



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

Report Generated on June 4, 2021

Pay Estimate Created Date: February 18, 2021

<b>Final Estimate Number</b> 16	<b>Contract ID</b> 190315-H07	<b>Pay Period Start</b> February 16, 2020	<b>Original Contract Amount</b> \$755,735.81
	<b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period End</b> February 18, 2021	<b>Net Change Order Amount</b> (\$41,166.26)
			<b>Current Contract Amount</b> \$714,569.55

Approval Date		By User
February 22, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb1
May 24, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
June 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2019	November 1, 2019	October 29, 2019	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	February 26, 2021	February 26, 2021	
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			
Work Began Date	May 6, 2019	May 6, 2019	

**Contract Total Pay For Estimate No. 16**

	This Estimate	Previous	To Date
190315-H07			
Total Posted Items Pay	\$0.00	\$714,569.56	\$714,569.56
Gross Item Adjustments	\$0.00	\$14,664.15	\$14,664.15
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$729,233.71	\$729,233.71
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on June 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9L19TRA		Resurface	Trail of Tears	CAPE GIRARDEAU	in Trail of Tears State Park
J9S3365		Resurface	OR 55	CAPE GIRARDEAU	from end of state maintenance to Route 61

Totals by Job Numbers

Job Number	This Estimate	Previous	To Date
J9L19TRA	<b>Posted Item Pay</b>	\$0.00	\$404,461.55
	<b>Gross Item Adjustments</b>	\$0.00	\$8,561.09
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$413,022.64</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00
J9S3365	<b>Posted Item Pay</b>	\$0.00	\$310,108.01
	<b>Gross Item Adjustments</b>	\$0.00	\$6,103.06
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$316,211.07</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on June 4, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on June 4, 2021

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)			
190315-H07	J9L19TRA	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$977.02	\$977.02			
		0001	0020	2072000	LINEAR GRADING CLASS 2	10.00	-3.00	7.00	STA	7.00	\$175.81	\$1,230.67			
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	81.00	-67.00	14.00	TONS	14.00	\$33.69	\$471.66			
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,186.50	-440.72	5,745.78	TONS	5,745.78	\$59.61	\$342,505.95			
		0001	0050	4071005	TACK COAT	6,917.00	-2,813.00	4,104.00	GAL	4,104.00	\$2.17	\$8,905.68			
		0001	0060	6099902	MISC.WHEEL STOP	40.00	0.00	40.00	EA	40.00	\$146.58	\$5,863.20			
		0001	0070	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	62.40	0.00	62.40	TONS	62.40	\$88.62	\$5,529.89			
		0001	0080	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	277.80	79.30	357.10	SQYD	357.10	\$16.77	\$5,988.57			
		0001	0090	6161005	CONSTRUCTION SIGNS	60.00	-40.00	20.00	SQFT	20.00	\$6.00	\$120.00			
		0001	0100	6161030	TYPE III MOVEABLE BARRICADE	15.00	-9.00	6.00	EA	6.00	\$125.00	\$750.00			
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	-4.00	2.00	EA	2.00	\$500.00	\$1,000.00			
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,342.50	\$10,342.50			
		0001	0130	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,381.00	309.00	1,690.00	LF	1,690.00	\$4.50	\$7,605.00			
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	397.00	53.40	450.40	SQYD	450.40	\$10.63	\$4,787.75			
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,713.00	-681.90	1,031.10	SQYD	1,031.10	\$5.10	\$5,258.61			
		0001	5001	1099901	MISC.Railroad Protective Policy Premium.	0.00	1.00	1.00	LS	1.00	\$1,725.00	\$1,725.00			
		0001	5101	6209903	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6IN. BLUE	0.00	185.00	185.00	LF	185.00	\$4.73	\$875.05			
		0001	5102	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, HANDICAP SYMBOL	0.00	2.00	2.00	EA	2.00	\$262.50	\$525.00			
<b>Project J9L19TRA - Total Value Posted to Date as of Report Generated Date</b>												<b>\$404,461.54</b>			
J9S3365	0001	0160	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,500.00	\$6,500.00				
					0001	0170	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	13.00	\$900.00	\$11,700.00
					0001	0180	3049910	MISC.PERMANENT AGG EDGE TREATMENT	107.60	0.00	107.60	TONS	107.60	\$92.01	\$9,900.28
					0001	0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8.00	0.00	8.00	TONS	8.00	\$30.00	\$240.00
					0001	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,404.00	-4.00	3,400.00	TONS	3,400.00	\$55.75	\$189,550.00
					0001	0210	4071005	TACK COAT	4,270.00	-1,366.00	2,904.00	GAL	2,904.00	\$2.17	\$6,301.68
					0001	0220	4134000	BITUMINOUS FOG SEAL	1,257.00	-523.00	734.00	GAL	734.00	\$4.77	\$3,501.18
					0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
					0001	0240	6161005	CONSTRUCTION SIGNS	1,177.00	0.00	1,177.00	SQFT	1,177.00	\$6.00	\$7,062.00
					0001	0250	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	14.00	\$20.00	\$280.00
					0001	0260	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	20.00	\$10.00	\$200.00
					0001	0270	6161096	CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
					0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$11,060.24	\$11,060.24
					0001	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$24.00	\$576.00
					0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$350.00	\$1,050.00
					0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,212.00	0.00	5,212.00	LF	5,212.00	\$0.15	\$781.80
					0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	34,205.00	0.00	34,205.00	LF	34,205.00	\$0.15	\$5,130.75
					0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,428.00	0.00	1,428.00	SQYD	1,428.00	\$4.22	\$6,026.16
					0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	889.00	475.00	1,364.00	SQYD	1,364.00	\$6.78	\$9,247.92
					0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	950.00	0.00	950.00	LF	950.00	\$28.00	\$26,600.00
					0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
0030	0370	9028500	CABLE, LOOP DETECTOR, IN DUCT	470.00	-470.00	0.00	LF	0.00	\$4.50	\$0.00					
<b>Project J9S3365 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$310,108.01</b>			
<b>190315-H07 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$714,569.55</b>			



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

Report Generated on June 4, 2021

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

**The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9L19TRA	0090	September 17, 2019	20	R11-2 48x30 10.00 ROAD CLOSED		2.008	On Barricade	1.00	10		10.00	10
				R11-2 48x30 10.00 ROAD CLOSED		0.040	On Barricade	1.00	10		10.00	10
0090 - Total												20



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9L19TRA	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		10	Nov 5, 2019	SYSTEM	(\$471.66)							
					11	Nov 19, 2019	SYSTEM	(\$471.66)							
					12	Dec 17, 2019	SYSTEM	(\$471.66)							
							<b>- Total</b>				(\$1,414.98)				
						<b>Material - Total</b>				(\$1,414.98)					
					MaterialCredit		11	Nov 19, 2019	SYSTEM	\$471.66					
						12	Dec 17, 2019	SYSTEM	\$471.66						
						13	Jan 2, 2020	SYSTEM	\$471.66						
							<b>- Total</b>				\$1,414.98				
						<b>MaterialCredit - Total</b>				\$1,414.98					
					Other Item Adjustment	MDPA	10	Nov 5, 2019	seabad1	\$471.66	Visual Insp and Rep QA entered				
							13	Jan 2, 2020	seabad1	(\$471.66)	Mat Cred - Mat Ded				
							<b>MDPA - Total</b>				\$0.00				
						<b>Other Item Adjustment - Total</b>				\$0.00					
						<b>0030 - Total</b>				\$0.00					
			0040	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		7	Sep 17, 2019	SYSTEM	(\$51,491.12)				
								8	Oct 1, 2019	SYSTEM	(\$342,505.95)				
								9	Oct 17, 2019	SYSTEM	(\$342,505.95)				
								10	Nov 5, 2019	SYSTEM	(\$342,505.95)				
								11	Nov 19, 2019	SYSTEM	(\$342,505.95)				
										<b>- Total</b>				(\$1,421,514.92)	
									<b>Material - Total</b>				(\$1,421,514.92)		
		MaterialCredit					8	Oct 1, 2019	SYSTEM	\$51,491.12					
							9	Oct 17, 2019	SYSTEM	\$342,505.95					
							10	Nov 5, 2019	SYSTEM	\$342,505.95					
							11	Nov 19, 2019	SYSTEM	\$342,505.95					
							12	Dec 17, 2019	SYSTEM	\$342,505.95					
							<b>- Total</b>				\$1,421,514.92				
						<b>MaterialCredit - Total</b>				\$1,421,514.92					
		Other Item Adjustment				ACAD	7	Sep 17, 2019	seabad1	\$1,271.95	AC adjustment for BP-1 placed for 863.8 tons				
							8	Oct 1, 2019	seabad1	\$7,289.14	AC Adjustment for SL Placed 4,950.17 Tons				
							<b>ACAD - Total</b>				\$8,561.09				
						MDPA	7	Sep 17, 2019	seabad1	\$51,491.12	Material report is pending for asphalt placed				
								8	Oct 1, 2019	seabad1	\$291,014.83	Mat Deduction - Mat Credit			
								12	Dec 17, 2019	seabad1	(\$342,505.95)	Mat Credit - Mat Deduct			
							<b>MDPA - Total</b>				\$0.00				
						<b>Other Item Adjustment - Total</b>				\$8,561.09					
			<b>0040 - Total</b>				\$8,561.09								
	0050	TACK COAT	Material		7	Sep 17, 2019	SYSTEM	(\$199.64)							



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9L19TRA	0050	TACK COAT	Material			2019							
					8	Oct 1, 2019	SYSTEM	(\$8,905.68)					
					9	Oct 17, 2019	SYSTEM	(\$8,905.68)					
					10	Nov 5, 2019	SYSTEM	(\$8,905.68)					
					11	Nov 19, 2019	SYSTEM	(\$8,905.68)					
					12	Dec 17, 2019	SYSTEM	(\$8,905.68)					
						<b>- Total</b>				<b>(\$44,728.04)</b>			
					<b>Material - Total</b>				<b>(\$44,728.04)</b>				
					MaterialCredit		8	Oct 1, 2019	SYSTEM	\$199.64			
							9	Oct 17, 2019	SYSTEM	\$8,905.68			
							10	Nov 5, 2019	SYSTEM	\$8,905.68			
							11	Nov 19, 2019	SYSTEM	\$8,905.68			
							12	Dec 17, 2019	SYSTEM	\$8,905.68			
							13	Jan 2, 2020	SYSTEM	\$8,905.68			
						<b>- Total</b>				<b>\$44,728.04</b>			
					<b>MaterialCredit - Total</b>				<b>\$44,728.04</b>				
					Other Item Adjustment	MDPA	7	Sep 17, 2019	seabad1	\$199.64	Material report is pending for tack coat placed		
							8	Oct 1, 2019	seabad1	\$8,706.04	Mat Deduction - Mat Credit		
							13	Jan 2, 2020	seabad1	(\$8,905.68)	Mat Cred - Mat Ded		
						<b>MDPA - Total</b>				<b>\$0.00</b>			
					<b>Other Item Adjustment - Total</b>				<b>\$0.00</b>				
					<b>0050 - Total</b>				<b>\$0.00</b>				
			0070		FURN & PLACE BIT. MATL FOR CL C PARTIAL	Material		8	Oct 1, 2019	SYSTEM	(\$5,529.89)		
								9	Oct 17, 2019	SYSTEM	(\$5,529.89)		
								10	Nov 5, 2019	SYSTEM	(\$5,529.89)		
								11	Nov 19, 2019	SYSTEM	(\$5,529.89)		
								12	Dec 17, 2019	SYSTEM	(\$5,529.89)		
								<b>- Total</b>				<b>(\$27,649.45)</b>	
							<b>Material - Total</b>				<b>(\$27,649.45)</b>		
							MaterialCredit		9	Oct 17, 2019	SYSTEM	\$5,529.89	
		10				Nov 5, 2019		SYSTEM	\$5,529.89				
		11				Nov 19, 2019		SYSTEM	\$5,529.89				
		12				Dec 17, 2019		SYSTEM	\$5,529.89				
		13				Jan 2, 2020		SYSTEM	\$5,529.89				
		<b>- Total</b>						<b>\$27,649.45</b>					
	<b>MaterialCredit - Total</b>							<b>\$27,649.45</b>					
		Other Item Adjustment	MDPA	8	Oct 1, 2019	seabad1	\$5,529.89	Material Report Pending					



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9L19TRA	0070	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	MDPA	13	Jan 2, 2020	seabad1	(\$5,529.89)	Mat Cred - Mat Ded				
					<b>MDPA - Total</b>		\$0.00						
					<b>Other Item Adjustment - Total</b>		\$0.00						
	<b>0070 - Total</b>		\$0.00										
	0080	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Other Item Adjustment	MDPA	8	Oct 1, 2019	seabad1	\$1,329.86	CO Pending / Mat Rep Pending				
					<b>MDPA - Total</b>		\$1,329.86						
					15	Feb 18, 2020	seabad1	(\$1,329.86)	CO Approved. Other Item Ajd 20191001				
								<b>OTHR - Total</b>		(\$1,329.86)			
					<b>Other Item Adjustment - Total</b>		\$0.00						
					Overrun	Overrun	8	Oct 1, 2019	SYSTEM	(\$1,329.86)			
										15	Feb 18, 2020	SYSTEM	\$1,329.86
					<b>Overrun - Total</b>		\$0.00						
					<b>Overrun - Total</b>		\$0.00						
					<b>0080 - Total</b>		\$0.00						
	0090	CONSTRUCTION SIGNS	Material		8	Oct 1, 2019	SYSTEM	(\$120.00)					
					9	Oct 17, 2019	SYSTEM	(\$120.00)					
					10	Nov 5, 2019	SYSTEM	(\$120.00)					
					11	Nov 19, 2019	SYSTEM	(\$120.00)					
					12	Dec 17, 2019	SYSTEM	(\$120.00)					
					<b>- Total</b>		(\$600.00)						
					<b>Material - Total</b>		(\$600.00)						
					MaterialCredit				9	Oct 17, 2019	SYSTEM	\$120.00	
									10	Nov 5, 2019	SYSTEM	\$120.00	
									11	Nov 19, 2019	SYSTEM	\$120.00	
									12	Dec 17, 2019	SYSTEM	\$120.00	
									13	Jan 2, 2020	SYSTEM	\$120.00	
					<b>- Total</b>		\$600.00						
					<b>MaterialCredit - Total</b>		\$600.00						
					Other Item Adjustment			MDPA	8	Oct 1, 2019	seabad1	\$120.00	Mat Rep Pending
									13	Jan 2, 2020	seabad1	(\$120.00)	Mat Cred - Mat Ded
									<b>MDPA - Total</b>		\$0.00		
					<b>Other Item Adjustment - Total</b>		\$0.00						
					<b>0090 - Total</b>		\$0.00						
					0100	TYPE III MOVEABLE BARRICADE	Material		8	Oct 1, 2019	SYSTEM	(\$750.00)	
	9	Oct 17, 2019	SYSTEM	(\$750.00)									
	10	Nov 5, 2019	SYSTEM	(\$750.00)									
	11	Nov 19, 2019	SYSTEM	(\$750.00)									
	12	Dec 17, 2019	SYSTEM	(\$750.00)									
	<b>- Total</b>		(\$3,750.00)										





## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9L19TRA	0100	TYPE III MOVEABLE BARRICADE	Material - Total							(\$3,750.00)	
			MaterialCredit		9	Oct 17, 2019	SYSTEM	\$750.00			
					10	Nov 5, 2019	SYSTEM	\$750.00			
					11	Nov 19, 2019	SYSTEM	\$750.00			
					12	Dec 17, 2019	SYSTEM	\$750.00			
					13	Jan 2, 2020	SYSTEM	\$750.00			
				- Total					\$3,750.00		
			MaterialCredit - Total					\$3,750.00			
			Other Item Adjustment	MDPA	8	Oct 1, 2019	seabad1	\$750.00	Mat Rep Pending		
					13	Jan 2, 2020	seabad1	(\$750.00)	Mat Cred - Mat Ded		
				MDPA - Total					\$0.00		
			Other Item Adjustment - Total					\$0.00			
			0100 - Total					\$0.00			
			0110	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		7	Sep 17, 2019	SYSTEM	(\$1,000.00)	
		8				Oct 1, 2019	SYSTEM	(\$1,000.00)			
		9				Oct 17, 2019	SYSTEM	(\$1,000.00)			
		10				Nov 5, 2019	SYSTEM	(\$1,000.00)			
		11				Nov 19, 2019	SYSTEM	(\$1,000.00)			
		12				Dec 17, 2019	SYSTEM	(\$1,000.00)			
		- Total					(\$6,000.00)				
	Material - Total					(\$6,000.00)					
	MaterialCredit				8	Oct 1, 2019	SYSTEM	\$1,000.00			
					9	Oct 17, 2019	SYSTEM	\$1,000.00			
					10	Nov 5, 2019	SYSTEM	\$1,000.00			
		11			Nov 19, 2019	SYSTEM	\$1,000.00				
		12			Dec 17, 2019	SYSTEM	\$1,000.00				
		13			Jan 2, 2020	SYSTEM	\$1,000.00				
	- Total					\$6,000.00					
MaterialCredit - Total					\$6,000.00						
Other Item Adjustment	MDPA	7			Sep 17, 2019	seabad1	\$1,000.00	Material report is pending			
		13			Jan 2, 2020	seabad1	(\$1,000.00)	Mat Cred - Mat Ded			
	MDPA - Total					\$0.00					
Other Item Adjustment - Total					\$0.00						
0110 - Total					\$0.00						
0130	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		9	Oct 17, 2019	SYSTEM	(\$3,555.00)				
				10	Nov 5, 2019	SYSTEM	(\$6,214.50)				
				11	Nov 19, 2019	SYSTEM	(\$6,214.50)				
				12	Dec 17, 2019	SYSTEM	(\$6,214.50)				



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9L19TRA	0130	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material			2019								
			<b>- Total</b>							<b>(\$22,198.50)</b>				
			<b>Material - Total</b>							<b>(\$22,198.50)</b>				
			MaterialCredit		10	Nov 5, 2019	SYSTEM	\$3,555.00						
					11	Nov 19, 2019	SYSTEM	\$6,214.50						
					12	Dec 17, 2019	SYSTEM	\$6,214.50						
					13	Jan 2, 2020	SYSTEM	\$6,214.50						
			<b>- Total</b>							<b>\$22,198.50</b>				
			<b>MaterialCredit - Total</b>							<b>\$22,198.50</b>				
			Other Item Adjustment	MDPA	9	Oct 17, 2019	seabad1	\$3,555.00	Mat deduct - Mat Credit					
					10	Nov 5, 2019	seabad1	\$2,659.50	Materials					
					13	Jan 2, 2020	seabad1	(\$6,214.50)	Mat Cred - Mat Ded					
			<b>MDPA - Total</b>							<b>\$0.00</b>				
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>				
			<b>0130 - Total</b>							<b>\$0.00</b>				
			0140	COLDMILLING BIT. PAVT FOR REM OF SURF.	Other Item Adjustment	MDPA	8	Oct 1, 2019	seabad1	\$567.64	Mat Rep Pending			
						<b>MDPA - Total</b>							<b>\$567.64</b>	
						OTHR	15	Feb 18, 2020	seabad1	(\$567.64)	CO Approved Other Adj 20191001			
						<b>OTHR - Total</b>							<b>(\$567.64)</b>	
						<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
						Overrun	Overrun	8	Oct 1, 2019	SYSTEM	(\$567.64)			
								15	Feb 18, 2020	SYSTEM	\$567.64	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.63000 - 10.63000, 'is applied (if non-zero).		
								<b>Overrun - Total</b>						
						<b>Overrun - Total</b>							<b>\$0.00</b>	
						<b>0140 - Total</b>							<b>\$0.00</b>	
			5101	MISC. PAVEMENT MARKINGS	Material		9	Oct 17, 2019	SYSTEM	(\$439.89)				
							10	Nov 5, 2019	SYSTEM	(\$875.05)				
							11	Nov 19, 2019	SYSTEM	(\$875.05)				
							12	Dec 17, 2019	SYSTEM	(\$875.05)				
						<b>- Total</b>							<b>(\$3,065.04)</b>	
						<b>Material - Total</b>							<b>(\$3,065.04)</b>	
						MaterialCredit		10	Nov 5, 2019	SYSTEM	\$439.89			
								11	Nov 19, 2019	SYSTEM	\$875.05			
								12	Dec 17, 2019	SYSTEM	\$875.05			
								13	Jan 2, 2020	SYSTEM	\$875.05			
								<b>- Total</b>						
						<b>MaterialCredit - Total</b>							<b>\$3,065.04</b>	
						Other Item Adjustment	MDPA	9	Oct 17, 2019	seabad1	\$439.89	Mat Deduct - Mat Credit CO item Handicap Blue		
								10	Nov 5, 2019	seabad1	\$435.16	Materials		



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9L19TRA	5101	MISC. PAVEMENT MARKINGS	Other Item Adjustment	MDPA	13	Jan 2, 2020	seabad1	(\$875.05)	Mat Cred - Mat Ded
				<b>MDPA - Total</b>				<b>\$0.00</b>	
			<b>Other Item Adjustment - Total</b>				<b>\$0.00</b>		
	<b>5101 - Total</b>							<b>\$0.00</b>	
<b>J9L19TRA - Total</b>								<b>\$8,561.09</b>	
J9S3365	0180	MISC. AGGREGATE FOR BASE	Material		5	Aug 19, 2019	SYSTEM	(\$9,900.28)	
					6	Sep 4, 2019	SYSTEM	(\$9,900.28)	
					7	Sep 17, 2019	SYSTEM	(\$9,900.28)	
					8	Oct 1, 2019	SYSTEM	(\$9,900.28)	
				<b>- Total</b>				<b>(\$39,601.12)</b>	
			<b>Material - Total</b>				<b>(\$39,601.12)</b>		
			MaterialCredit		6	Sep 4, 2019	SYSTEM	\$9,900.28	
					7	Sep 17, 2019	SYSTEM	\$9,900.28	
					8	Oct 1, 2019	SYSTEM	\$9,900.28	
					9	Oct 17, 2019	SYSTEM	\$9,900.28	
				<b>- Total</b>				<b>\$39,601.12</b>	
			<b>MaterialCredit - Total</b>				<b>\$39,601.12</b>		
			Other Item Adjustment	MDPA	5	Aug 19, 2019	seabad1	\$9,900.28	Material Report Pending
					9	Oct 17, 2019	seabad1	(\$9,900.28)	Mat Credit - Mat Deduct
				<b>MDPA - Total</b>				<b>\$0.00</b>	
			<b>Other Item Adjustment - Total</b>				<b>\$0.00</b>		
	<b>0180 - Total</b>							<b>\$0.00</b>	
	0190	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Aug 19, 2019	SYSTEM	(\$240.00)	
					6	Sep 4, 2019	SYSTEM	(\$240.00)	
					7	Sep 17, 2019	SYSTEM	(\$240.00)	
					8	Oct 1, 2019	SYSTEM	(\$240.00)	
					9	Oct 17, 2019	SYSTEM	(\$240.00)	
					10	Nov 5, 2019	SYSTEM	(\$240.00)	
					11	Nov 19, 2019	SYSTEM	(\$240.00)	
					12	Dec 17, 2019	SYSTEM	(\$240.00)	
				<b>- Total</b>				<b>(\$1,920.00)</b>	
			<b>Material - Total</b>				<b>(\$1,920.00)</b>		
			MaterialCredit		6	Sep 4, 2019	SYSTEM	\$240.00	
					7	Sep 17, 2019	SYSTEM	\$240.00	
					8	Oct 1, 2019	SYSTEM	\$240.00	
					9	Oct 17, 2019	SYSTEM	\$240.00	
					10	Nov 5, 2019	SYSTEM	\$240.00	
					11	Nov 19, 2019	SYSTEM	\$240.00	



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Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3365	0190	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			2019							
						12	Dec 17, 2019	SYSTEM	\$240.00				
						13	Jan 2, 2020	SYSTEM	\$240.00				
			- Total								\$1,920.00		
			MaterialCredit - Total								\$1,920.00		
			Other Item Adjustment	MDPA	5	Aug 19, 2019	seabad1	\$240.00	Material Report Pending				
					13	Jan 2, 2020	seabad1	(\$240.00)	Mat Cred - Mat Ded				
			MDPA - Total								\$0.00		
			Other Item Adjustment - Total								\$0.00		
			0190 - Total								\$0.00		
			0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		4	Aug 2, 2019	SYSTEM	(\$189,550.00)			
							5	Aug 19, 2019	SYSTEM	(\$189,550.00)			
							6	Sep 4, 2019	SYSTEM	(\$189,550.00)			
							7	Sep 17, 2019	SYSTEM	(\$189,550.00)			
						- Total							
Material - Total								(\$758,200.00)					
MaterialCredit		5			Aug 19, 2019	SYSTEM	\$189,550.00						
		6			Sep 4, 2019	SYSTEM	\$189,550.00						
		7			Sep 17, 2019	SYSTEM	\$189,550.00						
		8			Oct 1, 2019	SYSTEM	\$189,550.00						
- Total								\$758,200.00					
MaterialCredit - Total								\$758,200.00					
Other Item Adjustment	ACAD	4			Aug 2, 2019	seabad1	\$5,814.00	SL 19-15 for Asphalt Cement Price Adj for Job J9S3365.					
		ACAD - Total								\$5,814.00			
		MDPA			4	Aug 2, 2019	seabad1	\$189,550.00	Info is pending per submittals.				
8	Oct 2, 2019		seabad1	(\$189,550.00)	Offset Material Credit Adjustment								
MDPA - Total								\$0.00					
Other Item Adjustment - Total								\$5,814.00					
0200 - Total								\$5,814.00					
0210	TACK COAT	Material		4	Aug 2, 2019	SYSTEM	(\$6,301.68)						
				5	Aug 19, 2019	SYSTEM	(\$6,301.68)						
				6	Sep 4, 2019	SYSTEM	(\$6,301.68)						
				7	Sep 17, 2019	SYSTEM	(\$6,301.68)						
				8	Oct 1, 2019	SYSTEM	(\$6,301.68)						
				9	Oct 17, 2019	SYSTEM	(\$6,301.68)						
				10	Nov 5, 2019	SYSTEM	(\$6,301.68)						
				11	Nov 19, 2019	SYSTEM	(\$6,301.68)						
				12	Dec 17, 2019	SYSTEM	(\$6,301.68)						



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3365	0210	TACK COAT	Material	<b>- Total</b>					<b>(\$56,715.12)</b>			
			<b>Material - Total</b>								<b>(\$56,715.12)</b>	
			MaterialCredit		5	Aug 19, 2019	SYSTEM	\$6,301.68				
					6	Sep 4, 2019	SYSTEM	\$6,301.68				
					7	Sep 17, 2019	SYSTEM	\$6,301.68				
					8	Oct 1, 2019	SYSTEM	\$6,301.68				
					9	Oct 17, 2019	SYSTEM	\$6,301.68				
					10	Nov 5, 2019	SYSTEM	\$6,301.68				
					11	Nov 19, 2019	SYSTEM	\$6,301.68				
					12	Dec 17, 2019	SYSTEM	\$6,301.68				
					13	Jan 2, 2020	SYSTEM	\$6,301.68				
				<b>- Total</b>								<b>\$56,715.12</b>
			<b>MaterialCredit - Total</b>								<b>\$56,715.12</b>	
			Other Item Adjustment	MDPA	4	Aug 2, 2019	seabad1	\$6,301.68	Info is pending per submittals.			
					13	Jan 2, 2020	seabad1	(\$6,301.68)	Mat Cred - Mat Ded			
				<b>MDPA - Total</b>								<b>\$0.00</b>
			<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
			<b>0210 - Total</b>								<b>\$0.00</b>	
			0220	BITUMINOUS FOG SEAL	Material		5	Aug 19, 2019	SYSTEM	(\$1,593.18)		
							6	Sep 4, 2019	SYSTEM	(\$1,593.18)		
							7	Sep 17, 2019	SYSTEM	(\$3,501.18)		
							8	Oct 1, 2019	SYSTEM	(\$3,501.18)		
							9	Oct 17, 2019	SYSTEM	(\$3,501.18)		
	10	Nov 5, 2019				SYSTEM	(\$3,501.18)					
	11	Nov 19, 2019				SYSTEM	(\$3,501.18)					
	12	Dec 17, 2019				SYSTEM	(\$3,501.18)					
<b>- Total</b>											<b>(\$24,193.44)</b>	
<b>Material - Total</b>											<b>(\$24,193.44)</b>	
MaterialCredit		6			Sep 4, 2019	SYSTEM	\$1,593.18					
		7			Sep 17, 2019	SYSTEM	\$1,593.18					
		8			Oct 1, 2019	SYSTEM	\$3,501.18					
		9			Oct 17, 2019	SYSTEM	\$3,501.18					
		10	Nov 5, 2019	SYSTEM	\$3,501.18							
		11	Nov 19, 2019	SYSTEM	\$3,501.18							
		12	Dec 17, 2019	SYSTEM	\$3,501.18							
	13	Jan 2, 2020	SYSTEM	\$3,501.18								



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3365	0220	BITUMINOUS FOG SEAL	MaterialCredit	- Total					\$24,193.44			
			MaterialCredit	- Total					\$24,193.44			
			Other Item Adjustment	MDPA	5	Aug 19, 2019	seabad1	\$1,593.18	Material Report Pending			
					7	Sep 17, 2019	seabad1	\$1,908.00	Material Deduction - Material Credit			
					13	Jan 2, 2020	seabad1	(\$3,501.18)	Mat Cred - Mat Ded			
					MDPA - Total					\$0.00		
					Other Item Adjustment - Total					\$0.00		
			0220 - Total							\$0.00		
			0230	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material			7	Sep 17, 2019	SYSTEM	(\$1,000.00)	
								8	Oct 1, 2019	SYSTEM	(\$1,000.00)	
						9	Oct 17, 2019	SYSTEM	(\$1,000.00)			
						10	Nov 5, 2019	SYSTEM	(\$1,000.00)			
						11	Nov 19, 2019	SYSTEM	(\$1,000.00)			
						12	Dec 17, 2019	SYSTEM	(\$1,000.00)			
						- Total					(\$6,000.00)	
	Material - Total										(\$6,000.00)	
	MaterialCredit							8	Oct 1, 2019	SYSTEM	\$1,000.00	
								9	Oct 17, 2019	SYSTEM	\$1,000.00	
								10	Nov 5, 2019	SYSTEM	\$1,000.00	
								11	Nov 19, 2019	SYSTEM	\$1,000.00	
								12	Dec 17, 2019	SYSTEM	\$1,000.00	
							13	Jan 2, 2020	SYSTEM	\$1,000.00		
					- Total					\$6,000.00		
	MaterialCredit - Total									\$6,000.00		
	Other Item Adjustment				MDPA	7	Sep 17, 2019	seabad1	\$1,000.00	Material report is pending		
					13	Jan 2, 2020	seabad1	(\$1,000.00)	Mat Cred - Mat Ded			
					MDPA - Total					\$0.00		
Other Item Adjustment - Total							\$0.00					
0230 - Total							\$0.00					
0240	CONSTRUCTION SIGNS	Material					6	Sep 4, 2019	SYSTEM	(\$7,062.00)		
							7	Sep 17, 2019	SYSTEM	(\$7,062.00)		
							8	Oct 1, 2019	SYSTEM	(\$7,062.00)		
							9	Oct 17, 2019	SYSTEM	(\$7,062.00)		
					10	Nov 5, 2019	SYSTEM	(\$7,062.00)				
					11	Nov 19, 2019	SYSTEM	(\$7,062.00)				
					12	Dec 17, 2019	SYSTEM	(\$7,062.00)				
					- Total					(\$49,434.00)		
			Material - Total							(\$49,434.00)		



## Line Item Adjustments by Estimate

Jun 4, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3365	0240	CONSTRUCTION SIGNS	MaterialCredit		7	Sep 17, 2019	SYSTEM	\$7,062.00					
					8	Oct 1, 2019	SYSTEM	\$7,062.00					
					9	Oct 17, 2019	SYSTEM	\$7,062.00					
					10	Nov 5, 2019	SYSTEM	\$7,062.00					
					11	Nov 19, 2019	SYSTEM	\$7,062.00					
					12	Dec 17, 2019	SYSTEM	\$7,062.00					
					13	Jan 2, 2020	SYSTEM	\$7,062.00					
					- Total							\$49,434.00	
					MaterialCredit - Total							\$49,434.00	
					Other Item Adjustment	MDPA	6	Sep 4, 2019	seabad1	\$7,062.00	Project Signage - WZ signage		
				13			Jan 2, 2020	seabad1	(\$7,062.00)	Mat Cred - Mat Ded			
						MDPA - Total							\$0.00
					Other Item Adjustment - Total							\$0.00	
				0240 - Total							\$0.00		
			0250	FLAG ASSEMBLY	Material		4	Aug 2, 2019	SYSTEM	(\$280.00)			
							5	Aug 19, 2019	SYSTEM	(\$280.00)			
							6	Sep 4, 2019	SYSTEM	(\$280.00)			
							7	Sep 17, 2019	SYSTEM	(\$280.00)			
							8	Oct 1, 2019	SYSTEM	(\$280.00)			
							9	Oct 17, 2019	SYSTEM	(\$280.00)			
	10	Nov 5, 2019				SYSTEM	(\$280.00)						
	11	Nov 19, 2019				SYSTEM	(\$280.00)						
	12	Dec 17, 2019				SYSTEM	(\$280.00)						
	- Total							(\$2,520.00)					
	Material - Total							(\$2,520.00)					
	MaterialCredit					5	Aug 19, 2019	SYSTEM	\$280.00				
						6	Sep 4, 2019	SYSTEM	\$280.00				
						7	Sep 17, 2019	SYSTEM	\$280.00				
						8	Oct 1, 2019	SYSTEM	\$280.00				
						9	Oct 17, 2019	SYSTEM	\$280.00				
						10	Nov 5, 2019	SYSTEM	\$280.00				
						11	Nov 19, 2019	SYSTEM	\$280.00				
						12	Dec 17, 2019	SYSTEM	\$280.00				
						13	Jan 2, 2020	SYSTEM	\$280.00				
		- Total							\$2,520.00				
	MaterialCredit - Total							\$2,520.00					



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Jun 4, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9S3365	0250	FLAG ASSEMBLY	Other Item Adjustment	MDPA	4	Aug 2, 2019	seabad1	\$280.00	Info is pending per submittal of certs uploading to ExSP						
					13	Jan 2, 2020	seabad1	(\$280.00)	Mat Cred - Mat Ded						
					<b>MDPA - Total</b>							<b>\$0.00</b>			
					<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>			
					<b>0250 - Total</b>							<b>\$0.00</b>			
					0260	CHANNELIZER (TRIM LINE)	Material			4	Aug 2, 2019	SYSTEM	(\$100.00)		
										5	Aug 19, 2019	SYSTEM	(\$100.00)		
										6	Sep 4, 2019	SYSTEM	(\$200.00)		
										7	Sep 17, 2019	SYSTEM	(\$200.00)		
										8	Oct 1, 2019	SYSTEM	(\$200.00)		
	9	Oct 17, 2019	SYSTEM	(\$200.00)											
	10	Nov 5, 2019	SYSTEM	(\$200.00)											
	11	Nov 19, 2019	SYSTEM	(\$200.00)											
	12	Dec 17, 2019	SYSTEM	(\$200.00)											
	<b>- Total</b>									<b>(\$1,600.00)</b>					
	<b>Material - Total</b>									<b>(\$1,600.00)</b>					
	MaterialCredit										5	Aug 19, 2019	SYSTEM	\$100.00	
											6	Sep 4, 2019	SYSTEM	\$100.00	
											7	Sep 17, 2019	SYSTEM	\$200.00	
											8	Oct 1, 2019	SYSTEM	\$200.00	
											9	Oct 17, 2019	SYSTEM	\$200.00	
											10	Nov 5, 2019	SYSTEM	\$200.00	
											11	Nov 19, 2019	SYSTEM	\$200.00	
											12	Dec 17, 2019	SYSTEM	\$200.00	
											13	Jan 2, 2020	SYSTEM	\$200.00	
<b>- Total</b>							<b>\$1,600.00</b>								
<b>MaterialCredit - Total</b>							<b>\$1,600.00</b>								
Other Item Adjustment			MDPA	4	Aug 2, 2019	seabad1	\$100.00	Info is pending, certs will be entered by next estimate. Paper Copy at JPO							
				6	Sep 4, 2019	seabad1	\$100.00	Remainder of Pay for CMS Board Set up							
				13	Jan 2, 2020	seabad1	(\$200.00)	Mat Cred - Mat Ded							
				<b>MDPA - Total</b>							<b>\$0.00</b>				
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>								
<b>0260 - Total</b>							<b>\$0.00</b>								
0300	PREF THERMO PVMT MARK, LT/RT ARROW	Material			5	Aug 19, 2019	SYSTEM	(\$1,050.00)							
					6	Sep 4, 2019	SYSTEM	(\$1,050.00)							
					7	Sep 17, 2019	SYSTEM	(\$1,050.00)							
					8	Oct 1, 2019	SYSTEM	(\$1,050.00)							





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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3365	0300	PREF THERMO PVMT MARK, LT/RT ARROW	Material			2019						
					9	Oct 17, 2019	SYSTEM	(\$1,050.00)				
					10	Nov 5, 2019	SYSTEM	(\$1,050.00)				
					11	Nov 19, 2019	SYSTEM	(\$1,050.00)				
					12	Dec 17, 2019	SYSTEM	(\$1,050.00)				
					<b>- Total</b>						<b>(\$8,400.00)</b>	
					<b>Material - Total</b>						<b>(\$8,400.00)</b>	
					MaterialCredit		6	Sep 4, 2019	SYSTEM	\$1,050.00		
							7	Sep 17, 2019	SYSTEM	\$1,050.00		
							8	Oct 1, 2019	SYSTEM	\$1,050.00		
							9	Oct 17, 2019	SYSTEM	\$1,050.00		
							10	Nov 5, 2019	SYSTEM	\$1,050.00		
							11	Nov 19, 2019	SYSTEM	\$1,050.00		
						12	Dec 17, 2019	SYSTEM	\$1,050.00			
						13	Jan 2, 2020	SYSTEM	\$1,050.00			
					<b>- Total</b>					<b>\$8,400.00</b>		
				<b>MaterialCredit - Total</b>					<b>\$8,400.00</b>			
				Other Item Adjustment		MDPA	5	Aug 19, 2019	seabad1	\$1,050.00	Pending Material Report	
							13	Jan 2, 2020	seabad1	(\$1,050.00)	Mat Cred - Mat Ded	
					<b>MDPA - Total</b>					<b>\$0.00</b>		
				<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>			
				<b>0300 - Total</b>					<b>\$0.00</b>			
			J9S3365	0310	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Aug 19, 2019	SYSTEM	(\$390.90)	
								6	Sep 4, 2019	SYSTEM	(\$547.20)	
								7	Sep 17, 2019	SYSTEM	(\$781.80)	
								8	Oct 1, 2019	SYSTEM	(\$781.80)	
								9	Oct 17, 2019	SYSTEM	(\$781.80)	
								10	Nov 5, 2019	SYSTEM	(\$781.80)	
	11	Nov 19, 2019					SYSTEM	(\$781.80)				
	12	Dec 17, 2019					SYSTEM	(\$781.80)				
	<b>- Total</b>							<b>(\$5,628.90)</b>				
	<b>Material - Total</b>							<b>(\$5,628.90)</b>				
	MaterialCredit					6	Sep 4, 2019	SYSTEM	\$390.90			
		7				Sep 17, 2019	SYSTEM	\$547.20				
		8				Oct 1, 2019	SYSTEM	\$781.80				
		9				Oct 17, 2019	SYSTEM	\$781.80				
		10				Nov 5, 2019	SYSTEM	\$781.80				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3365	0310	4 IN. WHITE WATERBORNE PAVEMENT MARKING	MaterialCredit			2019							
					11	Nov 19, 2019	SYSTEM	\$781.80					
					12	Dec 17, 2019	SYSTEM	\$781.80					
					13	Jan 2, 2020	SYSTEM	\$781.80					
					<b>- Total</b>					\$5,628.90			
					<b>MaterialCredit - Total</b>					\$5,628.90			
					Other Item Adjustment	MDPA	5	Aug 19, 2019	seabad1	\$390.90	Material Report Pending		
				6			Sep 4, 2019	seabad1	\$1,042.00	Paid at 70 pending 3rd Party Reflectivity Results			
				9			Oct 17, 2019	seabad1	(\$651.10)	Mat Credit - Mat Deduct			
				13			Jan 2, 2020	seabad1	(\$781.80)	Mat Cred - Mat Ded			
				<b>MDPA - Total</b>					\$0.00				
				REFL		7	Sep 17, 2019	seabad1	\$39.09	5,212 LF of striping passed at 105%.			
				<b>REFL - Total</b>					\$39.09				
				<b>Other Item Adjustment - Total</b>					\$39.09				
				<b>0310 - Total</b>					\$39.09				
			0320	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Aug 19, 2019	SYSTEM	(\$2,565.45)			
							6	Sep 4, 2019	SYSTEM	(\$3,591.60)			
							7	Sep 17, 2019	SYSTEM	(\$5,130.75)			
							8	Oct 1, 2019	SYSTEM	(\$5,130.75)			
							9	Oct 17, 2019	SYSTEM	(\$5,130.75)			
							10	Nov 5, 2019	SYSTEM	(\$5,130.75)			
							11	Nov 19, 2019	SYSTEM	(\$5,130.75)			
							12	Dec 17, 2019	SYSTEM	(\$5,130.75)			
							<b>- Total</b>					(\$36,941.55)	
							<b>Material - Total</b>					(\$36,941.55)	
	MaterialCredit					6	Sep 4, 2019	SYSTEM	\$2,565.45				
		7				Sep 17, 2019	SYSTEM	\$3,591.60					
		8				Oct 1, 2019	SYSTEM	\$5,130.75					
		9			Oct 17, 2019	SYSTEM	\$5,130.75						
		10			Nov 5, 2019	SYSTEM	\$5,130.75						
		11			Nov 19, 2019	SYSTEM	\$5,130.75						
		12			Dec 17, 2019	SYSTEM	\$5,130.75						
		13			Jan 2, 2020	SYSTEM	\$5,130.75						
	<b>- Total</b>							\$36,941.55					
	<b>MaterialCredit - Total</b>							\$36,941.55					
	Other Item Adjustment	MDPA			5	Aug 19, 2019	seabad1	\$2,565.45	Material Report Pending				
					6	Sep 4, 2019	seabad1	\$6,841.00	Paid at 70 pending 3rd Party Reflectivity Results				



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3365	0320	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	9	Oct 17, 2019	seabad1	(\$4,275.70)	Mat Credit - Mat Deduct					
					13	Jan 2, 2020	seabad1	(\$5,130.75)	Mat Cred - Mat Ded					
				<b>MDPA - Total</b>								<b>\$0.00</b>		
				REFL	7	Sep 17, 2019	seabad1	\$249.97	33,179 LF of striping passed at 105%.					
				<b>REFL - Total</b>								<b>\$249.97</b>		
				<b>Other Item Adjustment - Total</b>								<b>\$249.97</b>		
				<b>0320 - Total</b>								<b>\$249.97</b>		
				0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		5	Aug 19, 2019	SYSTEM	(\$12,901.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							<b>- Total</b>							
						<b>Construction Stockpile - Total</b>								<b>(\$12,901.00)</b>
Construction Stockpile STMI		2	Jul 1, 2019			SYSTEM	\$12,901.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
	<b>- Total</b>								<b>\$12,901.00</b>					
<b>Construction Stockpile STMI - Total</b>								<b>\$12,901.00</b>						
<b>0350 - Total</b>								<b>\$0.00</b>						
0360	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		5	Aug 19, 2019	SYSTEM	(\$6,420.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
			<b>- Total</b>								<b>(\$6,420.00)</b>			
		<b>Construction Stockpile - Total</b>								<b>(\$6,420.00)</b>				
		Construction Stockpile STMI		2	Jul 1, 2019	SYSTEM	\$6,420.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
			<b>- Total</b>								<b>\$6,420.00</b>			
		<b>Construction Stockpile STMI - Total</b>								<b>\$6,420.00</b>				
<b>0360 - Total</b>								<b>\$0.00</b>						
<b>J9S3365 - Total</b>								<b>\$6,103.06</b>						
<b>Overall - Total</b>								<b>\$14,664.15</b>						