

Pay Estimate Created Date: September 1, 2020

Progress Estin	nate Number	Contract ID	190315-H01	Pay Period Start	August 16, 2020	Original Contract Amount	\$5,356,778.40	
29)	Prime Contractor	Apex Paving Co.	Pay Period End	September 1, 2020	Net Change Order Amount Current Contract Amount	\$459,494.26 \$5,816,272.66	
Approval Date							By User	
September 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by							
September 1, 2020		Rev	viewed and Approv	ed (and should be c	onsidered Draft) at th	e Resident Engineer Level by	plottk1	
September 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Comp	Original Completion Date Current Completion Date Actual Completion Date % of Current Contract Amo							
November	November 1, 2019 December 9, 2019 96.22%							

November 1, 2019

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 - Completion Date - Road User Cost	December 1, 2019	December 1, 2019	-276	
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 Pay For	Estimate No. 29				
		This Estimate	Previous	To Date	
190315-H01					
	Total Posted Items Pay	\$0.00	\$5,596,198.73	\$5,596,198.73	
	Gross Item Adjustments	\$0.00	\$72,362.09	\$72,362.09	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	(\$12,800.00)	(\$12,800.00)	
	Liquidated Damage	\$0.00	(\$51,200.00)	(\$51,200.00)	
	Other Contract Adjustments	\$0.00	\$76,260.98	\$76,260.98	
			\$5,680,821.80	\$5,680,821.80	
Contract Total Payable	This Estimate:	\$0.00			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

		<u>Home Estimato</u>						
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 MARKING PAINT, TYPE L BEADS	MaterialCredit			56,901	\$0.23	\$13,087.23
	0310	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-56,901	\$0.23	(\$13,087.23)
	0320	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	MaterialCredit			46,427	\$0.23	\$10,678.21



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Progr		timate Number 29	Contract II Prime Con	D 19031 tractor Apex F		Pay Period Start Pay Period End	August 16, 2020 September 1, 2020	Net Cha	Contract An Inge Order A Contract An	mount \$4	356,778.40 59,494.26 816,272.66
Project Number	Line No.	Item Descri	ption	Adjustment Type	Other Item Adjustment Type		Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3306		MARKING PAIR	NT, TYPE L BEADS								
	0320	6 IN. YELLOW H WATERBORNE F MARKING PAIN	PAVEMENT	Material					-46,427	\$0.23	(\$10,678.21)
	0330	12 IN. WHITE H WATERBORNE F MARKING PAIN	PAVEMENT	MaterialCredit					2,000	\$1.00	\$2,000.00
	0330	12 IN. WHITE H WATERBORNE F MARKING PAIN	PAVEMENT	Material					-2,000	\$1.00	(\$2,000.00)
J9P3201	0480	BITUMINOUS F MIXTURE PG64		MaterialCredit					838.3	\$52.95	\$44,387.98
	0480	BITUMINOUS F MIXTURE PG64		Material					-838.3	\$52.95	(\$44,387.98)
	0670	6 IN. WHITE H WATERBORNE F MARKING PAIN	PAVEMENT	MaterialCredit					8,611	\$0.25	\$2,152.75
	0670	6 IN. WHITE H WATERBORNE F MARKING PAIN	PAVEMENT	Material					-8,611	\$0.25	(\$2,152.75)
	0680	6 IN. YELLOW H WATERBORNE F MARKING PAIN	PAVEMENT	MaterialCredit					6,473	\$0.25	\$1,618.25
	0680	6 IN. YELLOW H WATERBORNE F MARKING PAIN	PAVEMENT	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	l 57-1(39)	Coldmill and resurface	I-57	MISSISSIPPI	from Route AA to County Road 401						
J9P3201	FAF-60-4(82)	Resurface	60	NEW MADRID	from Route 61 to Route AA						

Totals by Job Numbers

13306	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$4,553,559.34	\$4,553,559.34
Gross Item Adjustments	\$0.00	\$69,101.41	\$69,101.41
Gross Item Pay	\$0.00	\$4,622,660.75	\$4,622,660.75
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$10,554.88)	(\$10,554.88)
Liguidated Damages	\$0.00	(\$42,219.52)	(\$42,219.52)
Other Contract Adjustments	\$0.00	\$62,124.24	\$62,124.24
	\$0.00	\$62,124.24	\$62,124.24
P3201 Other Contract Adjustments	\$0.00 This Estimate	\$62,124.24 Previous	\$62,124.24 To Date
P3201	This Estimate	Previous	To Date
P3201 Posted Item Pay	This Estimate \$0.00	Previous \$1,042,639.39	To Date \$1,042,639.39
P3201 Posted Item Pay Gross Item Adjustments Gross Item Pay	This Estimate \$0.00 \$0.00 \$0.00 \$0.00	Previous \$1,042,639.39 \$3,260.68 \$1,045,900.07	To Date \$1,042,639,39 \$3,260.68 \$1,045,900.07
P3201 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Previous \$1,042,639.39 \$3,260.68 \$1,045,900.07 \$0.00	To Date \$1,042,639.39 \$3,260.68 \$1,045,900.07 \$0.00
P3201 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Previous \$1,042,639.39 \$3,260.68 \$1,045,900.07 \$0.00 (\$2,245.12)	To Date \$1,042,639.39 \$3,260.68 \$1,045,900.07 \$0.00 (\$2,245.12)
P3201 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Previous \$1,042,639.39 \$3,260.68 \$1,045,900.07 \$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 dated 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 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	time 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 t	time 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	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	328.00	564.60	892.60	SQYD	892.60	\$144.94	\$129,373.44
		0001	0550	6131012	DEPTH PAVEMENT REPAIR 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)	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		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	17,222.00	0.00	17,222.00	LF	8,611.00	\$0.25	\$2,152.75
		0001	0680	6205903A	PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	12,946.00	0.00	12,946.00	LF	6,473.00	\$0.25	\$1,618.25
		0001	0690	6221003	MARKING PAINT, TYPE L BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	54.00	0.00	54.00	SQYD	0.00	\$60.45	\$0.00
		0001	0700	6224010	SURFACING (GREATER THAN 3 IN. THICK) 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	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0760	6061070	(REGULAR/NO CURB) 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
			5102	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	4.00	4.00	EA	4.00	\$1,155.00	\$200.00
		0001	0102	0122030	INT ACTATIONATOR (RELOCATION)	0.00	4.00	4.00	EA	4.00	φι,ισο.υυ	\$4,0∠0.00



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190315-H01	J9P3201	0001	5112	4010150	TYPE A2 SHOULDER	0.00	208.30	208.30	SQYD	208.30	\$60.66	\$12,635.48
	Project J9P3201 - Total Value Posted to Date as of Report Generated Date							\$1,042,639.39				
190315-H01 Overall - Total Value Posted to Date as of Report 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. The information below this line are details from Line Item agency views. No Agency View Details Exist



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	SHAPING SLOPES, CLASS III	Overrun	Overrun	11	Dec 2, 2019	SYSTEM	(\$1,260.00)	
				14	Jan 16, 2020	SYSTEM	\$1,260.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0020 -				0	1 0	OVOTEN	\$0.00	
0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Aug 2, 2019 Aug 16,	SYSTEM	(\$402.50)	
				5	2019 Sep 3,	SYSTEM	(\$5,635.00)	
				6	2019 Sep 16,	SYSTEM	(\$6,314.70)	
				7	2019 Oct 1,	SYSTEM	(\$6,314.70)	
				8	2019 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 Mar 2,	SYSTEM	(\$9,548.00)	
				17	2020 Mar 16,	SYSTEM	(\$9,548.00)	
				19	2020 Apr 2,	SYSTEM	(\$9,548.00)	
				20	2020 Apr 15,	SYSTEM	(\$9,548.00)	
				21	2020 May 1,	SYSTEM	(\$9,548.00)	
				22	2020 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)	
				28	Aug 17, 2020	SYSTEM	(\$9,548.00)	
				29	Sep 1, 2020	SYSTEM	(\$9,548.00)	
			- Total				(\$218,663.20)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	Material - Total						(\$218,663.20)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		4	Aug 16, 2019	SYSTEM	\$402.50	
				5	Sep 3, 2019	SYSTEM	\$1,021.30	
				6	Sep 16, 2019	SYSTEM	\$5,635.00	
				7	Oct 1, 2019	SYSTEM	\$6,314.70	
				8	Oct 16, 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	
				28	Aug 17, 2020	SYSTEM	\$9,548.00	
				29	Sep 1, 2020	SYSTEM	\$9,548.00	
			- Total				\$209,115.20	
	MaterialCredit - Total						\$209,115.20	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	3	Aug 2, 2019	bollis1	\$402.50	Material gradation is pending and will be completed by next estimate
				4	Aug 16, 2019	bollis1	\$618.80	Material Deduction minus Material Credit
				5	Sep 4, 2019	bollis1	\$4,613.70	Material Deduction minus Material Credit
				6	Sep 16, 2019	bollis1	\$679.70	Material Deduction minus Material Credit
				11	Dec 2,	connen1	\$1,852.20	Material Deduct minus Material Credit



ine.	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
040	TYPE 5 AGGREGATE FOR BASE (6 IN.	Other Item	MDPA		2019			
	THICK)	Adjustment		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	
40 -	Total						\$0.00	
)50	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	12	Dec 16, 2019	SYSTEM	(\$10,109.44)	
				21	May 1, 2020	SYSTEM	\$10,109.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.16000 - 28.16000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
50 -	Total						\$0.00	
080	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 Nov 18,	SYSTEM	(\$469,586.15)	
				10	2019 Dec 2,	SYSTEM	(\$548,039.69)	
				12	2019 Dec 16,	SYSTEM	(\$584,532.68)	
				13	2019 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	SYSTEM	\$171,268.73	
				10	Nov 18, 2019 Dec 2,	SYSTEM	\$469,586.15	
				12	2019 Dec 16,	SYSTEM	\$548,039.69	
				13	2019 Jan 2, 2020	SYSTEM	\$584,532.68	
				14	Jan 16, 2020	SYSTEM	\$584,532.68	
				15	Feb 3, 2020	SYSTEM	\$51,632.68	
				16	Feb 18, 2020	SYSTEM	\$51,632.68	
			- Total				\$3,273,348.90	
	MaterialCredit - Total						\$3,273,348.90	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD		Oct 16, 2019	bollis1	\$3,985.24	From estimate 0006, Asphalt cement price adjustment for 3,213.9 tons placed with 3.20% virgin AC
				9	Nov 4, 2019	bollis1	\$4,145.58	From estimate 0006, Asphalt cement price adjustment for 3,702.3 tons placed with 3.20% virgin AC



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0800	BITUMINOUS PAVEMENT MIXTURE	Other Item	Type ACAD		Nov 18,	evansk	\$151.66	1895.70 tons @ 3.2% virgin
	PG64-22, (BP-1)	Adjustment		11	2019 Dec 2, 2019	connen1	\$303.31	ACPA incorrect on Estimate #10. Should have been \$454.97 versus the \$151.66. Amount adjusted on this estimate.
				11	Dec 2, 2019	connen1	\$353.33	ACPA for Estimate #11.
				12	Dec 16, 2019	evansk	\$54.78	SP125BSMR laid in lieu of BP-1
			ACAD - Tota	al			\$8,993.90	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		MDPA	6	Sep 16, 2019	bollis1	\$171,268.73	Material reporting is pending for asphalt placed
				9	Nov 4, 2019	bollis1	\$298,317.42	Material Deduction minus Material Credit
				11	Dec 2, 2019	connen1	\$78,453.54	Material Deduct minus Material Credit
				12	Dec 16, 2019	connen1	\$36,492.99	Material Deduct minus Material Credit
				14	Jan 16, 2020	evansk	(\$532,900.00)	material credit minus material deduct
				16	Feb 18, 2020	connen1	(\$51,632.68)	Deduct Material Credit
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$8,993.90	
080 -	Total						\$8,993.90	
090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Material		7	Oct 1, 2019	SYSTEM	(\$416,425.35)	
				8	Oct 16, 2019	SYSTEM	(\$1,074,220.29)	
				9	Nov 4, 2019	SYSTEM	(\$1,890,919.47)	
				10	Nov 18, 2019	SYSTEM	(\$1,890,919.47)	
				11	Dec 2, 2019	SYSTEM	(\$2,160,174.72)	
				12	Dec 16, 2019	SYSTEM	(\$2,309,037.39)	
				13	Jan 2, 2020	SYSTEM	(\$2,309,037.39)	
			- Total				(\$12,050,734.08)	
	Material - Total ASPHALTIC CONCRETE MIXTURE PG	MaterialCredit		8	Oct 16,	SYSTEM	(\$12,050,734.08) \$416,425.35	
	76-22 (SP125BSMR MIX)			9	2019 Nov 4, 2019	SYSTEM	\$1,074,220.29	
				10	2019 Nov 18, 2019	SYSTEM	\$1,890,919.47	
				11	Dec 2, 2019	SYSTEM	\$1,890,919.47	
				12	Dec 16, 2019	SYSTEM	\$2,160,174.72	
				13	Jan 2, 2020	SYSTEM	\$2,309,037.39	
				14	Jan 16, 2020	SYSTEM	\$2,309,037.39	
			- Total				\$12,050,734.08	
	MaterialCredit - Total						\$12,050,734.08	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Other Item Adjustment	ACAD	7	Oct 1, 2019	bollis1	\$15,997.77	Asphalt cement price adjustment for 6,658.8 tons placed with 6.20% virgin AC
				8	Oct 16, 2019	bollis1	\$18,806.52	Asphalt cement price adjustment for 8,666.6 tons placed with 6.20% virgin AC
				9	Nov 4, 2019	bollis1	\$23,349.63	Asphalt cement price adjustment for 10,760.2 tons placed with 6.20% virgin AC $$



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	ACAD	11	Dec 2, 2019	connen1	\$1,649.59	ACPA for Estimate #11.
				12	Dec 16, 2019	evansk	\$304.00	
			ACAD - Tota	al			\$60,107.51	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)		MDPA		Oct 1, 2019	bollis1	\$416,425.35	Material reporting is pending for asphalt placed
				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 - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$60,107.51	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Overrun	Overrun	12	Dec 16, 2019	SYSTEM	(\$16,842.21)	
				12	Dec 16, 2019	SYSTEM	\$16,842.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 22 on the current Payment Estimate.
				13	Jan 2, 2020	SYSTEM	(\$16,842.21)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Jan 2, 2020	SYSTEM	\$16,842.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 24 on the current Payment Estimate.
				14	Jan 16, 2020	SYSTEM	(\$16,842.21)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				20	Apr 15, 2020	SYSTEM	\$16,842.21	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.90000 - 75.90000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0090 -	Total						\$60,107.51	
0120	SEAL COAT AGGREGATE, GRADE A2	Material		23	Jun 2, 2020	SYSTEM	(\$10,569.00)	
				24	Jun 16, 2020	SYSTEM	(\$10,569.00)	
			- Total				(\$21,138.00)	
	Material - Total						(\$21,138.00)	
	SEAL COAT AGGREGATE, GRADE A2	MaterialCredit		24	Jun 16, 2020	SYSTEM	\$10,569.00	
				25	Jun 30, 2020	SYSTEM	\$10,569.00	
			- Total				\$21,138.00	
	MaterialCredit - Total						\$21,138.00	
0120 -	Total						\$0.00	
0130	BITUMINOUS FOG SEAL	Material		21	May 1, 2020	SYSTEM	(\$28,614.00)	
				22	May 18, 2020	SYSTEM	(\$28,614.00)	
				23	Jun 2, 2020	SYSTEM	(\$28,614.00)	



$ \begin{array}{ c c c c c } \hline 0130 & \mbox{Material} & \mbox{Idential} & \mb$	(\$85,842.00) (\$85,842.00) \$28,614.00 \$28,614.00 \$28,614.00 \$85,842.00 \$85,842.00 \$28,614.00 \$28,614.00 \$85,842.00 \$28,614.00 \$28,614.00
BITUMINOUS FOG SEAL MaterialCredit 22 May 18, SYSTEM SYSTEM 23 Jun 2, 2020 SYSTEM 24 Jun 16, 2020 SYSTEM 24 Jun 16, 2020 SYSTEM SYSTEM SYSTEM - Total - Total MaterialCredit - Total MDPA 21 May 18, SYSTEM BITUMINOUS FOG SEAL Other Item MDPA 21 May 1, 2020 connen1	\$28,614.00 \$28,614.00 \$28,614.00 \$85,842.00 \$85,842.00
Image: state of the s	\$28,614.00 \$28,614.00 \$85,842.00 \$85,842.00
Image: state of the s	\$28,614.00 \$85,842.00 \$85,842.00
Image: Material Credit - Total Other Item Adjustment MDPA Ajustment 212 May 1, 2020 Connen1 24 Jun 16, connen1 24 Jun 16, connen1 24 </td <td>\$85,842.00 \$85,842.00</td>	\$85,842.00 \$85,842.00
MaterialCredit - Total MDPA 21 May 1, 2020 connen1 BITUMINOUS FOG SEAL Other Item Adjustment MDPA 24 Jun 16, connen1	\$85,842.00
BITUMINOUS FOG SEAL Other Item Adjustment MDPA 21 May 1, connen1 24 Jun 16, connen1	
24 Jun 16, connen1	\$28,614.00 Zero material deduct.
	(\$29.614.00) Zara Matarial Cradit
2020	(\$28,614.00) Zero Material Credit.
MDPA - Total	\$0.00
Other Item Adjustment - Total	\$0.00
0130 - Total System 0140 CONCRETE PAVEMENT (10 IN. NON- REINF) Material 3 Aug 2, 2019 SYSTEM	\$0.00 (\$14,649.38)
4 Aug 16, 2019 SYSTEM	(\$34,510.71)
	(\$119,874.67)
6 Sep 16, SYSTEM	(\$134,170.70)
7 Oct 1, SYSTEM	(\$134,170.70)
2019	(\$134,170.70)
2019	(\$134,170.70)
2019	(\$155,754.62) (\$194,711.68)
2019	(\$223,760.15)
2019 13 Jan 2, SYSTEM	(\$223,760.15)
	(\$223,760.15)
2020 15 Feb 3, SYSTEM 2020	(\$223,760.15)
	(\$223,760.15)
	(\$223,760.15)
18 Mar 16, 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, SYSTEM 2019	\$34,510.71
2019	\$119,874.67
7 Oct 1, SYSTEM 2019	\$134,170.70
8 Oct 16, SYSTEM 2019	\$134,170.70
9 Nov 4, SYSTEM 2019	\$134,170.70



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0140	CONCRETE PAVEMENT (10 IN. NON- REINF)	MaterialCredit		10	Nov 18, 2019	SYSTEM	\$134,170.70	
				11	Dec 2, 2019	SYSTEM	\$155,754.62	
				12	Dec 16, 2019	SYSTEM	\$194,711.68	
				13	Jan 2, 2020	SYSTEM	\$223,760.15	
				14	Jan 16, 2020	SYSTEM	\$223,760.15	
				15	Feb 3, 2020	SYSTEM	\$223,760.15	
				16	Feb 18, 2020	SYSTEM	\$223,760.15	
				17	Mar 2, 2020	SYSTEM	\$223,760.15	
				18	Mar 16, 2020	SYSTEM	\$223,760.15	
				19	Apr 2, 2020	SYSTEM	\$223,760.15	
			- Total		2020		\$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 - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0140 -							\$0.00	
0180	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Aug 2, 2019	SYSTEM	(\$21,123.21)	
				4	Aug 16, 2019	SYSTEM	(\$39,528.40)	
				5	Sep 3, 2019	SYSTEM	(\$45,267.96)	
				6	Sep 16, 2019	SYSTEM	(\$98,069.08)	
				7	Oct 1, 2019	SYSTEM	(\$166,543.59)	
				8	Oct 16, 2019	SYSTEM	(\$166,543.59)	
				9	Nov 4, 2019	SYSTEM	(\$166,543.59)	
				10	Nov 18, 2019	SYSTEM	(\$166,543.59)	
			- Total				(\$870,163.01)	
	Material - Total						(\$870,163.01)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	MaterialCredit		4	Aug 16, 2019	SYSTEM	\$21,123.21	
	REPAIR			5	Sep 3, 2019	SYSTEM	\$39,528.40	



Image: stand problem: stand problem	1 in a	Description	A	Othern	F -4	Our stad	Onestad	A	Descenter
MATERNAL FOR FULL DEPTH PARKNEY REFAR Material Control Control Second 4 2015 2015 3VSTM 396,043.00 9 Nov 4 3VSTM 3166,843.00 1 Doc 2 3VSTM 5166,643.00 1 Doc 2 3VSTM 5166,643.00 1 Doc 2 3VSTM 5166,643.00 1 Doc 2 3VSTM 5166,643.00 3166,643.00 3166,643.00 3166,643.00 3166,643.00 3166,643.00 3166,643.00 3166,643.00	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
	0180	MATERIAL FOR FULL DEPTH PAVEMENT	MaterialCredit		6		SYSTEM	\$45,267.96	
 					7		SYSTEM	\$98,069.08	
Image: space					8	Oct 16, 2019	SYSTEM	\$166,543.59	
Image: space					9		SYSTEM	\$166,543.59	
Image: Control in the image: Contren in the image: Control in the image: Control in the					10		SYSTEM	\$166,543.59	
Material/Cradit - Total Control Status Status FURNISHING AND PLACING CONCRET MATERIAL FOR FULL DEPTH NATURENT REPAIR Other Item Adjustment REPAIR Other Item Adjustment REPAIR Aug 2, 4 Aug 16, 5 Sep 4, 5 Sep 4, 5 Sep 4, 5 Material Deduction minus Material Credit 5 Sep 4, 2019 bolist \$51.801.12 Material Deduction minus Material Credit 6 Sep 16, 2019 colist \$51.801.12 Material Deduction minus Material Credit 7 Oct 1, 2019 Delist \$51.801.12 Material Deduction minus Material Credit 7 Oct 1, 2019 Delist \$51.801.12 Material Deduction minus Material Credit 7 Oct 1, 2019 Delist \$51.801.12 Material Deduction minus Material Credit 7 Oct 1, 2019 Delist \$58.474.51 Material Deduction minus Material Credit 7 Oct 1, 2019 Delist \$51.801.12 Material Deduction minus Material Credit 7 Oct 1, 2019 Strester \$50.00 Cotter \$50.00 7 Oct 1, 2019 Strester \$51.40.00					11		SYSTEM	\$166,543.59	
Dimension Dimension Open for the properties of the properies of the properties of				- Total				\$870,163.01	
Material LFOR FULL DEPTH PAVEMENT REPAIR Adjustment REPAIR Adjustment REPAIR Adjustment Version Vers		MaterialCredit - Total						\$870,163.01	
Image: second		MATERIAL FOR FULL DEPTH PAVEMENT		MDPA	3	Aug 2, 2019	bollis1	\$21,123.21	Waiting for 28 days breaks data
No Image: Normal State in the image					4		bollis1	\$18,405.19	Material Deduction minus Material Credit
$ \left \begin{array}{c c c c } 2019 & c c } \\ \hline 1 & c c \\ 1 & c c \\ 2019 & c c \\ \hline 1 & c c \\ 2019 & c c \\ \hline 1 & c c \\ 2019 & c c \\ \hline 1 & c c \\ 2019 & c c \\ \hline 1 & c c \\ 2019 & c c \\ \hline 1 & $					5	Sep 4, 2019	bollis1	\$6,739.56	Material Deduction minus Material Credit
Image: constraint of the second sec						2019			
Image: Control term MDPA - Total S0.00 0100 - Total \$0.00 0110 DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR. FULL DEPTH PAVEMENT REPAIR Material AND INSTALLATION FOR. FULL DEPTH PAVEMENT REPAIR Material AND INSTALLATION FOR. FULL DEPTH PAVEMENT REPAIR 3 2019 4 2019 2019 SYSTEM (\$2,830.00) (\$2,830.00) 6 Sep 16, 2019 SYSTEM (\$3,275.00) (\$3,275.00) (\$3,275.00) 6 Sep 16, 2019 SYSTEM (\$9,470.00) (\$9,470.00) (\$9,075.00) 10 Nov 18, 2019 SYSTEM (\$9,975.00) (\$9,975.00) (\$9,975.00) 11 Dec 16, 2019 SYSTEM (\$9,975.00) (\$9,975.00) (\$9,975.00) 13 Jan 2, 2020 SYSTEM (\$9,975.00) (\$9,975.00) (\$9,975.00) 14 Jan 16, 2020 SYSTEM (\$9,975.00) (\$9,975.00) (\$9,975.00)						2019	bollis1		
Other Item Adjustment - Total \$0.00 0130 - Total 50.00 0210 DOWEL BAR (DRILLING, FURNISHING AND INSTALLATON) FOR FULL DEPTH PAVEMENT REPAR Material \$2 align \$YSTEM \$(\$1,640.00) 6 Sep 16, 2019 \$YSTEM \$(\$3,275.00) \$ 6 Sep 16, 2019 \$YSTEM \$(\$3,275.00) \$ 7 Oct 16, 2019 \$YSTEM \$(\$3,275.00) \$ 8 Oct 16, 2019 \$YSTEM \$\$(\$4,10.00) \$ 9 Nov 4, 2019 \$YSTEM \$\$(\$9,470.00) \$ 10 Nov 18, 2019 \$YSTEM \$\$(\$9,470.00) \$ 11 Dec 2, 2019 \$YSTEM \$\$(\$9,470.00) \$ 11 Dec 2, 2019 \$YSTEM \$\$(\$9,975.00) \$ 12 Dec 16, 2020 \$YSTEM \$\$(\$9,975.00) \$ 13 Jan 2, 2020 \$YSTEM \$\$(\$9,975.00) \$ 14 Jan 16, 2020 \$YSTEM \$\$(\$9,975.00) \$							connen1	(\$166,543.59)	Deduct Material Credit
0130 Total 50.00 0210 DOWEL BAR (DRILLING FURNISHING AND INSTALLATION) FOR FULL DEPH PAVEMENT REPAIR Material 3 Aug 12, 2019 SYSTEM (\$1,640.00) 6 Sep 13, 2019 SYSTEM (\$2,830.00) (\$2,830.00) 6 Sep 16, 2019 SYSTEM (\$3,275.00) (\$3,275.00) 7 Oct 1, 2019 SYSTEM (\$9,470.00) (\$9,470.00) 8 Oct 16, 2019 SYSTEM (\$9,470.00) (\$9,470.00) 9 Nov 4, 2019 SYSTEM (\$9,975.00) (\$9,975.00) 11 Dec 16, 2019 SYSTEM (\$9,975.00) (\$9,975.00) 12 Dec 16, 2019 SYSTEM (\$9,975.00) (\$9,975.00) 12 Dec 16, 2020 SYSTEM (\$9,975.00) (\$9,975.00) (\$9,975.00) (\$9,975.00) 13 Jan 2, 2020 SYSTEM (\$9,975.00) (\$9,975.00) (\$9,975.00) (\$9,975.00) (\$9,975.00) (\$9,975.00) (\$9,975.00) (\$9,975.00) (\$9,975.00) (\$9,975.00) (\$9,975.00) (\$9,975.00)				MDPA - Tot	al				
0210 DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR Material 3 Aug 2, 2019 SYSTEM (\$1,640.00) 4 Aug 1, 2019 SYSTEM (\$2,830.00) (\$2,830.00) 5 Sep 3, 2019 SYSTEM (\$3,275.00) 6 Sep 16, 2019 SYSTEM (\$6,140.00) 7 Oct 16, 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 1, 2020 SYSTEM (\$9,975.00) 13 Jan 2, 2020 SYSTEM (\$9,975.00) 14 Jan 6, 2020 SYSTEM (\$9,975.00) 15 Feb 18, SYSTEM (\$9,975.00)									
AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR 4 Aug 6 SYSTEM (\$2,830.00) 5 Sep 3, 2019 SYSTEM (\$3,275.00) 6 Sep 14, 2019 SYSTEM (\$6,140.00) 7 Oct 16, 2019 SYSTEM (\$8,470.00) 8 Oct 16, 2019 SYSTEM (\$9,470.00) 9 Nor 18, 2019 SYSTEM (\$9,975.00) 10 Nor 18, 2019 SYSTEM (\$9,975.00) 11 Dec 2, 2020 SYSTEM (\$9,975.00) 12 Dec 16, 2020 SYSTEM (\$9,975.00) 13 Jan 2, 2020 SYSTEM (\$9,975.00) 14 Jan 6, 2020 SYSTEM (\$9,975.00) 15 Feb 3, 2020 SYSTEM (\$9,975.00)									
4 Aug 16, SYSTEM (\$2,830.00) 5 Sep 3, 2019 SYSTEM (\$3,275.00) 6 Sep 6, 2019 SYSTEM (\$6,140.00) 7 Oct 1, 2019 SYSTEM (\$9,470.00) 8 Oct 1, 2019 SYSTEM (\$9,470.00) 9 Nov 4, 2019 SYSTEM (\$9,470.00) 10 Nov 4, 2019 SYSTEM (\$9,975.00) 11 Dec 2, 2019 SYSTEM (\$9,975.00) 12 Dec 16, 2020 SYSTEM (\$9,975.00) 13 Jan 2, 2019 SYSTEM (\$9,975.00) 14 Jan 16, 2020 SYSTEM (\$9,975.00) 15 Feb 3, SYSTEM (\$9,975.00) SYSTEM	0210	AND INSTALLATION) FOR FULL DEPTH	Material			2019			
$\left \begin{array}{cccccccccccccccccccccccccccccccccccc$						2019			
1 2019 1					5			(\$3,275.00)	
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, SYSTEM (\$9,975.00)					6	Sep 16, 2019	SYSTEM	(\$6,140.00)	
2019 2010 2010					7		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, SYSTEM (\$9,975.00)					8		SYSTEM	(\$9,470.00)	
2019 2019 2019 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 20, 2020 SYSTEM (\$9,975.00) 15 Feb 3, 2020 SYSTEM (\$9,975.00) 16 Feb 18, SYSTEM (\$9,975.00)					9			(\$9,470.00)	
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, SYSTEM (\$9,975.00)					10			(\$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, SYSTEM (\$9,975.00)					11			(\$9,975.00)	
14 Jan 16, 2020 SYSTEM (\$9,975.00) 15 Feb 3, 2020 SYSTEM (\$9,975.00) 16 Feb 18, SYSTEM (\$9,975.00)					12		SYSTEM	(\$9,975.00)	
2020 2020 15 Feb 3, 2020 16 Feb 18, SYSTEM (\$9,975.00)					13	2020		(\$9,975.00)	
2020 2020 16 Feb 18, SYSTEM (\$9,975.00)					14	Jan 16, 2020	SYSTEM	(\$9,975.00)	
					15		SYSTEM	(\$9,975.00)	
2020					16	Feb 18, 2020	SYSTEM	(\$9,975.00)	
17 Mar 2, 2020 SYSTEM (\$9,975.00)					17	Mar 2, 2020	SYSTEM	(\$9,975.00)	
18 Mar 16, SYSTEM (\$9,975.00)					18	Mar 16, 2020	SYSTEM	(\$9,975.00)	
2020								(0.100.070.00)	
- Total (\$132,070.00) Material - Total (\$132,070.00)				- Total				(\$132,070.00)	



ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
210	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		4	Aug 16, 2019	SYSTEM	\$1,640.00	
	FAVEMENT REFAIR			5	Sep 3, 2019	SYSTEM	\$2,830.00	
				6	Sep 16, 2019	SYSTEM	\$3,275.00	
				7	Oct 1, 2019	SYSTEM	\$6,140.00	
				8	Oct 16, 2019	SYSTEM	\$9,470.00	
				9	Nov 4, 2019	SYSTEM	\$9,470.00	
				10	Nov 18, 2019	SYSTEM	\$9,470.00	
				11	Dec 2, 2019	SYSTEM	\$9,975.00	
				12	Dec 16, 2019	SYSTEM	\$9,975.00	
				13	Jan 2, 2020	SYSTEM	\$9,975.00	
				14	Jan 16, 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	
	MaterialCredit - Total						\$132,070.00	
	DOWEL BAR (DRILLING, FURNISHING	Other Item	MDPA	3	Aug 2,	bollis1	\$1,640.00	Material PAL Certification pending
	AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Adjustment			2019			
	AND INSTALLATION) FOR FULL DEPTH			4	Aug 16, 2019	bollis1	\$1,190.00	Material Deduction minus Material Credit
	AND INSTALLATION) FOR FULL DEPTH			4	Aug 16, 2019 Sep 4, 2019		\$1,190.00 \$445.00	Material Deduction minus Material Credit Material Deduction minus Material Credit
	AND INSTALLATION) FOR FULL DEPTH				Aug 16, 2019 Sep 4,	bollis1		
	AND INSTALLATION) FOR FULL DEPTH			5	Aug 16, 2019 Sep 4, 2019 Sep 16,	bollis1 bollis1	\$445.00	Material Deduction minus Material Credit
	AND INSTALLATION) FOR FULL DEPTH			5 6 7 19	Aug 16, 2019 Sep 4, 2019 Sep 16, 2019 Oct 1,	bollis1 bollis1 bollis1	\$445.00 \$2,865.00 \$3,330.00 (\$9,975.00)	Material Deduction minus Material Credit Material Deduction minus Material Credit
	AND INSTALLATION) FOR FULL DEPTH		MDPA - Tota	5 6 7 19	Aug 16, 2019 Sep 4, 2019 Sep 16, 2019 Oct 1, 2019 Apr 2,	bollis1 bollis1 bollis1 bollis1	\$445.00 \$2,865.00 \$3,330.00	Material Deduction minus Material Credit Material Deduction minus Material Credit Material Deduction minus Material Credit
	AND INSTALLATION) FOR FULL DEPTH		MDPA - Tot OADJ	5 6 7 19 al	Aug 16, 2019 Sep 4, 2019 Sep 16, 2019 Oct 1, 2019 Apr 2,	bollis1 bollis1 bollis1 bollis1	\$445.00 \$2,865.00 \$3,330.00 (\$9,975.00)	Material Deduction minus Material Credit Material Deduction minus Material Credit Material Deduction minus Material Credit
	AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH			5 6 7 19 al 19	Aug 16, 2019 Sep 4, 2019 Sep 16, 2019 Oct 1, 2019 Apr 2, 2020	bollis1 bollis1 bollis1 bollis1 connen1	\$445.00 \$2,865.00 \$3,330.00 (\$9,975.00) (\$505.00)	Material Deduction minus Material Credit Material Deduction minus Material Credit Material Deduction minus Material Credit Deduct Material Credit. Adjustment made for overrun deduction. Change order
	AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH		OADJ	5 6 7 19 al 19	Aug 16, 2019 Sep 4, 2019 Sep 16, 2019 Oct 1, 2019 Apr 2, 2020	bollis1 bollis1 bollis1 bollis1 connen1	\$445.00 \$2,865.00 \$3,330.00 (\$9,975.00) (\$505.00 \$505.00	Material Deduction minus Material Credit Material Deduction minus Material Credit Material Deduction minus Material Credit Deduct Material Credit. Adjustment made for overrun deduction. Change order
	AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR DOWEL BAR (DRILLING, FURNISHING		OADJ <mark>OADJ - Tota</mark> OVRN	5 6 7 19 al 19 20	Aug 16, 2019 Sep 4, 2019 Sep 16, 2019 Oct 1, 2019 Apr 2, 2020 Apr 3, 2020	bollis1 bollis1 bollis1 bollis1 connen1 connen1	\$445.00 \$2,865.00 \$3,330.00 (\$9,975.00) (\$505.00 \$505.00 \$505.00	Material Deduction minus Material Credit Material Deduction minus Material Credit Material Deduction minus Material Credit Deduct Material Credit. Adjustment made for overrun deduction. Change order forthcoming.
-	AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR		OADJ OADJ - Tota	5 6 7 19 al 19 20	Aug 16, 2019 Sep 4, 2019 Sep 16, 2019 Oct 1, 2019 Apr 2, 2020 Apr 3, 2020	bollis1 bollis1 bollis1 bollis1 connen1 connen1	\$445.00 \$2,865.00 \$3,330.00 (\$9,975.00) (\$505.00 \$505.00	Material Deduction minus Material Credit Material Deduction minus Material Credit Material Deduction minus Material Credit Deduct Material Credit. Adjustment made for overrun deduction. Change order forthcoming.
-	AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH		OADJ <mark>OADJ - Tota</mark> OVRN	5 6 7 19 19 19 19 20	Aug 16, 2019 Sep 4, 2019 Sep 16, 2019 Oct 1, 2019 Apr 2, 2020 Apr 3, 2020	bollis1 bollis1 bollis1 bollis1 connen1 connen1	\$445.00 \$2,865.00 \$3,330.00 (\$9,975.00) (\$505.00 \$505.00 \$505.00 \$505.00	Material Deduction minus Material Credit Material Deduction minus Material Credit Material Deduction minus Material Credit Deduct Material Credit. Adjustment made for overrun deduction. Change order forthcoming.
	AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR Other Item Adjustment - Total DOWEL BAR (DRILLING, FURNISHING	Adjustment	OADJ OADJ - Tota OVRN OVRN - Tota	5 6 7 19 19 19 19 20	Aug 16, 2019 Sep 4, 2019 Oct 1, 2019 Apr 2, 2020 Apr 3, 2020 Apr 16, 2020	bollis1 bollis1 bollis1 connen1 connen1	\$445.00 \$2,865.00 \$3,330.00 (\$9,975.00) (\$505.00 \$505.00 \$505.00 \$505.00 \$505.00	Material Deduction minus Material Credit Material Deduction minus Material Credit Material Deduction minus Material Credit Deduct Material Credit. Adjustment made for overrun deduction. Change order forthcoming.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210	DOWEL BAR (DRILLING, FURNISHING	Overrun	Overrun					Payment Estimate.
	AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR			11	Dec 2, 2019	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Dec 2, 2019	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 27 on the current Payment Estimate.
				12	Dec 16, 2019	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Dec 16, 2019	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 23 on the current Payment Estimate.
				13	Jan 2, 2020	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Jan 2, 2020	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 25 on the current Payment Estimate.
				14	Jan 16, 2020	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Jan 16, 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	
)260 -	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).



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
0270		Overrun	Overrun - T	otal			\$0.00											
	Overrun - Total						\$0.00											
0270 -							\$0.00											
0290	CONCRETE TRAFFIC BARRIER, TYPE B	Material		4	Aug 16, 2019	SYSTEM	(\$39,780.00)											
				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											



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	CONCRETE TRAFFIC BARRIER, TYPE B	MaterialCredit		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	
				26	Jul 16, 2020	SYSTEM	\$110,772.00	
			- Total				\$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
				7 9	Oct 1,	bollis1 bollis1	\$9,180.00 \$29,988.00	Material Deduction minus Material Credit Material Deduction minus Material Credit
					Oct 1, 2019 Nov 4,		\$29,988.00	
			MDPA - Tota	9 26	Oct 1, 2019 Nov 4, 2019 Jul 16,	bollis1	\$29,988.00	Material Deduction minus Material Credit
	Other Item Adjustment - Total		MDPA - Tota	9 26	Oct 1, 2019 Nov 4, 2019 Jul 16,	bollis1	\$29,988.00 (\$110,772.00)	Material Deduction minus Material Credit
0290 -	Total	Matorial	MDPA - Tota	9 26 al	Oct 1, 2019 Nov 4, 2019 Jul 16, 2020	bollis1 connen1	\$29,988.00 (\$110,772.00) \$0.00 \$0.00 \$0.00	Material Deduction minus Material Credit
<mark>0290</mark> - 0310		Material	MDPA - Tota	9 26 al 12	Oct 1, 2019 Nov 4, 2019 Jul 16, 2020 Dec 16, 2019	bollis1 connen1 SYSTEM	\$29,988.00 (\$110,772.00) \$0.00 \$0.00 (\$2,278.61)	Material Deduction minus Material Credit
	Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material	MDPA - Tota	9 26 al 12 13	Oct 1, 2019 Nov 4, 2019 Jul 16, 2020 Dec 16, 2019 Jan 2, 2020	bollis1 connen1 SYSTEM SYSTEM	\$29,988.00 (\$110,772.00) \$0.00 \$0.00 (\$2,278.61) (\$2,278.61)	Material Deduction minus Material Credit
	Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material	MDPA - Tota	9 26 al 12 13 14	Cot 1, 2019 2019 Jul 16, 2020 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020	bollis1 connen1 SYSTEM SYSTEM SYSTEM	\$29,988.00 (\$110,772.00) \$0.00 \$0.00 (\$2,278.61) (\$2,278.61) (\$2,278.61)	Material Deduction minus Material Credit
	Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material	MDPA - Tota	9 26 1 12 13 14 15	Cot 1, 2019 Nov 4, 2019 Jul 16, 2020 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020	bollis1 connen1 SYSTEM SYSTEM SYSTEM SYSTEM	\$29,988.00 (\$110,772.00) \$0.00 \$0.00 (\$2,278.61) (\$2,278.61) (\$2,278.61) (\$2,278.61)	Material Deduction minus Material Credit
	Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material	MDPA - Tota	9 26 al 12 13 14 15 16	Coct 1, 2019 Nov 4, 2019 Jul 16, 2020 Coct 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020	bollis1 connen1 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$29,988.00 (\$110,772.00) \$0.00 \$0.00 (\$2,278.61) (\$2,278.61) (\$2,278.61) (\$2,278.61) (\$2,278.61)	Material Deduction minus Material Credit
	Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material	MDPA - Tota	9 26 1 12 13 14 15	Coct 1, 2019 Nov 4, 2019 Jul 16, 2020 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020	bollis1 connen1 SYSTEM SYSTEM SYSTEM SYSTEM	\$29,988.00 (\$110,772.00) \$0.00 \$0.00 (\$2,278.61) (\$2,278.61) (\$2,278.61) (\$2,278.61)	Material Deduction minus Material Credit
	Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material	MDPA - Tota	9 26 al 12 13 14 15 16	Oct 1, 2019 2019 2020 2020 Dec 16, 2020 Jan 2, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	bollis1 connen1 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$29,988.00 (\$110,772.00) \$0.00 \$0.00 (\$2,278.61) (\$2,278.61) (\$2,278.61) (\$2,278.61) (\$2,278.61)	Material Deduction minus Material Credit



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type		Date	Ву	(*** *** * *)	
0310	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		20	Apr 15, 2020	SYSTEM	(\$2,278.61)	
				21	May 1, 2020	SYSTEM	(\$2,278.61)	
				22	May 18, 2020	SYSTEM	(\$2,278.61)	
				23	Jun 2, 2020	SYSTEM	(\$2,278.61)	
				24	Jun 16, 2020	SYSTEM	(\$13,087.23)	
				25	Jun 30, 2020	SYSTEM	(\$13,087.23)	
				26	Jul 16, 2020	SYSTEM	(\$13,087.23)	
				27	Aug 3, 2020	SYSTEM	(\$13,087.23)	
				28	Aug 17, 2020	SYSTEM	(\$13,087.23)	
				29	Sep 1, 2020	SYSTEM	(\$13,087.23)	
			- Total				(\$105,866.70)	
	Material - Total						(\$105,866.70)	
	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	
				28	Aug 17, 2020	SYSTEM	\$13,087.23	
				29	Sep 1, 2020	SYSTEM	\$13,087.23	
			- Total				\$92,779.47	
	MaterialCredit - Total						\$92,779.47	
	6 IN. WHITE HIGH BUILD WATERBORNE	Other Item	MDPA	12	Dec 16,	connen1	\$2,278.61	Material Deduct minus Material Credit
	PAVEMENT MARKING PAINT, TYPE L BEADS	Adjustment		24	2019 Jun 16,	connen1	\$10,808.62	Material Deduct minus Material Credit
					2020			
			MDPA - Tot	al			\$13,087.23	



Other Item Adjustment - Total Type State State <th< th=""><th></th></th<>	
0320 6 IN VELLOW HICH BUILD WATERBORNE Material 24 Jun 46 SYSTEM (640.679.04)	
0320 6 IN. YELLOW HIGH BUILD WATERBORNE Material 24 Jun 16, SYSTEM (\$10,678.21) PAVEMENT MARKING PAINT, TYPE L BEADS	
25 Jun 30, 2020 (\$10,678.21)	
26 Jul 16, SYSTEM (\$10,678.21) 2020	
27 Aug 3, SYSTEM (\$10,678.21) 2020	
28 Aug 17, SYSTEM (\$10,678.21) 2020	
29 Sep 1, 2020 (\$10,678.21)	
- Total (\$64,069.26)	
Material - Total (\$64,069.26)	
6 IN. YELLOW HIGH BUILD WATERBORNE MaterialCredit PAVEMENT MARKING PAINT, TYPE L BEADS 25 Jun 30, 2020 \$\$10,678.21	
26 Jul 16, SYSTEM \$10,678.21 2020	
27 Aug 3, SYSTEM \$10,678.21 2020 SUBSECTION	
28 Aug 17, 2020 \$\\$10,678.21 20 \$\\$10,678.21 \$\\$10,678.21	
- Total 29 Sep 1, 2020 \$YSTEM \$10,678.21 \$53,391.05	
MaterialCredit - Total \$53,391.05	
6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	rial Deduct
MDPA - Total \$10,678.21	
Other Item Adjustment - Total \$10,678.21	
0320 - Total \$0.00	
0330 12 IN. WHITE HIGH BUILD WATERBORNE Material PAVEMENT MARKING PAINT, TYPE L BEADS 24 Jun 16, 2020 (\$2,000.00)	
25 Jun 30, 2020 (\$2,000.00)	
26 Jul 16, SYSTEM (\$2,000.00) 2020	
27 Aug 3, SYSTEM (\$2,000.00) 2020	
28 Aug 17, 2020 SYSTEM (\$2,000.00)	
29 Sep 1, SYSTEM (\$2,000.00)	
- Total (\$12,000.00)	
Material - Total (\$12,000.00)	
12 IN. WHITE HIGH BUILD WATERBORNE MaterialCredit 25 Jun 30, SYSTEM \$2,000.00 PAVEMENT MARKING PAINT, TYPE L BEADS	
26 Jul 16, SYSTEM \$2,000.00 2020	
27 Aug 3, SYSTEM \$2,000.00 2020	
28 Aug 17, 2020 SYSTEM \$2,000.00 20 Sam 4 SYSTEM \$2,000.00	
29 Sep 1, SYSTEM \$2,000.00	
- Total \$10,000.00	
MaterialCredit - Total \$10,000.00	
12 IN. WHITE HIGH BUILD WATERBORNE Other Item MDPA 24 Jun 16, connen1 \$2,000.00 Zero Mate	erial Deduct



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0330	BEADS	Other Item Adjustment						
		, lajuotinont	MDPA - Tot	al			\$2,000.00	
	Other Item Adjustment - Total						\$2,000.00	
	· Total						\$0.00	
0350	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun		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	
	· Total						\$0.00	
0370	GUARDRAIL TYPE E, 6 FT POST, 6 FT3 IN. SPACING	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$12,705.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Aug 2, 2019	SYSTEM	(\$12,705.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total	0	2	0	A., 6	OVOTEL	\$0.00	
	GUARDRAIL TYPE E, 6 FT POST, 6 FT3 IN. SPACING	Overrun	Overrun		Aug 2, 2019	SYSTEM	(\$6,750.00)	
				5	Sep 3, 2019	SYSTEM	\$6,750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non- zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
)370 -	Total						\$0.00	
0380	MGS GUARDRAIL	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$35,715.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Aug 16, 2019	SYSTEM	(\$4,830.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Sep 3, 2019	SYSTEM	(\$10,304.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 1, 2019	SYSTEM	(\$2,342.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Oct 16, 2019	SYSTEM	(\$2,634.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Nov 4, 2019	SYSTEM	(\$6,733.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Dec 2, 2019	SYSTEM	(\$5,269.49)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Jan 16, 2020	SYSTEM	(\$3,600.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL	Other Item Adjustment	STMC	11	Dec 2, 2019	connen1	(\$3,600.83)	Close-out stockpile materials.
				14	Jan 16, 2020	evansk	\$3,600.83	to balance stockpile material closure
			STMC - 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
					2015			Transaction



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390	Construction Stockpile - Total		Type				\$0.00	
0390 -	Total						\$0.00	
0400	MGS END ANCHOR	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$11,968.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Aug 2, 2019	SYSTEM	(\$4,352.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Aug 16, 2019	SYSTEM	(\$1,088.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Sep 3, 2019	SYSTEM	(\$2,720.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 1, 2019	SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Oct 16, 2019	SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Nov 4, 2019	SYSTEM	(\$1,632.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Dec 2, 2019	SYSTEM	(\$1,088.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
0.400	Construction Stockpile - Total						\$0.00	
0400 - 0410	Total TRANSITION SECTION, 6.5 FT. POSTS	Construction		1	Jul 1, 2019	SYSTEM	\$0.00 \$2,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		Stockpile		3	Aug 2, 2019	SYSTEM	(\$2,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total		2010		\$0.00	
	Construction Stockpile - Total						\$0.00	
0410 -							\$0.00	
0420	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$41,730.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Aug 2, 2019	SYSTEM	(\$14,445.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Aug 16, 2019	SYSTEM	(\$3,210.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Sep 3, 2019	SYSTEM	(\$8,025.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 1, 2019	SYSTEM	(\$1,605.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Oct 16, 2019	SYSTEM	(\$1,605.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Nov 4, 2019	SYSTEM	(\$4,815.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Dec 2, 2019	SYSTEM	(\$3,210.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Jan 16, 2020	SYSTEM	(\$4,815.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total	0 11					\$0.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	STMC		Dec 2, 2019	connen1	(\$4,815.00)	Close-out stockpile materials.
			OTHO - T-	14	Jan 16, 2020	evansk	\$4,815.00	to balance stockpile material closure
			STMC - Tota				\$0.00	
0.499	Other Item Adjustment - Total						\$0.00	
0420 -		Material		10	Ne: 72	OVOTEN	\$0.00	
0480	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		10	Nov 18, 2019 Dec 2,	SYSTEM	(\$97,337.98)	
				11	Dec 2, 2019 Dec 16,	SYSTEM	(\$97,337.98)	
				12	2019	5. OT LIVI	(991,001.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		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)	
				28	Aug 17, 2020	SYSTEM	(\$44,387.98)	
				29	Sep 1, 2020	SYSTEM	(\$44,387.98)	
			- Total				(\$1,840,859.60)	
	Material - Total						(\$1,840,859.60)	
	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	
						SYSTEM	\$97,337.98	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	MaterialCredit		25	Jun 30, 2020	SYSTEM	\$97,337.98	
				26	Jul 16, 2020	SYSTEM	\$97,337.98	
				27	Aug 3, 2020	SYSTEM	\$97,337.98	
				28	Aug 17, 2020	SYSTEM	\$97,337.98	
				29	Sep 1, 2020	SYSTEM	\$44,387.98	
			- Total				\$1,796,471.62	
	MaterialCredit - Total						\$1,796,471.62	
	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	1		\$441.19	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		MDPA		Nov 18, 2019	evansk	\$97,337.98	Zero Material Deduct
				28	Aug 17, 2020	connen1	(\$52,950.00)	Material Deduct minus Material Credit.
			MDPA - Tota	al			\$44,387.98	
	Other Item Adjustment - Total						\$44,829.17	
0480 - `							\$441.19	
0480 - 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		- 10101				(\$1,002,392.95)	
- 1		M I 10 11			D	OVOTEN		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit		11	Dec 2, 2019	SYSTEM	\$468,945.44	
			- Total	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)	Other Item Adjustment	ACAD	10	Nov 18, 2019	evansk	\$826.19	8261.90 tons @ 4.0% virgin
				11	Dec 2, 2019	connen1	\$1,652.38	ACPA incorrect on Estimate #10. Should have been \$2478.57 versus the \$826.19. Amount adjusted on this estimate.
				11	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	11	Dec 2, 2019	SYSTEM	(\$53,842.54)	
				11	Dec 2, 2019	SYSTEM	\$53,842.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overridding Payment Estimate Exception 29 on the current Payment Estimate.
			12	Dec 16, 2019	SYSTEM	(\$53,842.54)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				20	Apr 15, 2020	SYSTEM	\$53,842.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price
	n 4/1/2020							Page 26 of



ine.	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
490	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun	Overrun					Adjustments of ',56.76000 - 56.76000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
490 -	Total						\$2,819.49	
500	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 20	Apr 2, 2020 Apr 15,	SYSTEM	(\$13,175.40)	
				20	2020	SYSTEM		
			Tabal	21	May 1, 2020	STOTEM	(\$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 2, 2020 Jan 16, 2020	SYSTEM	\$13,175.40 \$13,175.40	
				14 15	Jan 2, 2020 Jan 16, 2020 Feb 3, 2020	SYSTEM SYSTEM	\$13,175.40 \$13,175.40 \$13,175.40	
				14 15 16	Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM	\$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40	
				14 15 16 17	Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40	
				14 15 16 17 18	Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40	
				14 15 16 17 18 19	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Mar 16, 2020 Apr 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40	
				14 15 16 17 18	Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 2, 2020 Mar 16, 2020 Apr 15, 2020 May 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40	
				14 15 16 17 18 19 20	Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 16, 2020 Apr 16, 2020 Apr 15, 2020 May 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40	
				14 15 16 17 18 19 20 21	Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 2, 2020 Mar 16, 2020 Apr 2, 2020 Apr 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40	
			- Total	14 15 16 17 18 19 20 21	Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 16, 2020 Apr 16, 2020 Apr 15, 2020 May 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40	
	MaterialCredit - Total			14 15 16 17 18 19 20 21 22	Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 16, 2020 Apr 16, 2020 Apr 15, 2020 May 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40	
	MaterialCredit - Total TACK COAT	Other Item Adjustment	- Total MDPA	14 15 16 17 18 19 20 21 22 22	Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 2, 2020 Apr 16, 2020 Apr 15, 2020 May 1, 2020 May 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40	Zero Material Deduct
				14 15 16 17 18 19 20 21 22	Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 2, 2020 Mar 16, 2020 Apr 15, 2020 May 18, 2020 May 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40 \$13,175.40	Zero Material Deduct Material Deduct minus Material Credit Zero Material Credit



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0500		Other Item Adjustment	MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0500 ·	Total						\$0.00	
0510	BITUMINOUS FOG SEAL	Material		21	May 1, 2020	SYSTEM	(\$2,481.60)	
			- Total				(\$2,481.60)	
	Material - Total						(\$2,481.60)	
	BITUMINOUS FOG SEAL	MaterialCredit		22	May 18, 2020	SYSTEM	\$2,481.60	
			- Total				\$2,481.60	
	MaterialCredit - Total						\$2,481.60	
		Others literat	MDDA	04	Maria			Zene medenial de duct
	BITUMINOUS FOG SEAL	Other Item Adjustment	MDPA		May 1, 2020	connen1	\$2,481.60	Zero material deduct.
				22	May 18, 2020	connen1	(\$2,481.60)	Zero Material Credit
	Other Item Adjustment - Total		MDPA - Tota	al			\$0.00 \$0.00	
0540	Total						\$0.00	
0520	3 IN. CONCRETE MEDIAN STRIP	Material		10	Nov 18, 2019	SYSTEM	(\$1,620.00)	
				11	Dec 2, 2019	SYSTEM	(\$1,620.00)	
				12	Dec 16, 2019	SYSTEM	(\$1,620.00)	
				13	Jan 2, 2020	SYSTEM	(\$1,620.00)	
				14	Jan 16, 2020	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				(\$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,	SYSTEM	\$1,620.00	
	2 1/1/2020							Page 28 of 4



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520	3 IN. CONCRETE MEDIAN STRIP	MaterialCredit			2020			
				21	May 1, 2020	SYSTEM	\$1,620.00	
			- Total				\$17,820.00	
	MaterialCredit - Total						\$17,820.00	
	3 IN. CONCRETE MEDIAN STRIP	Other Item Adjustment	MDPA	10	Nov 18, 2019	evansk	\$1,620.00	Zero Material Deduct
				21	May 1, 2020	connen1	(\$1,620.00)	Zero material credit.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0520 -	Total						\$0.00	
0540	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	Material		7	Oct 1, 2019	SYSTEM	(\$8,580.45)	
	REPAIR			8	Oct 16, 2019	SYSTEM	(\$47,540.32)	
				9	Nov 4, 2019	SYSTEM	(\$91,022.32)	
				10	Nov 18, 2019	SYSTEM	(\$91,022.32)	
			- Total				(\$238,165.41)	
	Material - Total						(\$238,165.41)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		8	Oct 16, 2019	SYSTEM	\$8,580.45	
	KEPAIK			9	Nov 4, 2019	SYSTEM	\$47,540.32	
				10	Nov 18, 2019	SYSTEM	\$91,022.32	
				11	Dec 2, 2019	SYSTEM	\$91,022.32	
			- Total				\$238,165.41	
	MaterialCredit - Total						\$238,165.41	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	7	Oct 1, 2019	bollis1	\$8,580.45	Material reporting is pending for concrete placed
				8	Oct 16, 2019	bollis1	\$38,959.87	Material Deduction minus Material Credit
				9	Nov 4, 2019	bollis1	\$43,482.00	Material Deduction minus Material Credit
				11	Dec 2, 2019	connen1	(\$91,022.32)	Deduct Material Credit
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0540 - 0560	FULL DEPTH PAVEMENT REPAIR SAW	Other Item	MDPA	9	Nov 4,	bollis1	\$0.00 \$5,691.00	Change order pending
	CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Adjustment		14	2019 Jan 16,	evansk	(\$5,691.00)	to correct materials adjustment from Estimate #9
			MDPA - Tot	al	2020		\$0.00	
	Other Item Adjustment - Total						\$0.00	
	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	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 -	Total						\$0.00	
0570	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH	Material		7	Oct 1, 2019	SYSTEM	(\$405.00)	
	PAVEMENT REPAIR			8	Oct 16,	SYSTEM	(\$3,755.00)	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Line	Description	Туре	Adjustment Type		Date	By	Amount	remarks
0570	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH	Material			2019			
	PAVEMENT REPAIR			9	Nov 4, 2019	SYSTEM	(\$7,220.00)	
				10	Nov 18, 2019	SYSTEM	(\$7,220.00)	
				11	Dec 2, 2019	SYSTEM	(\$7,220.00)	
				12	Dec 16, 2019	SYSTEM	(\$7,220.00)	
				13	Jan 2, 2020	SYSTEM	(\$7,220.00)	
				14	Jan 16, 2020	SYSTEM	(\$7,220.00)	
				15	Feb 3, 2020	SYSTEM	(\$7,220.00)	
				16	Feb 18, 2020	SYSTEM	(\$7,220.00)	
				17	Mar 2, 2020	SYSTEM	(\$7,220.00)	
				18	Mar 16, 2020	SYSTEM	(\$7,220.00)	
			- Total				(\$76,360.00)	
	Material - Total						(\$76,360.00)	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		8	Oct 16, 2019	SYSTEM	\$405.00	
				9	Nov 4, 2019	SYSTEM	\$3,755.00	
				10	Nov 18, 2019	SYSTEM	\$7,220.00	
				11	Dec 2, 2019	SYSTEM	\$7,220.00	
				12	Dec 16, 2019	SYSTEM	\$7,220.00	
				13	Jan 2, 2020	SYSTEM	\$7,220.00	
				14	Jan 16, 2020	SYSTEM	\$7,220.00	
				15	Feb 3, 2020	SYSTEM	\$7,220.00	
				16	Feb 18, 2020	SYSTEM	\$7,220.00	
				17	Mar 2, 2020	SYSTEM	\$7,220.00	
				18	Mar 16, 2020	SYSTEM	\$7,220.00	
				19	Apr 2, 2020	SYSTEM	\$7,220.00	
			- Total				\$76,360.00	
	MaterialCredit - Total						\$76,360.00	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	7	Oct 1, 2019	bollis1	\$405.00	Material reporting is pending for dowels placed
	FAVEIVIENT REPAIR			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 - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0570 -							\$0.00	
0590	FLAG ASSEMBLY	Overrun	Overrun		Aug 2, 2019	SYSTEM	(\$10.00)	
				5	Sep 3,	SYSTEM	\$10.00	Unit price based on averaged overrun adjustments for
oisive	n 4/1/2020							Page 30 of



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



OUNCRETE TRAFFIC BARRIER, TYPE II Mainaford Type Volume Standove S	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
 			Туре	Adjustment Type	Number	Date	Ву			
	0650	CONCRETE TRAFFIC BARRIER, TYPE B	MaterialCredit		10		SYSTEM	\$18,360.00		
 					11		SYSTEM	\$18,360.00		
 					12		SYSTEM	\$18,360.00		
 					13		SYSTEM	\$18,360.00		
Note that Adjustment - Tatal					14		SYSTEM	\$18,360.00		
					15		SYSTEM	\$18,360.00		
key i					16	Feb 18,	SYSTEM	\$18,360.00		
key i					17	Mar 2,	SYSTEM	\$18,360.00		
is a second is a secon					18	Mar 16,	SYSTEM	\$18,360.00		
4 20 24:0 597EM 518.380.00 21 May 16 270EM 518.380.00 22 May 16 270EM 518.380.00 22 May 18 270EM 518.380.00 24 2003 270EM 518.380.00 24 2004 270EM 518.380.00 24 2402 2003 270EM 518.380.00 24 2402 2003 270EM 518.380.00 2400EM 24 2402 2001 240EM 518.380.00 240EM 24 240 2401 240EM 518.380.00 240EM 24 240 240E <td></td> <td></td> <td></td> <td></td> <td>19</td> <td>Apr 2,</td> <td>SYSTEM</td> <td>\$18,360.00</td> <td></td>					19	Apr 2,	SYSTEM	\$18,360.00		
4 21 May1 SYSTEM 518,380.00 24 May16 SYSTEM 518,380.00 24 May16 SYSTEM 518,380.00 240 JJU0 SYSTEM 518,380.00 240 JJU0 SYSTEM 518,380.00 240 JJU0 SYSTEM 518,380.00 240 JJU1 SYSTEM 518,380.00 240 JJU1 SYSTEM 518,380.00 240 JJU1 SYSTEM 518,380.00 240 JU1 SYSTEM 518,380.00 240 JU1 SYSTEM 518,380.00 240 JU1 SYSTEM S18,380.00 240 JU1 SYSTEM S18,380.00 240 JU1 SYSTEM S18,380.00 240 JU1 SYSTEM S18,380.00 240 SU21 SU21 S18,390.00 240 SU21 SU21 S18,390.00 240 SU21 SU21 SU21					20	Apr 15,	SYSTEM	\$18,360.00		
k 2 May 18 SYSTEM \$18,360.00 2 Ju202 SYSTEM \$18,360.00 2 Ju202 SYSTEM \$18,360.00 2 Ju202 SYSTEM \$18,360.00 2 Ju202 SYSTEM \$18,360.00 4 Ju202 SysTeM \$18,360.00 5 CONCRETE TRAFFIC BARRIER TYPE 8 MDPA Sen 40 Sen 40 6 JU24 JU24 Sen 40 Sen 40 6 JU24					21	May 1,	SYSTEM	\$18,360.00		
kinkeinische kinnen image image <td></td> <td></td> <td></td> <td></td> <td>22</td> <td>May 18,</td> <td>SYSTEM</td> <td>\$18,360.00</td> <td></td>					22	May 18,	SYSTEM	\$18,360.00		
4 Jun 16, 200 SYSTEM \$18,380.00 4 Jun 30, 200 SYSTEM \$18,380.00 0 Jun 30, 200 SYSTEM \$18,380.00 0 Image: Strate St					23	Jun 2,	SYSTEM	\$18,360.00		
$ \left \begin{array}{ c c c c } $					24	Jun 16,	SYSTEM	\$18,360.00		
Image: state					25	Jun 30,	SYSTEM	\$18,360.00		
• Total \$367,200.00 MaterialCredit - Total \$367,200.00 CONCRETE TRAFFIC BARRIER, TYPE B MDPA 6 Sep 16, 200.00 CONCRETE TRAFFIC BARRIER, TYPE B Adjustment - Total Sep 16, 200.00 Walting for 28 day breaks CONCRETE TRAFFIC BARRIER, TYPE B MDPA - Total Sep 16, 200.00 Deduct for Material Credit. Other tem Adjustment - Total Sep 16, 200.00 Sep 16, 200.00 Other tem Adjustment - Total Sep 16, 200.00 Sep 16, 200.00 Other tem Adjustment - Total Sep 10, 200.00 Other tem Adjustment - Total Sep 10, 200.00 Other tem Adjustment - Total Sep 10, 200.00 Sep 10, 200.00 Other tem Adjustment - Total Sep 10, 200.00 Sep 10, 200.00 Other tem Adjustment - Total Sep 10, 200.00 Sep 10, 200.00 Other tem Adjustment - Total Sep 10, 200.00 <th col<="" td=""><td></td><td></td><td></td><td></td><td>26</td><td>Jul 16,</td><td>SYSTEM</td><td>\$18,360.00</td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td>26</td> <td>Jul 16,</td> <td>SYSTEM</td> <td>\$18,360.00</td> <td></td>					26	Jul 16,	SYSTEM	\$18,360.00	
MaterialCredit - Total Model MDPA 6 Sep 16, 2019 boliist \$18,360.00 Waiting for 28 day breaks CONCRETE TRAFFIC BARRIER, TYPE B Other Item Adjustment - Total $MDPA - 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1$				- Total		2020		\$367,200.00		
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } \hline$		MaterialCredit - Total						\$367,200.00		
Image: state		CONCRETE TRAFFIC BARRIER, TYPE B		MDPA	6	Sep 16, 2019	bollis1	\$18,360.00	Waiting for 28 day breaks	
Other Item Adjustment - Total S0.00 0650 - Total S0.00 0670 6 IN. WHITE HIGH BUILD WATERBORNE BAVEMENT MARKING PAINT, TYPE BEADS Material 12 Dec 16, 2019 SYSTEM (\$404.50) 13 Jan 2, 2020 SYSTEM (\$404.50) (\$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) 12 Mar 16, 2020 SYSTEM (\$404.50)					26		connen1	(\$18,360.00)	Deduct for Material Credit.	
0650 - Total S0.00 0670 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPEL BEADS Material 12 Dec 16, 2019 SYSTEM (\$404.50) 13 Jan 2, 2020 SYSTEM (\$404.50) 14 Jan 16, 2020 SYSTEM (\$404.50) 14 Jan 16, 2020 SYSTEM (\$404.50) 15 Feb 3, 2020 SYSTEM (\$404.50) 16 Feb 3, 2020 SYSTEM (\$404.50) 16 Feb 3, 2020 SYSTEM (\$404.50) 17 Mar 2, 2020 SYSTEM (\$404.50) 18 Mar 16, 2020 SYSTEM (\$404.50) 18 Mar 2, 2020 SYSTEM (\$404.50) 19 Apr 12, 2020 SYSTEM (\$404.50) 19 Apr 12, 2020 SYSTEM (\$404.50) 19 Apr 15, 2020 SYSTEM (\$404.50)				MDPA - Tota	al			\$0.00		
0670 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Material 12 Dec 16, 2019 SYSTEM (\$404.50) 13 Jan 2, 2020 SYSTEM (\$404.50) 14 Jan 16, 2020 SYSTEM (\$404.50) 15 Feb 3, 2020 SYSTEM (\$404.50) 16 Feb 3, 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) 11 May 1, SYSTEM (\$404.50) 10		Other Item Adjustment - Total		· · · · · ·				\$0.00		
PAVEMENT MARKING PAINT, TYPE L 2019 C	0650 -	Total						\$0.00		
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)	0670	PAVEMENT MARKING PAINT, TYPE L	Material		12		SYSTEM	(\$404.50)		
15 2020 14 (\$404.50) 16 2020 \$YSTEM (\$404.50) 16 2020 \$YSTEM (\$404.50) 17 Mar 2, 2020 \$YSTEM (\$404.50) 18 Mar 16, 2020 \$YSTEM (\$404.50) 19 Apr 2, 2020 \$YSTEM (\$404.50) 20 Apr 15, 2020 \$YSTEM (\$404.50) 21 May 1, \$YSTEM (\$404.50)		BEADS			13	Jan 2, 2020	SYSTEM	(\$404.50)		
10 2020 10 <					14		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, SYSTEM (\$404.50)					15		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, SYSTEM (\$404.50)					16		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, SYSTEM (\$404.50)					17	Mar 2,	SYSTEM	(\$404.50)		
19 Apr 2, 2020 SYSTEM (\$404.50) 20 Apr 15, 2020 SYSTEM (\$404.50) 21 May 1, SYSTEM (\$404.50)					18	Mar 16,	SYSTEM	(\$404.50)		
20 Apr 15, 2020 SYSTEM (\$404.50) 21 May 1, SYSTEM (\$404.50)					19	Apr 2,	SYSTEM	(\$404.50)		
21 May 1, SYSTEM (\$404.50)					20	Apr 15,	SYSTEM	(\$404.50)		
2020					21		SYSTEM	(\$404.50)		



Minimum Matrix Matrix Matrix Matrix Normality Name Matrix Name Matrix 0370 NUMPER CHORE BLID WATERPORTE INFORMATION CONVERTIGINAL INFORMATION CONVERTING CONVERTIGINAL INFORMATION CONVERTIGINAL INFORMATION CO	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
PAVAILENT MAXING PART, TYPE L BD.DDS Value Value Use of the transmission of transmission of the transmission of	LING	Description		Adjustment				Amount	i tellidi ka
 	0670	PAVEMENT MARKING PAINT, TYPE L	Material		22		SYSTEM	(\$404.50)	
		BEADO			23		SYSTEM	(\$404.50)	
					24		SYSTEM	(\$2,152.75)	
Image: Note of the second s					25		SYSTEM	(\$2,152.75)	
Image: Provide the second s					26		SYSTEM	(\$2,152.75)	
Image: Normal interval in					27		SYSTEM	(\$2,152.75)	
Image: Normal matrix Image: Normal matrix Image: Normal matrix Image: Normal matrix Number of the Region of the R					28		SYSTEM	(\$2,152.75)	
Material - Total (1517.770.60) 6 IN. WHTE HICH BUILD WATERBORNE PAVEMENT MARKING PANT. TYPE BEADS Material Credit 5 5404.50 14 Jun 2, 10 575TEM 5404.50 15 Feb 3, 10 575TEM 5404.50 16 Feb 18, 10 575TEM 5404.50 17 Marc.2 575TEM 5404.50 18 Marc.16, 10 575TEM 5404.50 19 Ap 2, 20 575TEM 5404.50 10 Marc.16, 10 575TEM 5404.50 10 Marc.16, 10 575TEM 5404.50 10 Ap 2, 20 575TEM 5404.50 10 Ap 2, 20 575TEM 5404.50 10 Ap 2, 20 575TEM 5404.50 12 Marc.16, 10 574TEM 5404.50 12 Marc.1 5404.50 1 12 Jun 2, 10 574TEM 5404.50 12 Jun 2, 10 574TEM 5404.50 12 Jun 2, 10					29	Sep 1, 2020	SYSTEM	(\$2,152.75)	
PN WHITE INCH RULD WATERBORNE BEADS Muthal/Credit 1 Jun 2 SYSTEM 5404.50 14 Jun 16 SYSTEM 5404.50 16 Fab3 SYSTEM 5404.50 17 Mac20 SYSTEM 5404.50 18 Mathal/Sistem 5404.50 19 Ap20 SYSTEM 5404.50 10 Fab3 SYSTEM 5404.50 11 Mathal/Sistem 5404.50 12 Mathal/Sistem 5404.50 13 Jun 16 SYSTEM 5404.50 14 Jun 16 SYSTEM 5404.50 15 Fab3 SYSTEM 5404.50 10 Mathal/Sistem 5404.50 11 Mathal/Sistem 5404.50 12 Mathal/Sistem 5404.50 13 Jun 16 SYSTEM 5404.50 14 Jun 16 SYSTEM 5404.50 15 Fab3 SYSTEM 5404.50 16 Jun 16 SYSTEM 5404.50 17 Mathal/Sistem SYSTEM 5404.50 18 Jun 16 SYSTEM 5404.50 19 Jun 16 SYSTEM				- Total				(\$17,770.50)	
PAVEMENT MARKING PAINT. TYPE L BEADS 2020 Control 5404.50 Control 1 3700 SYSTM 5404.50 Control 6 5700 5714 5404.50 Control 6 6 6 5700 5714 5404.50 Control 6 6 6 5700 5714 5404.50 Control 6		Material - Total						(\$17,770.50)	
Image: Normal interval in		PAVEMENT MARKING PAINT, TYPE L	MaterialCredit		13		SYSTEM	\$404.50	
Image: Normal interval in		BEADS			14		SYSTEM	\$404.50	
Image: Normal state in the state in th					15		SYSTEM	\$404.50	
Image: Normal state in the image: Normal st					16		SYSTEM	\$404.50	
Image: Normal state in the image: Normal st					17		SYSTEM	\$404.50	
					18		SYSTEM	\$404.50	
					19	Apr 2, 2020	SYSTEM	\$404.50	
k 2020 0 6 6 6 2 May 18, SYSTM \$404.50 5 23 Jun 2, 2020 SYSTM \$404.50 24 Jun 30, SYSTM \$404.50 25 Jun 30, SYSTM \$2,152.75 26 Jun 30, SYSTM \$2,152.75 27 Aug 3, SYSTM \$2,152.75 28 Aug 17, SYSTM \$2,152.75 28 Aug 17, SYSTM \$2,152.75 29 Sep 1, SYSTM \$2,152.75 2000 SYSTM \$2,152.75 2001 SYSTM \$2,152.75 2002 Sup 1, S					20	Apr 15, 2020	SYSTEM	\$404.50	
Image: space of the space					21	May 1, 2020	SYSTEM	\$404.50	
k i					22		SYSTEM	\$404.50	
 					23		SYSTEM	\$404.50	
Image: state in the image: s					24		SYSTEM	\$404.50	
Image: state in the image: state i					25		SYSTEM	\$2,152.75	
					26		SYSTEM	\$2,152.75	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					27	Aug 3, 2020	SYSTEM	\$2,152.75	
Image: space					28		SYSTEM	\$2,152.75	
MaterialCredit - Total MaterialCredit - Total MIDPA 12 Dec 16, 2019 connent \$\$15,617.75 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPEL BEADS Other Item Adjustment, TYPEL BEADS MDPA 12 Dec 16, 2019 connent \$\$404.50 Zero Material Deduct 24 Jun 16, 2020 connent \$\$1,748.25 Material Deduct minus Material Credit Other Item Adjustment - Total Other Item Adjustment - Total 0670 - Total 06 IN. YELLOW HIGH BUILD WATERBORNE Material 24 Jun 16, SYSTEM (§1,618.25)					29	Sep 1, 2020	SYSTEM	\$2,152.75	
6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPEI BEADS Other Item Adjustment Marking Paint, TYPEI BEADS Other Item Adjustment Marking Paint, TYPEI BEADS MDPA 12 Dec 16, 2019 connent \$404.50 Zero Material Deduct minus Material Credit MDPA 12 Dec 16, 2019 connent \$1,748.25 Material Deduct minus Material Credit MDPA - Total \$2,152.75 Other Item Adjustment - Total 0610. YELLOW HIGH BUILD WATERBORNE Material 24 Jun 16, SYSTEM \$(\$1,618.25)				- Total				\$15,617.75	
PAVEMENT MARKING PAINT, TYPE L BEADS Adjustment BEADS Adjustment PAVEMENT MARKING PAINT, TYPE L BEADS Adjustment PAVEMENT MARKING PAINT, TYPE L BEADS Adjustment PAVEMENT MARKING PAINT, TYPE L PAVEMENT PAVEMENT PAVEMENT MARKING PAINT, TYPE L PAVEMENT PAVEMENT MARKING PAINT, TYPE L PAVEMENT PAVEMENT PAVEMENT MARKING PAINT, TYPE L PAVEMENT		MaterialCredit - Total						\$15,617.75	
Image: Constraint of the state of		PAVEMENT MARKING PAINT, TYPE L		MDPA	12		connen1	\$404.50	Zero Material Deduct
Other Item Adjustment - Total \$2,152.75 0670 - Total \$0.00 0680 6 IN. YELLOW HIGH BUILD WATERBORNE Material 24 Jun 16, SYSTEM \$(\$1,618.25)		DEADS			24		connen1	\$1,748.25	Material Deduct minus Material Credit
0670 - Total \$0.00 0680 6 IN. YELLOW HIGH BUILD WATERBORNE Material 24 Jun 16, SYSTEM (\$1,618.25)				MDPA - Tot	al			\$2,152.75	
0680 6 IN. YELLOW HIGH BUILD WATERBORNE Material 24 Jun 16, SYSTEM (\$1,618.25)		Other Item Adjustment - Total						\$2,152.75	
	0670 -	Total						\$0.00	
	0680		Material		24		SYSTEM	(\$1,618.25)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0680	BEADS	Material		25	Jun 30, 2020	SYSTEM	(\$1,618.25)	
				26	Jul 16, 2020	SYSTEM	(\$1,618.25)	
				27	Aug 3, 2020	SYSTEM	(\$1,618.25)	
				28	Aug 17, 2020	SYSTEM	(\$1,618.25)	
				29	Sep 1, 2020	SYSTEM	(\$1,618.25)	
			- Total				(\$9,709.50)	
	Material - Total						(\$9,709.50)	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	MaterialCredit		25	Jun 30, 2020	SYSTEM	\$1,618.25	
	BEADS			26	Jul 16, 2020	SYSTEM	\$1,618.25	
				27	Aug 3, 2020	SYSTEM	\$1,618.25	
				28	Aug 17, 2020	SYSTEM	\$1,618.25	
				29	Sep 1, 2020	SYSTEM	\$1,618.25	
			- Total				\$8,091.25	
	MaterialCredit - Total						\$8,091.25	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	24	Jun 16, 2020	connen1	\$1,618.25	Zero Material Deduct.
	MDPA - Total						\$1,618.25	
	Other Item Adjustment - Total						\$1,618.25	
)680 -	Total						\$0.00	
0720	GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5 IN. SPACING	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$2,057.44	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Aug 2, 2019	SYSTEM	(\$2,045.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Dec 2, 2019	SYSTEM	(\$11.69)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
720 -	Total						\$0.00	
0730	MGS GUARDRAIL	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$17,061.47	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Jul 16, 2019	SYSTEM	(\$9,075.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Sep 16, 2019	SYSTEM	(\$4,888.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 1, 2019	SYSTEM	(\$3,097.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL	Material		2	Jul 16, 2019	SYSTEM	(\$17,050.00)	
			- Total				(\$17,050.00)	
	Material - Total						(\$17,050.00)	
	MGS GUARDRAIL	MaterialCredit		3	Aug 2, 2019	SYSTEM	\$17,050.00	
			- Total				\$17,050.00	
	MaterialCredit - Total						\$17,050.00	
	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



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0730	MGS GUARDRAIL	Other Item Adjustment	MDPA	7	Oct 1, 2019	bollis1	\$1,331.00	Change order is pending for MGS Guardrail
		MDPA - Tota	al			\$1,331.00		
	MGS GUARDRAIL		OTHR	13	Jan 2, 2020	connen1	(\$1,331.00)	Created to correct a previous adjustment.
			OTHR - Tota	al			(\$1,331.00)	
	Other Item Adjustment - Total						\$0.00	
	MGS GUARDRAIL	Overrun	Overrun	7	Oct 1, 2019	SYSTEM	(\$1,331.00)	
				9	Nov 4, 2019	SYSTEM	\$1,331.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero).
			Overrun - To	otal			\$0.00	
	Overrun - Total						\$0.00	
0730 -	Total						\$0.00	
0740	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING			1	Jul 1, 2019	SYSTEM	\$6,512.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$6,512.00	
	Construction Stockpile - Total						\$6,512.00	
	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING	Other Item Adjustment	STMC		Dec 2, 2019	connen1	(\$6,512.00)	Close-out stockpile materials.
							(\$6,512.00)	
	Other Item Adjustment - Total						(\$6,512.00)	
0740 -	Total						\$0.00	
0750	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$6,296.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Jul 16, 2019	SYSTEM	(\$6,296.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		2	Jul 16, 2019	SYSTEM	(\$12,800.00)	
	Meteoriel Tetel		- Total				(\$12,800.00)	
	Material - Total			0		O) (OTEN	(\$12,800.00)	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit	- Total	3	Aug 2, 2019	SYSTEM	\$12,800.00 \$12.800.00	
	MaterialCredit - Total		- 10(a)				\$12,800.00	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)		MDPA	2	Jul 16, 2019	bollis1	\$12,800.00	Waiting on St. Louis District to report material in AASHTOWARE
		, lajaotinont		3	Aug 2, 2019	bollis1	(\$12,800.00)	Material has been reported in ASSHTOWARE, removing previous line item adjustment for reporting
		MDPA - Tota	al			\$0.00		
	Other Item Adjustment - Total						\$0.00	
0750 -							\$0.00	
0760	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$5,344.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Sep 16, 2019	SYSTEM	(\$5,344.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS VERTICAL CONCRETE BARRIER TRANSITION	Other Item Adjustment	MDPA	7	Oct 1, 2019	bollis1	\$6,000.00	Change order is pending for MGS Transitions installed
			MDPA - Tota	al			\$6,000.00	
	MGS VERTICAL CONCRETE BARRIER TRANSITION			10	Nov 18, 2019	evansk	(\$6,000.00)	correct overrun payment on Estimate #9
			- Total				(\$6,000.00)	
	Other Item Adjustment - Total						\$0.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0760	MGS VERTICAL CONCRETE BARRIER TRANSITION	Overrun	Overrun	6	Sep 16, 2019	SYSTEM	(\$6,000.00)	
	HANGHION			7	Oct 1, 2019	SYSTEM	(\$6,000.00)	
				9	Nov 4, 2019	SYSTEM	\$12,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3000.00000 - 3000.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0760 -	Total						\$0.00	
0770	MGS END ANCHOR	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$2,176.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Aug 2, 2019	SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Sep 16, 2019	SYSTEM	(\$1,088.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 1, 2019	SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0770 -	Total						\$0.00	
0780		Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$310.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Aug 2, 2019	SYSTEM	(\$310.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0780 -	Total				_		\$0.00	
0790	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$12,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Jul 16, 2019	SYSTEM	(\$6,420.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Aug 2, 2019	SYSTEM	(\$1,605.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Sep 16, 2019	SYSTEM	(\$3,210.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 1, 2019	SYSTEM	(\$1,605.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total TYPE A CRASHWORTHY END TERMINAL	Material		2	Jul 16,	SYSTEM	\$0.00 (\$11,200.00)	
	(MASH)				2019		10.1.1.000	
			- Total				(\$11,200.00)	
	Material - Total						(\$11,200.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		3	Aug 2, 2019	SYSTEM	\$11,200.00	
			- Total				\$11,200.00	
	MaterialCredit - Total	011		0	1.1.15		\$11,200.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	MDPA		Jul 16, 2019	bollis1	\$11,200.00	Waiting on St. Louis District to report material in AASHTOWARE
			11004 7	3	Aug 2, 2019	bollis1	(\$11,200.00)	Material has been reported in ASSHTOWARE, removing previous line item adjustment for reporting
	MDPA - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
0790 - 5001	Total ADVANCED WARNING RAIL SYSTEM	Material		3	Aug 2,	SYSTEM	\$0.00 (\$200.00)	
			Total		2019		(6000.00)	
	Metorial Total		- Total				(\$200.00)	
	Material - Total						(\$200.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001	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)	
					Nov 18, 2019 Dec 2,	SYSTEM	(\$4,593.75)	
				11	Dec 2, 2019 Dec 16,	SYSTEM	(\$4,593.75)	
				12	2019 Jan 2,	SYSTEM	(\$4,593.75)	
				14	2020 Jan 16,	SYSTEM	(\$4,593.75)	
				15	2020 Feb 3,	SYSTEM	(\$4,593.75)	
				16	2020 Feb 18,	SYSTEM	(\$4,593.75)	
				17	2020 Mar 2,	SYSTEM	(\$4,593.75)	
				18	2020 Mar 16, 2020	SYSTEM	(\$4,593.75)	
			- Total		2020		(\$64,312.50)	
	Material - Total		- 10101				(\$64,312.50)	
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED			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	lan 10	CVCTEMA	¢1 500 75	
				14	Jan 16, 2020 Feb 3,	SYSTEM	\$4,593.75 \$4,593.75	
				14 15 16		SYSTEM SYSTEM SYSTEM	\$4,593.75	
				15	2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM		
				15 16	2020 Feb 3, 2020 Feb 18, 2020	SYSTEM SYSTEM	\$4,593.75 \$4,593.75	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5003		MaterialCredit	- 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 DRAIN	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	5	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)	
				14	Jan 16, 2020	SYSTEM	(\$23,219.01)	
				15	Feb 3, 2020	SYSTEM	(\$23,219.01)	
				16	Feb 18, 2020	SYSTEM	(\$23,219.01)	
				17	Mar 2, 2020	SYSTEM	(\$23,219.01)	
				18	Mar 16, 2020	SYSTEM	(\$23,219.01)	
				19	Apr 2, 2020	SYSTEM	(\$23,219.01)	
			- Total				(\$239,038.61)	



5006 1	Material - Total		Туре					
1							(\$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 20	Apr 2, 2020 Apr 15,	SYSTEM	\$23,219.01 \$23,219.01	
				20	2020	STOTEIW	Ψ Δ Ο, Δ ΙΖ.ΟΙ	
			- Total				\$239,038.61	
Ν	MaterialCredit - Total						\$239,038.61	
		Other Item Adjustment	MDPA		Nov 4, 2019	bollis1	\$14,367.65	Material report is pending
				10	Nov 18, 2019	evansk	\$3,838.60	Material Deduct minus Material Credit
				11	Dec 2, 2019	connen1	\$2,506.38	Material Deduct minus Material Credit
				12	Dec 16, 2019	connen1	\$2,506.38	Material Deduct minus Material Credit
			MDPA - Tota	20	Apr 15, 2020	connen1	(\$23,219.01)	Zero Material Credit
	Other Item Adjustment - Total		WIDPA - TOL	ai			\$0.00 \$0.00	
	PIPE AGGREGATE PAVEMENT EDGE	Overrun	Overrun	12	Dec 16,	SYSTEM	(\$616.43)	
	DRAIN	Ovenun	Ovenun	12	2019 Dec 16,	SYSTEM	\$616.43	This adjustment offsets the original system-generated
					2019	01012	\$010.10	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 - Total						\$0.00	
	Dverrun - Total						\$0.00	
5006 - T	otal						\$0.00	
5101	ADVANCED WARNING RAIL SYSTEM	Material		3	Aug 2, 2019	SYSTEM	(\$200.00)	
	detected Tetel		- Total				(\$200.00)	
N	Material - Total ADVANCED WARNING RAIL SYSTEM	MaterialCredit		4	Aug 16, 2019	SYSTEM	(\$200.00) \$200.00	
			- Total		2019		\$200.00	
Ν	MaterialCredit - Total						\$200.00	
							\$0.00	
5101 - T	otal							



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5112	TYPE A2 SHOULDER	Material		16	Feb 18, 2020	SYSTEM	(\$12,635.48)	
				17	Mar 2, 2020	SYSTEM	(\$12,635.48)	
				18	Mar 16, 2020	SYSTEM	(\$12,635.48)	
			- Total				(\$50,541.92)	
	Material - Total						(\$50,541.92)	
	TYPE A2 SHOULDER	MaterialCredit		16	Feb 18, 2020	SYSTEM	\$12,635.48	
				17	Mar 2, 2020	SYSTEM	\$12,635.48	
				18	Mar 16, 2020	SYSTEM	\$12,635.48	
				19	Apr 2, 2020	SYSTEM	\$12,635.48	
		- Total				\$50,541.92		
	MaterialCredit - Total					\$50,541.92		
	TYPE A2 SHOULDER	Other Item Adjustment	MDPA	15	Feb 3, 2020	connen1	\$12,635.48	Zero Material Deduct.
				19	Apr 2, 2020	connen1	(\$12,635.48)	Deduct Material Credit.
	MDPA - Total						\$0.00	
	Other Item Adjustment - Total				\$0.00			
5112 -	Total						\$0.00	
Overa	II - Total						\$72,362.09	