)	
				12	Dec 16, 2019	SYSTEM	(\$1,620.00)	
				13	Jan 2, 2020	SYSTEM	(\$1,620.00)	
				14	Jan 16, 2020 Feb 3,	SYSTEM	(\$1,620.00)	
				16	2020 Feb 18,	SYSTEM	(\$1,620.00)	
				17	2020 Mar 2,	SYSTEM	(\$1,620.00)	
					2020 Mar 16,	SYSTEM	(\$1,620.00)	
				18			(+ ., ======)	
				18	2020 Apr 2, 2020	SYSTEM	(\$1,620.00)	
					2020 Apr 2,	SYSTEM SYSTEM	<b>, , ,</b>	
			- Total	19	2020 Apr 2, 2020 Apr 15,		(\$1,620.00)	
	Material - Total		- Total	19	2020 Apr 2, 2020 Apr 15,		(\$1,620.00)	
	Material - Total 3 IN. CONCRETE MEDIAN STRIP	MaterialCredit	- Total	19	2020 Apr 2, 2020 Apr 15,		(\$1,620.00) (\$1,620.00) (\$17,820.00)	
		MaterialCredit	- Total	19 20	2020 Apr 2, 2020 Apr 15, 2020 Dec 2,	SYSTEM	(\$1,620.00) (\$1,620.00) (\$17,820.00) (\$17,820.00)	



Line	Description	Adjustment	Other	Eat	Created	Created	Amount	Remarks
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520	3 IN. CONCRETE MEDIAN STRIP	MaterialCredit		14	Jan 16, 2020	SYSTEM	\$1,620.00	
				15	Feb 3, 2020	SYSTEM	\$1,620.00	
				16	Feb 18, 2020	SYSTEM	\$1,620.00	
				17	Mar 2, 2020	SYSTEM	\$1,620.00	
				18	Mar 16, 2020	SYSTEM	\$1,620.00	
				19	Apr 2, 2020	SYSTEM	\$1,620.00	
				20	Apr 15, 2020	SYSTEM	\$1,620.00	
				21	May 1, 2020	SYSTEM	\$1,620.00	
			- Total				\$17,820.00	
	MaterialCredit - Total						\$17,820.00	
	3 IN. CONCRETE MEDIAN STRIP	Other Item Adjustment	MDPA	10	Nov 18, 2019	evansk	\$1,620.00	Zero Material Deduct
				21	May 1, 2020	connen1	(\$1,620.00)	Zero material credit.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0520 -	Total						\$0.00	
0540	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	Material		7	Oct 1, 2019	SYSTEM	(\$8,580.45)	
	REPAIR			8	Oct 16, 2019	SYSTEM	(\$47,540.32)	
				9	Nov 4, 2019	SYSTEM	(\$91,022.32)	
				10	Nov 18, 2019	SYSTEM	(\$91,022.32)	
			- Total				(\$238,165.41)	
	Material - Total						(\$238,165.41)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		8	Oct 16, 2019	SYSTEM	\$8,580.45	
	REFAIR			9	Nov 4, 2019	SYSTEM	\$47,540.32	
				10	Nov 18, 2019	SYSTEM	\$91,022.32	
				11	Dec 2, 2019	SYSTEM	\$91,022.32	
			- Total				\$238,165.41	
	MaterialCredit - Total						\$238,165.41	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	Other Item Adjustment	MDPA	7	Oct 1, 2019	bollis1	\$8,580.45	Material reporting is pending for concrete placed
	REPAIR			8	Oct 16, 2019	bollis1	\$38,959.87	Material Deduction minus Material Credit
				9	Nov 4, 2019	bollis1	\$43,482.00	Material Deduction minus Material Credit
				11	Dec 2, 2019	connen1	(\$91,022.32)	Deduct Material Credit
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0540 -	Total						\$0.00	
0560	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL	Other Item Adjustment	MDPA	9	Nov 4, 2019	bollis1	\$5,691.00	Change order pending
	SAW CUTS)			14	Jan 16, 2020	evansk	(\$5,691.00)	to correct materials adjustment from Estimate #9
			MDPA - Tota	al			\$0.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0560	Other Item Adjustment - Total						\$0.00	
	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun		Nov 4, 2019	SYSTEM	(\$5,691.00)	
	,			14	Jan 16, 2020	SYSTEM	\$5,691.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0560 -	Total						\$0.00	
0570	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		7	Oct 1, 2019	SYSTEM	(\$405.00)	
				8	Oct 16, 2019	SYSTEM	(\$3,755.00)	
				9	Nov 4, 2019	SYSTEM	(\$7,220.00)	
				10	Nov 18, 2019	SYSTEM	(\$7,220.00)	
				11	Dec 2, 2019	SYSTEM	(\$7,220.00)	
				12	Dec 16, 2019	SYSTEM	(\$7,220.00)	
				13	Jan 2, 2020	SYSTEM	(\$7,220.00)	
				14	Jan 16, 2020	SYSTEM	(\$7,220.00)	
				15	Feb 3, 2020	SYSTEM	(\$7,220.00)	
				16	Feb 18, 2020	SYSTEM	(\$7,220.00)	
				17	Mar 2, 2020	SYSTEM	(\$7,220.00)	
				18	Mar 16, 2020	SYSTEM	(\$7,220.00)	
			- Total				(\$76,360.00)	
	Material - Total						(\$76,360.00)	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		8	Oct 16, 2019	SYSTEM	\$405.00	
				9	Nov 4, 2019	SYSTEM	\$3,755.00	
				10	Nov 18, 2019	SYSTEM	\$7,220.00	
				11	Dec 2, 2019	SYSTEM	\$7,220.00	
				12	Dec 16, 2019	SYSTEM	\$7,220.00	
				13	Jan 2, 2020	SYSTEM	\$7,220.00	
				14	Jan 16, 2020	SYSTEM	\$7,220.00	
				15	Feb 3, 2020	SYSTEM	\$7,220.00	
				16	Feb 18, 2020	SYSTEM	\$7,220.00	
				17	Mar 2, 2020	SYSTEM	\$7,220.00	
				18	Mar 16, 2020	SYSTEM	\$7,220.00	
				19	Apr 2, 2020	SYSTEM	\$7,220.00	
			- Total				\$76,360.00	
	MaterialCredit - Total						\$76,360.00	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH		MDPA	7	Oct 1, 2019	bollis1	\$405.00	Material reporting is pending for dowels placed



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0570	PAVEMENT REPAIR	Other Item Adjustment	MDPA	8	Oct 16, 2019	bollis1	\$3,350.00	Material Deduction minus Material Credit
				9	Nov 4, 2019	bollis1	\$3,465.00	Material Deduction minus Material Credit
				19	Apr 2, 2020	connen1	(\$7,220.00)	Deduct Material Credit.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0570 -	Total				_		\$0.00	
0590	FLAG ASSEMBLY	Overrun	Overrun		Aug 2, 2019	SYSTEM	(\$10.00)	
				5	Sep 3, 2019	SYSTEM	\$10.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non- zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0590 -	Total						\$0.00	
0640	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED,	Overrun	Overrun	14	Jan 16, 2020	SYSTEM	(\$2,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	CONTRACTOR RETAINED			15	Feb 3, 2020	SYSTEM	\$2,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2500.00000 - 2500.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0640 -							\$0.00	
0650	CONCRETE TRAFFIC BARRIER, TYPE B	Material		6	Sep 16, 2019	SYSTEM	(\$18,360.00)	
				7	Oct 1, 2019	SYSTEM	(\$18,360.00)	
				8	Oct 16, 2019	SYSTEM	(\$18,360.00)	
				9	Nov 4, 2019	SYSTEM	(\$18,360.00)	
				10	Nov 18, 2019	SYSTEM	(\$18,360.00)	
				11	Dec 2, 2019	SYSTEM	(\$18,360.00)	
				12	Dec 16, 2019	SYSTEM	(\$18,360.00)	
				13	Jan 2, 2020	SYSTEM	(\$18,360.00)	
				14	Jan 16, 2020	SYSTEM	(\$18,360.00)	
				15	Feb 3, 2020	SYSTEM	(\$18,360.00)	
				16	Feb 18, 2020	SYSTEM	(\$18,360.00)	
				17	Mar 2, 2020	SYSTEM	(\$18,360.00)	
				18	Mar 16, 2020	SYSTEM	(\$18,360.00)	
				19	Apr 2, 2020	SYSTEM	(\$18,360.00)	
				20	Apr 15, 2020	SYSTEM	(\$18,360.00)	
				21	May 1, 2020	SYSTEM	(\$18,360.00)	
				22	May 18, 2020	SYSTEM	(\$18,360.00)	
				23	Jun 2, 2020	SYSTEM	(\$18,360.00)	



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
0650	CONCRETE TRAFFIC BARRIER, TYPE B	Material	Туре	24	Jun 16,	SYSTEM	(\$18,360.00)		
			- Total		2020		(\$240.040.00)		
	Material - Total		- Total				(\$348,840.00)		
		MatarialOnadit		7	0.44	OVOTEM	(\$348,840.00)		
	CONCRETE TRAFFIC BARRIER, TYPE B	MaterialCredit		7	Oct 1, 2019	SYSTEM	\$18,360.00		
				8	Oct 16, 2019	SYSTEM	\$18,360.00		
				9	Nov 4, 2019	SYSTEM	\$18,360.00		
				10	Nov 18, 2019	SYSTEM	\$18,360.00		
				11	Dec 2, 2019	SYSTEM	\$18,360.00		
				12	Dec 16, 2019	SYSTEM	\$18,360.00		
				13	Jan 2, 2020	SYSTEM	\$18,360.00		
				14	Jan 16, 2020	SYSTEM	\$18,360.00		
				15	Feb 3, 2020	SYSTEM	\$18,360.00		
					16	Feb 18, 2020	SYSTEM	\$18,360.00	
				17	Mar 2, 2020	SYSTEM	\$18,360.00		
				18	Mar 16, 2020	SYSTEM	\$18,360.00		
				19	Apr 2, 2020	SYSTEM	\$18,360.00		
				20	Apr 15, 2020	SYSTEM	\$18,360.00		
				21	May 1, 2020	SYSTEM	\$18,360.00		
				22	May 18, 2020	SYSTEM	\$18,360.00		
				23	Jun 2, 2020	SYSTEM	\$18,360.00		
				24	Jun 16, 2020	SYSTEM	\$18,360.00		
			- Total				\$330,480.00		
	MaterialCredit - Total						\$330,480.00		
1	CONCRETE TRAFFIC BARRIER, TYPE B	Other Item Adjustment	MDPA	6	Sep 16, 2019	bollis1	\$18,360.00	Waiting for 28 day breaks	
			MDPA - Tota	al			\$18,360.00		
- 1	Other Item Adjustment - Total						\$18,360.00		
0650 - "	Total						\$0.00		
0670	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material		12	Dec 16, 2019	SYSTEM	(\$404.50)		
	BEADS			13	Jan 2, 2020	SYSTEM	(\$404.50)		
				14	Jan 16, 2020	SYSTEM	(\$404.50)		
				15	Feb 3, 2020	SYSTEM	(\$404.50)		
				16	Feb 18, 2020	SYSTEM	(\$404.50)		
				17	Mar 2, 2020	SYSTEM	(\$404.50)		
					18	Mar 16, 2020	SYSTEM	(\$404.50)	
				19	Apr 2,	SYSTEM	(\$404.50)		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0670	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L			20	Apr 15, 2020	SYSTEM	(\$404.50)	
	BEADS			21	May 1, 2020	SYSTEM	(\$404.50)	
				22	May 18, 2020	SYSTEM	(\$404.50)	
				23	Jun 2, 2020	SYSTEM	(\$404.50)	
				24	Jun 16, 2020	SYSTEM	(\$2,152.75)	
			- Total				(\$7,006.75)	
	Material - Total						(\$7,006.75)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		13	Jan 2, 2020	SYSTEM	\$404.50	
				14	Jan 16, 2020	SYSTEM	\$404.50	
				15	Feb 3, 2020	SYSTEM	\$404.50	
				16	Feb 18, 2020	SYSTEM	\$404.50	
				17	Mar 2, 2020	SYSTEM	\$404.50	
				18	Mar 16, 2020	SYSTEM	\$404.50	
				19	Apr 2, 2020	SYSTEM	\$404.50	
				20	Apr 15, 2020	SYSTEM	\$404.50	
				21	May 1, 2020	SYSTEM	\$404.50	
				22	May 18, 2020	SYSTEM	\$404.50	
				23	Jun 2, 2020	SYSTEM	\$404.50	
				24	Jun 16, 2020	SYSTEM	\$404.50	
			- Total				\$4,854.00	
	MaterialCredit - Total						\$4,854.00	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		MDPA	12	Dec 16, 2019	connen1	\$404.50	Zero Material Deduct
	DEAD3			24	Jun 16, 2020	connen1	\$1,748.25	Material Deduct minus Material Credit
			MDPA - Tot	al			\$2,152.75	
	Other Item Adjustment - Total						\$2,152.75	
0670 -							\$0.00	
0680	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		24	Jun 16, 2020	SYSTEM	(\$1,618.25)	
			- Total				(\$1,618.25)	
	Material - Total						(\$1,618.25)	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	24	Jun 16, 2020	connen1	\$1,618.25	Zero Material Deduct.
	BEADS		MDPA - Tot	al			\$1,618.25	
	Other Item Adjustment - Total						\$1,618.25	
0680 -	Total						\$0.00	
0720	GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5 IN. SPACING	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$2,057.44	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Aug 2, 2019	SYSTEM	(\$2,045.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Dec 2, 2019	SYSTEM	(\$11.69)	Payment Estimate Item Adjustment generated Stockpile Transaction



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0720		Construction Stockpile	- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0720 -	Total						\$0.00	
0730	MGS GUARDRAIL	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$17,061.47	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Jul 16, 2019	SYSTEM	(\$9,075.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Sep 16, 2019	SYSTEM	(\$4,888.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 1, 2019	SYSTEM	(\$3,097.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL	Material		2	Jul 16, 2019	SYSTEM	(\$17,050.00)	
			- Total				(\$17,050.00)	
	Material - Total						(\$17,050.00)	
	MGS GUARDRAIL	MaterialCredit		3	Aug 2, 2019	SYSTEM	\$17,050.00	
			- Total				\$17,050.00	
	MaterialCredit - Total						\$17,050.00	
		Other Item Adjustment	MDPA	2	Jul 16, 2019	bollis1	\$17,050.00	Waiting on St. Louis District to report material in AASHTOWARE
				3	Aug 2, 2019	bollis1	(\$17,050.00)	Material has been reported in ASSHTOWARE, removing previous line item adjustment for reporting
				7	Oct 1, 2019	bollis1	\$1,331.00	Change order is pending for MGS Guardrail
			MDPA - Tota	al			\$1,331.00	
	MGS GUARDRAIL		OTHR	13	Jan 2, 2020	connen1	(\$1,331.00)	Created to correct a previous adjustment.
			OTHR - Tota	al			(\$1,331.00)	
	Other Item Adjustment - Total						\$0.00	
	MGS GUARDRAIL	Overrun	Overrun	7	Oct 1, 2019	SYSTEM	(\$1,331.00)	
				9	Nov 4, 2019	SYSTEM	\$1,331.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non- zero).
			Overrun - To	otal			\$0.00	
	Overrun - Total						\$0.00	
0730 -	Total						\$0.00	
0740	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$6,512.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$6,512.00	
	Construction Stockpile - Total						\$6,512.00	
	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING	Other Item Adjustment	STMC	11	Dec 2, 2019	connen1	(\$6,512.00)	Close-out stockpile materials.
			STMC - Tota	al			(\$6,512.00)	
	Other Item Adjustment - Total						(\$6,512.00)	
0740 -	Total						\$0.00	
0750	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$6,296.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Jul 16, 2019	SYSTEM	(\$6,296.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		2	Jul 16, 2019	SYSTEM	(\$12,800.00)	
			- Total				(\$12,800.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0750	Material - Total						(\$12,800.00)	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit		3	Aug 2, 2019	SYSTEM	\$12,800.00	
			- Total				\$12,800.00	
	MaterialCredit - Total				\$12,800.00			
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Other Item Adjustment	MDPA	2	Jul 16, 2019	bollis1	\$12,800.00	Waiting on St. Louis District to report material in AASHTOWARE
				3	Aug 2, 2019	bollis1	(\$12,800.00)	Material has been reported in ASSHTOWARE, removing previous line item adjustment for reporting
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0750 -	Total						\$0.00	
0760	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$5,344.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Sep 16, 2019	SYSTEM	(\$5,344.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS VERTICAL CONCRETE BARRIER TRANSITION	Other Item Adjustment	MDPA	7	Oct 1, 2019	bollis1	\$6,000.00	Change order is pending for MGS Transitions installed
			MDPA - Tot	al			\$6,000.00	
	MGS VERTICAL CONCRETE BARRIER TRANSITION			10	Nov 18, 2019	evansk	(\$6,000.00)	correct overrun payment on Estimate #9
		- Total				(\$6,000.00)		
	Other Item Adjustment - Total					\$0.00		
	MGS VERTICAL CONCRETE BARRIER TRANSITION	Overrun	Overrun	6	Sep 16, 2019	SYSTEM	(\$6,000.00)	
				7	Oct 1, 2019	SYSTEM	(\$6,000.00)	
				9	Nov 4, 2019	SYSTEM	\$12,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3000.00000 - 3000.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0760 -	Total						\$0.00	
0770	MGS END ANCHOR	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$2,176.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Aug 2, 2019	SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Sep 16, 2019	SYSTEM	(\$1,088.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 1, 2019	SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total		\$0.00			
	Construction Stockpile - Total				\$0.00			
0770 -	Total						\$0.00	
0780	TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$310.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Aug 2, 2019	SYSTEM	(\$310.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							¢0.00	
			- Total				\$0.00	
	Construction Stockpile - Total		- Total				\$0.00	
0780 -			- Total					
<b>0780</b> - 0790		Construction Stockpile	- Total	1	Jul 1, 2019	SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	Total TYPE A CRASHWORTHY END TERMINAL		- Total	1		SYSTEM SYSTEM	\$0.00 \$0.00	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
LING	Decomption	Туре	Adjustment Type		Date	Ву	Amount	(Change
0790	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Sep 16, 2019	SYSTEM	(\$3,210.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 1, 2019	SYSTEM	(\$1,605.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		2	Jul 16, 2019	SYSTEM	(\$11,200.00)	
			- Total				(\$11,200.00)	
	Material - Total						(\$11,200.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		3	Aug 2, 2019	SYSTEM	\$11,200.00	
			- Total				\$11,200.00	
	MaterialCredit - Total						\$11,200.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	MDPA	2	Jul 16, 2019	bollis1	\$11,200.00	Waiting on St. Louis District to report material in AASHTOWARE
				3	Aug 2, 2019	bollis1	(\$11,200.00)	Material has been reported in ASSHTOWARE, removing previous line item adjustment for reporting
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0790 -	Total						\$0.00	
5001	ADVANCED WARNING RAIL SYSTEM	Material		3	Aug 2, 2019	SYSTEM	(\$200.00)	
			- Total				(\$200.00)	
	Material - Total						(\$200.00)	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		4	Aug 16, 2019	SYSTEM	\$200.00	
			- Total	1			\$200.00	
	MaterialCredit - Total						\$200.00	
5001 -	Total						\$0.00	
5003	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		5	Sep 3, 2019	SYSTEM	(\$4,593.75)	
				6	Sep 16, 2019	SYSTEM	(\$4,593.75)	
				7	Oct 1, 2019	SYSTEM	(\$4,593.75)	
				8	Oct 16, 2019	SYSTEM	(\$4,593.75)	
				9	Nov 4, 2019	SYSTEM	(\$4,593.75)	
				10	Nov 18, 2019	SYSTEM	(\$4,593.75)	
				11	Dec 2, 2019	SYSTEM	(\$4,593.75)	
				12	Dec 16, 2019	SYSTEM	(\$4,593.75)	
				13	Jan 2, 2020	SYSTEM	(\$4,593.75)	
				14	Jan 16, 2020	SYSTEM	(\$4,593.75)	
				15	Feb 3, 2020 Feb 18,	SYSTEM	(\$4,593.75)	
				10	2020 Mar 2,	SYSTEM	(\$4,593.75)	
				18	2020 Mar 16,	SYSTEM	(\$4,593.75)	
					2020			
			- Total				(\$64,312.50)	
	Material - Total						(\$64,312.50)	



Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		6	Sep 16, 2019	SYSTEM	\$4,593.75	
			7	Oct 1, 2019	SYSTEM	\$4,593.75	
			8	Oct 16, 2019	SYSTEM	\$4,593.75	
			9	Nov 4, 2019	SYSTEM	\$4,593.75	
			10	Nov 18, 2019	SYSTEM	\$4,593.75	
			11	Dec 2, 2019	SYSTEM	\$4,593.75	
			12	Dec 16, 2019	SYSTEM	\$4,593.75	
			13	Jan 2, 2020	SYSTEM	\$4,593.75	
			14	Jan 16, 2020	SYSTEM	\$4,593.75	
			15	Feb 3, 2020	SYSTEM	\$4,593.75	
			16	Feb 18, 2020	SYSTEM	\$4,593.75	
			17	Mar 2, 2020	SYSTEM	\$4,593.75	
			18	Mar 16, 2020	SYSTEM	\$4,593.75	
			19	Apr 2, 2020	SYSTEM	\$4,593.75	
		- Total				\$64,312.50	
MaterialCredit - Total						\$64,312.50	
TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Other Item Adjustment	MDPA	5	Sep 4, 2019	bollis1	\$4,593.75	Material report is pending
			19	Apr 2, 2020	connen1	(\$4,593.75)	Deduct Material Credit.
		MDPA - Total				\$0.00	
Other Item Adjustment - Total					\$0.00		
otal						\$0.00	
	Material		5	Sep 3, 2019	SYSTEM	(\$12,220.60)	
			6	Sep 16, 2019	SYSTEM	(\$13,680.45)	
			7	Oct 1, 2019	SYSTEM	(\$13,680.45)	
			8	Oct 16, 2019	SYSTEM	(\$13,680.45)	
	- Total				(\$53,261.95)		
Material - Total						(\$53,261.95)	
PIPE AGGREGATE PAVEMENT EDGE DRAIN	MaterialCredit		6	Sep 16, 2019	SYSTEM	\$12,220.60	
			7	Oct 1, 2019	SYSTEM	\$13,680.45	
				0.440	SYSTEM	\$13,680.45	
			8	Oct 16, 2019			
			8 9		SYSTEM	\$13,680.45	
		- Total		2019 Nov 4,	SYSTEM		
MaterialCredit - Total		- Total		2019 Nov 4,	SYSTEM	\$13,680.45	
MaterialCredit - Total PIPE AGGREGATE PAVEMENT EDGE DRAIN	Other Item Adjustment	- Total MDPA	9	2019 Nov 4,	SYSTEM bollis1	\$13,680.45 \$53,261.95	Material report is pending
PIPE AGGREGATE PAVEMENT EDGE			9	2019 Nov 4, 2019 Sep 4,		\$13,680.45 \$53,261.95 \$53,261.95	Material report is pending Material Deduction minus Material Credit
	CONTRACTOR FURNISHED / RETAINED AtterialCredit - Total AtterialCredit - Total TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED Other Item Adjustment - Total Other Item Adjustment - Total PIPE AGGREGATE PAVEMENT EDGE Material - Total PIPE AGGREGATE PAVEMENT EDGE	CONTRACTOR FURNISHED / RETAINED CONTRACTOR FURNISHED / RETAINED WaterialCredit - Total CONTRACTOR FURNISHED / RETAINED CONTRAC	CONTRACTOR FURNISHED / RETAINED CONTRACTOR FURNISHED / RETAINE	CONTRACTOR FURNISHED / RETAINED         7           8         9           10         11           12         13           14         15           16         17           18         19           19         12           13         14           15         16           16         17           18         19           19         19           MDPA - Total           MDPA - Total           Total           PIPE AGGREGATE PAVEMENT EDGE           DRAIN         Material         5           6         7         8           - Total	CONTRACTOR FURNISHED / RETAINED         I         2019           7         .00t 1, 2019           8         .0ct 16, 2019           9         Nov 4, 2019           10         Nov 8, 2019           10         Nov 8, 2019           11         Dec 2, 2019           12         Dec 16, 2019           13         Jan 2, 2020           14         Jan 2, 2020           15         Feb 3, 2020           16         Feb 3, 2020           17         Mar 2, 2020           18         Mar 16, 2019           19         Apr 2, 2020           10         Apr 2, 2020           11         Apr 2, 2020           10         Apr 2, 2020           10         Apr 2, 2020           10         Apr 2, 2020           10         Apr 2, 2020           10	CONTRACTOR FURNISHED / RETAINED <ul> <li></li></ul>	CONTRACTOR FURNISHED / RETAINED         NETA           7         Oct 1, 2019         SYSTEM         \$4,593.75           8         Oct 16, 2019         SYSTEM         \$4,593.75           9         Nov 4, 2019         SYSTEM         \$4,593.75           10         Nov 1, 2019         SYSTEM         \$4,593.75           11         Dec. 1, 2019         SYSTEM         \$4,593.75           12         Dec 16, 2019         SYSTEM         \$4,593.75           13         Jan 2, 2020         SYSTEM         \$4,593.75           14         Jan 1, 2020         SYSTEM         \$4,593.75           15         Feb.3, 2020         SYSTEM         \$4,593.75           16         Feb.18, 2020         SYSTEM         \$4,593.75           16         Feb.18, 2020         SYSTEM         \$4,593.75           17         Mar 2, 2020         SYSTEM         \$4,593.75           18         Mar 1, 2020         SYSTEM         \$4,593.75           19         Apr 2, 2019         SYSTEM         \$4,593.75           19         Apr 2, 2019         SYSTEM         \$4,593.75           19         Apr 2, 2019         System         \$4,593.75           10         MDPA



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5005		Other Item Adjustment	MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
5005 -	Total						\$0.00	
5006	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		9	Nov 4, 2019	SYSTEM	(\$14,367.65)	
				10	Nov 18, 2019	SYSTEM	(\$18,206.25)	
				11	Dec 2, 2019	SYSTEM	(\$20,712.63)	
				12	Dec 16, 2019	SYSTEM	(\$23,219.01)	
				13	Jan 2, 2020	SYSTEM	(\$23,219.01)	
				14	Jan 16, 2020	SYSTEM	(\$23,219.01)	
				15	Feb 3, 2020	SYSTEM	(\$23,219.01)	
				16	Feb 18, 2020	SYSTEM	(\$23,219.01)	
				17	Mar 2, 2020	SYSTEM	(\$23,219.01)	
				18	Mar 16, 2020	SYSTEM	(\$23,219.01)	
				19	Apr 2, 2020	SYSTEM	(\$23,219.01)	
			- Total				(\$239,038.61)	
	Material - Total						(\$239,038.61)	
	PIPE AGGREGATE PAVEMENT EDGE DRAIN	MaterialCredit		10	Nov 18, 2019	SYSTEM	\$14,367.65	
				11	Dec 2, 2019	SYSTEM	\$18,206.25	
				12	Dec 16, 2019	SYSTEM	\$20,712.63	
				13	Jan 2, 2020	SYSTEM	\$23,219.01	
				14	Jan 16, 2020	SYSTEM	\$23,219.01	
				15	Feb 3, 2020	SYSTEM	\$23,219.01	
				16	Feb 18, 2020	SYSTEM	\$23,219.01	
				17	Mar 2, 2020	SYSTEM	\$23,219.01	
				18	Mar 16, 2020	SYSTEM	\$23,219.01	
				19	Apr 2, 2020	SYSTEM	\$23,219.01	
				20	Apr 15, 2020	SYSTEM	\$23,219.01	
			- Total				\$239,038.61	
	MaterialCredit - Total						\$239,038.61	
	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Other Item Adjustment	MDPA	9	Nov 4, 2019	bollis1	\$14,367.65	Material report is pending
				10	Nov 18, 2019	evansk	\$3,838.60	Material Deduct minus Material Credit
				11	Dec 2, 2019	connen1	\$2,506.38	Material Deduct minus Material Credit
				12	Dec 16, 2019	connen1	\$2,506.38	Material Deduct minus Material Credit
				20	Apr 15, 2020	connen1	(\$23,219.01)	Zero Material Credit
			MDPA - Tot	al			\$0.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5006	Other Item Adjustment - Total						\$0.00	
	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Overrun	Overrun	12	Dec 16, 2019	SYSTEM	(\$616.43)	
				12	Dec 16, 2019	SYSTEM	\$616.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 27 on the current Payment Estimate.
				13	Jan 2, 2020	SYSTEM	(\$616.43)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Jan 2, 2020	SYSTEM	\$616.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 29 on the current Payment Estimate.
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
5006 -	Total						\$0.00	
5101	ADVANCED WARNING RAIL SYSTEM	Material		3	Aug 2, 2019	SYSTEM	(\$200.00)	
			- Total				(\$200.00)	
	Material - Total						(\$200.00)	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		4	Aug 16, 2019	SYSTEM	\$200.00	
			- Total				\$200.00	
	MaterialCredit - Total						\$200.00	
5101 -	Total						\$0.00	
5112	TYPE A2 SHOULDER	Material		15	Feb 3, 2020	SYSTEM	(\$12,635.48)	
				16	Feb 18, 2020	SYSTEM	(\$12,635.48)	
				17	Mar 2, 2020	SYSTEM	(\$12,635.48)	
				18	Mar 16, 2020	SYSTEM	(\$12,635.48)	
	- Total						(\$50,541.92)	
	Material - Total					(\$50,541.92)		
	TYPE A2 SHOULDER	MaterialCredit		16	Feb 18, 2020	SYSTEM	\$12,635.48	
				17	Mar 2, 2020	SYSTEM	\$12,635.48	
				18	Mar 16, 2020	SYSTEM	\$12,635.48	
				19	Apr 2, 2020	SYSTEM	\$12,635.48	
		- Total				\$50,541.92		
	MaterialCredit - Total						\$50,541.92	
	TYPE A2 SHOULDER	Other Item Adjustment	MDPA	15	Feb 3, 2020	connen1	\$12,635.48	Zero Material Deduct.
				19	Apr 2, 2020	connen1	(\$12,635.48)	Deduct Material Credit.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
5112 -	Total						\$0.00	
Overa	ıll - Total						\$61,793.09	