

Pay Estimate Created Date: February 18, 2021

Final Estimate No 16	umber		190315-H07 Apex Paving Co.	Pay Period Pay Period		February 16, 2020 February 18, 2021	Net	nal Contract Amount Change Order Amount ent Contract Amount	\$755,735.81 (\$41,166.26) \$714,569.55		
Approval Date									By User		
February 22, 2021		G	enerated and App	proved (and s	should b	e considered Draft	at the I	Project Office Level by	holtb1		
May 24, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holdton									
June 4, 2021		Reviewed and Approved at the Central Office Controllers Office Level by gree									
Original Complet	ion Date	Current Com	pletion Date	Completion Date % of Current Contract Amount Complete							
November 1, 2	2019	Novembe	1, 2019	Octo	ber 29,	100.00%					
	Con	tract Informational Da	tes			Milestones					
Date Description	Orig	inal Completion Date	Current Comp	letion Date	No Mi	lestones Exist for C	ontract				
Acceptance Date	Febr	ruary 26, 2021	February 26, 20)21							
Awarded Date	April	2, 2019	April 2, 2019								
Letting Date	Marc	ch 15, 2019	March 15, 2019								
Notice to Proceed Da	ate May	6, 2019	May 6, 2019								
Open to Traffic Date											
Work Began Date	Date May 6, 2019 May 6, 2019										

Contract Total P	ay 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					
Contract Total Pa	ayable 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									

No Data Available



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							
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

9TRA	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$404,461.55	\$404,461.55
Gross Item Adjustments	\$0.00	\$8,561.09	\$8,561.09
Gross Item Pay	\$0.00	\$413,022.64	\$413,022.64
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
3365	This Estimate	Previous	To Date
Posted Item Pay	This Estimate \$0.00	\$310,108.01	\$310,108.01
Posted Item Pay	\$0.00	\$310,108.01	\$310,108.01
Posted Item Pay Gross Item Adjustments	\$0.00 \$0.00	\$310,108.01 \$6,103.06	\$310,108.01 \$6,103.06
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00 \$0.00	\$310,108.01 \$6,103.06 \$316,211.07	\$310,108.01 \$6,103.06 \$316,211.07
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00 \$0.00	\$310,108.01 \$6,103.06 \$316,211.07 \$0.00	\$310,108.01 \$6,103.06 \$316,211.07 \$0.00



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

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

					port Generated date and can differ from the posted amou						LL 1 D. L	
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
	Project J9L	.19TRA - To	otal Value	e Posted to D	late as of Report Generated Date							\$404,461.54
	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
	Project J9S	63365 - Tota	al Value F	Posted to Dat	te as of Report Generated Date							\$310,108.01
190315-H07 Ove	rall - Total V	alue Poste	d to Date	as of Report	t Generated Date							\$714,569.55



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 inforr	<u>mation b</u>	elow this lir	<u>ne are details for Co</u>	nstruction 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 - To	otal										20



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9L19TRA	0030	GRAVEL (A) OR CRUSHED STONE	Material		10	Nov 5, 2019	SYSTEM	(\$471.66)	
		(B)			11	Nov 19, 2019	SYSTEM	(\$471.66)	
					12	Dec 17, 2019	SYSTEM	(\$471.66)	
				- Total				(\$1,414.98)	
			Material - Tota	I				(\$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	
				- Total				\$1,414.98	
			MaterialCredit	- Total				\$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
				MDPA - Tot	al			\$0.00	
			Other Item Adj	ustment - To	otal			\$0.00	
	0030 -	- Total						\$0.00	
	0040	BITUMINOUS PAVEMENT	Material		7	Sep 17, 2019	SYSTEM	(\$51,491.12)	
	MIXTU	MIXTURE PG64-22 (SUR			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)	
				- Total				(\$1,421,514.92)	
			Material - Tota	I				(\$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	
				- Total				\$1,421,514.92	
			MaterialCredit					\$1,421,514.92	
			Other Item Adjustment	ACAD		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
				ACAD - Tota				\$8,561.09	
				MDPA		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
				MDPA - Total				\$0.00	
			Other Item Adjustment - Total					\$8,561.09	
	0040 -							\$8,561.09	
	0050	TACK COAT	Material		7	Sep 17,	SYSTEM	(\$199.64)	



Jun 4, 2021

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)	
				- Total				(\$44,728.04)	
			Material - Tota	I				(\$44,728.04)	
			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		
			- Total				\$44,728.04		
				rialCredit - Total · Item MDPA 7 Sep 17, se				\$44,728.04	
			Other Item Adjustment	MDPA		Sep 17, 2019	seabad1	\$199.64	Material report is pending for tack coat placed
					8	Oct 1, 2019 Jan 2,	seabad1	\$8,706.04	Mat Deduction - Mat Credit Mat Cred - Mat Ded
				MDPA - Tot		2020	seabad1	(\$8,905.68)	Mat Greu - Mat Deu
			Other Item Adj					\$0.00	
	0050 -	Total						\$0.00	
	0070	FURN & PLACE BIT. MATL FOR	Material		8	Oct 1, 2019	SYSTEM	(\$5,529.89)	
		CL C PARTIAL			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)	
				- Total				(\$27,649.45)	
			Material - Tota	I				(\$27,649.45)	
			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	
				- Total				\$27,649.45	
			MaterialCredit - Total					\$27,649.45	
			Other Item Adjustment	MDPA	8	Oct 1, 2019	seabad1	\$5,529.89	Material Report Pending



Jun 4, 2021

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
		CE C PARTIAL		MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0070 -	Total						\$0.00	
	0080	REMOVAL FOR CLASS C PARTIAL DEPTH	Other Item Adjustment	MDPA		Oct 1, 2019	seabad1	\$1,329.86	CO Pending / Mat Rep Pending
		PAVT REPAIR		MDPA - Tota		_		\$1,329.86	
				OTHR		Feb 18, 2020	seabad1		CO Approved. Other Item Ajd 20191001
				OTHR - Tota				(\$1,329.86)	
			Other Item Ad	justment - To	tal			\$0.00	
			Overrun	Overrun		Oct 1, 2019	SYSTEM	(\$1,329.86)	
					15	Feb 18, 2020	SYSTEM	\$1,329.86	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.77000 - 16.77000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0080 -	Total						\$0.00	
	0090	CONSTRUCTION	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)	
				- Total				(\$600.00)	
			Material - Tota	l				(\$600.00)	
			MaterialCredit		9	Oct 17, 2019	SYSTEM	\$120.00	
					10 11	Nov 5, 2019 Nov 19,	SYSTEM	\$120.00	
					12	2019 Dec 17,	SYSTEM	\$120.00	
					13	2019 Jan 2,	SYSTEM	\$120.00	
				- Total		2020		\$600.00	
			MaterialCredit					\$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
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0090 -	Total						\$0.00	
	0100	TYPE III MOVEABLE	Material		8	Oct 1, 2019	SYSTEM	(\$750.00)	
		BARRICADE			9	Oct 17, 2019	SYSTEM	(\$750.00)	
					10	Nov 5, 2019	SYSTEM	(\$750.00)	
					11	Nov 19, 2019	SYSTEM	(\$750.00)	
				T . ()	12	Dec 17, 2019	SYSTEM	(\$750.00)	
				- Total				(\$3,750.00)	



JBLISTRAP100NOVERAL NOVERAL<	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
BARRICADE Metrial-roadi 9 2017 SYSTEM S75000 10 Nor 5, 2007 SYSTEM S75000 11 Nor 19, 2007 SYSTEM S75000 12 Dec 17, 2007 SYSTEM S75000 13 Jan 2, 2007 SYSTEM S75000 Metanal/credit - Total S75000 Metanal/credit - Total S75000 Matrial/credit - Total Metanal/credit - Total S75000 Matrial/credit - Matrial/credit - Total Metanal/credit - Total S75000 Matrial/credit - Matrial/credit - Total Colspan="2">Sign 17, SYSTEM S1000.00 Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspa= 2" Colspan="2"<	J9L19TRA	0100		Material - Tota	I				(\$3,750.00)	
Image: State in the s			MOVEABLE BARRICADE	MaterialCredit		9		SYSTEM	\$750.00	
VIO VIO <th></th> <th></th> <td></td> <td></td> <td></td> <td>10</td> <td>Nov 5,</td> <td>SYSTEM</td> <td>\$750.00</td> <td></td>						10	Nov 5,	SYSTEM	\$750.00	
Image: Control in the image: Control interval inter						11		SYSTEM	\$750.00	
VIO -Total -Total						12		SYSTEM	\$750.00	
Material-Credit - Total Surgection Material-Credit - Total MDPA - Total Surgection Material-Credit - Total Surgection Material-Credit - Total Surgection Material-Credit - Total Surgection Surgection Material-Credit - Total Surgection Surgection Material Surgection Material-Credit - Total Surgection Surgection Material-Credit - Total Surgection						13	Jan 2,	SYSTEM	\$750.00	
Other Item Adjustment MDPA Adjustment NDPA I Sold S750.00 Mat Rep Pending NUPA - Total NUPA - Total Image: Sold of S					- Total				\$3,750.00	
Adjustment Adjustment Image: 2019				MaterialCredit	- Total				\$3,750.00	
Image: Material Credit MOPA - Total Sep 17, 2019 SYSTEM (\$1,000,00) 0100 - Total 7 Sep 17, 2019 SYSTEM (\$1,000,00) 0110 CMS W/O NIVERACE, CONT F/ CONT F/ Material 7 Sep 17, 2019 SYSTEM (\$1,000,00) 110 Nov 5, 2019 SYSTEM (\$1,000,00) 111 Nov 79, 2019 SYSTEM (\$1,000,00) 112 De 17, 2019 SYSTEM (\$1,000,00) 112 De 17, 2019 SYSTEM (\$1,000,00) 112 De 17, 2019 SYSTEM \$1,000,00 111 Nov 5, 2019 SYSTEM \$1,000,00 111 Nov 5, 2019 SYSTEM \$1,000,00 111 Nov 5, 2019 SYSTEM \$1,000,0					MDPA	8		seabad1	\$750.00	Mat Rep Pending
Other Item Adjustment - Total 50.00 0100 - Total 50.00 0110 COMSWIG COMMURATION INTERFACE, CONT FP Material						13		seabad1	(\$750.00)	Mat Cred - Mat Ded
0100 - Total Sep 17, 2019 SYSTEM (\$1,000,00) 0110 COMUNICATION INTERACE, CONT F/ CONT F/ CONT F/ CONT F/ Material Naterial CONT F/ 7 Sep 17, 2019 SYSTEM (\$1,000,00) 9 Oct 11, 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) Material - Total MaterialCredit 9 Oct 1, 2019 SYSTEM \$1,000,00 MaterialCredit 9 Oct 1, 2019 SYSTEM \$1,000,00 MaterialCredit 9 Oct 1, 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 10 Nov 5, 2019 SYSTEM \$1,					MDPA - Tota	al			\$0.00	
0110 CMS W/O COMMUNICATION NERFACE, CONT F/ Material Neterial 7 Sep 17, 2019 SYSTEM (\$1,000.00) 8 Oct 1, 2019 SYSTEM (\$1,000.00) (\$1,000.00) 9 Oct 17, 2019 SYSTEM (\$1,000.00) 10 Nov 19, 2019 SYSTEM (\$1,000.00) 11 Nov 19, 2019 SYSTEM (\$1,000.00) 12 Dec 17, 2019 SYSTEM (\$1,000.00) 12 Dec 17, 2019 SYSTEM (\$1,000.00) 11 Nov 19, 2019 SYSTEM (\$1,000.00) 12 Dec 17, 2019 SYSTEM (\$1,000.00) 12 Dec 17, 2019 SYSTEM (\$1,000.00) (\$6,000.00) (\$6,000.00) (\$1,000.00) (\$1,000.00) 9 Oct 17, 2019 SYSTEM \$1,000.00 10 Nov 5, 2019 SYSTEM \$1,000.00 10 Nov 19, 2019 SYSTEM \$1,000.00 11 Nov 19, 2019 SYSTEM				Other Item Adj	ustment - To	tal			\$0.00	
COMMUNICATION INTERFACE CONT F/ Even description Even description 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) 11 Nov 19, 2019 SYSTEM \$\$(\$1,000,00) -Total -Total \$\$(\$1,000,00) \$\$(\$1,000,00) Material/Credit -Total \$\$(\$1,000,00) \$\$(\$1,000,00) 10 Nov 19, 2019 SYSTEM \$\$(\$1,000,00) Material/Credit 8 Oct 17, 2019 SYSTEM \$\$(\$1,000,00) 9 Oct 17, 2019 SYSTEM \$\$1,000,00 \$\$1,000,00 10 Nov 5, 2019 SYSTEM \$\$1,000,00 \$\$1,000,00 \$\$1,000,00 11 Nov 19, 2019 SYSTEM \$\$1,000,00 \$\$1,000,00 \$\$1,000,00 \$\$1,000,00 \$\$1,000,00 \$\$1,000,00 \$\$1,000,00 \$\$1,000,00 \$\$1,000,00 \$\$1,000,00 \$\$1,000,00 \$\$1,000,00		0100 -	Total						\$0.00	
CONT F/ 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 - Total (\$1,000.00) MaterialCredit 8 Oct 1, 2019 SYSTEM (\$1,000.00) MaterialCredit 8 Oct 1, 2019 SYSTEM (\$1,000.00) 10 Nov 5, 2019 SYSTEM \$1,000.00		0110	CMS W/O COMMUNICATION INTERFACE,	Material		7		SYSTEM	(\$1,000.00)	
$ \left \begin{array}{cccccccccccccccccccccccccccccccccccc$						8		SYSTEM	(\$1,000.00)	
$ \left \begin{array}{cccccccccccccccccccccccccccccccccccc$						9		SYSTEM	(\$1,000.00)	
$ \left \begin{array}{cccccccccccccccccccccccccccccccccccc$						10		SYSTEM	(\$1,000.00)	
Image: Figure						11		SYSTEM	(\$1,000.00)	
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, SYSTEM \$1,000.00						12		SYSTEM	(\$1,000.00)	
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, SYSTEM \$1,000.00					- Total				(\$6,000.00)	
9 0ct 17, 2019 \$YSTEM \$1,000.00 10 Nov 5, 2019 \$YSTEM \$1,000.00 11 Nov 19, 2019 \$YSTEM \$1,000.00 12 Dec 17, 2019 \$YSTEM \$1,000.00 13 Jan 2, SYSTEM \$1,000.00				Material - Tota	I				(\$6,000.00)	
10 Nov 5, 2019 \$YSTEM \$1,000.00 11 Nov 19, 2019 \$YSTEM \$1,000.00 12 Dec 17, 2019 \$YSTEM \$1,000.00 13 Jan 2, SYSTEM \$1,000.00				MaterialCredit		8		SYSTEM	\$1,000.00	
2019 2019 2019 11 Nov 19, 2019 SYSTEM 12 Dec 17, 2019 SYSTEM 13 Jan 2, SYSTEM \$1,000.00						9		SYSTEM	\$1,000.00	
2019 2019 12 Dec 17, 2019 13 Jan 2, SYSTEM						10		SYSTEM	\$1,000.00	
2019 13 Jan 2, SYSTEM \$1,000.00						11		SYSTEM	\$1,000.00	
						12		SYSTEM	\$1,000.00	
						13	Jan 2, 2020	SYSTEM	\$1,000.00	
- Total \$6,000.00					- Total				\$6,000.00	
MaterialCredit - Total \$6,000.00				MaterialCredit	- Total				\$6,000.00	
Other Item MDPA 7 Sep 17, 2019 seabad1 \$1,000.00 Material report is pending					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							Jan 2, 2020	seabad1		Mat Cred - Mat Ded
MDPA - Total \$0.00										
Other Item Adjustment - Total \$0.00				Other Item Adj	ustment - To	tal				
0110 - Total \$0.00 0130 PREF THERMO Material 9 Oct 17, SYSTEM \$(\$3,555.00)				Material		9	Oct 17,	SYSTEM		
PAVMT MARKING, 6 IN WHITE 10 Nov 5, SYSTEM (\$6,214.50)			PAVMT MARKING,			10	2019 Nov 5,			
2019 11 Nov 19, SYSTEM (\$6,214.50)						11	Nov 19,	SYSTEM	(\$6,214.50)	
2019 12 Dec 17, SYSTEM (\$6,214.50)						12		SYSTEM	(\$6,214.50)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9L19TRA	0130	PREF THERMO	Material			2019				
		PAVMT MARKING, 6 IN WHITE		- Total		1		(\$22,198.50)		
			Material - Tota	1				(\$22,198.50)		
			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		
				- Total			\$22,198.50			
			MaterialCredit	- Total				\$22,198.50		
			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		
				MDPA - Tota				\$0.00		
			Other Item Adj	djustment - Total				\$0.00		
	0130 -		.					\$0.00		
	0140	COLDMILLING BIT. PAVT FOR REM OF SURF.	Other Item Adjustment	MDPA		Oct 1, 2019	seabad1	\$567.64	Mat Rep Pending	
				MDPA - Tota				\$567.64		
				OTHR	15	Feb 18, 2020	seabad1	(\$567.64)	CO Approved Other Adj 20191001	
				OTHR - Tota	al			(\$567.64)		
			Other Item Adjustment - Total					\$0.00		
			Overrun	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).	
				Overrun - To	verrun - Total			\$0.00		
			Overrun - Tota	ıl				\$0.00		
	0140 -	Total						\$0.00		
	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)		
				- Total				(\$3,065.04)		
			Material - Tota	I				(\$3,065.04)		
			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		
				- Total				\$3,065.04		
			MaterialCredit	- Total				\$3,065.04		
		C	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	



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



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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 - Tot				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
		· Total						\$0.00	
	0200	BITUMINOUS PAVEMENT MIXTURE	Material		4	Aug 2, 2019	SYSTEM	(\$189,550.00)	
		PG64-22 (SUR			5	Aug 19, 2019	SYSTEM	(\$189,550.00)	
				- Total	7	Sep 4, 2019 Sep 17,	SYSTEM	(\$189,550.00)	
					,	2019	OTOTEM	(\$758,200.00)	
			Material - Tota					(\$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					\$758,200.00	
			Other Item Adjustment	ACAD		Aug 2, 2019	seabad1	\$5,814.00	SL 19-15 for Asphalt Cement Price Adj for Job J9S3365.
				ACAD - Tota MDPA				\$5,814.00	
						Aug 2, 2019	seabad1	\$189,550.00	Info is pending per submittals.
				MDDA Tek	8	Oct 2, 2019	seabad1	(\$189,550.00)	Offset Material Credit Adjustment
			Other Item Ad	MDPA - Total				\$0.00 \$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 Dec 17,	SYSTEM	(\$6,301.68)	
					12	2019	STOTEIVI	(90,001.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3365	0210	TACK COAT	Material	- Total				(\$56,715.12)	
			Material - Tota	I				(\$56,715.12)	
			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	
				- Total				\$56,715.12	
			MaterialCredit	- Total				\$56,715.12	
			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
				MDPA - Tota	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0210 -	Total						\$0.00	
	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)	
				- Total				(\$24,193.44)	
			Material - Tota					(\$24,193.44)	
			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	



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J9S3365	0220	BITUMINOUS FOG SEAL	MaterialCredit	- Total				\$24,193.44	
		100 OLAL	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 - Tot	al	1		\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0220 -	Total						\$0.00	
	0230	TRUCK OR TRAILER	Material		7	Sep 17, 2019	SYSTEM	(\$1,000.00)	
		MOUNTED ATTEN (TMA)			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 - Tota	tal				(\$6,000.00)	
			MaterialCredit	redit	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					\$6,000.00	
			MaterialCredit 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 - Tot	al			\$0.00	
			Other Item Adj					\$0.00	
	0 <u>230</u> -	Total						\$0.00	
	0240	CONSTRUCTION	Material		6	Sep 4, 2019	SYSTEM	(\$7,062.00)	
		51GN5			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 - Tota					(\$49,434.00)	
			inatoriar rota					(+10,101.00)	



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J9S3365 0240		Туре	Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3933303 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		2020		\$49,434.00	
		MaterialCredit					\$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 - Tot	al			\$0.00	
		Other Item Adj					\$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)	
		Material - Tota		11	Nov 19, 2019	SYSTEM	(\$280.00)	
				12	Dec 17, 2019	SYSTEM	(\$280.00)	
			- Total				(\$2,520.00)	
			I				(\$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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ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
365	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
				MDPA - Tot	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0250 -	Total						\$0.00	
	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)	
				- Total				(\$1,600.00)	
			Material - Tota	I			_	(\$1,600.00)	
			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	
				- Total				\$1,600.00	
			MaterialCredit					\$1,600.00	
			Other Item Adjustment	MDPA		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
			MDPA - Total					\$0.00	
	0000	T. (.)	Other Item Adj	ustment - To	tal			\$0.00	
	0260 - 0300	PREF THERMO	Material		5	Aug 19, 2019	SYSTEM	\$0.00 (\$1,050.00)	
		PVMT MARK, LT/RT ARROW			6	Sep 4,	SYSTEM	(\$1,050.00)	
					7	2019 Sep 17, 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)	
				- Total				(\$8,400.00)	
			Material - Tota	I				(\$8,400.00)	
			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	
				- Total				\$8,400.00	
			MaterialCredit					\$8,400.00	
			Other Item Adjustment	MDPA		Aug 19, 2019	seabad1	\$1,050.00	Pending Material Report
					13	Jan 2, 2020	seabad1		Mat Cred - Mat Ded
			Others Harry Ard	MDPA - Total Other Item Adjustment - Total				\$0.00	
	0300 -	Total	Other Item Ad	justment - 10	otal			\$0.00 \$0.00	
	0310	4 IN. WHITE WATERBORNE	Material	-	5	Aug 19, 2019	SYSTEM	(\$390.90)	
		PAVEMENT MARKING			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)	
				- Total				(\$5,628.90)	
			Material - Tota	I				(\$5,628.90)	
			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,	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	MaterialCredit			2019			
		WATERBORNE PAVEMENT MARKING			11	Nov 19, 2019	SYSTEM	\$781.80	
					12	Dec 17, 2019	SYSTEM	\$781.80	
					13	Jan 2, 2020	SYSTEM	\$781.80	
				- Total				\$5,628.90	
			MaterialCredit	- Total				\$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
				MDPA - Tot	al			\$0.00	
				REFL		Sep 17, 2019	seabad1	\$39.09	5,212 LF of striping passed at 105%.
				REFL - Tota	1			\$39.09	
			Other Item Ad	justment - To	tal			\$39.09	
	0310 -	Total						\$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)	
				- Total				(\$36,941.55)	
			Material - Tota	l				(\$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	
				- Total				\$36,941.55	
			MaterialCredit		-	A		\$36,941.55	Material Decad Decider
			Other Item Adjustment	MDPA		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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3365	0320	4 IN. YELLOW WATERBORNE	Other Item Adjustment	MDPA	9	Oct 17, 2019	seabad1	(\$4,275.70)	Mat Credit - Mat Deduct
		PAVEMENT MARKING			13	Jan 2, 2020	seabad1	(\$5,130.75)	Mat Cred - Mat Ded
				MDPA - Tot	al			\$0.00	
				REFL	7	Sep 17, 2019	seabad1	\$249.97	33,179 LF of striping passed at 105%.
				REFL - Tota	d			\$249.97	
			Other Item Ad	justment - To	tal			\$249.97	
	0320 -	Total						\$249.97	
	0350	8 FT. POSTS, 6	Construction Stockpile		5	Aug 19, 2019	SYSTEM	(\$12,901.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT 3 IN		- Total				(\$12,901.00)	
			Construction	Stockpile - To	otal			(\$12,901.00)	
			Construction Stockpile		2	Jul 1, 2019	SYSTEM	\$12,901.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$12,901.00	
			Construction	Stockpile STI	VII - Total			\$12,901.00	
	0350 -	Total						\$0.00	
	0360	TYPE A CRSHWTHY END	Construction Stockpile		5	Aug 19, 2019	SYSTEM	(\$6,420.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TERMINAL (MASH)		- Total				(\$6,420.00)	
			Construction	Stockpile - To	otal			(\$6,420.00)	
			Construction Stockpile		2	Jul 1, 2019	SYSTEM	\$6,420.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,420.00	
			Construction	Stockpile STI	vii - Total			\$6,420.00	
	0360 -	Total						\$0.00	
J9S3365 - 1	9S3365 - Total								
Overall - To	otal							\$14,664.15	