

Pay Estimate Created Date: August 3, 2020

Progress Estin 27	Progress Estimate Number 27		190315-H01 Apex Paving Co.	······································		Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,356,778.40 \$459,494.26 \$5,816,272.66			
Approval Date							By User			
August 3, 2020		(Generated and App	roved (and should be	e considered Dra	t) at the Project Office Level by	el by connen			
August 3, 2020		Revie	ewed and Approve	d (and should be con	sidered Draft) at	the Resident Engineer Level by	holtb1			
August 5, 2020			Rev	viewed and Approved	at the Central O	ffice Controllers Office Level by	greggd1			
Original Comp	letion Date	Current Completion Date Actual Completion Date % of Current Contract Am					nt Complete			
November 1	1, 2019	December 9	2019			96.22%				

Hereins	01 1, 2010	Becombol	0, 2010				00.2270	
Cor	ntract Informational	Dates			Mil	estones		
Date Description	Original Completion Date	Current Completion Date	Date	Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - 0 Road User 0	Completion Date -	December 1, 2019	December 1, 2019	-247	
Awarded Date	April 2, 2019	April 2, 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 F	Pay For Estim	ate No. 27							
	.,			This Estimate	Dro	evious		To Date	
190315-H01				This Estimate	Pie	vious		TO Date	
	Gross Incenti Disince Liquida Other (entive ated Damage Contract Adju	ients istments	\$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,594,698.73 \$72,362.09 \$0.00 (\$12,800.00) (\$51,200.00) \$76,260.98 \$5,679,321.80			\$5,596,198 \$72,362.09 \$0.00 (\$12,800.0 (\$51,200.0 \$76,260.98 \$5,680,82 1	9 0) 0)
Contract Total F	ayable This F	Estimate:		\$1,500.00					
ems Paid This E	Estimate Perio	<u>od</u>							
Project Number	Line Number	Item Code		Item Description		Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9I3306	0170	6123000A	TRUCK OR (TMA)	TRAILER MOUNTED AT	TENUATOR	EA	\$500.000	2	\$1,000.00
									\$1,000.00
Project J9I3306	5 - Total								
Project J9I3306 J9P3201	6 - Total 0530	6123000A	TRUCK OR (TMA)	TRAILER MOUNTED AT	TENUATOR	EA	\$500.000	1	
•	0530	6123000A		TRAILER MOUNTED AT	TENUATOR	EA	\$500.000	1	\$500.00 \$500.00

No Contract Adjustments Exist on Contract

	Aujust	ments mis 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
	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-1,364	\$7.00	(\$9,548.00)
	0310	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	MaterialCredit			56,901	\$0.23	\$13,087.23



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Prog	ress Es	stimate Number 27	Contract Prime Co		15-H01 Paving Co.	July 16, 2020 August 1, 2020	Original Contract Am Net Change Order An Current Contract Am	inge Order Amount \$459,494.20			
Project Number	Line No.	Item Descrip	tion	Adjustment Type	Other Item Adjustment Type	omments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
J9I3306		MARKING PAIN	T, TYPE L BEADS								
	0310	6 IN. WHITE HI WATERBORNE P. MARKING PAIN	AVEMENT	Material			-56,901	\$0.23	(\$13,087.23)		
	0320	6 IN. YELLOW HI WATERBORNE P. MARKING PAIN	AVEMENT	MaterialCredit			46,427	\$0.23	\$10,678.21		
	0320	6 IN. YELLOW HI WATERBORNE P. MARKING PAIN	AVEMENT	Material			-46,427	\$0.23	(\$10,678.21)		
	0330	12 IN. WHITE HI WATERBORNE P. MARKING PAIN	AVEMENT	MaterialCredit			2,000	\$1.00	\$2,000.00		
	0330	12 IN. WHITE HI WATERBORNE P. MARKING PAIN	AVEMENT	Material			-2,000	\$1.00	(\$2,000.00)		
J9P3201	0480	BITUMINOUS PA		MaterialCredit			1,838.3	\$52.95	\$97,337.98		
	0480	BITUMINOUS PA		Material			-1,838.3	\$52.95	(\$97,337.98)		
	0670	6 IN. WHITE HI WATERBORNE P. MARKING PAIN	AVEMENT	MaterialCredit			8,611	\$0.25	\$2,152.75		
	0670	6 IN. WHITE HI WATERBORNE P. MARKING PAIN	AVEMENT	Material			-8,611	\$0.25	(\$2,152.75)		
	0680	6 IN. YELLOW HI WATERBORNE P. MARKING PAIN	AVEMENT	MaterialCredit			6,473	\$0.25	\$1,618.25		
	0680	6 IN. YELLOW HI WATERBORNE P. MARKING PAIN	AVEMENT	Material			-6,473	\$0.25	(\$1,618.25)		
Total									\$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	I 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	\$1,000.00	\$4,552,559.34	\$4,553,559.34
Gross Item Adjustments	\$0.00	\$69,101.41	\$69,101.41
Gross Item Pay	\$1,000.00	\$4,621,660.75	\$4,622,660.75
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)
	#0.00	\$62,124,24	\$62,124,24
Other Contract Adjustments	\$0.00	\$0Z,1Z4.Z4	\$0Z, IZ4.Z4
	• • • • •	ξ02,124.24	۶0Z, 1Z4.Z4
Other Contract Adjustments	\$0.00 This Estimate	\$02,124.24 Previous	\$02,124.24 To Date
	• • • • •		* * *
P3201	This Estimate	Previous	To Date
P3201 Posted Item Pay	This Estimate \$500.00	Previous \$1,042,139.39	To Date \$1,042,639.39
P3201 Posted Item Pay Gross Item Adjustments Gross Item Pay	This Estimate \$500.00 \$0.00 \$500.00	Previous \$1,042,139.39 \$3,260.68 \$1,045,400.07	To Date \$1,042,639,39 \$3,260.68 \$1,045,900.07
PP3201 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$500.00 \$0.00 \$500.00 \$0.00	Previous \$1,042,139.39 \$3,260.68 \$1,045,400.07 \$0.00	To Date \$1,042,639.39 \$3,260.68 \$1,045,900.07 \$0.00
PP3201 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	This Estimate \$500.00 \$0.00 \$500.00 \$500.00 \$0.00 \$0.00	Previous \$1,042,139.39 \$3,260.68 \$1,045,400.07 \$0.00 (\$2,245.12)	To Date \$1,042,639.39 \$3,260.68 \$1,045,900.07 \$0.00 (\$2,245.12)
PP3201 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$500.00 \$0.00 \$500.00 \$0.00	Previous \$1,042,139.39 \$3,260.68 \$1,045,400.07 \$0.00	To Date \$1,042,639.39 \$3,260.68 \$1,045,900.07 \$0.00



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 test needs to be 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 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 J9I3306, Item 6205903A, Project Item Line Number 0320, Material Set 6205903A96, 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 results 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 results 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	ime the Es	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	2.00	\$500.00	\$1,000.00
		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
		0001	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.

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				
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	J9I3306	0001	5003	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	125.00	125.00	LF	125.00	\$36.75	\$4,593.75
		0001	5004	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	0.00	2.00	2.00	EA	2.00	\$3,150.00	\$6,300.00
		0001	5005	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	0.00	0.00	0.00	LF	0.00	\$21.50	\$0.00
		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
	Project J	913306 - To	tal Value	Posted to Da	ate as of Report Generated Date							\$4,553,559.35
	J9P3201	0001	0430	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0440	2153000	SHAPING SLOPES, CLASS III	27.00	-2.10	24.90	100F	24.90	\$700.00	\$17,430.00
		0001	0450	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	328.00	-328.00	0.00	SQYD	0.00	\$7.00	\$0.00
		0001	0460	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	907.00	0.00	907.00	TONS	469.00	\$29.64	\$13,901.16
		0001	0470	3105003	GRAVEL (A) OR CRUSHED STONE (B)	89.00	0.00	89.00	SQYD	0.00	\$3.99	\$0.00
		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
		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
		0001	0500	4071005	TACK COAT	6,990.00	-716.00	6,274.00	GAL	6,274.00	\$2.10	\$13,175.40
		0001	0510	4134000	BITUMINOUS FOG SEAL	1,676.00	0.00	1,676.00	GAL	480.00	\$5.17	\$2,481.60
		0001	0520	6083003	3 IN. CONCRETE MEDIAN STRIP	30.00	0.00	30.00	SQYD	30.00	\$54.00	\$1,620.00
		0001	0530	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0540	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	328.00	564.60	892.60	SQYD	892.60	\$144.94	\$129,373.44
		0001	0550	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	328.00	0.00	328.00	SQYD	0.00	\$5.00	\$0.00
		0001	0560	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER	984.00	1,138.20	2,122.20	LF	2,122.20	\$5.00	\$10,611.00
		0001	0570	6131015	AND INTERNAL SAW CUTS) DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) CODE FULL DEPTH DAVEMENT DEPAND.	1,476.00	-32.00	1,444.00	EA	1,444.00	\$5.00	\$7,220.00
		0001	0580	6161005	FOR FULL DEPTH PAVEMENT REPAIR CONSTRUCTION SIGNS	569.00	444.00	1,013.00	SQFT	379.00	\$4.75	\$1,800.25
		0001	0590	6161009	FLAG ASSEMBLY	5.00	1.00	6.00	EA	6.00	\$10.00	\$60.00
		0001	0600	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	375.00	0.00	375.00	EA	375.00	\$21.00	\$7,875.00
		0001	0610	6161030	TYPE III MOVEABLE BARRICADE	38.00	0.00	38.00	EA	38.00	\$111.00	\$4,218.00
		0001	0620	6161033	DIRECTIONAL INDICATOR BARRICADE	24.00	0.00	24.00	EA	24.00	\$40.00	\$960.00
		0001	0630	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0640	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	-1.00	1.00	EA	1.00	\$2,500.00	\$2,500.00
		0001	0650	6172000	RETAINED CONCRETE TRAFFIC BARRIER, TYPE B	60.00	40.00	100.00	LF	60.00	\$306.00	\$18,360.00
		0001	0660	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,717.56	\$15,717.56
		0001	0670	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,222.00	0.00	17,222.00	LF	8,611.00	\$0.25	\$2,152.75
		0001	0680	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,946.00	0.00	12,946.00	LF	6,473.00	\$0.25	\$1,618.25
		0001	0690	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	54.00	0.00	54.00	SQYD	0.00	\$60.45	\$0.00
		0001	0700	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,267.00	0.00	3,267.00	SQYD	3,267.00	\$6.61	\$21,594.87
		0001	0710	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	238.50	0.00	238.50	STA	238.50	\$25.51	\$6,084.14
		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
		0010	0730	6061060	MGS GUARDRAIL	1,457.00	60.50	1,517.50	LF	1,517.50	\$22.00	\$33,385.00
		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
		0010	0750	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0760	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	4.00	8.00	EA	8.00	\$3,000.00	\$24,000.00
		0010	0770	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	4.00	\$1,100.00	\$4,400.00
		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	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 J	9P3201 - To	tal Value	Posted to D	ate as of Report Generated Date							\$1,042,639.39
190315-H01 Ove	erall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$5,596,198.74



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		Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0170	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/31/20	8/3/20	2.00	EA	I-57 TMA's	0		13.816		
Project:	Project: J9P3201											
Line Number	Item Code	Description	DWR Date	DWR Approval	Quantity Posted	Units	Location	From Station/	Offset/ Distance	To Station/	Offset/ Distance	Comments

Number	Code		Date	Approval Date	Posted			Station/ Log Mile	Distance	Station/ Log Mile	Distance
0530	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/31/20	8/3/20	1.00	EA	Rte. 60 TMA	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
020	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	
	Total						\$0.00	
040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Aug 2, 2019	SYSTEM	(\$402.50)	
				4	Aug 16, 2019	SYSTEM	(\$1,021.30)	
				5	Sep 3, 2019	SYSTEM	(\$5,635.00)	
				6	Sep 16, 2019	SYSTEM	(\$6,314.70)	
				7	Oct 1, 2019	SYSTEM	(\$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)	
				25	Jun 30, 2020	SYSTEM	(\$9,548.00)	
				26	Jul 16, 2020	SYSTEM	(\$9,548.00)	
				27	Aug 3, 2020	SYSTEM	(\$9,548.00)	
			- Total				(\$199,567.20)	
	Material - Total						(\$199,567.20)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		4	Aug 16, 2019	SYSTEM	\$402.50	
				5	Sep 3,	SYSTEM	\$1,021.30	



	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)			6	Sep 16, 2019	SYSTEM	\$5,635.00	
				7	Oct 1, 2019	SYSTEM	\$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	\$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	
				25	Jun 30, 2020	SYSTEM	\$9,548.00	
				26	Jul 16, 2020	SYSTEM	\$9,548.00	
				27	Aug 3, 2020	SYSTEM	\$9,548.00	
			- Total				\$190,019.20	
	MaterialCredit - Total						\$190,019.20	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA		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	
	Total						\$0.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	TREATMENT	Overrun	Overrun		2019			
				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	Oct 1, 2019	SYSTEM	(\$171,268.73)	
				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						(\$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 Nov 18,	SYSTEM	\$469,586.15	
				10	2019 Dec 2,	SYSTEM	\$469,586.15	
				12	2019 Dec 16,	SYSTEM	\$548,039.69	
				12	2019 Jan 2,	SYSTEM	\$584,532.68	
				13	Jan 2, 2020 Jan 16.	SYSTEM	\$584,532.68	
				14	2020 Feb 3,	SYSTEM	\$51,632.68	
				16	2020 Feb 18,	SYSTEM	\$51,632.68	
			- Total		2020		\$3,273,348.90	
	MaterialCredit - Total		Total				\$3,273,348.90	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	8	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
	· ·, (o. ·)	,		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,	connen1	\$353.33	ACPA for Estimate #11.



ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	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
				16	Feb 18, 2020	connen1	(\$51,632.68)	Deduct Material Credit
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$8,993.90	
0 -	Total						\$8,993.90	
90	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 Dec 2,	SYSTEM	(\$1,890,919.47)	
				12	Dec 2, 2019 Dec 16,	SYSTEM	(\$2,160,174.72)	
				12	2019 Jan 2,	SYSTEM	(\$2,309,037.39)	
					2020		(+=,,,	
			- 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	
			- Total	14	Jan 16, 2020	SYSTEM	\$2,309,037.39 \$12,050,734.08	
	MaterialCredit - Total		Total				\$12,050,734.08	
		Other Itari	1015	7	Oat 1	he Bed		Applied compatibility of the set for 0.050.0 to
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Other Item Adjustment	ACAD	7	Oct 1, 2019 Oct 16,	bollis1	\$15,997.77 \$18,806.52	Asphalt cement price adjustment for 6,658.8 tons placed with 6.20% virgin AC Asphalt cement price adjustment for 8,666.6 tons placed
				8	2019 Nov 4,	bollis1	\$18,806.52	Asphalt cement price adjustment for 8,000.6 tons place with 6.20% virgin AC Asphalt cement price adjustment for 10,760.2 tons place
				9	2019 Dec 2,	connen1	\$23,349.63	with 6.20% virgin AC ACPA for Estimate #11.
				12	2019 Dec 16,	evansk	\$1,049.59	
			ACAD - Tota		2019	unor	\$60,107.51	
					0.1.1			
	ASPHALTIC CONCRETE MIXTURE PG		MDPA	1	Oct 1,	bollis1	\$416,425.35	Material reporting is pending for asphalt placed



							•	
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	8	Oct 16, 2019	bollis1	\$657,794.94	Material Deduction minus Material Credit
				9	Nov 4, 2019	bollis1	\$816,699.18	Material Deduction minus Material Credit
				11	Dec 2, 2019	connen1	\$269,255.25	Material Deduct minus Material Credit
				12	Dec 16, 2019	connen1	\$148,862.67	Material Deduct minus Material Credit
				14	Jan 16, 2020	evansk	(\$2,275,352.97)	material deduct
				15	Feb 3, 2020	connen1	(\$16,842.21)	To correct adjustment from Estimate #14.
				20	Apr 16, 2020	plottk1	(\$16,842.21)	Deduct adjustments made on estimates 7-15
			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 -	l · 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	
				25	Jun 30, 2020	SYSTEM	\$10,569.00	
			- Total				\$21,138.00	
	MaterialCredit - Total						\$21,138.00	
0120	· Total						\$0.00	
0120	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							
		Material C III		22	Mer 10	OVOTEN	(\$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,	SYSTEM	\$28,614.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	BITUMINOUS FOG SEAL	MaterialCredit			2020			
			- 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 - Tota	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, 2019	SYSTEM	(\$34,510.71)	
				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 Nov 18,	SYSTEM	(\$134,170.70)	
				10	2019 Dec 2,	SYSTEM	(\$194,711.68)	
				12	2019 Dec 16,	SYSTEM	(\$223,760.15)	
				13	2019 Jan 2,	SYSTEM	(\$223,760.15)	
				14	2020 Jan 16,	SYSTEM	(\$223,760.15)	
				15	2020 Feb 3,	SYSTEM	(\$223,760.15)	
				16	2020 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						(\$2,622,504.91)	
	CONCRETE PAVEMENT (10 IN. NON- REINF)	MaterialCredit		4	Aug 16, 2019	SYSTEM	\$14,649.38	
				5	Sep 3, 2019	SYSTEM	\$34,510.71	
				6	Sep 16, 2019	SYSTEM	\$119,874.67	
				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	\$134,170.70	
				11	Dec 2, 2019	SYSTEM	\$155,754.62	
				12 13	Dec 16, 2019 Jan 2,	SYSTEM	\$194,711.68 \$223,760.15	
	on 4/1/2020			10	uali∠,	STOTEM	ψ220,100.13	Page 14 of



Line	Dava i ti	Additional	0	F (0	0	A	Dan 1
	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	CONCRETE PAVEMENT (10 IN. NON-	MaterialCredit			2020			
	REINF)			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	
				19	Apr 2, 2020	SYSTEM	\$223,760.15	
			- Total				\$2,622,504.91	
	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 - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	- 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)	
				1	Oct 1,	SISIEIVI	(\$166,543.59)	
				8	2019 Oct 16	SYSTEM	(\$166 543 50)	
				8	Oct 16, 2019	SYSTEM	(\$166,543.59)	
				8 9 10	Oct 16, 2019 Nov 4, 2019	SYSTEM SYSTEM SYSTEM	(\$166,543.59)	
			- Total	9	Oct 16, 2019 Nov 4,	SYSTEM		
	Material - Total		- Total	9	Oct 16, 2019 Nov 4, 2019 Nov 18,	SYSTEM	(\$166,543.59) (\$166,543.59) (\$870,163.01)	
	Material - Total FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	MaterialCredit	- Total	9	Oct 16, 2019 Nov 4, 2019 Nov 18,	SYSTEM	(\$166,543.59) (\$166,543.59)	
	FURNISHING AND PLACING CONCRETE	MaterialCredit	- Total	9 10	Oct 16, 2019 Nov 4, 2019 Nov 18, 2019 Aug 16,	SYSTEM SYSTEM	(\$166,543.59) (\$166,543.59) (\$870,163.01) (\$870,163.01)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	MaterialCredit	- Total	9 10 4	Oct 16, 2019 Nov 4, 2019 Nov 18, 2019 Aug 16, 2019 Sep 3,	SYSTEM SYSTEM SYSTEM	(\$166,543.59) (\$166,543.59) (\$870,163.01) (\$870,163.01) \$21,123.21	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	MaterialCredit	- Total	9 10 4 5	Oct 16, 2019 Nov 4, 2019 Nov 18, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$166,543.59) (\$166,543.59) (\$870,163.01) (\$870,163.01) \$21,123.21 \$39,528.40	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	MaterialCredit	- Total	9 10 4 5 6	Oct 16, 2019 Nov 4, 2019 Nov 18, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$166,543.59) (\$166,543.59) (\$870,163.01) (\$870,163.01) \$21,123.21 \$39,528.40 \$45,267.96	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
0400		Type	Adjustment Type	Number	Date	Ву		
0180	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		10	2019 Nov 18,	SYSTEM	\$166,543.59	
	REPAIR			10	2019 Dec 2,	SYSTEM	\$166,543.59	
					2019	OTOTEM	¢100,040.00	
			- Total				\$870,163.01	
	MaterialCredit - Total FURNISHING AND PLACING CONCRETE	Other Item	MDPA	2	Aug 2,	bollis1	\$870,163.01	Waiting for 28 days brooks data
	MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Adjustment	WDFA		2019		\$21,123.21	Waiting for 28 days breaks data
				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, 2019	bollis1	\$51,801.12	Material Deduction minus Material Credit
				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 -							\$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	MaterialCredit		4	Aug 16, 2019	SYSTEM	\$1,640.00	
	PAVEMENT REPAIR			5	Sep 3, 2019	SYSTEM	\$2,830.00	
				6	Sep 16, 2019	SYSTEM	\$3,275.00	
				7	Oct 1,	SYSTEM	\$6,140.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210	DOWEL BAR (DRILLING, FURNISHING	MaterialCredit			2019			
	AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR			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, 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	
				19	Apr 2, 2020	SYSTEM	\$9,975.00	
			- Total				\$132,070.00	
- 1	MaterialCredit - Total						\$132,070.00	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH	Other Item Adjustment	MDPA	3	Aug 2, 2019	bollis1	\$1,640.00	Material PAL Certification pending
	PAVEMENT REPAIR			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.
	The event her Air		OADJ - Tota	al			\$505.00	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR		OVRN		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	Overrun	Overrun	10	Nov 18, 2019	SYSTEM	(\$505.00)	
	AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR			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.



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0210	DOWEL BAR (DRILLING, FURNISHING	Overrun	Type Overrun	12	Dec 16,	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous
	AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR			12	2019 Dec 16, 2019	SYSTEM	\$505.00	payment estimates of '0.00000' is applied (if non-zero). 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, 2020	SYSTEM	\$505.00	This adjustment offsets the original system-generated 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	
0290	CONCRETE TRAFFIC BARRIER, TYPE B	Material		4	Aug 16, 2019	SYSTEM	(\$39,780.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	CONCRETE TRAFFIC BARRIER, TYPE B	Material		5	Sep 3, 2019	SYSTEM	(\$65,484.00)	
				6	Sep 16, 2019	SYSTEM	(\$71,604.00)	
				7	Oct 1, 2019	SYSTEM	(\$80,784.00)	
				8	Oct 16, 2019	SYSTEM	(\$80,784.00)	
				9	Nov 4, 2019	SYSTEM	(\$110,772.00)	
				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)	
				23	Jun 2, 2020	SYSTEM	(\$110,772.00)	
				24	Jun 16, 2020	SYSTEM	(\$110,772.00)	
				25	Jun 30, 2020	SYSTEM	(\$110,772.00)	
			- Total				(\$2,221,560.00)	
	Material - Total						(\$2,221,560.00)	
	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	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	CONCRETE TRAFFIC BARRIER, TYPE B	MaterialCredit		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	
				25	Jun 30, 2020	SYSTEM	\$110,772.00	
				26	Jul 16, 2020	SYSTEM	\$110,772.00	
			- Total		2020		\$2,221,560.00	
	MaterialCredit - Total						\$2,221,560.00	
	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
				26	Jul 16, 2020	connen1	(\$110,772.00)	Deduct for Material Credit.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
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,	SYSTEM	(\$2,278.61)	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
LINC	Description	Туре	Adjustment Type		Date	By	Amount	Konteino
0310	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		23	Jun 2, 2020	SYSTEM	(\$2,278.61)	
	DEADS			24	Jun 16, 2020	SYSTEM	(\$13,087.23)	
				25	Jun 30, 2020	SYSTEM	(\$13,087.23)	
				26	Jul 16, 2020	SYSTEM	(\$13,087.23)	
				27	Aug 3, 2020	SYSTEM	(\$13,087.23)	
			- Total				(\$79,692.24)	
	Material - Total						(\$79,692.24)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	MaterialCredit		13	Jan 2, 2020	SYSTEM	\$2,278.61	
	BEADS			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	\$2,278.61	
				25	Jun 30, 2020	SYSTEM	\$13,087.23	
				26	Jul 16, 2020	SYSTEM	\$13,087.23	
				27	Aug 3, 2020	SYSTEM	\$13,087.23	
			- Total				\$66,605.01	
	MaterialCredit - Total						\$66,605.01	
	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	Material		24	Jun 16, 2020	SYSTEM	(\$10,678.21)	
	BEADS			25	Jun 30, 2020	SYSTEM	(\$10,678.21)	
				26	Jul 16, 2020	SYSTEM	(\$10,678.21)	
				27	Aug 3, 2020	SYSTEM	(\$10,678.21)	
			- Total				(\$42,712.84)	
	Material - Total						(\$42,712.84)	
	6 IN. YELLOW HIGH BUILD WATERBORNE	MaterialCredit		25	Jun 30,	SYSTEM	\$10,678.21	
	PAVEMENT MARKING PAINT, TYPE L				2020			Page 21 of 3



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	BEADS	MaterialCredit		26	Jul 16, 2020	SYSTEM	\$10,678.21	
				27	Aug 3, 2020	SYSTEM	\$10,678.21	
			- Total				\$32,034.63	
	MaterialCredit - Total						\$32,034.63	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	24	Jun 16, 2020	connen1	\$10,678.21	Zero Material Deduct
			MDPA - Tot	al			\$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	Material		24	Jun 16, 2020	SYSTEM	(\$2,000.00)	
	BEADS			25	Jun 30, 2020	SYSTEM	(\$2,000.00)	
				26	Jul 16, 2020	SYSTEM	(\$2,000.00)	
				27	Aug 3, 2020	SYSTEM	(\$2,000.00)	
			- Total				(\$8,000.00)	
	Material - Total			_			(\$8,000.00)	
	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		25	Jun 30, 2020	SYSTEM	\$2,000.00	
	BEADS			26	Jul 16, 2020	SYSTEM	\$2,000.00	
				27	Aug 3, 2020	SYSTEM	\$2,000.00	
			- Total				\$6,000.00	
	MaterialCredit - Total						\$6,000.00	
	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 -							\$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	Overrun	Overrun	3	Aug 2, 2019	SYSTEM	(\$6,750.00)	
	IN. SPACING				0 0	SYSTEM	\$6,750.00	Unit price based on averaged overrun adjustments for
				5	Sep 3, 2019			installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non- zero).
			Overrun - T				\$0.00	installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-
			Overrun - T					installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-
0370 -	Overrun - Total		Overrun - T				\$0.00	installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-
0370 - 0380	Overrun - Total	Construction Stockpile	Overrun - T			SYSTEM	\$0.00 \$0.00	installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-



				-				
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380	MGS GUARDRAIL	Construction Stockpile		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 - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0380 -	Total						\$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	
390 -	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	
)400 -	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	
	Construction Stockpile - Total		- Total				\$0.00 \$0.00	
0410 -	· · · · ·		- Total				\$0.00	
0410 -	Construction Stockpile - Total Total TYPE A CRASHWORTHY END TERMINAL	Construction	- Total	1	Jul 1,	SYSTEM		Payment Estimate Item Adjustment generated Stockpile



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0420	(MASH)	Stockpile			2019			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	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	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 - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0420 -							\$0.00	
0480	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)	
				25	Jun 30, 2020	SYSTEM	(\$97,337.98)	
				26	Jul 16, 2020	SYSTEM	(\$97,337.98)	
				27	Aug 3, 2020	SYSTEM	(\$97,337.98)	
			- Total				(\$1,752,083.64)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	Material - Total						(\$1,752,083.64)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	MaterialCredit		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	
				25	Jun 30, 2020	SYSTEM	\$97,337.98	
				26	Jul 16, 2020	SYSTEM	\$97,337.98	
				27	Aug 3, 2020	SYSTEM	\$97,337.98	
			- Total				\$1,654,745.66	
	MaterialCredit - Total						\$1,654,745.66	
	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 - Tot	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	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		ACAD	10	Nov 18, 2019	evansk	\$826.19	8261.90 tons @ 4.0% virgin



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0490	ASPHALTIC CONCRETE MIXTURE PG	Other Item	Type ACAD		Dec 2,	connen1	\$1,652.38	ACPA incorrect on Estimate #10. Should have been
	70-22 (SP125C MIX)	Adjustment			2019			\$2478.57 versus the \$826.19. Amount adjusted on this estimate.
				11	Dec 2, 2019	connen1	\$340.92	ACPA for Estimate #11.
			ACAD - Tota	al			\$2,819.49	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		MDPA	10	Nov 18, 2019	evansk	\$468,945.44	Zero Material Deduct
				11	Dec 2, 2019	connen1	\$64,502.07	Material Deduct minus Material Credit
				12	Dec 16, 2019	connen1	(\$533,447.51)	Zero Material Credit
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$2,819.49	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun	Overrun		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			\$0.00	
	Overrun - Total						\$0.00	
0490	- Total						\$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,	SYSTEM	\$13,175.40	



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			Туре	Number		Dy		
0500	TACK COAT	MaterialCredit			2020			
				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	
				22	May 18, 2020	SYSTEM	\$13,175.40	
			- Total				\$157,090.50	
	MaterialCredit - Total						\$157,090.50	
	TACK COAT	Other Item Adjustment	MDPA	10	Nov 18, 2019	evansk	\$12,161.10	Zero Material Deduct
				11	Dec 2, 2019	connen1	\$1,014.30	Material Deduct minus Material Credit
				22	May 18, 2020	connen1	(\$13,175.40)	Zero Material Credit
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0500 -							\$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	
								7
	BITUMINOUS FOG SEAL	Other Item Adjustment	MDPA	21	May 1, 2020	connen1	\$2,481.60	Zero material deduct.
	BITUMINOUS FOG SEAL		MDPA	21 22	May 1, 2020 May 18, 2020	connen1 connen1	\$2,481.60 (\$2,481.60)	Zero Material Credit
			MDPA MDPA - Tota	22	2020 May 18,		(\$2,481.60) \$0.00	
	Other Item Adjustment - Total			22	2020 May 18,		(\$2,481.60) \$0.00 \$0.00	
0510 -	Other Item Adjustment - Total Total			22 al	2020 May 18, 2020	connen1	(\$2,481.60) \$0.00 \$0.00 \$0.00	
0510 - 0520	Other Item Adjustment - Total			22	2020 May 18,		(\$2,481.60) \$0.00 \$0.00	
	Other Item Adjustment - Total Total	Adjustment		22 al	2020 May 18, 2020 Nov 18,	connen1	(\$2,481.60) \$0.00 \$0.00 \$0.00	
	Other Item Adjustment - Total Total	Adjustment		22 al 10	2020 May 18, 2020 Nov 18, 2019 Dec 2,	connen1 SYSTEM	(\$2,481.60) \$0.00 \$0.00 \$0.00 (\$1,620.00)	
	Other Item Adjustment - Total Total	Adjustment		22 al 10 11	2020 May 18, 2020 Nov 18, 2019 Dec 2, 2019 Dec 16,	connen1 SYSTEM SYSTEM	(\$2,481.60) \$0.00 \$0.00 (\$1,620.00) (\$1,620.00)	
	Other Item Adjustment - Total Total	Adjustment		22 al 10 11 12	2020 May 18, 2020 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2,	connen1 SYSTEM SYSTEM SYSTEM	(\$2,481.60) \$0.00 \$0.00 (\$1,620.00) (\$1,620.00) (\$1,620.00)	
	Other Item Adjustment - Total Total	Adjustment		22 al 10 11 12 13	2020 May 18, 2020 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16,	connen1 SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,481.60) \$0.00 \$0.00 (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00)	
	Other Item Adjustment - Total Total	Adjustment		22 al 10 11 12 13 14	2020 May 18, 2020 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	connen1 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,481.60) \$0.00 \$0.00 (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00)	
	Other Item Adjustment - Total Total	Adjustment		22 al 10 11 12 13 14 15	2020 May 18, 2020 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, Feb 18,	connen1 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,481.60) \$0.00 \$0.00 (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00)	
	Other Item Adjustment - Total Total	Adjustment		22 al 10 11 12 13 14 15 16	2020 May 18, 2020 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020	connen1 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,481.60) \$0.00 \$0.00 \$0.00 (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00) (\$1,620.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520	3 IN. CONCRETE MEDIAN STRIP	Material		20	Apr 15, 2020	SYSTEM	(\$1,620.00)	
			- Total				(\$17,820.00)	
	Material - Total						(\$17,820.00)	
	3 IN. CONCRETE MEDIAN STRIP	MaterialCredit		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	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	
			- Total	21	May 1, 2020	SYSTEM	\$1,620.00	
	Mada via I Oscalda - Tatal		- 10(a)				\$17,820.00	
	MaterialCredit - Total						\$17,820.00	
	3 IN. CONCRETE MEDIAN STRIP	Other Item Adjustment	MDPA		Nov 18, 2019	evansk	\$1,620.00	Zero Material Deduct
			MDPA - Tota	21	May 1, 2020	connen1	(\$1,620.00)	Zero material credit.
	Other Kom Adjustment Total		WDPA - TOL	aı				
-00	Other Item Adjustment - Total						\$0.00	
520 - 540	Total FURNISHING AND PLACING CONCRETE	Material		7	Oct 1,	SYSTEM	\$0.00 (\$8,580.45)	
040	MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Matorial		8	2019 Oct 16,	SYSTEM	(\$47,540.32)	
				9	2019 Nov 4,	SYSTEM	(\$91,022.32)	
				10	2019 Nov 18,	SYSTEM	(\$91,022.32)	
			- Total		2019		(\$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	
	REPAIR			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 Other Item MATERIAL FOR FULL DEPTH PAVEMENT Adjustment			-	Oct 1,	bollis1	\$8,580.45	Material reporting is pending for concrete placed
	FURNISHING AND PLACING CONCRETE		MDPA		2019			
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT		MDPA	7 8 9		bollis1 bollis1	\$38,959.87 \$43,482.00	Material Deduction minus Material Credit Material Deduction minus Material Credit



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0540	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA		2019			
			MDPA - Tot	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 - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL	Overrun	Overrun	9	Nov 4, 2019	SYSTEM	(\$5,691.00)	
	SAW CUTS)			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 -							\$0.00	
0580 -	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH	Material		7	Oct 1, 2019	SYSTEM	(\$405.00)	
	PAVEMENT REPAIR			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)	
			Tetal	18	Mar 16, 2020	SYSTEM	(\$7,220.00)	
	Material Total		- Total				(\$76,360.00)	
	Material - Total DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH	MaterialCredit		8	Oct 16, 2019	SYSTEM	(\$76,360.00) \$405.00	
	PAVEMENT REPAIR			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	
	- 4/4/0000			16	Feb 18,	SYSTEM	\$7,220.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0570	DOWEL BAR (DRILLING, FURNISHING	MaterialCredit			2020			
	AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR			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 PAVEMENT REPAIR	Other Item Adjustment	MDPA	7	Oct 1, 2019	bollis1	\$405.00	Material reporting is pending for dowels placed
	FAVENIENT REFAIN			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	3	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 - To	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 FORMONED,			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 -	Total						\$0.00	
0650	CONCRETE TRAFFIC BARRIER, TYPE B	Material		6	Sep 16, 2019	SYSTEM	(\$18,360.00)	
					2019			
				7	Oct 1, 2019	SYSTEM	(\$18,360.00)	
				7 8	Oct 1,	SYSTEM SYSTEM	(\$18,360.00)	
					Oct 1, 2019 Oct 16,			
				8	Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM	(\$18,360.00)	
				8 9 10 11	Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,360.00) (\$18,360.00) (\$18,360.00) (\$18,360.00)	
				8 9 10 11 12	Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,360.00) (\$18,360.00) (\$18,360.00) (\$18,360.00) (\$18,360.00)	
				8 9 10 11 12 13	Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,360.00) (\$18,360.00) (\$18,360.00) (\$18,360.00) (\$18,360.00) (\$18,360.00)	
				8 9 10 11 12 13 14	Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Dec 2, 2019 Dec 16, 2020 Jan 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,360.00) (\$18,360.00) (\$18,360.00) (\$18,360.00) (\$18,360.00) (\$18,360.00) (\$18,360.00)	
				8 9 10 11 12 13 14 15	Oct 1, 2019 Apple 1 Nov 4, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,360.00) (\$18,360.00) (\$18,360.00) (\$18,360.00) (\$18,360.00) (\$18,360.00) (\$18,360.00) (\$18,360.00)	
				8 9 10 11 12 13 14	Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Dec 2, 2019 Dec 16, 2020 Jan 2, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,360.00) (\$18,360.00) (\$18,360.00) (\$18,360.00) (\$18,360.00) (\$18,360.00) (\$18,360.00)	



ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
650	CONCRETE TRAFFIC BARRIER, TYPE B	Material			2020			
				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)	
				25	Jun 30, 2020	SYSTEM	(\$18,360.00)	
			- Total				(\$367,200.00)	
	Material - Total						(\$367,200.00)	
	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	
				25	Jun 30, 2020	SYSTEM	\$18,360.00	
				26	Jul 16, 2020	SYSTEM	\$18,360.00	
			- Total				\$367,200.00	
	MaterialCredit - Total						\$367,200.00	
	CONCRETE TRAFFIC BARRIER, TYPE B	Other Item Adjustment	MDPA	6	Sep 16, 2019	bollis1	\$18,360.00	Waiting for 28 day breaks
				26	Jul 16, 2020	connen1	(\$18,360.00)	Deduct for Material Credit.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650		Other Item Adjustment	MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
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, 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	(\$2,152.75)	
				25 26	Jun 30, 2020 Jul 16,	SYSTEM	(\$2,152.75)	
				20	2020 Aug 3,	SYSTEM	(\$2,152.75)	
			- Total		2020		(\$13,465.00)	
	Material - Total						(\$13,465.00)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	MaterialCredit		13	Jan 2, 2020	SYSTEM	\$404.50	
	BEADS			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 May 18,	SYSTEM	\$404.50	
				22	Jun 2,	SYSTEM	\$404.50	
				23	2020 Jun 16,	SYSTEM	\$404.50	
				25	2020 Jun 30,	SYSTEM	\$2,152.75	
					2020			



	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0670	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		26	Jul 16, 2020	SYSTEM	\$2,152.75	
	BEADO			27	Aug 3, 2020	SYSTEM	\$2,152.75	
			- Total				\$11,312.25	
	MaterialCredit - Total						\$11,312.25	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	12	Dec 16, 2019	connen1	\$404.50	Zero Material Deduct
	DEADS			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	
670 -	Total						\$0.00	
680	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		24	Jun 16, 2020	SYSTEM	(\$1,618.25)	
	BEADO			25	Jun 30, 2020	SYSTEM	(\$1,618.25)	
				26	Jul 16, 2020	SYSTEM	(\$1,618.25)	
				27	Aug 3, 2020	SYSTEM	(\$1,618.25)	
			- Total				(\$6,473.00)	
	Material - Total						(\$6,473.00)	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		25	Jun 30, 2020	SYSTEM	\$1,618.25	
				26	Jul 16, 2020	SYSTEM	\$1,618.25	
				27	Aug 3, 2020	SYSTEM	\$1,618.25	
			- Total			\$4,854.75		
	MaterialCredit - Total						\$4,854.75	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Other Item	MDPA	24	Jun 16,	connen1	\$1,618.25	Zero Material Deduct.
	BEADS	Adjustment			2020			
		Adjustment	MDPA - Tota				\$1,618.25	
		Adjustment						
680 -	BEADS	Adjustment					\$1,618.25	
	BEADS Other Item Adjustment - Total	Adjustment Construction Stockpile				SYSTEM	\$1,618.25 \$1,618.25	Payment Estimate Item Adjustment generated Stockpile Transaction
	BEADS Other Item Adjustment - Total Total GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5	Construction		al	2020 Jul 1,		\$1,618.25 \$1,618.25 \$0.00 \$2,057.44	Payment Estimate Item Adjustment generated Stockpile
	BEADS Other Item Adjustment - Total Total GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5	Construction		al 1	2020 Jul 1, 2019 Aug 2,	SYSTEM	\$1,618.25 \$1,618.25 \$0.00 \$2,057.44	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	BEADS Other Item Adjustment - Total Total GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5	Construction		al 1 3	2020 Jul 1, 2019 Aug 2, 2019 Dec 2,	SYSTEM	\$1,618.25 \$1,618.25 \$0.00 \$2,057.44 (\$2,045.75)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile
720	BEADS Other Item Adjustment - Total Total GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5 IN. SPACING	Construction	MDPA - Tot	al 1 3	2020 Jul 1, 2019 Aug 2, 2019 Dec 2,	SYSTEM	\$1,618.25 \$1,618.25 \$0.00 \$2,057.44 (\$2,045.75) (\$11.69)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile
720	BEADS Other Item Adjustment - Total Total GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5 IN. SPACING	Construction	MDPA - Tot	al 1 3	2020 Jul 1, 2019 Aug 2, 2019 Dec 2,	SYSTEM	\$1,618.25 \$1,618.25 \$0.00 \$2,057.44 (\$2,045.75) (\$11.69) \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile
720 720 -	BEADS Other Item Adjustment - Total Total GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5 IN. SPACING	Construction	MDPA - Tot	al 1 3	2020 Jul 1, 2019 Aug 2, 2019 Dec 2,	SYSTEM	\$1,618.25 \$1,618.25 \$0.00 \$2,057.44 (\$2,045.75) (\$11.69) \$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
720 720 -	BEADS Other Item Adjustment - Total Total GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5 IN. SPACING Construction Stockpile - Total Total	Construction Stockpile	MDPA - Tot	al 1 3 11 1 2	2020 Jul 1, 2019 Aug 2, 2019 Dec 2, 2019 Dec 2, 2019 Jul 1, 2019 Jul 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,618.25 \$1,618.25 \$0.00 \$2,057.44 (\$2,045.75) (\$11.69) \$0.00 \$0.00 \$0.00 \$17,061.47 (\$9,075.25)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
720 -	BEADS Other Item Adjustment - Total Total GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5 IN. SPACING Construction Stockpile - Total Total	Construction Stockpile	MDPA - Tot	al 1 3 11 1 2 6	2020 Jul 1, 2019 Aug 2, 2019 Dec 2, 2019 Jul 1, 2019 Jul 1, 2019 Jul 16, 2019 Sep 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,618.25 \$1,618.25 \$0.00 \$2,057.44 (\$2,045.75) (\$11.69) \$0.00 \$0.00 \$17,061.47 (\$9,075.25) (\$4,888.93)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction
720 720 -	BEADS Other Item Adjustment - Total Total GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5 IN. SPACING Construction Stockpile - Total Total	Construction Stockpile	MDPA - Tot	al 1 3 11 1 2	2020 Jul 1, 2019 Aug 2, 2019 Dec 2, 2019 Jul 1, 2019 Jul 16, 2019 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,618.25 \$1,618.25 \$0.00 \$2,057.44 (\$2,045.75) (\$11.69) \$0.00 \$0.00 \$0.00 \$17,061.47 (\$9,075.25) (\$4,888.93) (\$3,097.29)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile
)720	BEADS Other Item Adjustment - Total Total GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5 IN. SPACING Construction Stockpile - Total Total MGS GUARDRAIL	Construction Stockpile	MDPA - Tot	al 1 3 11 1 2 6	2020 Jul 1, 2019 Aug 2, 2019 Dec 2, 2019 Jul 16, 2019 Jul 16, 2019 Sep 16, 2019 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,618.25 \$1,618.25 \$0.00 \$2,057.44 (\$2,045.75) (\$11.69) \$0.00 \$0.00 \$0.00 \$17,061.47 (\$9,075.25) (\$4,888.93) (\$3,097.29) \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Payment Estimate Item Adjustment generated Stockpile
)720)720 -	BEADS Other Item Adjustment - Total Total GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5 IN. SPACING Construction Stockpile - Total Total	Construction Stockpile	MDPA - Tot	al 1 3 11 1 2 6	2020 Jul 1, 2019 Aug 2, 2019 Dec 2, 2019 Jul 16, 2019 Jul 16, 2019 Sep 16, 2019 Oct 1, 2019 Oct 1, 2019 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,618.25 \$1,618.25 \$0.00 \$2,057.44 (\$2,045.75) (\$11.69) \$0.00 \$0.00 \$0.00 \$17,061.47 (\$9,075.25) (\$4,888.93) (\$3,097.29)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Payment Estimate Item Adjustment generated Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction
720 720 -	BEADS Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total	Construction Stockpile	MDPA - Tot	al 1 3 11 2 6 7	2020 2019 2019 Aug 2, 2019 Dec 2, 2019 Dec 2, 2019 Jul 1, 2019 Jul 16, 2019 Sep 16, 2019 Oct 1, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,618.25 \$1,618.25 \$0.00 \$2,057.44 (\$2,045.75) (\$11.69) \$0.00 \$0.00 \$0.00 \$17,061.47 (\$9,075.25) (\$4,888.93) (\$3,097.29) \$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Payment Estimate Item Adjustment generated Stockpile Payment Estimate Item Adjustment generated Stockpile Payment Estimate Item Adjustment generated Stockpile



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0730	MGS GUARDRAIL	MaterialCredit		3	Aug 2, 2019	SYSTEM	\$17,050.00	
			- Total				\$17,050.00	
	MaterialCredit - Total						\$17,050.00	
1	MGS GUARDRAIL	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. Pric Adjustments of ',22.00000 - 22.00000, 'is applied (if non- zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
730 - '	Total						\$0.00	
740	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING			1	Jul 1, 2019	SYSTEM	\$6,512.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					\$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)	
740 - '	Total						\$0.00	
750	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)	
	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	011		0	1.1.12		\$12,800.00	
	MGS BRIDGE APPROACH TRANSITION	Other Item Adjustment	MDPA		Jul 16, 2019	bollis1	\$12,800.00	Waiting on St. Louis District to report material in AASHTOWARE
	SECTION (REGULAR/NO CURB)			3	Aug 2,	bollis1	(\$12,800.00)	Material has been reported in ASSHTOWARE, removing previous line item adjustment for reporting
	SECTION (REGULAR/NO CURB)			al —	2019			
			MDPA - Tota	al	2019		\$0.00	
	Other Item Adjustment - Total		MDPA - Tota	al	2019		\$0.00	
750 -	Other Item Adjustment - Total Total	Queri i	MDPA - Tota				\$0.00 \$0.00	
7 50 - 1760	Other Item Adjustment - Total	Construction Stockpile	MDPA - Tota	al 1	Jul 1, 2019 Sep 16,	SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction



Origination Stackalpie - Total Image: stackalpie - Total	e Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: state in the	0 Construction Stockpile - Total		51				\$0.00	
MGS VERTICAL CONCRETE BARRER TRANSITION - Total events (#5.000.00) correct verture payment on Estimate if 9 Other, hem Adjustment - Total - Total (#6.000.00) - <td< td=""><td></td><td></td><td>MDPA</td><td>7</td><td></td><td>bollis1</td><td>\$6,000.00</td><td>Change order is pending for MGS Transitions installed</td></td<>			MDPA	7		bollis1	\$6,000.00	Change order is pending for MGS Transitions installed
Image: construction Stockpile - Total- Total- For all or all of the store			MDPA - Tot	al			\$6,000.00	
Other Ren Adjustment - Total Overun 6 Say 16 SYSTEM (db.000 00) MGS VERTICAL CONCRETE BARRIER TRANSITION Overun 6 Say 16 SYSTEM (db.000 00) 0100 r 1000 r 2019 SYSTEM (db.000 00) Util pice based on averaged overun at dighterment of 3000 00000-3000 0000 r.00000000 r.00000000000000000				10		evansk		correct overrun payment on Estimate #9
MGS VERTICAL CONCRETE BARRIER TRANSITION Ownun TRANSITION Ownun Participation Ownun Participation Status Participation Status Participating Participation Status Participati			- Total				(\$6,000.00)	
$ \left \begin{array}{c c c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \hline \begin{tabular}{ c c c } \hline \hline \begin{tabular}{ c c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c c c } \hline \hline \begin{tabular}{ c c c } \hline \hline \begin{tabular}{ c c c } \hline \hline$								
Image: state in the		Overrun	Overrun		2019		(., ,	
Image: second				7		SYSTEM	(\$6,000.00)	
Overrun - Total Overrun - Total Solo 770 NGS END ANCHOR Construction Stockpile Construction Stockpile I I I 2019 SYSTEM (S5400) Payment Estimate Item Adjustment gene Transaction 6 Sep16 SYSTEM (S1089.00) Payment Estimate Item Adjustment gene Transaction 7 Oct 1 SYSTEM (S1089.00) Payment Estimate Item Adjustment gene Transaction 7 Oct 1 SYSTEM (S1089.00) Payment Estimate Item Adjustment gene Transaction 7 Oct 1 SYSTEM (S1080.00) Payment Estimate Item Adjustment gene Transaction 7 Total Total Stockpile Stockpile Stockpile 7 Total Stockpile Stockpile Stockpile Stockpile 7 Transaction Stockpile Stockpile Stockpile Stockpile 7 Total Stockpile Stockpile Stockpile Stockpile Stockpile 7 Total Stockpile Stockpile Stockpile Stockpile				9		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).
0740 - Total MGS END ANCHOR Construction Construction Sockplan \$2,176.00 Payment Estimate Item Adjustment gene 1 Jul J SYSTEM \$2,176.00 Payment Estimate Item Adjustment gene 1 Z019 SYSTEM \$2,176.00 Payment Estimate Item Adjustment gene 1 Z019 SYSTEM \$2,176.00 Payment Estimate Item Adjustment gene 1 Z019 SYSTEM \$2,176.00 Payment Estimate Item Adjustment gene 1 Z019 SYSTEM \$5,400 Payment Estimate Item Adjustment gene 1 Z019 SYSTEM \$5,600 Payment Estimate Item Adjustment gene 1 Z019 SYSTEM \$5,600 Payment Estimate Item Adjustment gene 7700 TrANSITION SECTION, 6, 5 FT. POSTS Construction Stockplin 1 Jul 1, 2019 SYSTEM \$31.000 Payment Estimate Item Adjustment gene 7700 TRANSITION SECTION, 6, 5 FT. POSTS Construction Stockplin 1 Jul 1, 2019 SYSTEM \$31.000 Payment Estimate Item Adjustment gene 7700 TVEA CRASHWORTHY END TERMINAL Construction Construction Stockplin 1 Jul 1, SYSTEM \$12,400.00 Payment Estimate Item Adjustment gene			Overrun - T	otal			\$0.00	
0770 MGS END ANCHOR MGS END ANCHOR Stockpile Construction Stockpile Construction 4 Jul 1, 2019 SYSTEM \$2,176.00 Payment Estimate Item Adjustment gene Transaction 0770 Aug 2, 2019 SYSTEM \$(\$108.00) Payment Estimate Item Adjustment gene Transaction 0770 Octaturation Stockpile - Total - Total \$30.00 Payment Estimate Item Adjustment gene Transaction 0770 Total - Total \$30.00 Payment Estimate Item Adjustment gene Transaction 0770 Total - Total \$30.00 Payment Estimate Item Adjustment gene Transaction 0770 Total Construction Stockpile - Total \$30.00 Payment Estimate Item Adjustment gene Transaction 0780 TRANSITION SECTION, 6.5 FT. POSTS Construction Stockpile - Total Construction Stockpile 1 Jul 1, 2019 SYSTEM \$310.00 Payment Estimate Item Adjustment gene Transaction 0780 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile Construction Stockpile SYSTEM \$12,840.00 Payment Estimate Item Adjustment gene Transaction 0780 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile - Total <td< td=""><td>Overrun - Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></td<>	Overrun - Total						\$0.00	
Image: stand	0 - Total						\$0.00	
	0 MGS END ANCHOR			1		SYSTEM	\$2,176.00	Payment Estimate Item Adjustment generated Stockpile Transaction
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $				3		SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
$ \left \begin{array}{c c c c c c } \hline $					2019		,	
Construction Stockpile - TotalSourceSourceSource2770 - TotalTRANSITION SECTION, 6.5 FT. POSTS StockpileConstruction Stockpile1Jul 1, 2019SYSTEM\$310.00Payment Estinate Item Adjustment gene Transaction780TRANSITION SECTION, 6.5 FT. POSTS StockpileConstruction Stockpile1Jul 1, 2019SYSTEM\$310.00Payment Estinate Item Adjustment gene Transaction780- Total- Total- Total\$0.00Payment Estinate Item Adjustment gene Transaction780- Total- Total- Stockpile\$0.00Payment Estinate Item Adjustment gene Transaction780- Total- Total- Stockpile\$12,840.00Payment Estinate Item Adjustment gene Transaction780TYPE A CRASHWORTHY END TERMINAL (MASH)Construction Stockpile1Jul 1, 2019SYSTEM\$12,840.00Payment Estinate Item Adjustment gene Transaction780- Total- Total- Total\$12,840.00Payment Estinate Item Adjustment gene Transaction780- Total- Total\$13,2810.00Payment Estinate Item Adjustment gene Transaction780- Total- Total\$10,00Payment Estinate Item Adjustment gene Transaction780- Total- Total\$10,000780- Total- Total\$0.00780- Total\$10,000780- Total\$11,200.00780- Total\$11,200.00780- Total\$11,200.				7		SYSTEM	, , , , , , , , , , , , , , , , , , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
D770 Total S0.00 P780 TRANSITION SECTION, 6.5 FT. POSTS Payment Estimate Item Adjustment gene Transaction 1 Jul 1, 2019 SYSTEM \$310.00 Payment Estimate Item Adjustment gene Transaction Construction Stockpile - Total - Total SYSTEM \$310.00 Payment Estimate Item Adjustment gene Transaction 0780 - Total - Total SYSTEM \$30.00 Payment Estimate Item Adjustment gene Transaction 0780 - Total - Total SYSTEM \$12.840.00 Payment Estimate Item Adjustment gene Transaction 0780 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 1 Jul 1, 2019 SYSTEM \$12.840.00 Payment Estimate Item Adjustment gene Transaction 0780 TYPE A CRASHWORTHY END TERMINAL (MASH) Stockpile 1 Jul 1, 2019 SYSTEM \$12.840.00 Payment Estimate Item Adjustment gene Transaction 0780 TYPE A CRASHWORTHY END TERMINAL (MASH) Stockpile 6 Sep 16, 2019 SYSTEM \$18.00.00 Payment Estimate Item Adjustment gene Transaction TYPE A CRASHWORTHY END TERMINAL (MASH) Material 2 Jul 16, 2019 SYSTEM \$18.00.00 Payment Estimate Item Adjustment gene Transaction			- Iotal					
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			- Iotal					
		011		0				
(MASH) Adjustment 2019 AASHTOWARE	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	MDPA			bollis1	\$11,200.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0790	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	MDPA		2019			previous line item adjustment for reporting
			MDPA - Tota	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				\$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	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)	
			- Total				(\$64,312.50)	
	Material - Total						(\$64,312.50)	
	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	



1.10.0	Description	A	Othern	E-4	Our stad	One start	A	Dementur
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5003	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		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 - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
5003 - '	Total						\$0.00	
5005	PIPE AGGREGATE PAVEMENT EDGE DRAIN	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 Mate	MaterialCredit		6	Sep 16, 2019	SYSTEM	\$12,220.60	
				7	Oct 1, 2019	SYSTEM	\$13,680.45	
				8	Oct 16, 2019	SYSTEM	\$13,680.45	
				9	Nov 4, 2019	SYSTEM	\$13,680.45	
			- Total				\$53,261.95	
	MaterialCredit - Total						\$53,261.95	
	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Other Item Adjustment	MDPA		Sep 4, 2019	bollis1	\$12,220.60	Material report is pending
				6	Sep 16, 2019	bollis1	\$1,459.85	Material Deduction minus Material Credit
				9	Nov 4, 2019	bollis1	(\$13,680.45)	Material Credit minus change order underrun
			MDPA - Tot	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)	
					2020			
				14	Jan 16, 2020	SYSTEM SYSTEM	(\$23,219.01)	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
5006	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		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		1		\$239,038.61	
	MaterialCredit - Total						\$239,038.61	
	PIPE AGGREGATE PAVEMENT EDGE	Other Item	MDPA	9	Nov 4,	bollis1	\$14,367.65	Material report is pending
	DRAIN	Adjustment		10	2019 Nov 18,	evansk	\$3,838.60	Material Deduct minus Material Credit
				11	2019 Dec 2,	connen1	\$2,506.38	Material Deduct minus Material Credit
				12	2019 Dec 16,	connen1	\$2,506.38	Material Deduct minus Material Credit
				20	2019 Apr 15,	connen1	(\$23,219.01)	Zero Material Credit
					2020			
			MDPA - Tot	ar			\$0.00	
	Other Item Adjustment - Total PIPE AGGREGATE PAVEMENT EDGE	Overrun	Overrun	12	Dec 16, 2019	SYSTEM	\$0.00 (\$616.43)	
	DRAIN			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,	SYSTEM	(\$200.00)	
					2019			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5101		Material	- 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)	
					(\$50,541.92)			
	Material - Total			_			(\$50,541.92)	
	TYPE A2 SHOULDER Mai	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 - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
5112 -	Total				\$0.00			
Overa	ll - Total						\$72,362.09	