

Pay Estimate Created Date: June 1, 2021

Progress E	Stimate Number 38	Contract ID Prime Contrac	190419-B02 tor Phillips Hard		Pay Period Star Pay Period End			der Amount	(\$86,	6,751.55 172.36) 0,579.19			
Approval Date	e								E	By User			
June 2, 2021			Generated and	d Appro	ved (and should be	e considered D	raft) at the Project 0	Office Level by		mcgarl			
June 2, 2021		I	Reviewed and App	oroved (and should be cons	sidered Draft) a	at the Resident Eng	ineer Level by		domza			
June 3, 2021		Reviewed and Approved at the Central Office Controllers Office Level by											
Original Co	ompletion Date	Current Co	npletion Date	4	Actual Completion	Date	% of Current C	ontract Amou	nt Com	plete			
Augus	it 31, 2020	August	31, 2020					100.00%					
Con	tract Information	al Dates				Milesto	nes						
Date Description	Original Completion Date	Current Completion Date	Date	e Descr	iption	Original Completion Date	Current Completion Date	Days Remain on Milestor	0	Diary Charge Days			
Acceptance Date			JSP D - Phase 1 A8183 Opened t			November 15 2019	November 23, 2019	Miles Com					
Awarded Date	May 3, 2019	May 3, 2019											
Letting Date	April 19, 2019	April 19, 2019											
Notice to Proceed Date	May 28, 2019	May 28, 2019											
Open to Traffic Date													
Work Began Date	May 29, 2019	May 29, 2019											

Contract Total Pa	y For Estimat	e No. 38								
				This Estimate P	revious		To Date			
90419-B02	Gross Ite Incentive Disincent Liquidate		its	\$0.00 (3 \$0.00 \$ \$0.00 \$ \$0.00 \$ \$1,225.00 \$	5,258,348 \$3,320.22) 0.00 0.00 0.00 23,698.68 5,278,727		(\$3,320.2 \$0.00 \$0.00 \$0.00 \$24,923.6	\$0.00		
Contract Total Pa	yable This Est	timate:		\$73,455.40	0,210,121	.20	<i><i>vo</i>,<i>oo2</i>, <i>o</i></i>			
ems Paid This Es	stimate Period									
Project Number	Line Number	Item Code		Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amoun		
J3I2195	0140	5041000	CONCR	ETE APPROACH PAVEMENT	SQYD	\$178.000	93.3	\$16,607.40		
	0560	5031010A	BRIDGE	APPROACH SLAB (MAJOR ROAD)	SQYD	\$257.000	125	\$32,125.00		
	0670	7034221	SLAB OI	N CONCRETE NU-GIRDER	SQYD	\$310.000	75.8	\$23,498.00		
Project J3l2195	- Total							\$72,230.40		
Overall - Total								\$72,230.40		
ontract Adjustme	ents This Estir	nate								
Adj Type		Entered E	Зу	Comments	Time I	Jnits	Rate	Amount		
ATRNOthe A	r Contract djustment		mcgark	OJT Reimbursement is the difference between \$6,485.00 - \$5200.00 = \$1,225.00: 648.5 hours achieved @ \$10.00/hour = \$6,485.00 263.0 hours not achieved @ \$20.00/hour = \$5260.00				\$1,225.0		
Overall - Total	These amo	ounts are list	ted in the	Incentive, Disincentive, Liquidated	Damages	or Other C	ontract Adjustments	\$1,225.0		



Pay Estimate Created Date: June 1, 2021

Prog	gress E	stimate Number 38	Contract Prime Co		0419-B02 illips Hardy, Inc.	Pay Period Start Pay Period End	May 2, 2021 June 1, 2021	Net Chan	Contract Amo ge Order Amo contract Amo	ount (\$8	416,751.55 6,172.36) 330,579.19
Project Number	Line No.	Item Descript	lion	Adjustment Type	Other Item Adjustment Type	Со	omments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3I2195	0140	CONCRETE AF	PROACH	MaterialCredit	t				93.3	\$178.00	\$16,607.40
	0140	CONCRETE AF	PROACH	Material					-186.6	\$178.00	(\$33,214.80
	0140	CONCRETE AF P/	PROACH AVEMENT	Other Item Adjustment		Line 0140: Add \$10 Approach Paveme the limited quantity	nt" as the RE is of corrugated pi	accepting			\$16,607.40
Total											\$0.00



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

					(Contract Project Information	1
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J3I2195	I-70-3(240)	Bridge replacement	I-70	MONTGOMERY	of westbound brid	dge over Loutre River 2.2 m	niles west of Rte. 161 near Danville
Totals by .	Job Numbers	3					
J3I2195					This Estimate	Previous	To Date
		Item Pay			\$72,230.40	\$5,258,348.79	\$5,330,579.19
	Gross I	tem Adjustme			\$0.00	(\$3,320.22)	(\$3,320.22)
			Gross	Item Pay	\$72,230.40	\$5,255,028.57	\$5,327,258.97
	Incentiv	/e			\$0.00	\$0.00	\$0.00
	Disince	ntive			\$0.00	\$0.00	\$0.00
	Liquida	ted Damages			\$0.00	\$0.00	\$0.00
	Other C	ontract Adjus	tments		\$1,225.00	\$23,698.68	\$24,923.68

Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	Line 0140 - QC has not reported the 4" corrugated underdrain pipe. The RE has determined that the limited corrugated pipe installed on the project without a certification is acceptable.	mcgark	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	ies are l	based on F	Report Generated date and can differ from the posted am	ount at the	time the E	Estimate was	Genera	ated.		
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)
190419-B02	J3I2195	0001	0010	2013000	CLEARING AND GRUBBING	4.00	0.00	4.00	ACRE	4.00	\$4,500.00	\$18,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$40,000.00	\$0.00
		0001	0021	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$30,593.73	\$30,593.73
		0001	0030	2031000	CLASS A EXCAVATION	1,092.00	0.00	1,092.00	CUYD	1,092.00	\$10.00	\$10,920.00
		0001	0040	2035500	EMBANKMENT IN PLACE	14,411.00	0.00	14,411.00	CUYD	14,411.00	\$12.00	\$172,932.00
		0001	0050	2036000	COMPACTING EMBANKMENT	982.00	0.00	982.00	CUYD	982.00	\$2.60	\$2,553.20
		0001	0060	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	1.00	\$1,200.00	\$1,200.00
		0001	0070	3030600	FURNISHING ROCK BASE MATERIAL	3,449.00	246.00	3,695.00	SQYD	3,695.00	\$15.00	\$55,425.00
		0001	0080	3030610A	PLACING ROCK BASE	3,449.00	246.00	3,695.00	SQYD	3,695.00	\$3.60	\$13,302.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,162.00	-2,162.00	0.00	SQYD	0.00	\$6.70	\$0.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT - MAINLINE	3,448.70	245.70	3,694.40	SQYD	3,694.40	\$65.00	\$240,136.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT - SHOULDER	2,162.10	-2,162.10	0.00	SQYD	0.00	\$56.00	\$0.00
		0001	0120	4030124	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BLP MIX)	749.70	-189.20	560.50	TONS	560.50	\$130.00	\$72,865.00
		0001	0130	4071005	TACK COAT	455.00	128.00	583.00	GAL	583.00	\$2.50	\$1,457.50
		0001	0140	5041000	CONCRETE APPROACH PAVEMENT	186.60	0.00	186.60	SQYD	186.60	\$178.00	\$33,214.80
		0001	0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,079.00	0.00	1,079.00	CUYD	1,079.00	\$35.50	\$38,304.50
		0001	0160	6113040	PLACING TYPE 2 ROCK BLANKET	1,079.00	0.00	1,079.00	CUYD	1,079.00	\$27.00	\$29,133.00
		0001	0170	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$4,500.00	\$4,500.00
		0001	0180	6122020	REPLACEMENT SAND BARREL	2.00	35.00	37.00	EA	37.00	\$550.00	\$20,350.00
		0001	0190	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	-1.00	1.00	EA	1.00	\$675.00	\$675.00
		0001	0200	6161005	CONSTRUCTION SIGNS	326.00	0.00	326.00	SQFT	326.00	\$7.50	\$2,445.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	-2.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	0220	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0230	6161010	RELOCATED SIGNS	220.00	-156.00	64.00	SQFT	64.00	\$5.00	\$320.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	59.00	48.00	107.00	EA	107.00	\$15.00	\$1,605.00
		0001	0250	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	8.00	0.00	8.00	EA	8.00	\$85.00	\$680.00
		0001	0260	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$850.00	\$850.00
		0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,800.00	\$11,400.00
		0001	0280	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	6.00	-4.00	2.00	EA	2.00	\$960.00	\$1,920.00
		0001	0290		TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,778.00	-100.00	1,678.00	LF	1,678.00	\$20.00	\$33,560.00
		0001	0300	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	2,324.00	-1,737.00	587.00	LF	587.00	\$36.00	\$21,132.00
		0001	0310	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	1,275.00	-850.00	425.00	LF	425.00	\$35.00	\$14,875.00
		0001	0320	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	254.00	955.00	1,209.00	LF	1,209.00	\$10.00	\$12,090.00
		0001	0330	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	958.00	-257.00	701.00	LF	701.00	\$17.00	\$11,917.00
		0001	0340	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$384,000.00	\$0.00
		0001	0341	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$358,675.00	\$358,675.00
		0001	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,630.00	0.00	3,630.00	LF	3,630.00	\$1.00	\$3,630.00
		0001	0360	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,045.00	0.00	3,045.00	LF	3,045.00	\$1.00	\$3,045.00
		0001	0370	6207001			-6,816.00	26,533.00	LF	26,533.00	\$1.00	\$26,533.00
		0001	0380	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT 2		6,385.00	30,174.00	LF	30,174.00	\$0.75	\$22,630.50
		0001	0390	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)		-1,080.00	3,475.00	SQYD	3,475.00	\$3.00	\$10,425.00
		0001 0400 6240103A PERMANENT EROSION CONTROL GEOTEXTILE		1,620.00	0.00	1,620.00	SQYD	1,620.00	\$3.00	\$4,860.00		
		0001	0410	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	42.00	-2.00	40.00	STA	40.00	\$285.60	\$11,424.00
		0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.00



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.

	uantities			based on F	Report Generated date and can differ from the posted am		time the E					
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)
190419-B02	J3I2195	0001	0430	8051000A	SEEDING - COOL SEASON MIXTURES	2.70	1.30	4.00	ACRE	4.00	\$2,950.00	\$11,800.00
		0001	0440	8061005	ROCK DITCH CHECK	40.00	93.00	133.00	LF	133.00	\$18.50	\$2,460.50
		0001	0450	8061016	SEDIMENT REMOVAL	66.00	-66.00	0.00	CUYD	0.00	\$20.00	\$0.00
		0001	0460	8061017	TEMPORARY SEEDING AND MULCHING	2.70	0.30	3.00	ACRE	3.00	\$2,250.00	\$6,750.00
		0001	0470	8061019	SILT FENCE	2,109.00	992.00	3,101.00	LF	3,101.00	\$2.30	\$7,132.30
		0001	0480	8061050	TYPE C BERM	453.00	0.00	453.00	LF	453.00	\$17.00	\$7,701.00
		0010	0490	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,000.00	0.00	1,000.00	LF	1,000.00	\$25.00	\$25,000.00
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$2,975.00	\$8,925.00
		0010	0510	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	-1.00	0.00	EA	0.00	\$700.00	\$0.00
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0070	0530	2061000	CLASS 1 EXCAVATION	185.00	0.00	185.00	CUYD	185.00	\$40.00	\$7,400.00
		0070	0540	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0070	0550	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$135,000.00	\$135,000.00
		0070	0560	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	250.00	0.00	250.00	SQYD	250.00	\$257.00	\$64,250.00
		0070	0570	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	429.00	2.80	431.80	LF	431.80	\$700.00	\$302,260.00
		0070	0580	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	180.00	1.40	181.40	LF	181.40	\$350.00	\$63,490.00
		0070	0590	7011300	VIDEO CAMERA INSPECTION	20.00	0.00	20.00	EA	20.00	\$100.00	\$2,000.00
		0070	0600	7011400	FOUNDATION INSPECTION HOLES	380.00	0.00	380.00	LF	380.00	\$106.00	\$40,280.00
		0070	0610	7011600	SONIC LOGGING TESTING	20.00	0.00	20.00	EA	20.00	\$1,000.00	\$20,000.00
		0070	0620	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	680.00	-33.00	647.00	LF	647.00	\$88.00	\$56,936.00
		0070	0630	7026000	PRE-BORE FOR PILING	650.00	0.00	650.00	LF	650.00	\$150.00	\$97,500.00
		0070	0640	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$135.00	\$2,700.00
		0070	0650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	257.00	0.00	257.00	CUYD	257.00	\$980.00	\$251,860.00
		0070	0660	7034219A	TYPE D BARRIER	1,265.00	0.00	1,265.00	LF	1,265.00	\$80.00	\$101,200.00
		0070	0670	7034221	SLAB ON CONCRETE NU-GIRDER	3,895.00	0.00	3,895.00	SQYD	3,895.00	\$310.00	\$1,207,450.00
		0070	0680	7039901	MISC.STEEL FIBER REINFORCEMENT	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0070	0690	7049901	MISC.MAINTENANCE OF EXISTING STRUCTURE	1.00	-1.00	0.00	LS	0.00	\$50,000.00	\$0.00
		0070	0700	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,558.00	0.00	3,558.00	LF	3,558.00	\$238.00	\$846,804.00
		0070	0710	7061060	REINFORCING STEEL (BRIDGES)	133,540.00	0.00	133,540.00	LB	133,540.00	\$1.25	\$166,925.00
		0070	0720	7061070	MECHANICAL BAR SPLICE	2,097.00	0.00	2,097.00	EA	2,097.00	\$41.00	\$85,977.00
		0070	0730	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	45.00	0.00	45.00	EA	45.00	\$1,500.00	\$67,500.00
		0070	0740	7123610	SLAB DRAIN	108.00	0.00	108.00	EA	108.00	\$384.00	\$41,472.00
		0070	0750	7129901	MISC.TEMPORARY FALSEWORK	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		0070	0760	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0070	0770	7161000	PLAIN NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$200.00	\$2,400.00
		0070	0780	7161002	LAMINATED NEOPRENE BEARING PAD	60.00	0.00	60.00	EA	60.00	\$150.00	\$9,000.00
		0070	0790	7172054	OPEN CELL FOAM JOINT SEAL	115.00	0.00	115.00	LF	115.00	\$60.00	\$6,900.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$25,325.00	\$25,325.00
		0001	5002	1046001	VALUE ENGINEERING	0.00	1.00	1.00	LS	1.00	\$155,187.30	\$155,187.30
		0001	5003	2029901	MISC.remove existing concrete pavement	0.00	1.00	1.00	LS	1.00	\$1,424.67	\$1,424.67
		0001	5004	4039910	MISC.Asphaltic Concrete Mixture SP125 18-71(SP125 RAP Mix)	0.00	185.60	185.60	TONS	185.60	\$115.00	\$21,344.00
		0001	5005	6169901	MISC.Emergency lane drop	0.00	1.00	1.00	LS	1.00	\$3,622.50	\$3,622.50
		0070	5006	7049901	MISC.Misc. deck patching of existing bridge deck during stage 1 construction	0.00	1.00	1.00	LS	1.00	\$5,244.69	\$5,244.69
	Project J	J3I219 <u>5 - To</u>	otal Value	Posted to D	Date as of Report Generated Date							\$5,330,579.19
190419-B02 Ove	rall - Tota	I Value Pos	ted to Da	ate as of Rep	oort Generated Date							\$5,330,579.19



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

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

Project: J3l2195

Line Number	ltem Code	Description	DWR Date		Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0140	5041000	CONCRETE APPROACH PAVEMENT	5/24/21	6/1/21	93.30	SQYD	stage 2 roadway approaches					reporting of the stage 2 roadway approaches was held up waiting for submittal information
0560	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	5/24/21	6/1/21	125.00	SQYD	stage 2 bridge approaches					reporting of the stage 2 bridge approaches was held up waiting for submittal information
0670	7034221	SLAB ON CONCRETE NU-GIRDER	5/24/21	6/1/21	75.80	SQYD	stage 2 bridge curing					reporting of the stage 2 bridge curing was held up waiting for submittal information

<u>The information below this line are details for Construction Signs (if applicable).</u> No Data Available



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
95	0030	CLASS A EXCAVATION	Other Item Adjustment	FUEL	5	Aug 2, 2019	phillf2	(\$7.84)	Line 0030: Subtract \$7.84 for the "Price adjustment for fuel – for Excavation Production" as selected by the contractor in accordance with specification 109.14															
					19	Feb 28, 2020	phillf2	(\$0.90)	Line 0030: Subtract \$0.90 for the "Price adjustment for fuel – for Excavation Production" as selected by the contractor in accordance with specification 109.14 This is based on the remaining 112 CY of Class A Excavation during the period of 7/15/19 to 8/1/19.															
				FUEL - Tota	ıl			(\$8.74)																
			Other Item Ad	justment - To	otal			(\$8.74)																
	0030 -	Total						(\$8.74)																
	0040	EMBANKMENT IN PLACE	Material		3	Jul 2, 2019	SYSTEM	(\$85,896.00)																
					4	Jul 16, 2019	SYSTEM	(\$172,932.00)																
					5	Aug 5, 2019	SYSTEM	(\$172,932.00)																
				- Total				(\$431,760.00)																
			Material - Tota	ıl				(\$431,760.00)																
			MaterialCredit		4	Jul 16, 2019	SYSTEM	\$85,896.00																
					5	Aug 5, 2019	SYSTEM	\$172,932.00																
					6	Aug 15, 2019	SYSTEM	\$172,932.00																
				- Total				\$431,760.00																
			MaterialCredit					\$431,760.00																
			Other Item Adjustment	FUEL	4	Jul 16, 2019	mcgark	(\$101.54)	Line 0040: Subtract \$101.54 for the "Price adjustment for fuel – for Excavati Production" as selected by the contractor in accordance with specification 109.14															
					5	Aug 2, 2019	phillf2	(\$50.11)	Line 0040: Subtract \$50.11 for the "Price adjustment for fuel – for Excavation Production" as selected by the contractor in accordance with specification 109.14. (This item is from estimate 0003 which was charged to Obsolete Fu Adjustment)															
																			FUEL - Tota	u .			(\$151.65)	
						MDPA	5	Aug 5, 2019	phillf2	\$172,932.00	Line 0040: Add \$172,932.00 to offset the deduction for items 0040, "Embankment in Place", due to problems with CRET2O in AASHTOWare. The QC/QA have passed but QA has not entered the tests into AASHTOWa yet.													
					6 Aug 15, 2019		phillf2	(\$172,932.00)	Line 0040: Subtract \$172,932.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0040, "Embankment in Place". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary tests have now been entered into AASHTOWare.															
				MDPA - Tot	al			\$0.00																
			Other Item Ad	justment - To	otal			(\$151.65)																
	0040 -	Total						(\$151.65)																
	0050	COMPACTING EMBANKMENT	Material		5	Aug 5, 2019	SYSTEM	(\$2,301.00)																
				- Total				(\$2,301.00)																
			Material - Tota	ıl				(\$2,301.00)																
			MaterialCredit		6	Aug 15, 2019	SYSTEM	\$2,301.00																
				- Total				\$2,301.00																
			MaterialCredit	- Total				\$2,301.00																
			Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$2,301.00	Line 0050: Add \$2,301.00 to offset the deduction for items 0050, "Compact Embankment", due to problems with CRET2O in AASHTOWare. The QC/C have passed but QA has not entered the tests into AASHTOWare yet.															
					6	Aug 15, 2019	phillf2	(\$2,301.00)	Line 0050: Subtract \$2,301.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0050, "Compacting Embankment". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary tests have now been entered into AASHTOWare.															
				MDPA - Tot	al			\$0.00																
			Other Item Ad	justment - To	otal			\$0.00																
- L		Total						\$0.00																



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J3I2195	0070	FURNISHING	Material	Туре	5	Aug 5,	SYSTEM	(\$18,000.00)	
		ROCK BASE MATERIAL			6	2019 Aug 15,	SYSTEM	(\$18,000.00)	
					7	2019 Sep 3,	SYSTEM	(\$18,000.00)	
					8	2019 Sep 16,	SYSTEM	(\$18,000.00)	
						2019			
					9	Oct 1, 2019	SYSTEM	(\$18,000.00)	
					10	Oct 16, 2019	SYSTEM	(\$46,560.00)	
					11	Nov 4, 2019	SYSTEM	(\$46,560.00)	
					12	Nov 18, 2019	SYSTEM	(\$51,735.00)	
					13	Dec 3, 2019	SYSTEM	(\$51,735.00)	
					14	Dec 17, 2019	SYSTEM	(\$51,735.00)	
					15	Jan 2, 2020	SYSTEM	(\$51,735.00)	
					16	Jan 14, 2020	SYSTEM	(\$51,735.00)	
					17	Jan 30, 2020	SYSTEM	(\$51,735.00)	
					18	Feb 14, 2020	SYSTEM	(\$51,735.00)	
					19	Feb 28, 2020	SYSTEM	(\$51,735.00)	
					20	Mar 13, 2020	SYSTEM	(\$51,735.00)	
					21	Apr 2, 2020	SYSTEM	(\$51,735.00)	
					22	Apr 15, 2020	SYSTEM	(\$51,735.00)	
					23	May 1, 2020	SYSTEM	(\$51,735.00)	
					24	May 15, 2020	SYSTEM	(\$55,425.00)	
					25	Jun 1, 2020	SYSTEM	(\$55,425.00)	
					26	Jun 15, 2020	SYSTEM	(\$55,425.00)	
					27	Jun 29, 2020	SYSTEM	(\$55,425.00)	
					28	Jul 15, 2020	SYSTEM	(\$55,425.00)	
					29	Jul 31, 2020	SYSTEM	(\$55,425.00)	
					30	Aug 16, 2020	SYSTEM	(\$55,425.00)	
					31	Sep 1, 2020	SYSTEM	(\$55,425.00)	
					32	Sep 15, 2020	SYSTEM	(\$55,425.00)	
				- Total				(\$1,302,765.00)	
			Material - Tota	1	0		01/0	(\$1,302,765.00)	
			MaterialCredit		6	Aug 15, 2019	SYSTEM	\$18,000.00	
					7	Sep 3, 2019	SYSTEM	\$18,000.00	
					8	Sep 16, 2019	SYSTEM	\$18,000.00	
					9	Oct 1,	SYSTEM	\$18,000.00	



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3I2195	0070	FURNISHING ROCK BASE	MaterialCredit			2019			
		MATERIAL			10	Oct 16, 2019	SYSTEM	\$18,000.00	
					11	Nov 4, 2019	SYSTEM	\$46,560.00	
					12	Nov 18, 2019	SYSTEM	\$46,560.00	
					13	Dec 3, 2019	SYSTEM	\$51,735.00	
					14	Dec 17, 2019	SYSTEM	\$51,735.00	
					15	Jan 2, 2020	SYSTEM	\$51,735.00	
					16	Jan 14, 2020	SYSTEM	\$51,735.00	
					17	Jan 30, 2020	SYSTEM	\$51,735.00	
					18	Feb 14, 2020	SYSTEM	\$51,735.00	
					19	Feb 28, 2020	SYSTEM	\$51,735.00	
					20	Mar 13, 2020	SYSTEM	\$51,735.00	
					21	Apr 2, 2020	SYSTEM	\$51,735.00	
					22	Apr 15, 2020	SYSTEM	\$51,735.00	
					23	May 1, 2020	SYSTEM	\$51,735.00	
					24	May 15, 2020	SYSTEM	\$51,735.00	
					25	Jun 1, 2020	SYSTEM	\$55,425.00	
					26	Jun 15, 2020	SYSTEM	\$55,425.00	
					27	Jun 29, 2020	SYSTEM	\$55,425.00	
					28	Jul 15, 2020	SYSTEM	\$55,425.00	
					29	Jul 31, 2020	SYSTEM	\$55,425.00	
					30	Aug 16, 2020	SYSTEM	\$55,425.00	
					31	Sep 1, 2020	SYSTEM	\$55,425.00	
					32	Sep 15, 2020	SYSTEM	\$55,425.00	
					33	Sep 30, 2020	SYSTEM	\$55,425.00	
				- Total				\$1,302,765.00	
			MaterialCredit	t - Total				\$1,302,765.00	
			Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$18,000.00	Line 0070: Add \$18,000.00 to offset the deduction for items 0070, "Furnishing Rock Base Material", due to problems with CRET2O in AASHTOWare. The QA visual inspection has passed but QA has not entered the tests into AASHTOWare yet.
					12	Nov 18, 2019	phillf2	\$5,175.00	MDPA Line 0070: Add \$5175.00 to offset the deduction for items 0070, "Furnishing Rock Base Material". The QA visual inspection has passed but QA has not entered the tests into AASHTOWare yet.
					24	May 15, 2020	phillf2	\$3,690.00	MDPA - Line 0070: Add \$3,690.00 to readjust the MDPA system for PCCP Mainline Optional Pavement adjustments from previous estimates.
					33	Sep 30, 2020	mcgark	(\$55,425.00)	MDPA Line 0070: Deduct \$55,425.00 to offset the other item adjustment MDPA for item 0070, "Rock Base" applied by the system on estimate 0033 now that the sample ID for a visual inspection has been entered and authorized.
				MDPA - Tot	al			(\$28,560.00)	
				OTHR	20	Mar 13,	phillf2	\$3,690.00	Other – Line 0070: Add \$3,690.00 to pay for additional Rock Base Furnished



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3I2195	0070	FURNISHING ROCK BASE MATERIAL	Other Item Adjustment	OTHR		2020			under the new PCCP while waiting to have a change order processed. There will be a CO to account for the additional material furnished required to fill in the gap between the typical sections which show the edge line at 12'-0" from the existing centerline of I-70 and the cross-sections which indicate a gap between the existing edge line and the edge of the new PCCP of about one foot. The CO is pending follow-up measurements by the contractor. This is for an estimated 246 SY at \$15.00/SY for a total of \$3,690.00.
					22	Apr 15, 2020	phillf2	\$28,560.00	Other – Line 0070: Add \$28,560.00 to Rock Base Furnished under the new PCCP. This offsets the reduction of (- $$24,870.00$) on estimate 0022. The correct net total as of this date should be \$3,690.00, to pay for additional Rock Base Furnished under the new PCCP while waiting to have a change order processed. This is for an estimated 246 SY at \$15.00/SY for a total of \$3,690.00 which was added to estimate 0020.
					24	May 15, 2020	phillf2	(\$3,690.00)	Other – Line 0070: Subtract \$3,690.00 to cancel payment for additional Rock Base Furnished under the new PCCP. This cancels out the adjustment made on estimate 0020 for to pay for additional Rock Base Furnished under the new PCCP Mainline Optional Pavement while waiting to have a change order processed. This is for an estimated 246 SY at \$15.00/SY for a total of \$3,690.00. Phillips Hardy has not followed through with signing the related CO for this additional Rock Base nor have they provided any follow-up measurements as promised concerning the issue so MODOT has withdrawn the adjustment and will pay for the additional work after a CO is approved.
				OTHR - Tota	al			\$28,560.00	
			Other Item Ad	ljustment - To	tal			\$0.00	
	0070 -	Total						\$0.00	
	0080	PLACING ROCK BASE	Other Item Adjustment	FUEL	12	Nov 18, 2019	phillf2	\$21.11	Line 0080: Add \$21.11 for the "Price adjustment for fuel – for Production and on road Hauling" for Placing Rock Base as selected by the contractor in accordance with specification 109.14. This material was placed/paid during the 11/2/19 to 11/15/19 estimate 0012 period.
					12	Nov 18, 2019	phillf2	\$90.63	Line 0080: Add \$90.63 for the "Price adjustment for fuel – for Production and on road Hauling" for Placing Rock Base as selected by the contractor in accordance with specification 109.14. This material was placed/paid during the 10/1/19 to 10/15/19 estimate 0010 period.
					12	Nov 18, 2019	phillf2	(\$48.96)	Line 0080: Subtract \$48.96 for the "Price adjustment for fuel – for Production and on road Hauling" for Placing Rock Base as selected by the contractor in accordance with specification 109.14. This material was placed/paid during the 8/2/19 to 8/15/19 estimate 0005 period.
					36	Jan 1, 2021	mcgark	(\$62.78)	Line 0080: Subtract \$62.78 for the "Price adjustment for fuel – for Production and On Road Hauling" for Placing Rock Base. Zero out the fuel adjustments for line 0080, item 3030610A, in estimate 0012 as specification 109.14 specifically excludes base material in section 303 from fuel adjustments.
				FUEL - Tota	d .			\$0.00	
				OTHR	20	Mar 13, 2020	phillf2	\$885.60	Other – Line 0080: Add \$885.60 to pay for additional Rock Base Placed unde the new PCCP while waiting to have a change order processed. There will be a CO to account for the additional material placed required to fill in the gap between the typical sections which show the edge line at 12-0" from the existing centerline of I-70 and the cross-sections which indicate a gap between the existing edge line and the edge of the new PCCP of about one foot. The CO is pending follow-up measurements by the contractor. This is for an estimated 246 SY at \$3.60/SY for a total of \$885.60.
					24	May 15, 2020	phillf2	(\$885.60)	Other – Line 0080: Subtract \$885.60 to cancel payment for additional Rock Base Placed under the new PCCP. This cancels out the adjustment made on estimate 0020 to pay for additional Rock Base Furnished under the new PCCP Mainline Optional Pavement while waiting to have a change order processed. This is for an estimated 246 SY at \$3.60/SY for a total of \$885.60. Phillps Hardy has not followed through with signing the related CO for this additional Rock Base nor have they provided any follow-up measurements as promised concerning the issue so MODOT has withdrawn the adjustment and will pay for the additional work after a CO is approved.
				OTHR - Tota	al			\$0.00	
			Other Item Ad	ljustment - To	tal			\$0.00	
	0080 -	Total						\$0.00	
	0100	MISC.	Material		11	Nov 4, 2019	SYSTEM	(\$69,680.00)	
					12	Nov 18, 2019	SYSTEM	(\$224,165.50)	
					13	Dec 3, 2019	SYSTEM	(\$224,165.50)	
					14	Dec 17, 2019	SYSTEM	(\$224,165.50)	
					15	Jan 2, 2020	SYSTEM	(\$224,165.50)	
					16	Jan 14, 2020	SYSTEM	(\$224,165.50)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																	
1010405	0462			Туре				(\$004.105.55)																		
J3I2195	U1U0	MISC.	Material		17	Jan 30, 2020	SYSTEM	(\$224,165.50)																		
					18	Feb 14, 2020	SYSTEM	(\$224,165.50)																		
					19	Feb 28, 2020	SYSTEM	(\$224,165.50)																		
					20	Mar 13, 2020	SYSTEM	(\$224,165.50)																		
					21	Apr 2, 2020	SYSTEM	(\$224,165.50)																		
					22	Apr 15, 2020	SYSTEM	(\$224,165.50)																		
					23	May 1, 2020	SYSTEM	(\$11,434.34)																		
					24	May 15, 2020	SYSTEM	(\$240,136.00)																		
					25	Jun 1, 2020	SYSTEM	(\$240,136.00)																		
					26	Jun 15,	SYSTEM	(\$240,136.00)																		
					27	2020 Jun 29,	SYSTEM	(\$240,136.00)																		
					28	2020 Jul 15,	SYSTEM	(\$240,136.00)																		
					29	2020 Jul 31,	SYSTEM	(\$240,136.00)																		
					30	2020 Aug 16,	SYSTEM	(\$240,136.00)																		
																						31	2020	SYSTEM		
						Sep 1, 2020		(\$240,136.00)																		
					32	Sep 15, 2020	SYSTEM	(\$240,136.00)																		
					33	Sep 30, 2020	SYSTEM	(\$240,136.00)																		
			Material - Tota	- Total				(\$4,948,294.84) (\$4,948,294.84)																		
			MaterialCredit		12	Nov 18,	SYSTEM	\$69,680.00																		
					13	2019 Dec 3,	SYSTEM	\$224,165.50																		
					14		SYSTEM	\$224,165.50																		
					14 15		SYSTEM SYSTEM	\$224,165.50 \$224,165.50																		
					15	Dec 17, 2019 Jan 2, 2020	SYSTEM	\$224,165.50																		
					15 16	Dec 17, 2019 Jan 2, 2020 Jan 14, 2020	SYSTEM SYSTEM	\$224,165.50 \$224,165.50																		
					15 16 17	Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30, 2020	SYSTEM SYSTEM SYSTEM	\$224,165.50 \$224,165.50 \$224,165.50																		
					15 16 17 18	Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30, 2020 Feb 14, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50																		
					15 16 17 18 19	Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30, 2020 Feb 14, 2020 Feb 28, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50																		
					15 16 17 18	Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30, 2020 Feb 14, 2020 Feb 28,	SYSTEM SYSTEM SYSTEM SYSTEM	\$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50																		
					15 16 17 18 19	Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30, 2020 Feb 14, 2020 Feb 28, 2020 Mar 13,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50																		
					15 16 17 18 19 20	Dec 17, 2019 Jan 2, Jan 14, 2020 Jan 30, 2020 Feb 14, 2020 Feb28, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50																		
					15 16 17 18 19 20 21	Dec 17, 2019 Jan 2, Jan 14, 2020 Jan 30, 2020 Feb 14, 2020 Mar 13, 2020 Apr 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50																		
					15 16 17 18 19 20 21 22	Dec 17, 2019 Jan 2, Jan 14, 2020 Jan 30, 2020 Feb 14, 2020 Feb 28, 2020 Apr 13, 2020 Apr 15, 2020 May 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50																		
					15 16 17 18 19 20 21 22 23	Dec 17, 2019 Jan 2, Jan 14, 2020 Jan 30, 2020 Feb 14, 2020 Mar 13, 2020 Apr 2, 2020 May 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50 \$224,165.50																		



J32150 MISE Meetalcode F E F	Remarks	Rema	Amount	Created By	Created Date	Est. Number	Other Adjustment Type	Adjustment Type	Description	Line	Project						
No. No. No. No. No. No. 20 3/215 5/97EE 3/20,138.00 Sec.					2020			MaterialCredit	MISC.	0100	J3I2195						
Image: Part of the second se			\$240,136.00	SYSTEM		27											
Vol. 1 2020 Symple Sec. 1 Sec. 1 <td></td> <td></td> <td>\$240,136.00</td> <td>SYSTEM</td> <td></td> <td>28</td> <td></td> <td></td> <td></td> <td></td> <td></td>			\$240,136.00	SYSTEM		28											
1 Sap 1. Syr 11. Sap 1. <			\$240,136.00	SYSTEM		29											
Visite Visite<			\$240,136.00	SYSTEM		30											
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Image: state in the ima			\$240,136.00	SYSTEM		33											
Material/Credit - Total Starting Starting Starting Other Item Adjustment FUEL 12 Nov 18, 2019 phill2 S164.71 Line 0100. Add S164.71 for the "Price adjustment for fuel on road Hauing" for Miscellaneous Optional Pavement- by the contractor in accordance with specification becading of uning the price of 1015 for startent 2005. 19 Feb 28, 2020 phill2 S32.16 Une The "Price adjustment for fuel- on road Hauing" for Miscellaneous Optional Pavement- deced by the contractor in accordance with specification become with specification become with specification obtice in the 367.35 V of PCCP during the period of 117 based on the 475.35 V of PCCP during the period of 117 based on the 475.35 V of PCCP during the period of 117 based on the 475.35 V of PCCP during the period of 117 based on the 475.35 V of PCCP during the period of 117 based on the 475.35 V of PCCP during the period of 117 based on the 475.35 V of PCCP during the period of 117 based on the 475.35 V of PCCP during the period of 117 based on the 475.35 V of PCCP placed on 117(2019 during the period 117(2019 during the period of 117 based on the 475.35 V of PCCP placed on 117(2019 during the period 117(2019 during the period 117(2019 during the methaneous Optional Paving the 2021 37 May 1, 2021 mcgark \$17.01 Line 0100: Add \$26.80, 00 to offset the deduction for the Novement", the first day of the normation the based on the 2016 adjustance. The first day of the normation based period an other as part of the edimentant period 117(2019 during the period 117(2019 during the period 117(2019 during the period 117(2019 during the period 117(20			\$240,136.00	SYSTEM		34											
Other ham Adjustment FUEL L 12 2019 Phill2 \$184.7t Lbe 0100. Add \$164.7t Date The "Price adjustment for hal by the contrador in accordance with specification 109.14 phill2 19 Feb 28, 2020 phill2 \$32.16 Lbe 0100. Add \$23.16 for the "Price adjustment for hal operadipaid adjustment" selected by the contrador in accordance with specification selected by the contrador in accordance with specification based on the 807.5t of PCCP dualing the period of 11/101 based on the 807.5t of PCCP dualing the period of 11/101 based on the 807.5t of PCCP dualing the period of 11/101 based on the 807.5t of PCCP dualing the period of 11/101 based on the 875.5t of PCCP dualing the period of 11/101. 36 Jan 1, 2021 mogark {\$32.94 Line 0100: Add \$25.62 for the "Price adjustment for half of model haseing for Miscellaneous Choiceal Farming the period on 11/102 outsing the period of 11/101. 36 Jan 1, 2021 mogark {\$32.94 for the "Price adjustment for half mediang for Miscellaneous Choiceal Farming the period on 11/102 outsing the period of 11/101. 37 May 1, 2021 mogark \$17.03 Line 0100: Add \$17.03 for the "Price adjustment for the price on 11/102/191 endual have be added by CO 0010. 41 Nov 4, 2030 phill2 \$17.03 Line 0100: Add \$15.465.50 to offset the			\$4,948,294.84				- Total										
Adjustment Adjustment Part and Hauling' for Miscellaneous Optional Payment-1 by the contractor in accordance with specification (19): 4 19 Feb 28, phill2 \$32.16 Line 0100. Add \$32.16 for the "Price adjustment for fuel- on ficad yialing" for Miscellaneous Optional Payment-1 selected by the contractor in accordance with specification (19) Payment-1 19 Feb 28, phill2 \$32.24 Line 0100. Add \$32.94 for the "Price adjustment for fuel- on ficad yialing" for Miscellaneous Optional Payment-1 selected by the contractor in accordance with specification (19) Payment-1 36 Jan 1, mogark \$25.62 Line 0100. Add \$35.62 for the "Price adjustment for selected by the contractor in accordance with specification (10).14 36 Jan 1, mogark \$25.62 Line 0100. Add \$35.62 for the "Price adjustment for selected by the contractor in accordance with specification (10).14 37 May 1, mogark \$25.82 Miscellaneous Optional Paying and On Road Hauling" for Miscellaneo			\$4,948,294.84				t - Total	MaterialCredit									
FUEL<101 Constant Statute Statute One Road Hauling* for Miscellineous Optional Pavement for Miscellineous Optional Pave	laneous Optional Pavement - Mainline as ance with specification 109.14. This mat	on road Hauling" for Miscellaneous Option by the contractor in accordance with spec	\$164.71	phillf2		12	FUEL										
View Summary S	ellaneous Optional Pavement – Mainline n accordance with specification 109.14	On Road Hauling" for Miscellaneous Opti selected by the contractor in accordance	\$32.16	phillf2		19											
FUEL - Total S228.0 S388.0 Concept Hauling" for Miscellaneous Optional Paving—M 36 Jan 1, 2021 mcgark (\$32.94) Line 0100: Subtract \$32.94 for the "Price adjustment for and On Road Hauling" for Miscellaneous Optional Paving—M 37 May 1, 2021 mcgark (\$32.94) Line 0100: Subtract \$32.94 for the "Price adjustment for and On Road Hauling" for Miscellaneous Optional Paving—M 37 May 1, 2021 mcgark \$17.03 Line 0100: Add \$17.03 for the fist day of the month sho the previous month as part of the estimate period. 37 May 1, 2021 mcgark \$17.03 Line 0100: Add \$17.03 for the Frice adjustment for fuel- On Road Hauling" for Miscellaneous Optional Paving—M by the contractor in accordance with specification 109.14 245.7 SY of PCCP placed during the period 11/2/2019 the was added by CO 0010. FUEL - Total \$239.52 \$239.62 MDPA 11 Nov 4, 2019 philli2 \$69,880.00 Line 0100: Add \$154485.50 to offset the deduction for the sasigned but the information needs to be entered into AA Modot. 23 May 1, 2019 philli2 \$154,485.50 MDPA Line 0100: Add \$154485.50 to offset the edduction "Optional Mainine Pavement". the fresh concrete has be day cylinders have not been broken and dowel baskets have assigned but the information needs to be entered into AA Modot.	ellaneous Optional Pavement – Mainline n accordance with specification 109.14	On Road Hauling" for Miscellaneous Opti selected by the contractor in accordance	\$32.94	phillf2		19											
Image: Second period of Hauling* for Miscellaneous Optional Paving article Sity of PCCP period 11/1/2019 should have bee second period of the October 2019 estimate rather than in November 2019 estimate. The first day of the month sho the previous month as part of the estimate period. 37 May 1, 2021 mcgark \$17.03 Line 0100: Add \$17.03 for the "Price adjustment for fuel- by the contractor in accordance with specification 109.14 (245.75 V) of PCCP Miscellaneous Optional PavingM by the contractor in accordance with specification 109.14 (245.75 V) of PCCP Miscellaneous Optional PavingM by the contractor in accordance with specification 109.14 (245.75 V) of PCCP Miscellaneous Optional PavingM was added by CO 0010. FUEL - Total \$239.82 Image: Total \$69,680.00 Image: Total \$69,680.00 Image: Total \$69,680.00 Image: Total \$239.82 Image: Total \$69,680.00 Image: Total \$69,680.00 Image: Total \$69,680.00 Image: Total \$11 2019 \$112 2019 \$112 2019 \$154,485.50 Optical Maining Pavement*, the fresh concrete has been tested in OAA Modot. 23 May 1, 2020 2020 \$2020 24 May 15, 2020 24 May 15, 2020 24 May 15, 2020 24 May 15, 2020 24 May 15	ellaneous Optional Paving – Mainline as ance with specification 109.14. This is ba	On Road Hauling" for Miscellaneous Opti by the contractor in accordance with spec 475.3 SY of PCCP placed on 11/1/2019 of	\$25.62	mcgark		36											
2021 0 On Road Hauling' for Miscellaneous Optional Paving – M FUEL - Total 5239.52 MDPA 11 Nov 4, 2019 phillf2 \$69,680.00 Line 0100: Add \$69,680.00 to offset the deduction for ite deduction of the Mainline Pavement", the fresh concrete has been tested 1 cylinders have not been broken and dowel baskets have assigned but the information needs to be entered into AA Modot. 12 Nov 18, 2019 phillf2 \$154,485.50 MDPA Line 0100: Add \$154485.50 to offset the deduction for ite deduction of the assigned but the information needs to be entered into AA Modot. 23 May 1, 2020 phillf2 \$212,731.16 MDPA Line 0100: Add \$228,701.66 to offset the deduction for ite motion needs to 22. 24 May 15, 2020 phillf2 \$228,701.66 MDPA Line 0100: Add \$228,701.66 to offset the deduction item 0100, "Misc. Optional Pavement - Mainline" applied estimate 0023. 34 Dec 1, 2020 mcgark (\$240,136.00) MDPA Line 0100: Subtract \$24,0,136.00 to offset the addition the out of the assessed by 0100. "Misc. Optional Pavement - Mainline" applied estimate 0034. Although the bars are sail a deficiency, the addition offset the addition forfset the addition offset the addition offset the a	Miscellaneous Optional Paving - Mainline on 11/1/2019 should have been included er 2019 estimate rather than the first per The first day of the month should be incl	and On Road Hauling" for Miscellaneous 475.3 SY of PCCP placed on 11/1/2019 s second period of the October 2019 estima November 2019 estimate. The first day of	(\$32.94)	mcgark		36											
MDPA 11 Nov 4, 2019 phillf2 \$69,680.00 Line 0100: Add \$69,680.00 to offset the deduction for ite Mainline Pavement", the fresh concrete has been tested a cylinders have not been broken and dowel baskets have assigned but the information needs to be entered into AA Modot. 12 Nov 18, 2019 phillf2 \$154,485.50 MDPA Line 0100: Add \$154485.50 to offset the deductio "Optional Mainline Pavement", the fresh concrete has bee day cylinders have not been broken and dowel baskets have assigned but the information needs to be entered into AA Modot. 23 May 1, 2020 phillf2 (\$212,731.16) MDPA Line 0100: Subtract \$212,731.16 to offset the add titem 0100, "Misc. Optional Pavement - Mainline" applied estimate 0023. 24 May 15, 2020 phillf2 \$228,701.66 MDPA Line 0100: Add \$228,701.66 to offset the adductio estimate 0024. 34 Dec 1, 2020 mcgark (\$240,136.00) MDPA Line 0100: Subtract \$240,136.00 to offset the addiction estimate 0024. Although tie bars are still a deficiency, the acknowledging an exception. This should zero out the addiction testimate 0024. Although tie bars are still a deficiency, the acknowledging an exception. This should zero out the addiction estimate 0024. Sty of PCCP.	ellaneous Optional Paving – Mainline as ance with specification 109.14. This is ba	On Road Hauling" for Miscellaneous Opti by the contractor in accordance with spec 245.7 SY of PCCP placed during the peri	\$17.03	mcgark		37											
All2019Mainline Pavement", the fresh concrete has been tested I cylinders have not been broken and dowel baskets have assigned but the information needs to be entered into AA Modot.12Nov 18, 2019phillf2\$154,485.50MDPA Line 0100: Add \$154485.50 to offset the deduction "Optional Mainline Pavement", the fresh concrete has been day cylinders have not been broken and dowel baskets have assigned but the information needs to be entered into AA Modot.23May 1, 2020phillf2(\$212,731.16)MDPA Line 0100: Subtract \$212,731.16 to offset the add item 0100, "Misc. Optional Pavement - Mainline" applied estimate 0023.24May 15, 2020phillf2\$228,701.66MDPA Line 0100: Add \$228,701.66 to offset the add item 0100, "Misc. Optional Pavement - Mainline" applied estimate 0024.34Dec 1, 2020Q20(\$240,136.00)MDPA Line 0100: Subtract \$240,136.00 to offset the add item 0100, "Misc. Optional Pavement - Mainline" applied estimate 0024.34Dec 1, 2020Q20Wisc. Although the bars are still a deficiency, the acknowledging an exception. This should zero out the add astero y the acknowledging an exception. This should zero out the add astero y the astero y the add astero y the acknowledging an exception. This should zero out the add astero y the piccP.			\$239.52			ıl	FUEL - Tota										
2019 2019 "Optional Mainline Pavement", the fresh concrete has been day cylinders have not been broken and dowel baskets h Modot. 23 May 1, 2020 phillf2 (\$212,731.16] MDPA Line 0100: Subtract \$212,731.16 to offset the additem 0100, "Misc. Optional Pavement - Mainline" applied lestimate 0023. 24 May 15, 2020 phillf2 \$228,701.66 MDPA Line 0100: Add \$228,701.66 to offset the deduction item 0100, "Misc. Optional Pavement - Mainline" applied lestimate 0024. 34 Dec 1, 2020 mogark (\$240,136.00) MDPA Line 0100: Subtract \$240,136.00 to offset the additem 0100, "Misc. Optional Pavement - Mainline" applied lestimate 0034. Although the bars are still a deficiency, the acknowledging an exception. This should zero out the active addition of the deficiency of the acknowledging an exception. This should zero out the active addition of the deficiency.	esh concrete has been tested but the 28 oken and dowel baskets have PAL numb	Mainline Pavement", the fresh concrete h cylinders have not been broken and down assigned but the information needs to be	\$69,680.00	phillf2		11	MDPA										
2020 1 item 0100, "Misc. Optional Pavement - Mainline" applied lestimate 0023. 24 May 15, 2020 phillf2 \$228,701.66 MDPA Line 0100: Add \$228,701.66 to offset the deduction item 0100, "Misc. Optional Pavement - Mainline" applied lestimate 0024. 34 Dec 1, 2020 mcgark (\$240,136.00) MDPA Line 0100: Subtract \$240,136.00 to offset the addition item 0100, "Misc. Optional Pavement - Mainline" applied lestimate 0024. 34 Dec 1, 2020 mcgark (\$240,136.00) MDPA Line 0100: Subtract \$240,136.00 to offset the addition item 0100, "Misc. Optional Pavement - Mainline" applied lestimate 0034. 34 Dec 1, 2020 mcgark (\$240,136.00) MDPA Line 0100: Subtract \$240,136.00 to offset the addition item 0100, "Misc. Optional Pavement - Mainline" applied lestimate 0034.	nt", the fresh concrete has been tested b n broken and dowel baskets have PAL n	"Optional Mainline Pavement", the fresh of day cylinders have not been broken and of assigned but the information needs to be	\$154,485.50	phillf2		12											
2020 item 0100, "Misc. Optional Pavement - Mainline" applied estimate 0024. 34 Dec 1, 2020 mcgark (\$240,136.00) MDPA Line 0100: Subtract \$240,136.00 to offset the additem 0100, "Misc. Optional Pavement - Mainline" applied istimate 0034. 34 Dec 1, 2020 mcgark (\$240,136.00) MDPA Line 0100: Subtract \$240,136.00 to offset the additem 0100, "Misc. Optional Pavement - Mainline" applied istimate 0034. 34 Dec 1, 2020 mcgark (\$240,136.00) MDPA Line 0100: Subtract \$240,136.00 to offset the additem 0100, "Misc. Optional Pavement - Mainline" applied istimate 0034. 3694,4 Store of the store of the option of the bars are still a deficiency, the acknowledging an exception. This should zero out the acknowledging an exception. This should zero out the acknowledging and the bars are still a deficiency.		item 0100, "Misc. Optional Pavement - M	(\$212,731.16)	phillf2		23											
2020 item 0100, "Misc. Optional Pavement - Mainline" applied estimate 0034. Although tie bars are still a deficiency, the acknowledging an exception. This should zero out the ac 3694.4 SY of PCCP.		item 0100, "Misc. Optional Pavement - M	\$228,701.66	phillf2		24											
	Pavement - Mainline" applied by the syst e bars are still a deficiency, the system is	item 0100, "Misc. Optional Pavement - Me estimate 0034. Although tie bars are still acknowledging an exception. This should	(\$240,136.00)	mcgark		34											
			\$0.00			al	MDPA - Tot										
OTHR 20 Mar 13, phillf2 \$15,970.50 Other – Line 0100: Add \$15,970.50 to pay for additional 2020 Optional Pavement while waiting to have a change order			\$15,970.50	phillf2		20	OTHR										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3I2195	0100	MISC.	Other Item Adjustment	OTHR					will be a CO to account for the additional PCCP required to fill in the gap between the typical sections which show the edge line at 12'-0" from the existing centerline of I-70 and the cross-sections which indicate a gap between the existing edge line and the edge of the new PCCP of about one foot. The CO is pending follow-up measurements by the contractor. This is for an estimated 245.7 SY at \$65.00/SY for a total of \$15,970.50.													
					24	May 15, 2020	phillf2	(\$15,970.50)	Other – Line 0100: Subtract \$15,970.50 to cancel payment for additional PCCP Misc. This cancels out the adjustment made on estimate 0020 for to pay for Mainline Optional Pavement while waiting to have a change order processed. This is for an estimated 245.7 SY at \$65.00/SY for a total of \$15,970.50. Phillips Hardy has not followed through with signing the related CO for this PCCP nor have they provided any follow-up measurements as promised concerning the issue so MODOT has withdrawn the adjustment and will pay for the additional work after a CO is approved.													
				OTHR - Tota	al			\$0.00														
			Other Item Ad	justment - To	otal			\$239.52														
	0100 -							\$239.52														
	0120	ASPHALTIC CONCRETE MIXTURE PG	Material		32	Sep 15, 2020	SYSTEM	(\$64,961.00)														
		76-22 (SP1		- Total				(\$64,961.00)														
			Material - Tota	d				(\$64,961.00)														
			MaterialCredit		33	Sep 30, 2020	SYSTEM	\$64,961.00														
				- Total				\$64,961.00														
			MaterialCredit	- Total	_			\$64,961.00														
				Other Item Adjustment	ACAD	34	Dec 1, 2020	mcgark	(\$1,890.29)	Line 0120: Subtract \$1890.29 for the "Provision for Asphalt Cement price index" for Asphaltic Concrete Mixture PG 76-22 as selected by the contractor in accordance with specification 109.15. This is based on a final quantity of 560.5 tons placed in August 2020.												
				ACAD - Tot	al			(\$1,890.29)														
						FUEL	34	Dec 1, 2020	mcgark	(\$1,470.08)	Line 0120: Subtract \$1470.08 for the "Price adjustment for fuel – for Production and On Road Hauling" for Asphaltic Concrete Mixture PG 76-22 as selected by the contractor in accordance with specification 109.14. This is based on a final quantity of 560.5 tons placed in August 2020.											
								FUEL - Tota	ıl			(\$1,470.08)										
					MDPA	32	Sep 16, 2020	mcgark	\$64,961.00	MDPA Line 0120: Add \$64,961.00 to offset material deduction applied by the system on line item 0120, "Asphaltic Mix SP125 18-71". The material was tested but reported to the incorrect line number (line 5004), due to a change order that provided a contingent in addition to line 0120.												
					33	Sep 30, 2020	mcgark	(\$64,961.00)	MDPA Line 0120: Deduct \$64,961.00 to offset the other item adjustment MDPA for item 0120, "Asphaltic Concrete" applied by the system on estimate 0033 now that the sample ID for testing has been entered and authorized.													
				MDPA - Tot	al			\$0.00														
																	OTHR	13	Dec 3, 2019	phillf2	\$27,324.00	- Line 0120: Add \$27,324.00 to pay for an asphalt substitution of Modot Mix SP125 18-71 in lieu of the planned SP125LP for line 0120 while waiting to have a change order processed. This is for 237.6 tons at \$115/ton for a total of \$27,324.00.
													19	Feb 28, 2020	phillf2	(\$27,324.00)	Other – Line 0120: Subtract \$27,324.00 for line 0120 as this amount is now paid on line 5004 which was added by CO#0006 (Modot Mix SP125 18-71) in lieu of the planned SP125LP for line 0120. The cancelled adjustment was for 237.6 tons at \$115/ton for a total of \$27,324.00.					
				OTHR - Tota	al			\$0.00														
				Ρ	34	Dec 1, 2020	mcgark	\$1,310.61	Line 0120: Add \$1310.61 for the "Price adjustment for fuel – for Production and On Road Hauling" for Asphaltic Concrete Mixture PG 76-22 as selected by the contractor in accordance with specification 109.14. This is to offset the System automatic adjustment made on estimate 0031 which was based on an incorrect quantity prior to CO#011.													
					34	Dec 1, 2020	mcgark	\$161.48	Line 0120: Add \$161.48 for the "Price adjustment for fuel – for Production and On Road Hauling" for Asphaltic Concrete Mixture PG 76-22 as selected by the contractor in accordance with specification 109.14. This is to offset the System adjustment made on estimate 0034 which was based on an incorrect production period, November 2020 instead of August 2020.													
				P - Total				\$1,472.09														
			Other Item Ad	justment - To	otal			(\$1,888.28)														
			Price FUEL		31	Sep 1, 2020	SYSTEM	(\$1,310.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL													
					34	Dec 1, 2020	SYSTEM	(\$161.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL													
				- Total				(\$1,472.09)														



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3I2195	0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Price FUEL - 1	Total				(\$1,472.09)	
	0120 -	-						(\$3,360.37)	
	0130	TACK COAT	Material		13	Dec 3, 2019	SYSTEM	(\$437.50)	
					14	Dec 17,	SYSTEM	(\$437.50)	
					15	2019 Jan 2,	SYSTEM	(\$437.50)	
					16	2020 Jan 14,	SYSTEM	(\$437.50)	
					17	2020 Jan 30,	SYSTEM	(\$437.50)	
					18	2020 Feb 14,	SYSTEM	(\$437.50)	
					19	2020 Feb 28,	SYSTEM	(\$437.50)	
						2020			
					20	Mar 13, 2020	SYSTEM	(\$437.50)	
					21	Apr 2, 2020	SYSTEM	(\$437.50)	
				- Total				(\$3,937.50)	
			Material - Tota	l.	_	_		(\$3,937.50)	
			MaterialCredit		14	Dec 17, 2019	SYSTEM	\$437.50	
					15	Jan 2, 2020	SYSTEM	\$437.50	
					16	Jan 14, 2020	SYSTEM	\$437.50	
					17	Jan 30, 2020	SYSTEM	\$437.50	
					18	Feb 14, 2020	SYSTEM	\$437.50	
					19	Feb 28, 2020	SYSTEM	\$437.50	
					20	Mar 13, 2020	SYSTEM	\$437.50	
					21	Apr 2, 2020	SYSTEM	\$437.50	
					22	Apr 15, 2020	SYSTEM	\$437.50	
				- Total		2023		\$3,937.50	
			MaterialCredit					\$3,937.50	
	0130 -	Total						\$0.00	
	0140	CONCRETE APPROACH	Material		12	Nov 18, 2019	SYSTEM	(\$16,607.40)	
		PAVEMENT			13	Dec 3, 2019	SYSTEM	(\$16,607.40)	
					14	Dec 17, 2019	SYSTEM	(\$16,607.40)	
					15	Jan 2, 2020	SYSTEM	(\$16,607.40)	
					16	Jan 14, 2020	SYSTEM	(\$16,607.40)	
					17	Jan 30, 2020	SYSTEM	(\$16,607.40)	
					18	Feb 14, 2020	SYSTEM	(\$16,607.40)	
					19	Feb 28, 2020	SYSTEM	(\$16,607.40)	
					20	Mar 13, 2020	SYSTEM	(\$16,607.40)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3I2195	0140	CONCRETE APPROACH	Material		21	Apr 2, 2020	SYSTEM	(\$16,607.40)	
		PAVEMENT			22	Apr 15, 2020	SYSTEM	(\$16,607.40)	
					23	May 1, 2020	SYSTEM	(\$16,607.40)	
					24	May 15, 2020	SYSTEM	(\$16,607.40)	
					25	Jun 1, 2020	SYSTEM	(\$16,607.40)	
					26	Jun 15, 2020	SYSTEM	(\$16,607.40)	
					27	Jun 29, 2020	SYSTEM	(\$16,607.40)	
					28	Jul 15, 2020	SYSTEM	(\$16,607.40)	
					29	Jul 31, 2020	SYSTEM	(\$16,607.40)	
					30	Aug 16, 2020	SYSTEM	(\$16,607.40)	
					31	Sep 1, 2020	SYSTEM	(\$16,607.40)	
					32	Sep 15, 2020	SYSTEM	(\$16,607.40)	
					33	Sep 30, 2020	SYSTEM	(\$16,607.40)	
					34	Dec 1, 2020	SYSTEM	(\$16,607.40)	
					35	Dec 15, 2020	SYSTEM	(\$16,607.40)	
					36	Jan 1, 2021	SYSTEM	(\$16,607.40)	
					37	May 1, 2021	SYSTEM	(\$16,607.40)	
					38	Jun 1, 2021	SYSTEM	(\$33,214.80)	
			Metavial Tate	- Total				(\$465,007.20)	
			Material - Tota MaterialCredit		13	Dec 3,	SYSTEM	(\$465,007.20) \$16,607.40	
			Materialoroalt		14	2019 Dec 17,	SYSTEM	\$16,607.40	
					15	2019 Jan 2,	SYSTEM	\$16,607.40	
					16	2020 Jan 14,	SYSTEM	\$16,607.40	
					17	2020 Jan 30,	SYSTEM	\$16,607.40	
					18	2020 Feb 14,	SYSTEM	\$16,607.40	
					19	2020 Feb 28,	SYSTEM	\$16,607.40	
					20	2020 Mar 13,	SYSTEM	\$16,607.40	
					21	2020 Apr 2,	SYSTEM	\$16,607.40	
					22	2020 Apr 15,	SYSTEM	\$16,607.40	
					23	2020 May 1,	SYSTEM	\$16,607.40	
					24	2020 May 15,		\$16,607.40	
					25	2020 Jun 1,	SYSTEM	\$16,607.40	
					26	2020	OVOTENA	¢16 607 40	
					26	Jun 15,	SYSTEM	\$16,607.40	



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2195	0140	CONCRETE	MaterialCredit			2020			
		APPROACH PAVEMENT			27	Jun 29, 2020	SYSTEM	\$16,607.40	
					28	Jul 15, 2020	SYSTEM	\$16,607.40	
					29	Jul 31, 2020	SYSTEM	\$16,607.40	
					30	Aug 16, 2020	SYSTEM	\$16,607.40	
					31	Sep 1, 2020	SYSTEM	\$16,607.40	
					32	Sep 15, 2020	SYSTEM	\$16,607.40	
					33	Sep 30, 2020	SYSTEM	\$16,607.40	
					34	Dec 1, 2020	SYSTEM	\$16,607.40	
					35	Dec 15, 2020	SYSTEM	\$16,607.40	
					36	Jan 1, 2021	SYSTEM	\$16,607.40	
					37	May 1, 2021	SYSTEM	\$16,607.40	
					38	Jun 1, 2021	SYSTEM	\$16,607.40	
				- Total				\$431,792.40	
			MaterialCredit	- Total				\$431,792.40	
			Other Item Adjustment	FUEL	12	Nov 18, 2019	phillf2	\$6.97	Line 0140: Add \$6.97 for the "Price adjustment for fuel – for Production and on road Hauling" for Concrete Approach Pavement - PCCP as selected by the contractor in accordance with specification 109.14. This material was placed/paid during the 11/2/19 to 11/15/19 estimate 0012 period.
				FUEL - Tota	36	Jan 1, 2021	mcgark	(\$6.97)	Line 0140: Subtract \$6.97 for the "Price adjustment for fuel – for Production and On Road Hauling" for Concrete Approach Pavement. Zero out the fuel adjustments for line 0140, in estimate 0012 as specification 109.14 does not specifically indicate this type of concrete paving for fuel adjustments.
				FUEL - Tota	ıl			\$0.00	
				MDPA	12	Nov 18, 2019	phillf2	\$16,607.40	MDPA Line 0140: Add \$16,062.50 to offset the deduction for items 0100, "Concrete Approach Pavement", the fresh concrete has been tested but the 28 day cylinders have not been broken and dowel baskets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
					38	Jun 1, 2021	mcgark	\$16,607.40	Line 0140: Add $16,607.40$ for the "Concrete Approach Pavement" as the RE is accepting the limited quantity of corrugated pipe without a certification.
				MDPA - Tot	al			\$33,214.80	
			Other Item Ad	justment - To	otal			\$33,214.80	
	0140 -	Total						\$0.00	
	0180	REPLACEMENT SAND BARREL	Overrun	Overrun	13	Dec 3, 2019	phillf2	\$5,500.00	Add \$5,500.00 to pay for Replacement Sand Barrel to offset the overrun deduction for line 0180 while waiting to have a change order processed. This add is for 10 barrels @ at \$550/each for a total of \$5,500.00.
					13	Dec 3, 2019	SYSTEM	(\$5,500.00)	
							phillf2	(\$5,500.00)	Querrun Line 0180: Subtract #E E00.00 to offect the Querrun Adjustment
					19	Mar 2, 2020	primz	(,	created on estimate 0013 for Replacement Sand Barrels now that change
					19		SYSTEM	\$5,500.00	created on estimate 0013 for Replacement Sand Barrels now that change order 0006 has been processed. This deduction is for 10 barrels @\$550/each
				Overrun - T	19	2020 Feb 28,		(,	created on estimate 0013 for Replacement Sand Barrels now that change order 0006 has been processed. This deduction is for 10 barrels @\$550/each for a total of \$5,500.00. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',550.00000 - 550.00000,
			Overrun - Tota		19	2020 Feb 28,		\$5,500.00	created on estimate 0013 for Replacement Sand Barrels now that change order 0006 has been processed. This deduction is for 10 barrels @\$550/each for a total of \$5,500.00. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',550.00000 - 550.00000,
	0180 -		Overrun - Tota		19 otal	2020 Feb 28,		\$5,500.00	created on estimate 0013 for Replacement Sand Barrels now that change order 0006 has been processed. This deduction is for 10 barrels @\$550/each for a total of \$5,500.00. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',550.00000 - 550.00000,
	0180 - 0200	Total CONSTRUCTION SIGNS	Overrun - Tota Material	1	19	2020 Feb 28,		\$5,500.00 \$0.00 \$0.00 \$0.00 (\$2,445.00)	created on estimate 0013 for Replacement Sand Barrels now that change order 0006 has been processed. This deduction is for 10 barrels @\$550/each for a total of \$5,500.00. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',550.00000 - 550.00000,
		CONSTRUCTION		ıl - Total	19 otal	2020 Feb 28, 2020 Jun 18,	SYSTEM	\$5,500.00 \$0.00 \$0.00	created on estimate 0013 for Replacement Sand Barrels now that change order 0006 has been processed. This deduction is for 10 barrels @\$550/each for a total of \$5,500.00. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',550.00000 - 550.00000,



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J312195 Q20 CONSTRUCTION SIGNS Material/credit 3 Jul 2, 219 SYSTEM \$2,445.00 Material/credit VARNING RAL SYSTEM 0210 ADVANCED VARNING RAL SYSTEM Material 2 Jun 18, 219 SYSTEM (\$140.00) Material-Total -Total -Total -Total VARNING RAL SYSTEM Material - Total SYSTEM (\$140.00) Material-Total UPUID Material - Total - Total <th></th>	
S2,445.002010 - Total\$2,445.000210ADVANCED WARNING RAIL SYSTEMMaterial - Total2Jun 18, 2019SYSTEM(\$140.00)Material-Total- Total- Total- Total(\$140.00)- Total- Total- Total- SYSTEM(\$140.00)MaterialCredit - Total- Total- SYSTEM\$140.00Other Colspan="4">Other Colspan="4">\$140.00Other Colspan="4">\$1	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
0210 ADVANCED WARNING RALL SYSTEM Material 2 Jun 18, 2019 SYSTEM (\$140.00) $- Total$ $- Total$ (\$140.00) Material-Total (\$140.00) MaterialCredit 3 Jul 2, 2019 SYSTEM \$140.00 $- Total$ $- Total$ $- Total$ \$140.00 $- Total$ $- Total$ $- Total$ \$140.00 $- Total$ $- Total$ $- Total$ \$140.00 0210 - Total $- Total$ $- Total$ \$140.00 0220 FLAG ASSEMBLY Material 2 Jun 18, 2019 SYSTEM \$40.00 0220 FLAG ASSEMBLY Material 2 Jun 18, 2019 SYSTEM \$40.00 MaterialCredit 3 Jul 2, 2019 SYSTEM \$40.00 \$40.00 MaterialCredit 3 Jul 2, 2019 SYSTEM \$40.00 \$40.00 MaterialCredit 13 Dec 3, 2019 SYSTEM \$40.00 \$40.00	
$\begin{tabular}{ c c c c } \hline WARNING RAIL \\ SYSTEM \\ SYSTEM \\ SYSTEM \\ \hline $-$$$ total $-$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$	
Material - Total(\$140.00)MaterialCredit3 $Jul 2, 2019$ SYSTEM\$140.00-Total-Total\$140.00MaterialCredit - Total-Total\$140.000210 - Total-Total\$140.000220FLAG ASSEMBLYMaterial2Jun 18, 2019\$YSTEM0200FLAG ASSEMBLYMaterial2Jun 18, 2019\$YSTEM(\$40.00)0210 - Total-Total-Total(\$40.00)\$YSTEM0210 - Total-Total-Total\$YSTEM\$40.000210 - Total-Total-Total\$YSTEM\$40.000220 - Total-Total-YE\$40.00\$YSTEM0230RELOCATED-YE\$0.00\$YSTEM\$YSTEM0230RELOCATED-YE\$0.00\$YSTEM\$YSTEM0230RELOCATED-YE\$0.00\$YSTEM\$YSTEM0230YESIGNSMaterial13Dec 3, 2019\$YSTEM0330YEYE\$YSTEM\$YSTEM\$YSTEM<	
MaterialCreditMaterialCredit3Jul 2, 2019SYSTEM\$140.00 $-Total$ $-Total$ $-Total$ \$140.00O210 - Total0220FLAG ASSEMBLYMaterial2Jun 18, 2019SYSTEM(\$40.00)0220FLAG ASSEMBLYMaterial2Jun 18, 2019SYSTEM(\$40.00)Material-Total $-Total$ $-Total$ $($40.00)$ (\$40.00)Material-Total $-Total$ $-Total$ $($40.00)$ Material-Total 3 Jul 2, 2019SYSTEM\$40.00Material-Total 3 Jul 2, 2019SYSTEM\$40.00MaterialCredit $-Total$ $-Total$ \$40.00 $0220 - Total$ $-Total$ $-Total$ $SYSTEM$ \$40.000230RELOCATEDMaterial13Dec 3, 2019SYSTEM(\$320.00)	
$ \begin{array}{ c c c c } \hline \end{tickless} \end{tickless} \\ \hline \end{tickless} \\ \hline$	
\$\$140.00O210 - Total\$\$140.000220FLAG ASSEMBLYMaterial 2 2^{019} 3^{VSTEM} $($40.00)$ 0220FLAG ASSEMBLYMaterial 2 2^{019} 3^{VSTEM} $($40.00)$ Material - Total- Total $-$ Total $-$ TotalMaterial-TotalMaterialCredit $-$ Total $-$ Total- Total <td></td>	
0210 - Total\$0.000220FLAG ASSEMBLYMaterial2Jun 18, 2 Un 18, 2	
$ \begin{array}{ c c c c } \hline \mbox{Place ASSEMBLY} \\ \hline $	
Victor Victor<	
Material - Total (\$40.00) MaterialCredit 3 Jul 2, 2019 SYSTEM \$40.00 - Total - Total - Total \$40.00 MaterialCredit - Total - Total \$40.00 0220 - Total - Total \$40.00 0230 RELOCATED SIGNS Material 13 Dec 3, 2019 SYSTEM \$(\$320.00)	
MaterialCredit 3 Jul 2, 2019 SYSTEM \$40.00 - Total - Total \$40.00 MaterialCredit - Total \$40.00 0220 - Total \$40.00 0230 RELOCATED SIGNS Material 13 Dec 3, 2019 SYSTEM 0219 SYSTEM \$(\$320.00)	
Image: Constraint of the system of	
MaterialCredit Total \$40.00 0220 - Total \$0.00 \$0.00 0230 RELOCATED SIGNS Material 13 Dec 3, 2019 \$YSTEM \$\$320.00	
0220 - Total \$0.00 0230 RELOCATED SIGNS Material 13 Dec 3, 2019 SYSTEM (\$320.00)	
0230RELOCATED SIGNSMaterial13Dec 3, 2019SYSTEM(\$320.00)	
SIGNS 2019	
- Total (\$220.00)	
Material - Total (\$320.00)	
MaterialCredit 14 Dec 17, 2019 SYSTEM \$320.00	
- Total \$320.00	
MaterialCredit - Total \$320.00	
Other Item Adjustment MDPA 13 Dec 3, 2019 phillf2 \$320.00 MDPA Line 0230: Add \$320.00 to offset the dec Relocated Signs, as the sign certifications were AASHTOWARE under Construction Signs.	
14Dec 17, 2019phillf2(\$320.00)MDPA Line 0230: Subtract \$320.00 to offset the line item 0230 in estimate 0013, Relocated Signs material credit this estimate period to offset syste a previous estimate.	s. The system generated a
MDPA - Total \$0.00	
Other Item Adjustment - Total \$0.00	
0230 - Total \$0.00	
0240CHANNELIZER (TRIM LINE)Material2Jun 18, 2019SYSTEM(\$885.00)	
31 Sep 1, 2020 SYSTEM (\$1,605.00)	
- Total (\$2,490.00)	
Material - Total (\$2,490.00)	
MaterialCredit 3 Jul 2, 2019 \$YSTEM \$885.00	
32 Sep 15, SYSTEM \$1,605.00	
- Total \$2,490.00	
MaterialCredit - Total \$2,490.00	
Other Item Adjustment MDPA 31 Sep 1, 2020 mcgark \$1,605.00 MDPA Line 0240: Add \$1,605.00 to offset the do 0240, "Channelizers" applied by the system on e	
32 Sep 16, 2020 mcgark (\$1,605.00) MDPA Line 0240: Deduct \$1,605.00 to offset the MDPA for item 0240, "Channelizers" applied by that the sample ID has been re-entered and auth	mcgark on estimate 0031 now
MDPA - Total \$0.00	
Other Item Adjustment - Total \$0.00	



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3I2195	0240 -	Total						\$0.00		
	0250	DIRECTIONAL INDICATOR BARRICADE WITH	Material		2	Jun 18, 2019	SYSTEM	(\$680.00)		
		LIG		- Total				(\$680.00)		
			Material - Tota	I	0		OVOTEN	(\$680.00)		
			MaterialCredit		3	Jul 2, 2019	SYSTEM	\$680.00		
				- Total				\$680.00		
	0250 -	Total	MaterialCredit					\$680.00 \$0.00		
	0260	FLASHING ARROW PANEL	Material		2	Jun 18, 2019	SYSTEM	(\$850.00)		
		/		- Total		2010		(\$850.00)		
			Material - Tota					(\$850.00)		
			MaterialCredit		3	Jul 2, 2019	SYSTEM	\$850.00		
				- Total	1			\$850.00		
			MaterialCredit	- Total				\$850.00		
	0260 -	Total			_			\$0.00		
	0270	CMS WITH COMMUNICATION INTERFACE,	Material		2	Jun 18, 2019	SYSTEM	(\$11,400.00)		
		CONT F		- Total				(\$11,400.00)		
			Material - Tota	I				(\$11,400.00)		
			MaterialCredit		3	Jul 2, 2019	SYSTEM	\$11,400.00		
				- Total				\$11,400.00		
	0070	T -4-1	MaterialCredit	- Total				\$11,400.00		
	0270 - Total 0280 TEMPORARY LONG-TERM	Material		2	Jun 18, 2019	SYSTEM	\$0.00 (\$1,920.00)			
		RUMBLE STRIPS		- Total		2013		(\$1,920.00)		
			Material - Tota					(\$1,920.00)		
				MaterialCredit		3	Jul 2, 2019	SYSTEM	\$1,920.00	
				- Total				\$1,920.00		
			MaterialCredit	- Total				\$1,920.00		
	0280 -							\$0.00		
	0290	TEMPORARY TRAFFIC BARRIER, CONT.	Material		2	Jun 18, 2019	SYSTEM	(\$20,140.00)		
		FURN/RE			3	Jul 2, 2019	SYSTEM	(\$20,140.00)		
					4	Jul 16, 2019	SYSTEM	(\$35,560.00)		
					5	Aug 5, 2019	SYSTEM	(\$33,560.00)		
				- Total				(\$109,400.00)		
			Material - Tota	I				(\$109,400.00)		
			MaterialCredit		3	Jul 2, 2019	SYSTEM	\$20,140.00		
					4	Jul 16, 2019	SYSTEM	\$20,140.00		
					5	Aug 5, 2019	SYSTEM	\$35,560.00		
					6	Aug 15, 2019	SYSTEM	\$33,560.00		
				- Total				\$109,400.00		
			MaterialCredit					\$109,400.00		
			Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$33,560.00	Line 0290: Add \$33,560.00 to offset the deduction for items 0290, "Temporary Type F Barrier", due to problems with AASHTOWare. The certification for the	



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t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5	0290	TEMPORARY TRAFFIC	Other Item Adjustment	MDPA					Type F barrier has been submitted but needs to be entered into AASHTOWARE by Modot.
		BARRIER, CONT. FURN/RE			6	Aug 16, 2019	phillf2	(\$33,560.00)	Line 0290: Subtract \$33,560.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0290, "Temporary Type F Barrier". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary certifications have now been entered into AASHTOWare.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0290 -	Total						\$0.00	
	0300	TEMP. TRAFFIC BARRIER	Material		5	Aug 5, 2019	SYSTEM	(\$17,964.00)	
		ANCHORED., CONT		- Total				(\$17,964.00)	
			Material - Tota	al				(\$17,964.00)	
			MaterialCredit		6	Aug 15, 2019	SYSTEM	\$17,964.00	
				- Total				\$17,964.00	
			MaterialCredit	t - Total				\$17,964.00	
			Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$17,964.00	Line 0300: Add \$17,964.00 to offset the deduction for items 0300, "Tempor Type F Barrier Anchored", due to problems with AASHTOWare. The certification for the Type F barrier has been submitted but needs to be ente into AASHTOWARE by Modot.
					6	Aug 16, 2019	phillf2	(\$17,964.00)	Line 0300: Subtract \$17,964.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0300, "Temporary Type F Barrier Anchore The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary certifications have now been entered into AASHTOWare.
C				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0300 -	Total						\$0.00	
	0300 - Total 0310 TEMP. TRAF. BARR. STIFF. TRNS SEC CONT	Material		5	Aug 5, 2019	SYSTEM	(\$14,875.00)		
		TRNS. SEC, CONT		- Total				(\$14,875.00)	
			Material - Tota	al				(\$14,875.00)	
			MaterialCredit	2	Aug 15, 2019	SYSTEM	\$14,875.00		
				- Total				\$14,875.00	
			MaterialCredit	- Total				\$14,875.00	
			Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$14,875.00	Line 0310: Add \$14,875.00 to offset the deduction for items 0310, "Tempo Type F Barrier Anchored", due to problems with AASHTOWare. The certification for the Type F barrier has been submitted but needs to be ente into AASHTOWARE by Modot.
					6	Aug 16, 2019	phillf2	(\$14,875.00)	Line 0310: Subtract \$14,875.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0310, "Temporary Type F Barrier Anchore The system generated a material credit this estimate period to offset system
					MDDA Total			generated deduction from the previous estimate since the necessary certifications have now been entered into AASHTOWare.	
				MDPA - Tot	al			\$0.00	
			Other Item Ad					\$0.00 \$0.00	
	0310 -	Total	Other Item Ad						
	0310 - 0320	RELOCATING TEMPORARY TRAFFIC			otal	Dec 3, 2019	phillf2	\$0.00	certifications have now been entered into AASHTOWare.
		RELOCATING TEMPORARY		justment - To	otal		phillf2 SYSTEM	\$0.00 \$0.00	certifications have now been entered into AASHTOWare. Add \$12,090.00 to pay for Relocating Temporary Traffic Barrier to offset th overrun deduction for line 0320 while waiting to have a change order
		RELOCATING TEMPORARY TRAFFIC		justment - To	13	2019 Dec 3,		\$0.00 \$0.00 \$12,090.00	Certifications have now been entered into AASHTOWare. Add \$12,090.00 to pay for Relocating Temporary Traffic Barrier to offset the overrun deduction for line 0320 while waiting to have a change order processed. This add is for 1209 LF @ at \$10/LF for a total of \$12,090.00. Overrun Line 0320: Subtract \$12,090.00 to offset the Overrun Adjustment created on estimate 0013 for Relocating Temporary Traffic Barrier now that
		RELOCATING TEMPORARY TRAFFIC		justment - To	13 13	2019 Dec 3, 2019 Mar 2,	SYSTEM	\$0.00 \$0.00 \$12,090.00 (\$12,090.00)	Certifications have now been entered into AASHTOWare. Add \$12,090.00 to pay for Relocating Temporary Traffic Barrier to offset the overrun deduction for line 0320 while waiting to have a change order processed. This add is for 1209 LF @ at \$10/LF for a total of \$12,090.00. Overrun Line 0320: Subtract \$12,090.00 to offset the Overrun Adjustment created on estimate 0013 for Relocating Temporary Traffic Barrier now that change order 0006 has been processed. This deduction is for 1209 LF @ s \$10/LF for a total of \$12,090.00. Unit price based on averaged overrun adjustments for installed quantity on
15		RELOCATING TEMPORARY TRAFFIC		justment - To	13 13 19 19	2019 Dec 3, 2019 Mar 2, 2020 Feb 28,	SYSTEM	\$0.00 \$0.00 \$12,090.00 (\$12,090.00) (\$12,090.00)	Certifications have now been entered into AASHTOWare. Add \$12,090.00 to pay for Relocating Temporary Traffic Barrier to offset the overrun deduction for line 0320 while waiting to have a change order processed. This add is for 1209 LF @ at \$10/LF for a total of \$12,090.00. Overrun Line 0320: Subtract \$12,090.00 to offset the Overrun Adjustment created on estimate 0013 for Relocating Temporary Traffic Barrier now that change order 0006 has been processed. This deduction is for 1209 LF @ a \$10/LF for a total of \$12,090.00. Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, '
15		RELOCATING TEMPORARY TRAFFIC		justment - To Overrun Overrun - T	13 13 19 19	2019 Dec 3, 2019 Mar 2, 2020 Feb 28,	SYSTEM	\$0.00 \$0.00 \$12,090.00 (\$12,090.00) (\$12,090.00) \$12,090.00	Certifications have now been entered into AASHTOWare. Add \$12,090.00 to pay for Relocating Temporary Traffic Barrier to offset the overrun deduction for line 0320 while waiting to have a change order processed. This add is for 1209 LF @ at \$10/LF for a total of \$12,090.00. Overrun Line 0320: Subtract \$12,090.00 to offset the Overrun Adjustment created on estimate 0013 for Relocating Temporary Traffic Barrier now that change order 0006 has been processed. This deduction is for 1209 LF @ a \$10/LF for a total of \$12,090.00. Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, '



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3I2195	0330	RELOC TEMPORARY	Overrun	Overrun	12	Nov 18, 2019	SYSTEM	(\$51.00)	
		TRAFFIC BARRIER ANCHORED			13	Dec 3, 2019	phillf2	\$1,870.00	Add \$1870.00 to pay for Relocating Temporary Traffic Barrier Anchored to offset the overrun deduction for line 0330 while waiting to have a change order processed. This add is for 110 LF @ at \$17/LF for a total of \$1870.00.
					13	Dec 3, 2019	SYSTEM	(\$1,870.00)	
					19	Mar 2, 2020	phillf2	(\$1,870.00)	Overrun Line 0330: Subtract \$1870.00 to offset the Overrun Adjustment created on estimate 0013 for Relocating Temporary Traffic Barrier Anchored now that change order 0006 has been processed. This deduction is for 110 LF @ at \$17/LF for a total of \$1870.00.
					19	Feb 28, 2020	SYSTEM	\$1,921.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	1 1				\$0.00	
	0330 -	Total						\$0.00	
	0350	6 IN. WHITE HIGH BUILD	Material		32	Sep 15, 2020	SYSTEM	(\$3,630.00)	
		WATERBORNE PAINT			33	Sep 30, 2020	SYSTEM	(\$3,630.00)	
				- Total				(\$7,260.00)	
			Material - Tota					(\$7,260.00)	
			MaterialCredit		33	Sep 30, 2020	SYSTEM	\$3,630.00	
					34	Dec 1, 2020	SYSTEM	\$3,630.00	
				- Total				\$7,260.00	
			MaterialCredit	- Total				\$7,260.00	
			Other Item Adjustment	PPPS	32	Sep 16, 2020	mcgark	\$2,940.00	PPPS Line 0350: Add \$2,940.00 to offset material deduction applied by the system on line item 0360, "6" White Pavement Marking". The Modot consultant has not completed the reflectivity performance testing yet, but Modot will release a payment of 80% before the performance results are determined. (80% x \$3,630.00 = \$2,940.00). Modot will hold \$690.00 at the present time.
					34	Dec 1, 2020	mcgark	(\$2,940.00)	PPPS Line 0350: Subtract \$2,940.00 to offset the manual adjustment that was applied to line item 0350, "6" White Pavement Marking" on estimate 0032. (80% x \$3,630.00 = \$2,940.00). Although the Modot consultant was unable to perform the reflectivity performance test on the project, Modot agreed with the contractor that the contractor would get 100% pay and the system adjustment releases 100% pay on this estimate 0034.
				PPPS - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0350 -	Total						\$0.00	
	0360	6 IN. YELLOW HIGH BUILD	Material		32	Sep 15, 2020	SYSTEM	(\$3,045.00)	
		WATERBORNE PAINT			33	Sep 30, 2020	SYSTEM	(\$3,045.00)	
				- Total				(\$6,090.00)	
			Material - Tota	ıl				(\$6,090.00)	
			MaterialCredit		33	Sep 30, 2020	SYSTEM	\$3,045.00	
					34	Dec 1, 2020	SYSTEM	\$3,045.00	
				- Total				\$6,090.00	
			MaterialCredit	- Total				\$6,090.00	
			Other Item Adjustment	er Item PPPS	32	Sep 16, 2020	mcgark	\$2,436.00	PPPS Line 0360: Add \$2,436.00 to offset material deduction applied by the system on line item 0360, "6" White Pavement Marking". The Modot consultant has not completed the reflectivity performance testing yet, but Modot will release a payment of 80% before the performance results are determined. ($80\% \times \$3,045.00 = \$2,436.00$). Modot will hold $\$609.00$ at the present time.
					34	Dec 1, 2020	mcgark	(\$2,436.00)	PPPS Line 0360: Subtract $$2,436.00$ to offset the manual adjustment that was applied to line item 0360, "6" Yellow Pavement Marking" on estimate 0032. ($80\% \times $3,045.00 = $2,436.00$). Although the Modot consultant was unable to perform the reflectivity performance test on the project, Modot agreed with the contractor that the contractor would get 100% pay and the



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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J3I2195	0360	6 IN. YELLOW HIGH BUILD	Other Item Adjustment	PPPS					system adjustment releases 100% pay on this estimate 0034.																				
		WATERBORNE PAINT	-	PPPS - Tota				\$0.00																					
			Other Item Ad	justment - To	tal			\$0.00																					
	0360 -							\$0.00																					
	0380	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		3	Jul 2, 2019	SYSTEM	(\$4,424.25)																					
				- Total				(\$4,424.25)																					
			Material - Tota	l				(\$4,424.25)																					
			MaterialCredit		4	Jul 16, 2019	SYSTEM	\$4,424.25																					
				- Total				\$4,424.25																					
			MaterialCredit	- Total				\$4,424.25																					
			Overrun	Overrun	11	Nov 4, 2019	SYSTEM	(\$509.25)																					
					13	Dec 3, 2019	phillf2	\$7,225.50	Add \$7225.50 to pay for 4' Temporary Pavement Marking Paint to offset the overrun deduction for line 0380 while waiting to have a change order processed. This add is for 9634 LF @ at \$.75/LF for a total of \$7225.50.																				
					13	Dec 3, 2019	SYSTEM	(\$7,225.50)																					
					19	Mar 2, 2020	phillf2	(\$7,225.50)	Overrun Line 0380: Subtract \$7225.50 to offset the Overrun Adjustment created on estimate 0013 for 4' Temporary Pavement Marking Paint now that change order 0006 has been processed. This deduction is for 9634 LF @ at \$.75/LF for a total of \$7225.50.																				
					19	Feb 28, 2020	SYSTEM	\$7,734.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.75000 - 0.75000, 'is applied (if non-zero).																				
				Overrun - T	otal			\$0.00																					
			Overrun - Tota	al				\$0.00																					
	0380 -	Total																											
	0400	EROSION	Material		8	Sep 16, 2019	SYSTEM	(\$1,281.00)																					
		CONTROL GEOTEXTILE			9	Oct 1, 2019	SYSTEM	(\$1,281.00)																					
																									10	Oct 16, 2019	SYSTEM	(\$1,281.00)	
					11	Nov 4, 2019	SYSTEM	(\$1,281.00)																					
					12	Nov 18, 2019	SYSTEM	(\$1,281.00)																					
					13	Dec 3, 2019	SYSTEM	(\$1,281.00)																					
					14	Dec 17, 2019	SYSTEM	(\$1,281.00)																					
					15	Jan 2, 2020	SYSTEM	(\$1,281.00)																					
				- Total				(\$10,248.00)																					
			Material - Tota	ıl				(\$10,248.00)																					
			MaterialCredit		9	Oct 1, 2019	SYSTEM	\$1,281.00																					
					10	Oct 16, 2019	SYSTEM	\$1,281.00																					
					11	Nov 4, 2019	SYSTEM	\$1,281.00																					
					12	Nov 18, 2019	SYSTEM	\$1,281.00																					
					13	Dec 3, 2019	SYSTEM	\$1,281.00																					
					14	Dec 17, 2019	SYSTEM	\$1,281.00																					
				-	15	Jan 2, 2020	SYSTEM	\$1,281.00																					
					16	Jan 14, 2020	SYSTEM	\$1,281.00																					

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Jun 3, 2021

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
195	0400	PERMANENT EROSION	MaterialCredit	- Total				\$10,248.00											
		CONTROL GEOTEXTILE	MaterialCredit	- Total				\$10,248.00											
	0400 - 1							\$0.00											
	0430	SEEDING - COOL SEASON	Material		13	Dec 3, 2019	SYSTEM	(\$7,080.00)											
		MIXTURES			14	Dec 17, 2019	SYSTEM	(\$7,080.00)											
					15	Jan 2, 2020	SYSTEM	(\$7,080.00)											
					16	Jan 14, 2020	SYSTEM	(\$7,080.00)											
					17	Jan 30, 2020	SYSTEM	(\$7,080.00)											
					18	Feb 14, 2020	SYSTEM	(\$7,080.00)											
					19	Feb 28, 2020	SYSTEM	(\$7,080.00)											
				- Total				(\$49,560.00)											
			Material - Tota	ıl				(\$49,560.00)											
			MaterialCredit		14	Dec 17, 2019	SYSTEM	\$7,080.00											
						15	Jan 2, 2020	SYSTEM	\$7,080.00										
									16	Jan 14, 2020	SYSTEM	\$7,080.00							
					17	Jan 30, 2020	SYSTEM	\$7,080.00											
															18	Feb 14, 2020	SYSTEM	\$7,080.00	
					19	Feb 28, 2020	SYSTEM	\$7,080.00											
					20	Mar 13, 2020	SYSTEM	\$7,080.00											
				- Total				\$49,560.00											
			MaterialCredit	- Total				\$49,560.00											
	0430 -		Material		4	1.1.40	OVOTEM	\$0.00											
	0440	ROCK DITCH CHECK	Material		4	Jul 16, 2019	SYSTEM	(\$703.00)											
				- Total				(\$703.00)											
			Material - Tota MaterialCredit		5	Aug 5,	SYSTEM	(\$703.00) \$703.00											
				- Total		2019		\$703.00											
			MaterialCredit					\$703.00											
	0440 - `	Total						\$0.00											
	0480	TYPE C BERM	Material		9	Oct 1, 2019	SYSTEM	(\$4,318.00)											
					10	Oct 16, 2019	SYSTEM	(\$4,318.00)											
					11	Nov 4, 2019	SYSTEM	(\$4,318.00)											
					12	Nov 18, 2019	SYSTEM	(\$4,318.00)											
					13	Dec 3, 2019	SYSTEM	(\$4,318.00)											
				- Total				(\$21,590.00)											
			Material - Tota	ıl				(\$21,590.00)											
			MaterialCredit		10	Oct 16, 2019	SYSTEM	\$4,318.00											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3l2195	0480	TYPE C BERM	MaterialCredit		12	Nov 18, 2019	SYSTEM	\$4,318.00	
					13	Dec 3, 2019	SYSTEM	\$4,318.00	
					14	Dec 17, 2019	SYSTEM	\$4,318.00	
				- Total				\$21,590.00	
			MaterialCredit					\$21,590.00	
			Other Item Adjustment	MDPA	9	Oct 1, 2019	phillf2	\$4,318.00	Line 0480: Add \$4,318.00 to offset the deduction for items 0480, "Type C Berm". Construction is waiting for materials to set up a Free Form test and eliminate the need to a vegetative blanket or erosion fabric on the berm.
					14	Dec 17, 2019	phillf2	(\$4,318.00)	MDPA Line 0480: Subtract \$4318.00 to offset the MDPA adjustment added for line item 0480 in estimate 0013, Type C Berm. The system generated a material credit this estimate period to offset system generated deduction from a previous estimate.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0480 -	Total						\$0.00	
	0490	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		12	Nov 18, 2019	SYSTEM	(\$4,687.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- 5 114			31	Sep 1, 2020	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					32	Sep 14, 2020	SYSTEM	(\$1,392.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$13,580.00)	
			Construction	Stockpile - To	otal			(\$13,580.00)	
			Construction Stockpile STMI		5	Aug 2, 2019	SYSTEM	\$13,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$13,580.00	
			Construction					\$13,580.00	
			Other Item Adjustment		12	Nov 18, 2019	phillf2	\$4,687.50	STMA Line 490: add 4687.50 for "MGS Guardrail, 8 FT. POSTS, 6FT" to offset stockpile recovery percentage incorrect value to cancel out system generated value.
					12	Nov 18, 2019	phillf2	(\$2,546.25)	STMA Line 490: subtract 2546.25 for "MGS Guardrail, 8 FT. POSTS, 6FT" to offset stockpile recovery percentage incorrect value to adjust system.
					31	Sep 1, 2020	mcgark	\$5,000.00	Line 0240: Add \$5000.00 to offset the deduction adjustments for item 0490, "MGS Guardrail" applied by the system on estimate 0031. The Stockpiled Material adjustment payment factor was not set up correctly initially.
					32	Sep 16, 2020	mcgark	(\$7,141.25)	STMA Line 0490: Deduct \$7141.25 to offset the previous STMA adjustments applied to item 0490, "MGS Guardrail" through estimate 0032. This adjustment zeros out the net STMA for line 0490.
				STMA - Tota	al			\$0.00	
			Other Item Ad					\$0.00	
	0490 -	Total						\$0.00	
	0500	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		12	Nov 18, 2019	SYSTEM	(\$2,975.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)			31	Sep 1, 2020	SYSTEM	(\$1,016.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,991.50)	
			Construction	Stockpile - To	otal			(\$3,991.50)	
			Construction Stockpile STMI		5	Aug 2, 2019	SYSTEM	\$3,991.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			O LIVII	- Total				\$3,991.50	
			Construction	Stockpile STI	MI - Total			\$3,991.50	
			Other Item Adjustment	STMA	12	Nov 18, 2019	phillf2	\$2,975.18	STMA Line 500: add \$2,975.18 for "MGS Bridge Approach Transition" to offset stockpile recovery percentage incorrect value and to zero out system adjustment.
					12	Nov 18, 2019	phillf2	(\$1,330.18)	STMA Line 500: subtract \$1330.18 for "MGS Bridge Approach Transition" to offset stockpile recovery percentage incorrect value and to zero out system adjustment.
					32	Sep 16, 2020	mcgark	(\$1,645.00)	STMA Line 0500: Deduct \$1645.00 to offset the previous STMA adjustments applied to item 0500, "Bridge Approach Transition Section" through estimate 0032. This adjustment zeros out the net STMA for line 0500.



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ot	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
95	0500	MGS BRIDGE APP. TRANS SEC	Other Item Adjustment	STMA - Tot	al			\$0.00	
		(REG/NO CURB)	Other Item Ad	justment - To	otal			\$0.00	
	0500 -	Total						\$0.00	
	0510	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		34	Dec 1, 2020	SYSTEM	(\$302.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TRANSITION		- Total				(\$302.00)	
			Construction	Stockpile - To	otal			(\$302.00)	
			Construction Stockpile STMI		5	Aug 2, 2019	SYSTEM	\$302.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			51101	- Total				\$302.00	
			Construction	Stockpile ST	MI - Total			\$302.00	
	0510 -	Total						\$0.00	
	0520	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		12	Nov 18, 2019	SYSTEM	(\$2,800.07)	Payment Estimate Item Adjustment generated Stockpile Transaction
					31	Sep 1, 2020	SYSTEM	(\$409.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,210.00)	
			Construction	Stockpile - To	otal			(\$3,210.00)	
			Construction Stockpile		5	Aug 2, 2019	SYSTEM	\$3,210.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$3,210.00	
			Construction	Stockpile ST	MI - Total			\$3,210.00	
			Other Item Adjustment	STMA	12	Nov 18, 2019	phillf2	\$2,800.07	STMA Line 520: add \$2800.07 for "Type A Crashworthy End Terminal" to offset stockpile recovery percentage incorrect value to offset system adjustment
					12	Nov 18, 2019	phillf2	(\$1,605.00)	STMA Line 520: subtract \$1605 for "Type A Crashworthy End Terminal" to offset stockpile recovery percentage incorrect value to offset system
					32	Sep 16, 2020	mcgark	(\$1,195.07)	adjustment STMA Line 0520: Deduct \$1195.07 to offset the previous STMA adjustments applied to item 0520, "MGS Guardrail" through estimate 0032. This
				07144 7-4	- 1			\$0.00	adjustment zeros out the net STMA for line 0490.
			Other Item Ad	STMA - Tot				\$0.00	
	0520 -	Total	Other Item Au	jusunent - re				\$0.00	
- 5	0540	TEMPORARY SHORING	Other Item OTHR Adjustment		6	Aug 16, 2019	phillf2	(\$45,000.00)	Line 0540: Subtract \$45,000 to offset this line item due to a insufficient piling hammer discovered during this estimate period.
		GITOTAING	rajuotinent		9	Oct 1, 2019	phillf2	\$45,000.00	Line 0540: Add \$45,000.00 to offset the deduction for items 0540, "Tempora Shoring". The shoring was originally paid for on estimate 0006 and it was to be driven the last day of the estimate period but it was not driven in time due to the small size of the hammer. It was driven during the next estimate period but the payment was overlooked. Payment is being released on this estimate
				OTHR - Tot	al			\$0.00	
				OTHR - Total					
			Other Item Ad		otal			\$0.00	
	0540 -	- Total	Other Item Ad		otal			\$0.00 \$0.00	
	0540 - 0560	BRIDGE APPROACH SLAB	Other Item Ad Material		otal 11	Nov 4, 2019	SYSTEM		
		BRIDGE					SYSTEM SYSTEM	\$0.00	
		BRIDGE APPROACH SLAB			11	2019 Nov 18,		\$0.00 (\$16,062.50)	
		BRIDGE APPROACH SLAB			11 12	2019 Nov 18, 2019 Dec 3,	SYSTEM	\$0.00 (\$16,062.50) (\$32,125.00)	
		BRIDGE APPROACH SLAB			11 12 13	2019 Nov 18, 2019 Dec 3, 2019 Dec 17,	SYSTEM SYSTEM	\$0.00 (\$16,062.50) (\$32,125.00) (\$32,125.00)	
		BRIDGE APPROACH SLAB			11 12 13 14	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 2,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$16,062.50) (\$32,125.00) (\$32,125.00) (\$32,125.00)	
		BRIDGE APPROACH SLAB			11 12 13 14 15	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 2, 2020 Jan 14,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$16,062.50) (\$32,125.00) (\$32,125.00) (\$32,125.00) (\$32,125.00)	
		BRIDGE APPROACH SLAB			11 12 13 14 15 16	2019 Nov 18, 2019 Dec 3, 2019 Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$16,062.50) (\$32,125.00) (\$32,125.00) (\$32,125.00) (\$32,125.00) (\$32,125.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3I2195	0560	BRIDGE APPROACH SLAB	Material		20	Mar 13, 2020	SYSTEM	(\$32,125.00)	
		(MAJOR ROAD)			21	Apr 2, 2020	SYSTEM	(\$32,125.00)	
					22	Apr 15, 2020	SYSTEM	(\$32,125.00)	
					23	May 1, 2020	SYSTEM	(\$32,125.00)	
					24	May 15, 2020	SYSTEM	(\$32,125.00)	
					25	Jun 1, 2020	SYSTEM	(\$32,125.00)	
					26	Jun 15, 2020	SYSTEM	(\$32,125.00)	
					27	Jun 29, 2020	SYSTEM	(\$32,125.00)	
					28	Jul 15, 2020	SYSTEM	(\$32,125.00)	
					29	Jul 31, 2020	SYSTEM	(\$32,125.00)	
					30	Aug 16, 2020	SYSTEM	(\$32,125.00)	
					31	Sep 1, 2020	SYSTEM	(\$32,125.00)	
					32	Sep 15, 2020	SYSTEM	(\$32,125.00)	
					33	Sep 30, 2020	SYSTEM	(\$32,125.00)	
					34	Dec 1, 2020	SYSTEM	(\$32,125.00)	
					35	Dec 15, 2020	SYSTEM	(\$32,125.00)	
					36	Jan 1, 2021	SYSTEM	(\$32,125.00)	
				- Total				(\$819,187.50)	
			Material - Tota					(\$819,187.50)	
			Material - Tota MaterialCredit		12	Nov 18, 2019	SYSTEM	(\$819,187.50) \$16,062.50	
					13	2019 Dec 3, 2019	SYSTEM	(\$819,187.50) \$16,062.50 \$32,125.00	
					13	2019 Dec 3, 2019 Dec 17, 2019	SYSTEM SYSTEM	(\$819,187.50) \$16,062.50 \$32,125.00 \$32,125.00	
					13	2019 Dec 3, 2019 Dec 17,	SYSTEM	(\$819,187.50) \$16,062.50 \$32,125.00	
					13	2019 Dec 3, 2019 Dec 17, 2019 Jan 2,	SYSTEM SYSTEM	(\$819,187.50) \$16,062.50 \$32,125.00 \$32,125.00	
					13 14 15	2019 Dec 3, 2019 Dec 17, 2019 Jan 2, 2020 Jan 14,	SYSTEM SYSTEM SYSTEM	(\$819,187.50) \$16,062.50 \$32,125.00 \$32,125.00 \$32,125.00	
					13 14 15 16	2019 Dec 3, 2019 Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$819,187.50) \$16,062.50 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00	
					13 14 15 16 17	2019 Dec 3, 2019 Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30, 2020 Feb 14,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$819,187.50) \$16,062.50 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00	
					13 14 15 16 17 18	2019 Dec 3, 2019 Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30, 2020 Feb 14, 2020 Feb 28,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$819,187.50) \$16,062.50 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00	
					13 14 15 16 17 18 19	2019 Dec 3, 2019 Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Feb 14, 2020 Feb 28, 2020 Mar 13,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$819,187.50) \$16,062.50 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00	
					13 14 15 16 17 18 19 20	2019 Dec 3, 2019 Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30, 2020 Feb 14, 2020 Feb 14, 2020 Feb 28, 2020 Mar 13, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$819,187.50) \$16,062.50 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00	
					13 14 15 16 17 18 19 20 21	2019 Dec 3, 2019 Dec 17, 2020 Jan 2, 2020 Jan 4, 2020 Jan 30, 2020 Feb 14, 2020 Feb 28, 2020 Mar 13, 2020 Mar 13, 2020 Apr 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$819,187.50) \$16,062.50 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00	
					13 14 15 16 17 18 19 20 21 22	2019 Dec 3, 2019 Dec 17, 2020 Jan 14, 2020 Jan 30, 2020 Feb 14, 2020 Feb 28, 2020 Mar 13, 2020 Apr 2, 2020 Apr 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$819,187.50) \$16,062.50 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00	
					13 14 15 16 17 18 19 20 21 22 23	2019 Dec 3, 2019 Dec 17, 2020 Jan 2, 2020 Jan 30, 2020 Feb 14, 2020 Rar 13, 2020 Apr 2, 2020 Apr 15, 2020 May 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$819,187.50) \$16,062.50 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00 \$32,125.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3I2195	0560	BRIDGE	MaterialCredit			2020			
		APPROACH SLAB (MAJOR ROAD)			27	Jun 29, 2020	SYSTEM	\$32,125.00	
					28	Jul 15, 2020	SYSTEM	\$32,125.00	
					29	Jul 31, 2020	SYSTEM	\$32,125.00	
					30	Aug 16, 2020	SYSTEM	\$32,125.00	
					31	Sep 1, 2020	SYSTEM	\$32,125.00	
					32	Sep 15, 2020	SYSTEM	\$32,125.00	
					33	Sep 30, 2020	SYSTEM	\$32,125.00	
					34	Dec 1, 2020	SYSTEM	\$32,125.00	
					35	Dec 15, 2020	SYSTEM	\$32,125.00	
					36	Jan 1, 2021	SYSTEM	\$32,125.00	
					37	May 1, 2021	SYSTEM	\$32,125.00	
				- Total				\$819,187.50	
			MaterialCredi	- Total				\$819,187.50	
			Other Item Adjustment	FUEL	12	Nov 18, 2019	phillf2	\$3.67	Line 0560: Add \$3.67 for the "Price adjustment for fuel – for Production and on road Hauling" for Bridge Approach Slab PCCP as selected by the contractor in accordance with specification 109.14. This material was placed/paid during the 10/16/19 to 11/1/19 estimate 0011 period.
					12	Nov 18, 2019	phillf2	\$4.67	Line 0560: Add \$4.67 for the "Price adjustment for fuel – for Production and on road Hauling" for Bridge Approach Slab PCCP as selected by the contractor in accordance with specification 109.14. This material was placed/paid during the 10/16/19 to 11/1/19 estimate 0012 period.
					36	Jan 1, 2021	mcgark	(\$8.34)	Line 0560: Subtract \$8.34 for the "Price adjustment for fuel – for Production and On Road Hauling" for Concrete Bridge Approaches. Zero out the fuel adjustments for line 0560, in estimate 0012 as specification 109.14 does not specifically indicate this type of concrete paving for fuel adjustments.
				FUEL - Tota	ıl			\$0.00	
				MDPA	11	Nov 4, 2019	phillf2	\$16,062.50	Line 0560: Add \$16,062.50 to offset the deduction for items 0100, "Bridge approach Slab (major)", the fresh concrete has been tested but the 28 day cylinders have not been broken and dowel baskets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
					12	Nov 18, 2019	phillf2	\$16,062.50	MDPA Line 0560: Add \$16,062.50 to offset the deduction for items 0100, "Bridge approach Slab (major)", the fresh concrete has been tested but the 28 day cylinders have not been broken and dowel baskets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
					37	May 1, 2021	mcgark	(\$32,125.00)	MDPA Line 0560: Subtract \$32,125.00 to offset the addition adjustment for item 0560, "Bridge Approach Slab" applied by the system on estimate 0037.
				MDPA - Tot				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0560 -							\$0.00	
	0570	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		5	Aug 5, 2019	SYSTEM	(\$93,170.00)	
					6	Aug 15, 2019	SYSTEM	(\$152,740.00)	
					7	Sep 3, 2019	SYSTEM	(\$152,740.00)	
					8	Sep 16, 2019	SYSTEM	(\$152,740.00)	
					9	Oct 1, 2019	SYSTEM	(\$152,740.00)	
					10	Oct 16, 2019	SYSTEM	(\$152,740.00)	
					16	Jan 14, 2020	SYSTEM	(\$181,720.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
1312195	0570	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		17	Jan 30, 2020	SYSTEM	(\$242,900.00)																
					18	Feb 14, 2020	SYSTEM	(\$302,260.00)																
				- Total				(\$1,583,750.00)																
			Material - Tota	I				(\$1,583,750.00)																
			MaterialCredit		6	Aug 15, 2019	SYSTEM	\$93,170.00																
					7	Sep 3, 2019	SYSTEM	\$152,740.00																
					8	Sep 16, 2019	SYSTEM	\$152,740.00																
					9	Oct 1, 2019	SYSTEM	\$152,740.00																
					10	Oct 16, 2019	SYSTEM	\$152,740.00																
					11	Nov 4, 2019	SYSTEM	\$152,740.00																
					17	Jan 30, 2020	SYSTEM	\$181,720.00																
				- Total	18	Feb 14, 2020	SYSTEM	\$242,900.00																
					19	Feb 28, 2020	SYSTEM	\$302,260.00																
				- Total				\$1,583,750.00																
			MaterialCredit	- Total				\$1,583,750.00																
			Other Item Adjustment MDPA	MDPA	5	Aug 5, 2019	phillf2	\$93,170.00	Line 0570: Add \$93,170.00 to offset the deduction for items 0570, "Drilled Shafts", the fresh concrete has been tested but the 28 day cylinders have no been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.															
					6	Aug 16, 2019	phillf2	(\$93,170.00)	Line 0570: Subtract \$93,170.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0570, "Drilled Shafts". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate.															
					6	Aug 16, 2019	phillf2	\$152,740.00	Line 0570: Add \$152,740.00 to offset the deduction for items 0570, "Drilled Shafts", the fresh concrete has been tested but the 28 day cylinders have no been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.															
					11	Nov 4, 2019	phillf2	(\$152,740.00)	Line 0570: Subtract \$152,740.00 to offset the MDPA adjustment added in estimate 6 dated 8/16/19 for items 0570, "Drilled Shafts". The system generated a material credit this estimate period to offset system generated deduction from a previous estimate.															
											16	Jan 14, 2020	phillf2	\$181,720.00	Line 0570: Add \$181,720.00 to offset the deduction for items 0570, "Drilled Shafts", the fresh concrete has been tested but the 28 day cylinders have n been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.									
																17	Jan 31, 2020	phillf2	\$61,180.00	MDPA Line 0570: Add \$61,180 to offset the deduction for items 0570, "Drill Shafts", the fresh concrete has been tested but the 28 day cylinders have no been broken.				
						19	Feb 28, 2020	phillf2	(\$300,300.00)	MDPA Line 0570: Subtract \$300,300.00 to offset the MDPA system adjustment added in estimate 0019 for item 0570, "Drilled Shafts. This deduction is for the current quantity of 429 LF @ at \$700/LF for a total of \$300,300.00.														
					22	Apr 15, 2020	phillf2	(\$1,960.00)	MDPA Line 0570: Subtract \$1960.00 to offset the MDPA adjustment remaining in estimate 0022 for this line item 0570, "Drilled Shafts. There should be no net adjustments since CO#0007 was approved. The total reported quantity of 431.8 LF shows up on this estimate 0022 has been paid full.															
				MDPA - Tot	al			\$0.00																
			Other Item Adj	justment - To	otal			\$0.00																
			Overrun	Overrun	18	Feb 14, 2020	SYSTEM	\$1,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 4 on the current Payment Estimate.															



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J3I2195	0570	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Overrun	Type Overrun	18	Feb 14, 2020	SYSTEM	(\$1,960.00)	
		(411.010.017.)			19	Feb 28, 2020	SYSTEM	(\$1,960.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					20	Mar 13, 2020	SYSTEM	\$1,960.00	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 - Tota	al				\$0.00	
	0570 -	Total						\$0.00	
	0580	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		5	Aug 5, 2019	SYSTEM	(\$18,900.00)	
					6	Aug 15, 2019	SYSTEM	(\$31,500.00)	
					7	Sep 3, 2019	SYSTEM	(\$31,500.00)	
					8	Sep 16, 2019	SYSTEM	(\$31,500.00)	
					9	Oct 1, 2019	SYSTEM	(\$31,500.00)	
					10	Oct 16, 2019	SYSTEM	(\$31,500.00)	
					16	Jan 14, 2020	SYSTEM	(\$37,800.00)	
					17	Jan 30, 2020	SYSTEM	(\$50,400.00)	
					18	Feb 14, 2020	SYSTEM	(\$63,490.00)	
				- Total				(\$328,090.00)	
			Material - Tota	al				(\$328,090.00)	
			MaterialCredit		6	Aug 15, 2019	SYSTEM	\$18,900.00	
					7	Sep 3, 2019	SYSTEM	\$31,500.00	
					8	Sep 16, 2019	SYSTEM	\$31,500.00	
					9	Oct 1, 2019	SYSTEM	\$31,500.00	
					10	Oct 16, 2019	SYSTEM	\$31,500.00	
					11	Nov 4, 2019	SYSTEM	\$31,500.00	
					17	Jan 30, 2020	SYSTEM	\$37,800.00	
					18	Feb 14, 2020	SYSTEM	\$50,400.00	
					19	Feb 28, 2020	SYSTEM	\$63,490.00	
				- Total				\$328,090.00	
			MaterialCredit	t - Total				\$328,090.00	
			Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$18,900.00	Line 0580: Add \$18,900.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Rock Sockets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
					6	Aug 16, 2019	phillf2	\$31,500.00	Line 0580: Add \$31,500.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
					6	Aug 16, 2019	phillf2	(\$18,900.00)	Line 0580: Subtract \$18,900.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0580, "Rock Sockets". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate.
					11	Nov 4, 2019	phillf2	(\$31,500.00)	Line 0580: Subtract \$31,500.00 to offset the MDPA adjustment added in estimate 6 dated 8/16/19 for items 0580, "Rock Sockets". The system



ect	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Туре	Number	Date	Dy		
95	0580	ROCK SOCKETS (3 FT 6 IN. DIA.)	Other Item Adjustment	MDPA					generated a material credit this estimate period to offset system generated deduction from a previous estimate.
					16	Jan 14, 2020	phillf2	\$37,800.00	Line 0580: Add \$37,800.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
					17	Jan 31, 2020	phillf2	\$12,600.00	MDPA Line 0580: Add \$12,600.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken.
					18	Feb 14, 2020	phillf2	\$13,090.00	MDPA Line 0580: Add \$13,090.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken.
					19	Feb 28, 2020	phillf2	(\$63,000.00)	MDPA Line 0580: Subtract \$63,000.00 to offset the MDPA system adjustment added in estimate 0019 for item 0580, "Rock Sockets" This deduction is for the current quantity of 180 LF @ at \$350/LF for a total of \$63,000.00.
					22	Apr 15, 2020	phillf2	(\$490.00)	MDPA Line 0580: Subtract \$490.00 to offset the MDPA adjustment remaining in estimate 0022 for this line item 0580, "Rock Sockets". There should be no net adjustments since CO#0007 was approved. The total reported quantity of 181.4 LF shows up on this estimate 0022 has been paid in full.
				MDPA - Tot	al			\$0.00	
			Other Item Ad					\$0.00	
			Overrun	Overrun	18	Feb 14, 2020	SYSTEM	\$490.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 43 on the current Payment Estimate.
					18	Feb 14, 2020	SYSTEM	(\$490.00)	
					19	Feb 28, 2020	SYSTEM	(\$490.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					20	Mar 13, 2020	SYSTEM	\$490.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',350.00000 - 350.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Tota	al				\$0.00	
	0580 -							\$0.00	
1	0620	STRUCTURAL STEEL PILES (14			7	Sep 3, 2019	SYSTEM	(\$13,728.00)	
		IN	Material - Tota	- Total				(\$13,728.00)	
			MaterialCredit		8				
					0	Sep 16, 2019	SYSTEM	\$13,728.00	
				- Total	0		SYSTEM		
			MaterialCredit		0		SYSTEM	\$13,728.00	
			MaterialCredit Other Item Adjustment				SYSTEM phillf2	\$13,728.00 \$13,728.00	Line 0620: Add \$13,728.00 to offset the deduction for items 0620, "Galvanized Structural Steel Piles", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot.
			Other Item	- Total		2019 Sep 3,		\$13,728.00 \$13,728.00 \$13,728.00	"Galvanized Structural Steel Piles", The certifications are on file but the
			Other Item	- Total	7 8	2019 Sep 3, 2019 Sep 16,	phillf2	\$13,728.00 \$13,728.00 \$13,728.00 \$13,728.00	"Galvanized Structural Steel Piles", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot. Line 0620: Subtract \$13,728.00 to offset the Other Item Adjustment added in estimate 7 dated 9/3/19 for items 0620, "Galvanized Structural Steel Piles", The system generated a material credit this estimate period to offset system
			Other Item	- Total OTHR OTHR - Tota	7 8	2019 Sep 3, 2019 Sep 16,	phillf2	\$13,728.00 \$13,728.00 \$13,728.00 \$13,728.00 (\$13,728.00)	"Galvanized Structural Steel Piles", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot. Line 0620: Subtract \$13,728.00 to offset the Other Item Adjustment added in estimate 7 dated 9/3/19 for items 0620, "Galvanized Structural Steel Piles", The system generated a material credit this estimate period to offset system
	0620 -		Other Item Adjustment Other Item Ad	- Total OTHR OTHR - Tota	7 8 al tal	2019 Sep 3, 2019 Sep 16, 2019	phillf2 phillf2	\$13,728.00 \$13,728.00 \$13,728.00 \$13,728.00 (\$13,728.00) (\$13,728.00) \$0.00 \$0.00	"Galvanized Structural Steel Piles", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot. Line 0620: Subtract \$13,728.00 to offset the Other Item Adjustment added in estimate 7 dated 9/3/19 for items 0620, "Galvanized Structural Steel Piles", The system generated a material credit this estimate period to offset system
	0620 - 0640	Total PILE POINT REINFORCEMENT	Other Item Adjustment Other Item Ad	- Total OTHR OTHR - Tota	7 8	2019 Sep 3, 2019 Sep 16,	phillf2	\$13,728.00 \$13,728.00 \$13,728.00 \$13,728.00 (\$13,728.00) (\$13,728.00) \$0.00 \$0.00 \$0.00 (\$675.00)	"Galvanized Structural Steel Piles", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot. Line 0620: Subtract \$13,728.00 to offset the Other Item Adjustment added in estimate 7 dated 9/3/19 for items 0620, "Galvanized Structural Steel Piles", The system generated a material credit this estimate period to offset system
		PILE POINT	Other Item Adjustment Other Item Ad	- Total OTHR OTHR - Tota justment - To	7 8 al tal	2019 Sep 3, 2019 Sep 16, 2019 Sep 3,	phillf2 phillf2	\$13,728.00 \$13,728.00 \$13,728.00 \$13,728.00 (\$13,728.00) (\$13,728.00) \$0.00 \$0.00 (\$675.00) (\$675.00)	"Galvanized Structural Steel Piles", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot. Line 0620: Subtract \$13,728.00 to offset the Other Item Adjustment added in estimate 7 dated 9/3/19 for items 0620, "Galvanized Structural Steel Piles", The system generated a material credit this estimate period to offset system
		PILE POINT	Other Item Adjustment Other Item Ad	- Total OTHR OTHR - Tota justment - To	7 8 al tal	2019 Sep 3, 2019 Sep 16, 2019 Sep 3, 2019 Sep 16,	phillf2 phillf2	\$13,728.00 \$13,728.00 \$13,728.00 \$13,728.00 (\$13,728.00) (\$13,728.00) \$0.00 \$0.00 \$0.00 (\$675.00)	"Galvanized Structural Steel Piles", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot. Line 0620: Subtract \$13,728.00 to offset the Other Item Adjustment added in estimate 7 dated 9/3/19 for items 0620, "Galvanized Structural Steel Piles", The system generated a material credit this estimate period to offset system
		PILE POINT	Other Item Adjustment Other Item Ad Material Material - Tota	- Total OTHR OTHR - Tota justment - To	7 8 al tal	2019 Sep 3, 2019 Sep 16, 2019 Sep 3, 2019	phillf2 phillf2 SYSTEM	\$13,728.00 \$13,728.00 \$13,728.00 \$13,728.00 (\$13,728.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$675.00) (\$675.00)	"Galvanized Structural Steel Piles", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot. Line 0620: Subtract \$13,728.00 to offset the Other Item Adjustment added in estimate 7 dated 9/3/19 for items 0620, "Galvanized Structural Steel Piles", The system generated a material credit this estimate period to offset system
		PILE POINT	Other Item Adjustment Other Item Ad Material Material - Tota	- Total OTHR - Tota justment - Total	7 8 al tal	2019 Sep 3, 2019 Sep 16, 2019 Sep 3, 2019 Sep 16,	phillf2 phillf2 SYSTEM	\$13,728.00 \$13,728.00 \$13,728.00 \$13,728.00 (\$13,728.00) \$0.00 \$0.00 \$0.00 (\$675.00) (\$675.00) \$675.00	"Galvanized Structural Steel Piles", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot. Line 0620: Subtract \$13,728.00 to offset the Other Item Adjustment added in estimate 7 dated 9/3/19 for items 0620, "Galvanized Structural Steel Piles", The system generated a material credit this estimate period to offset system
		PILE POINT	Other Item Adjustment Other Item Ad Material Material - Tota MaterialCredit	- Total OTHR - Tota justment - Total	7 8 tal 7 8	2019 Sep 3, 2019 Sep 16, 2019 Sep 3, 2019 Sep 16,	phillf2 phillf2 SYSTEM	\$13,728.00 \$13,728.00 \$13,728.00 \$13,728.00 (\$13,728.00) \$0.00 \$0.00 \$0.00 (\$675.00) (\$675.00) \$675.00 \$675.00	"Galvanized Structural Steel Piles", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot. Line 0620: Subtract \$13,728.00 to offset the Other Item Adjustment added in estimate 7 dated 9/3/19 for items 0620, "Galvanized Structural Steel Piles", The system generated a material credit this estimate period to offset system



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3I2195	0640	PILE POINT REINFORCEMENT	Other Item Adjustment	OTHR		2019			estimate 7 dated 9/3/19 for items 0640, "Pile Point Reinforcement", The system generated a material credit this estimate period to offset system			
				OTHR - Tota	al			\$0.00	generated deduction from the previous estimate.			
			Other Item Adj					\$0.00				
	0640 -	Total						\$0.00				
	0650	CLASS B	Material		5	Aug 5,	SYSTEM	(\$4,214.00)				
		CONCRETE (SUBSTRUCTURE)			6	2019 Aug 15, 2019	SYSTEM	(\$44,002.00)				
					7	Sep 3, 2019	SYSTEM	(\$99,470.00)				
					8	Sep 16, 2019	SYSTEM	(\$125,930.00)				
					9	Oct 1, 2019	SYSTEM	(\$125,930.00)				
				10	Oct 16, 2019	SYSTEM	(\$125,930.00)					
				11	Nov 4, 2019	SYSTEM	(\$125,930.00)					
				12	Nov 18, 2019	SYSTEM	(\$125,930.00)					
					13	Dec 3, 2019	SYSTEM	(\$125,930.00)				
					14	Dec 17, 2019	SYSTEM	(\$125,930.00)				
				15	Jan 2, 2020	SYSTEM	(\$125,930.00)					
					16	Jan 14, 2020	SYSTEM	(\$125,930.00)				
					17	Jan 30, 2020	SYSTEM	(\$134,358.00)				
					18	Feb 14, 2020	SYSTEM	(\$134,358.00)				
								19	Feb 28, 2020	SYSTEM	(\$151,214.00)	
					20	Mar 13, 2020	SYSTEM	(\$166,894.00)				
					21	Apr 2, 2020	SYSTEM	(\$224,714.00)				
					22	Apr 15, 2020	SYSTEM	(\$153,860.00)				
								23	May 1, 2020	SYSTEM	(\$153,860.00)	
					24	2020	SYSTEM	(\$153,860.00)				
					25	Jun 1, 2020	SYSTEM	(\$153,860.00)				
					26	Jun 15, 2020	SYSTEM	(\$153,860.00)				
					27	Jun 29, 2020	SYSTEM	(\$153,860.00)				
					28	Jul 15, 2020	SYSTEM	(\$153,860.00)				
					29	Jul 31, 2020	SYSTEM	(\$153,860.00)				
					30	Aug 16, 2020	SYSTEM	(\$153,860.00)				
				Tetal	31	Sep 1, 2020	SYSTEM	(\$153,860.00)				
			Material - Tota	- Total				(\$3,631,194.00)				
			Material - Tota MaterialCredit		6	Aug 15	SYSTEM	(\$3,631,194.00) \$4,214.00				
			MaterialCredit		0	Aug 15, 2019	STOTEIVI	\$4,214.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3I2195	0650	CLASS B CONCRETE	MaterialCredit		7	Sep 3, 2019	SYSTEM	\$44,002.00															
		(SUBSTRUCTURE)			8	Sep 16, 2019	SYSTEM	\$99,470.00															
					9	Oct 1, 2019	SYSTEM	\$125,930.00															
					10	Oct 16, 2019	SYSTEM	\$125,930.00															
					11	Nov 4, 2019	SYSTEM	\$125,930.00															
					12	Nov 18, 2019	SYSTEM	\$125,930.00															
					13	Dec 3, 2019	SYSTEM	\$125,930.00															
					14	Dec 17, 2019	SYSTEM	\$125,930.00															
					15	Jan 2, 2020	SYSTEM	\$125,930.00															
					16	Jan 14, 2020	SYSTEM	\$125,930.00															
					17	Jan 30, 2020	SYSTEM	\$125,930.00															
					18	Feb 14, 2020	SYSTEM	\$134,358.00															
					19	Feb 28, 2020	SYSTEM	\$134,358.00															
					20	Mar 13, 2020	SYSTEM	\$151,214.00															
					21	Apr 2, 2020	SYSTEM	\$166,894.00															
						22	Apr 15, 2020	SYSTEM	\$224,714.00														
						23	May 1, 2020	SYSTEM	\$153,860.00														
															24	May 15, 2020		\$153,860.00					
					25	Jun 1, 2020	SYSTEM	\$153,860.00															
					26	Jun 15, 2020	SYSTEM	\$153,860.00															
																27	Jun 29, 2020	SYSTEM	\$153,860.00				
						28	Jul 15, 2020	SYSTEM	\$153,860.00														
												29		Jul 31, 2020	SYSTEM	\$153,860.00							
					30	Aug 16, 2020	SYSTEM	\$153,860.00															
																			31	Sep 1, 2020	SYSTEM	\$153,860.00	
					32	Sep 15, 2020	SYSTEM	\$153,860.00															
			MaterialCredit	- Total - Total				\$3,631,194.00 \$3,631,194.00															
			Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$4,214.00	Line 0650: Add \$4,214.00 to offset the deduction for items 0650, "Class B Concrete", the fresh concrete has been tested but the 28 day cylinders have not been broken so the information needs to be entered into AASHTOWARE by Modot.														
													6	Aug 16, 2019	phillf2	\$44,002.00	Line 0650: Add \$44,002.00 to offset the deduction for items 0650, "Class B Concrete", the fresh concrete has been tested but the 28 day cylinders have not been broken but the information needs to be entered into AASHTOWARE by Modot.						
					6	Aug 16, 2019	phillf2	(\$4,214.00)	Line 0650: Subtract \$4,214.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0650, "Class B Concrete". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate.														



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			турс	Туре	Number	Date	Dy		
J3I2195	0650	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	17	Jan 31, 2020	phillf2	\$8,428.00	MDPA Line 0650: Add \$8,428.00 to offset the deduction for items 0650, "Class B Concrete", the fresh concrete has been tested but the 28 day cylinders have not been broken.
					19	Feb 28, 2020	phillf2	\$16,856.00	MDPA Line 0650: Add \$16,856.00 to offset the net system adjustment deficit identified in estimate 0019 for item 0650, "Class B Concrete (Substructure)."
					20	Mar 13, 2020	phillf2	\$15,680.00	MDPA Line 0650: Add \$15,680.00 to offset the net system adjustment deficit identified in estimate 0020 for item 0650, "Class B Concrete (Substructure)."
					21	Apr 2, 2020	phillf2	\$57,820.00	MDPA Line 0650: Add \$57,820.00 to offset the net system adjustment deficit identified in estimate 0021 for item 0650, "Class B Concrete (Substructure)."
					22	Apr 15, 2020	phillf2	(\$70,854.00)	MDPA Line 0650: Subtract \$70,854.00 to offset the net adjustment remaining in estimate 0022 for item 0650, "Class B Concrete (Substructure)." The total reported quantity of 257 CY shows up on this estimate 0022 has been paid in full.
					32	Sep 16, 2020	mcgark	(\$153,860.00)	MDPA Line 0650: Deduct \$153,860.00 to offset the other item adjustment MDPA for item 0650, "Class B Concrete" applied by system on previous estimates. Now that the all sample and test information has been reported in AWP, all material related adjustments have been zeroed out.
				MDPA - Tot	al			(\$81,928.00)	
				OTHR	7	Sep 3, 2019	phillf2	\$55,468.00	Line 0650: Add \$55,468.00 to offset the deduction for items 0650, "Class B Substructure", the reinforcing steel has PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Contractor is due \$99,470 and \$44,002 has been paid to date.
					8	Sep 16, 2019	phillf2	\$26,460.00	Line 0650: Add \$26,460.00 to offset the deduction for items 0650, "Class B Substructure" (\$99,470.00 - \$125,930.00; Material Credit – Material adjustments), the reinforcing steel has PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Contractor is due \$26,460 and \$99,470 has been paid to date.
				OTHR - Tota	al			\$81,928.00	
			Other Item Ad	ljustment - To	tal			\$0.00	
	0650 -	Total						\$0.00	
	0660	TYPE D BARRIER	Material		12	Nov 18, 2019	SYSTEM	(\$50,560.00)	
					13	Dec 3, 2019	SYSTEM	(\$50,560.00)	
					14	Dec 17, 2019	SYSTEM	(\$50,560.00)	
					15	Jan 2, 2020	SYSTEM	(\$50,560.00)	
					16	Jan 14, 2020	SYSTEM	(\$50,560.00)	
					17	Jan 30, 2020	SYSTEM	(\$50,560.00)	
					18	Feb 14, 2020	SYSTEM	(\$50,560.00)	
					19	Feb 28, 2020	SYSTEM	(\$50,560.00)	
					20	Mar 13, 2020	SYSTEM	(\$50,560.00)	
					21	Apr 2, 2020	SYSTEM	(\$50,560.00)	
					22	Apr 15, 2020	SYSTEM	(\$50,560.00)	
					23	May 1, 2020	SYSTEM	(\$50,560.00)	
					24	May 15, 2020	SYSTEM	(\$50,560.00)	
					25	Jun 1, 2020	SYSTEM	(\$50,560.00)	
					26	Jun 15, 2020	SYSTEM	(\$50,560.00)	
					27	Jun 29, 2020	SYSTEM	(\$50,560.00)	
					28	Jul 15, 2020	SYSTEM	(\$50,560.00)	
					29	Jul 31, 2020	SYSTEM	(\$50,560.00)	
					30	Aug 16,	SYSTEM	(\$50,560.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3I2195	0660	TYPE D BARRIER	Material			2020			
					31	Sep 1, 2020	SYSTEM	(\$101,200.00)	
					32	Sep 15, 2020	SYSTEM	(\$101,200.00)	
					33	Sep 30, 2020	SYSTEM	(\$101,200.00)	
					34	Dec 1, 2020	SYSTEM	(\$101,200.00)	
					35	Dec 15, 2020	SYSTEM	(\$101,200.00)	
					36	Jan 1, 2021	SYSTEM	(\$101,200.00)	
				- Total				(\$1,567,840.00)	
			Material - Tota	ıl				(\$1,567,840.00)	
			MaterialCredit		13	Dec 3, 2019	SYSTEM	\$50,560.00	
					14	Dec 17, 2019	SYSTEM	\$50,560.00	
					15	Jan 2, 2020	SYSTEM	\$50,560.00	
					16	Jan 14, 2020	SYSTEM	\$50,560.00	
					17	Jan 30, 2020	SYSTEM	\$50,560.00	
					18	Feb 14, 2020	SYSTEM	\$50,560.00	
					19	Feb 28, 2020	SYSTEM	\$50,560.00	
					20	Mar 13, 2020	SYSTEM	\$50,560.00	
					21	Apr 2, 2020	SYSTEM	\$50,560.00	
					22	Apr 15, 2020	SYSTEM	\$50,560.00	
					23	May 1, 2020	SYSTEM	\$50,560.00	
					24	May 15, 2020	SYSTEM	\$50,560.00	
					25	Jun 1, 2020	SYSTEM	\$50,560.00	
					26	Jun 15, 2020	SYSTEM	\$50,560.00	
					27	2020	SYSTEM	\$50,560.00	
					28	Jul 15, 2020	SYSTEM	\$50,560.00	
					29	Jul 31, 2020	SYSTEM	\$50,560.00	
					30	Aug 16, 2020		\$50,560.00	
					31	Sep 1, 2020	SYSTEM	\$50,560.00	
					32	2020	SYSTEM	\$101,200.00	
					33	Sep 30, 2020	SYSTEM	\$101,200.00	
					34	Dec 1, 2020	SYSTEM	\$101,200.00	
					35	Dec 15, 2020		\$101,200.00	
					36	Jan 1, 2021	SYSTEM	\$101,200.00	
					37	May 1, 2021	SYSTEM	\$101,200.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3I2195	0660	TYPE D BARRIER	MaterialCredit	- Total				\$1,567,840.00				
			MaterialCredit	- Total				\$1,567,840.00				
			Other Item Adjustment	MDPA	12	Nov 18, 2019	phillf2	\$50,560.00	MDPA Line 0650: Add \$50560.00 to offset the deduction for items 0650, "Barrier Curb (Type D)", the fresh concrete has been tested but the 28 day cylinders have not been broken and the reinforcement steel has PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.			
					31	Sep 1, 2020	mcgark	\$50,640.00	Add \$50,640.00 to offset the deduction adjustments for item 0660, "Barrier Curb – Type D" applied by the system on estimate 0031. Modot needs to enter concrete test information.			
					37	May 1, 2021	mcgark	(\$101,200.00)	MDPA Line 0660: Subtract \$101,200.00 to offset the addition adjustment for item 0660, "Type D Barrier" applied by the system on estimate 0037.			
				MDPA - Tot	al			\$0.00				
			Other Item Ad	justment - To	otal			\$0.00				
	0660 -	Total						\$0.00				
	0670	SLAB ON CONCRETE NU-	Material		9	Oct 1, 2019	SYSTEM	(\$271,676.25)				
		GIRDER			10	Oct 16, 2019	SYSTEM	(\$362,196.25)				
					11	Nov 4, 2019	SYSTEM	(\$603,686.25)				
					12	Nov 18, 2019	SYSTEM	(\$603,686.25)				
					13	Dec 3, 2019	SYSTEM	(\$603,686.25)				
					14	Dec 17, 2019	SYSTEM	(\$603,686.25)				
					15	Jan 2, 2020	SYSTEM	(\$603,686.25)				
					16	Jan 14, 2020	SYSTEM	(\$603,686.25)				
					17	Jan 30, 2020	SYSTEM	(\$603,686.25)				
					18	Feb 14, 2020	SYSTEM	(\$603,686.25)				
					19	Feb 28, 2020	SYSTEM	(\$603,686.25)				
					20	Mar 13, 2020	SYSTEM	(\$603,686.25)				
					21	Apr 2, 2020	SYSTEM	(\$603,686.25)				
					22	Apr 15, 2020	SYSTEM	(\$603,686.25)				
					23	May 1, 2020	SYSTEM	(\$785,036.25)				
					24	May 15, 2020	SYSTEM	(\$905,936.25)				
							2	25	25	Jun 1, 2020	SYSTEM	(\$944,224.35)
					26	Jun 15, 2020	SYSTEM	(\$944,224.35)				
					27	Jun 29, 2020	SYSTEM	(\$1,125,341.85)				
					28	Jul 15, 2020	SYSTEM	(\$1,183,952.00)				
					29	Jul 31, 2020	SYSTEM	(\$1,183,952.00)				
					30	Aug 16, 2020	SYSTEM	(\$1,183,952.00)				
					31	Sep 1, 2020	SYSTEM	(\$1,183,952.00)				
					32	Sep 15, 2020	SYSTEM	(\$1,183,952.00)				
					33	Sep 30, 2020	SYSTEM	(\$1,183,952.00)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3I2195	CONCRETE	SLAB ON CONCRETE NU-	Material		34	Dec 1, 2020	SYSTEM	(\$1,183,952.00)	
		GIRDER			35	Dec 15, 2020	SYSTEM	(\$1,183,952.00)	
					36	Jan 1, 2021	SYSTEM	(\$1,183,952.00)	
				- Total				(\$23,238,438.55)	
			Material - Tota	d				(\$23,238,438.55)	
			MaterialCredit		10	Oct 16, 2019	SYSTEM	\$271,676.25	
				11	Nov 4, 2019	SYSTEM	\$362,196.25		
				12	Nov 18, 2019	SYSTEM	\$603,686.25		
					13	Dec 3, 2019	SYSTEM	\$603,686.25	
					14	Dec 17, 2019	SYSTEM	\$603,686.25	
					15	Jan 2, 2020	SYSTEM	\$603,686.25	
					16	Jan 14, 2020	SYSTEM	\$603,686.25	
					17	Jan 30, 2020	SYSTEM	\$603,686.25	
					18	Feb 14, 2020	SYSTEM	\$603,686.25	
					19	Feb 28, 2020	SYSTEM	\$603,686.25	
					20	Mar 13, 2020	SYSTEM	\$603,686.25	
					21	Apr 2, 2020	SYSTEM	\$603,686.25	
					22	Apr 15, 2020	SYSTEM	\$603,686.25	
					23	May 1, 2020	SYSTEM	\$603,686.25	
					24	May 15, 2020	SYSTEM	\$785,036.25	
					25	Jun 1, 2020	SYSTEM	\$905,936.25	
					26	Jun 15, 2020	SYSTEM	\$944,224.35	
					27	Jun 29, 2020	SYSTEM	\$944,224.35	
					28	Jul 15, 2020	SYSTEM	\$1,125,341.85	
					29	Jul 31, 2020	SYSTEM	\$1,183,952.00	
					30	Aug 16, 2020	SYSTEM	\$1,183,952.00	
					31	Sep 1, 2020	SYSTEM	\$1,183,952.00	
					32	Sep 15, 2020	SYSTEM	\$1,183,952.00	
					33	Sep 30, 2020	SYSTEM	\$1,183,952.00	
					34	Dec 1, 2020	SYSTEM	\$1,183,952.00	
					35	Dec 15, 2020	SYSTEM	\$1,183,952.00	
					36	Jan 1, 2021	SYSTEM	\$1,183,952.00	
					37	May 1, 2021	SYSTEM	\$1,183,952.00	
				- Total				\$23,238,438.55	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3I2195	0670	SLAB ON	MaterialCredit	- Total				\$23,238,438.55		
		CONCRETE NU- GIRDER	Other Item Adjustment	MDPA	9	Oct 1, 2019	phillf2	\$271,676.25	Line 0670: Add \$271,676.25 to offset the deduction for items 0670, "Slab on Concrete NU-Girder". The precast panels and reinforcing steel have been reported in AASHTOWARE, but the deck concrete has not been placed yet and the deficiency will remain for at least 28 days following the deck pour which should occur around 10/15/19.	
					10	Oct 16, 2019	phillf2	\$90,520.00	Line 0670: Add \$90,520.00 to offset the deduction for items 0670, "Slab on Concrete NU-Girder". The precast panels and reinforcing steel have been reported in AASHTOWARE, but the deck concrete has not been placed yet and the deficiency will remain for at least 28 days following the deck pour which should occur on 10/17/19.	
					11	Nov 4, 2019	phillf2	\$241,490.00	Line 0670: Add \$241,490.00 to offset the deduction for items 0670, "Slab on Concrete NU-Girder". the fresh concrete has been tested but the 28 day cylinders have not been broken and the information needs to be entered into AASHTOWARE by Modot. The deficiency will remain for at least 28 days following the deck pour which occurred on 10/17/19.	
					23	May 1, 2020	phillf2	\$181,350.00	MDPA Line 0670: Add \$181,350.00 to offset the deduction adjustments for item 0670, "Slab on Concrete Nu-Girder" applied by the system on estimate 0023.	
					24	May 15, 2020	phillf2	\$120,900.00	MDPA Line 0670: Add \$120,900.00 to offset the deduction adjustments for item 0670, "Slab on Concrete Nu-Girder" applied by the system on estimate 0024. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and reported into AWP.	
					25	Jun 1, 2020	phillf2	\$38,288.10	MDPA Line 0670: Add \$38288.10 to offset the deduction adjustments for item 0670, "Slab on Concrete Nu-Girder" applied by the system on estimate 0025. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and reported into AWP.	
						27	Jun 29, 2020	mcgark	\$181,117.50	Line 0670: Add \$181,117.50 to offset the deduction for items 0670, "Slab on Concrete NU-Girder". The precast panels and reinforcing steel have been reported in AASHTOWARE, but the deck concrete has just been placed on 6/25/2020 and the deficiency will remain for at least 28 days following the deck pour until the 28 day cylinder breaks are reported into AWP.
					28	Jul 15, 2020	mcgark	\$58,610.15	Line 0670: Add \$58,610.15 to offset the deduction for items 0670, "Slab on Concrete NU-Girder". The precast panels and reinforcing steel have been reported in AASHTOWARE, but the closure pour/deck concrete has just been placed on 7/14/2020 and the deficiency will remain for at least 28 days following this closure/deck pour until the 28 day cylinder breaks are reported into AWP.	
					37	May 1, 2021	mcgark	(\$1,183,952.00)	MDPA Line 0670: Subtract \$1,183,952.00 to offset the addition adjustment for item 0670, "Slab on Concrete Nu-Girder" applied by the system on estimate 0037.	
				MDPA - Tot	al			\$0.00		
			Other Item Ad	justment - To	otal			\$0.00		
	0670 -	Total						\$0.00		
	0680	MISC. CONCRETE CONSTRUCTION	Material		11	Nov 4, 2019	SYSTEM	(\$7,500.00)		
					12	Nov 18, 2019	SYSTEM	(\$7,500.00)		
					13	Dec 3, 2019	SYSTEM	(\$7,500.00)		
					14	2019 Jan 2,	SYSTEM SYSTEM	(\$7,500.00)		
					16	2020 Jan 14,	SYSTEM	(\$7,500.00)		
					17	2020 Jan 30,	SYSTEM	(\$7,500.00)		
					18	2020 Feb 14,	SYSTEM	(\$7,500.00)		
					19	2020 Feb 28,	SYSTEM	(\$7,500.00)		
				- Total		2020		(\$67,500.00)		
			Material - Tota	ıl				(\$67,500.00)		
			MaterialCredit		12	Nov 18, 2019	SYSTEM	\$7,500.00		
					13	Dec 3, 2019	SYSTEM	\$7,500.00		
					14	Dec 17, 2019	SYSTEM	\$7,500.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J3I2195	0680	MISC. CONCRETE CONSTRUCTION	MaterialCredit		15	Jan 2, 2020	SYSTEM	\$7,500.00							
					16	Jan 14, 2020	SYSTEM	\$7,500.00							
					17	Jan 30, 2020	SYSTEM	\$7,500.00							
					18	Feb 14, 2020	SYSTEM	\$7,500.00							
					19	Feb 28, 2020	SYSTEM	\$7,500.00							
					20	Mar 13, 2020	SYSTEM	\$7,500.00							
				- Total				\$67,500.00							
			MaterialCredit	- Total				\$67,500.00							
	0680	- Total						\$0.00							
	0700	NU 63, PRESTRESSED	Material		7	Sep 3, 2019	SYSTEM	(\$303,450.00)							
		CONC NU-GIRDER		- Total				(\$303,450.00)							
			Material - Tota	ıl				(\$303,450.00)							
			MaterialCredit		8	Sep 16, 2019	SYSTEM	\$303,450.00							
				- Total				\$303,450.00							
			MaterialCredit	- Total				\$303,450.00							
			Other Item Adjustment	OTHR	7	Sep 3, 2019	phillf2	\$303,450.00	Line 0700: Add \$303,450.00 to offset the deduction for items 0700, "NU 63 Pestressed Concrete NU Girders", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot.						
					8	Sep 16, 2019	phillf2	(\$303,450.00)	Line 0700: Subtract \$303,450.00 to offset the Other Item Adjustment added in estimate 7 dated 9/3/19 for Line 0700, "NU 63 Prestressed Concrete NU Girders", The system generated a material credit this estimate period to offset system generated deduction from the previous estimate.						
				OTHR - Tot	al			\$0.00							
			Other Item Ad	justment - To	otal			\$0.00							
		- Total						\$0.00							
	0710	REINFORCING STEEL (BRIDGES)			5	Aug 5, 2019	SYSTEM	(\$64,318.75)							
					6	Aug 15, 2019	SYSTEM	(\$65,326.25)							
					7	Sep 3, 2019	SYSTEM	(\$83,463.75)							
						8	Sep 16, 2019	SYSTEM	(\$83,463.75)						
					9	Oct 1, 2019	SYSTEM	(\$83,463.75)							
												10	Oct 16, 2019	SYSTEM	(\$83,463.75)
				- Total				(\$463,500.00)							
								(\$463,500.00)							
			Material - Tota	I				(\$465,500.00)							
			Material - Tota MaterialCredit	l	6	Aug 15, 2019	SYSTEM	\$64,318.75							
				1	6	Aug 15, 2019 Sep 3, 2019	SYSTEM SYSTEM								
				1		2019 Sep 3,		\$64,318.75							
				1	7	2019 Sep 3, 2019 Sep 16,	SYSTEM	\$64,318.75 \$65,326.25							
				1	7	2019 Sep 3, 2019 Sep 16, 2019 Oct 1,	SYSTEM SYSTEM	\$64,318.75 \$65,326.25 \$83,463.75							
				1	7 8 9	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16,	SYSTEM SYSTEM SYSTEM	\$64,318.75 \$65,326.25 \$83,463.75 \$83,463.75							
				- Total	7 8 9 10	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$64,318.75 \$65,326.25 \$83,463.75 \$83,463.75 \$83,463.75							
				- Total	7 8 9 10	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$64,318.75 \$65,326.25 \$83,463.75 \$83,463.75 \$83,463.75 \$83,463.75							
			MaterialCredit	- Total	7 8 9 10 11	2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$64,318.75 \$65,326.25 \$83,463.75 \$83,463.75 \$83,463.75 \$83,463.75 \$83,463.75	Line 0710: Add \$64,318.75 to offset the deduction for items 0710, "Reinforcing Steel", the reinforcing steel has PAL numbers assigned but the						



NUMN PERFORMENT No PERFORMENT PERFORMENT No PERFORMENT <br< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment Type</th><th>Other Adjustment Type</th><th>Est. Number</th><th>Created Date</th><th>Created By</th><th>Amount</th><th>Remarks</th></br<>	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Provide Provide <t< td=""><td>J3I2195</td><td>0710</td><td></td><td></td><td>MDPA</td><td></td><td></td><td></td><td></td><td>information needs to be entered into AASHTOWARE by Modot.</td></t<>	J3I2195	0710			MDPA					information needs to be entered into AASHTOWARE by Modot.
VI-1 For all of the second secon			STEEL (BRIDGES)	Adjustment		6		phillf2	\$65,326.25	"Reinforcing Steel", the reinforcing steel has PAL numbers assigned but the
Image: Control of the contro						6		phillf2	(\$64,318.75)	estimate 5 dated 8/5/19 for items 0710, "Reinforcing Steel". The system generated a material credit this estimate period to offset system generated
Prob Control C						11		phillf2	(\$83,463.75)	estimate 6 dated 8/16/19 and OTHER adjustment added in estimate 7 dated 9/03/19 for items 0710, "Reinforcing Steel (bridges)". The system generated a material credit this estimate period to offset system generated deduction from
View Production Participant Set Interpretability of the production made in the industry of the product Set Interpretability of the pro					MDPA - Tot	al			(\$18,137.50)	
SUB Sub <td></td> <td></td> <td rowspan="4"></td> <td></td> <td>OTHR</td> <td>7</td> <td></td> <td>phillf2</td> <td>\$18,137.50</td> <td>"Reinforcing Steel", the reinforcing steel has PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Contractor is</td>					OTHR	7		phillf2	\$18,137.50	"Reinforcing Steel", the reinforcing steel has PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Contractor is
VIENCIAL VIENTICAL VIENTICAL <th< td=""><td></td><td></td><td></td><td>OTHR - Tota</td><td>al</td><td></td><td></td><td>\$18,137.50</td><td></td></th<>					OTHR - Tota	al			\$18,137.50	
Other item Adjustment - Total (399.22) 0710 - Total U Sep 10, SPICE SysTeM (399.22) 0720 MECHANCA Material - Total SysTeM (399.22) Material - Total - Total SysTeM S994.00 0720 - Total - Total SysTeM S10.00.00 12 Nov16, SysTeM S10.00.00 SysTeM 12 Nov16, SysTeM S10.00.00 SysTeM 12 Jan 2, SysTeM S10.00.00 12 Jan 2, SysTeM S10.00.00 13 Dec 3, SysTeM S10.00.00 14 Dec 1, SysTeM S10.00.00 12 Jan 2, SysTeM S10.00.00 13 SesTeM S10.00.00 <								mcgark	, , , , , , , , , , , , , , , , , , ,	
0710 - Total Material Naterial 8 Sep 16, SPUCe SSYSTEM (\$99.20) - Total - Total - Total - (\$99.20) - (\$99.20) Material-Total 0 0.11 SYSTEM (\$99.40) Material-Total - (\$99.40) - (\$99.40) - (\$99.40) 0.720 - Total - (\$99.40) - (\$99.40) - (\$99.40) 0.720 - Total - (\$99.40) - (\$99.40) - (\$99.40) 0.720 - Total - (\$99.40) - (\$99.40) - (\$99.40) 0.720 - Total - (\$99.40) - (\$99.40) - (\$99.40) 0.720 - Total - (\$99.40) - (\$99.40) - (\$99.40) 0.720 - Total - (\$99.40) - (\$99.40) - (\$99.40) 0.720 - Total - (\$99.40) - (\$99.40) - (\$99.40) 0.720 - Total - (\$99.40) - (\$99.40) - (\$99.40) 0.720 - Total - (\$99.40) - (\$99.40) - (\$99.40) 0.720 - (\$99.40) - (\$99.40) - (\$99.40) - (\$99.40) 10 - (\$99.3) - (\$										
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rotal - Total 984.00 7220 - Total 589.00 7220 - Total 599.						9	Oct 1	SYSTEM		
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0720 - TotalSouthSouth0780VERTICAL DRAIN AT END BENTSMaterial1Nov4, 2018SYSTEM(\$10,000,00)12Nov 18, 2019SYSTEM(\$10,000,00)13Dec 3, 2017SYSTEM(\$10,000,00)14Dec 17, 2018SYSTEM(\$10,000,00)15Jan 2, 2020SYSTEM(\$10,000,00)16Jan 14, 2020SYSTEM(\$10,000,00)17Jan 30, 2020SYSTEM(\$10,000,00)18Feb 28, 2020SYSTEM(\$10,000,00)19Feb 28, 2020SYSTEM(\$10,000,00)10Marcia, 2020SYSTEM(\$10,000,00)18Feb 28, 2020SYSTEM(\$10,000,00)19Feb 28, 2020SYSTEM(\$10,000,00)20Marcia, 2020SYSTEM(\$10,000,00)21Apr,2, 2020SYSTEM(\$10,000,00)22Apr,2, 2020SYSTEM(\$10,000,00)23Marcia, 2020SYSTEM(\$10,000,00)24Marcia, 2020SYSTEM(\$5,000,00)25Jun 15, 2020SYSTEM(\$5,000,00)									\$984.00	
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18 2020 10 <						16		SYSTEM	(\$10,000.00)	
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2020 2020 25 Jun 1, 2020 26 Jun 15, SYSTEM (\$5,000.00)						23		SYSTEM	(\$5,000.00)	
2020 2020 26 Jun 15, SYSTEM (\$5,000.00)						24		SYSTEM	(\$5,000.00)	
						25		SYSTEM	(\$5,000.00)	
						26		SYSTEM	(\$5,000.00)	



Line

Project

J3I2195 0760

Line Item Adjustments by Estimate

Contract ID:190621-F01

Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
VERTICAL DRAIN AT END BENTS	Material		27	Jun 29, 2020	SYSTEM	(\$5,000.00)	
			28	Jul 15, 2020	SYSTEM	(\$10,000.00)	
			29	Jul 31, 2020	SYSTEM	(\$10,000.00)	
			30	Aug 16, 2020	SYSTEM	(\$10,000.00)	
		- Total				(\$175,000.00)	
	Material - Tota	al				(\$175,000.00)	
	MaterialCredit		12	Nov 18, 2019	SYSTEM	\$10,000.00	
			13	Dec 3, 2019	SYSTEM	\$10,000.00	
			14	Dec 17, 2019	SYSTEM	\$10,000.00	
			15	Jan 2, 2020	SYSTEM	\$10,000.00	
			16	Jan 14, 2020	SYSTEM	\$10,000.00	
			17	Jan 30, 2020	SYSTEM	\$10,000.00	
			18	Feb 14, 2020	SYSTEM	\$10,000.00	
			19	Feb 28, 2020	SYSTEM	\$10,000.00	
			20	Mar 13, 2020	SYSTEM	\$10,000.00	
			21	Apr 2, 2020	SYSTEM	\$10,000.00	
			22	Apr 15, 2020	SYSTEM	\$10,000.00	
			23	May 1, 2020	SYSTEM	\$10,000.00	
			24	May 15, 2020	SYSTEM	\$5,000.00	
			25	Jun 1, 2020	SYSTEM	\$5,000.00	
			26	Jun 15, 2020	SYSTEM	\$5,000.00	
			27	Jun 29, 2020	SYSTEM	\$5,000.00	
			28	Jul 15, 2020	SYSTEM	\$5,000.00	
			29	Jul 31, 2020	SYSTEM	\$10,000.00	
			30	Aug 16, 2020	SYSTEM	\$10,000.00	
			31	Sep 1, 2020	SYSTEM	\$10,000.00	
		- Total				\$175,000.00	
	MaterialCredit	t - Total				\$175,000.00	
Total						\$0.00	

0760 - Tota

0770 PLAIN NEOPRENE Material BEARING PAD

Line 0770: Add \$2,400.00 to offset the deduction adjustments for item 0770, "Plain Neoprene Bearing Pads" applied by the system on estimate 0031.

SYSTEM

SYSTEM

mcgark

(\$2,400.00)

(\$2,400.00)

(\$2,400.00)

\$2,400.00

\$2,400.00

\$2,400.00

31

32

MDPA 31

- Total

- Total

Material - Total

MaterialCredit

Other Item Adjustment

MaterialCredit - Total

Sep 1, 2020

Sep 15, 2020

Sep 1, 2020



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3I2195	0770	PLAIN NEOPRENE	Other Item	MDPA					Contract ID 19NEFBP003 needs to have quantities entered and be authorized.
		BEARING PAD	Adjustment		32	Sep 16, 2020	mcgark	(\$2,400.00)	MDPA Line 0770: Deduct \$2,400.00 to offset the other item adjustment MDPA for item 0770, "Plain Neoprene Bearing Pads" applied by mcgark on estimate 0031 now that the quantities have been added to Sample ID 19NEFBP003 and the ID has been reauthorized.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0770 -	Total						\$0.00	
	0780	LAMINATED NEOPRENE BEARING PAD	Material		7	Sep 3, 2019	SYSTEM	(\$3,600.00)	
					31	Sep 1, 2020	SYSTEM	(\$9,000.00)	
			Material Tata	- Total				(\$12,600.00)	
			Material - Tota		0	San 16	OVOTEM	(\$12,600.00)	
			MaterialCredit		8	Sep 16, 2019	SYSTEM	\$3,600.00	
				Tetel	32	Sep 15, 2020	STSTEM	\$9,000.00	
			MatorialCredit	- Total				\$12,600.00 \$12,600.00	
			MaterialCredit		24	Con 1			
			Other Item Adjustment	MDPA	31	Sep 1, 2020	mcgark	\$9,000.00	Line 0780: Add \$9,000.00 to offset the deduction adjustments for item 0780, "Laminated Neoprene Bearing Pads" applied by the system on estimate 0031. Contract ID 19NEFBP003 needs to have quantities entered and be authorized.
					32	Sep 16, 2020	mcgark	(\$9,000.00)	MDPA Line 0780: Deduct \$9,000.00 to offset the other item adjustment MDPA for item 0780, "Laminated Neoprene Bearing Pads" applied by mcgark on estimate 0031 now that the quantities have been added to Sample ID 19NEFBP003 and the ID has been reauthorized.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0780 -	Total						\$0.00	
	0790	OPEN CELL FOAM JOINT SEAL	Material		12	Nov 18, 2019	SYSTEM	(\$3,420.00)	
					13	Dec 3, 2019	SYSTEM	(\$3,420.00)	
					14	Dec 17, 2019	SYSTEM	(\$3,420.00)	
					15	Jan 2, 2020	SYSTEM	(\$3,420.00)	
					16	Jan 14, 2020	SYSTEM	(\$3,420.00)	
					17	Jan 30, 2020	SYSTEM	(\$3,420.00)	
					18	Feb 14, 2020	SYSTEM	(\$3,420.00)	
					19	Feb 28, 2020	SYSTEM	(\$3,420.00)	
					20	Mar 13, 2020	SYSTEM	(\$3,420.00)	
					21	Apr 2, 2020	SYSTEM	(\$3,420.00)	
				- Total				(\$34,200.00)	
			Material - Tota	1				(\$34,200.00)	
			MaterialCredit		13	Dec 3, 2019	SYSTEM	\$3,420.00	
					14	Dec 17, 2019	SYSTEM	\$3,420.00	
					15	Jan 2, 2020	SYSTEM	\$3,420.00	
					16	Jan 14, 2020	SYSTEM	\$3,420.00	
					17	Jan 30, 2020	SYSTEM	\$3,420.00	
					18	Feb 14,	SYSTEM	\$3,420.00	



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3I2195	0790	OPEN CELL FOAM	MaterialCredit	туре		2020																
0012190	0790	JOINT SEAL	MaterialCredit		19	Feb 28, 2020	SYSTEM	\$3,420.00														
					20	Mar 13, 2020	SYSTEM	\$3,420.00														
					21	Apr 2, 2020	SYSTEM	\$3,420.00														
					22	Apr 15, 2020	SYSTEM	\$3,420.00														
				- Total				\$34,200.00														
			MaterialCredit	- Total				\$34,200.00														
	0790 -	Total						\$0.00														
	5004	MISC.	Other Item Adjustment	ACAD	34	Dec 1, 2020	mcgark	(\$55.22)	Line 5004: Subtract \$55.22 for the "Provision for Asphalt Cement price index" for Asphaltic Concrete Mixture PG 20-18 as selected by the contractor in accordance with specification 109.15. This is based on a final quantity of 185.6 tons placed in November 2019.													
				ACAD - Tot	al			(\$55.22)														
				FUEL	34	Dec 1, 2020	mcgark	\$55.46	Line 5004: Add \$55.46 for the "Price adjustment for fuel – for Production and On Road Hauling" for Asphaltic Concrete Mixture PG 20-18 as selected by the contractor in accordance with specification 109.14. This is based on a final quantity of 185.6 tons placed in November 2019.													
				FUEL - Tota	ıl			\$55.46														
																		Ρ	34	Dec 1, 2020	mcgark	(\$74.24)
				P - Total				(\$74.24)														
			Other Item Ad	justment - To	otal			(\$74.00)														
			Price FUEL		34	Dec 1, 2020	SYSTEM	\$74.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL													
				- Total				\$74.24														
			Price FUEL - T	otal				\$74.24														
	5004 -	Total						\$0.24														
J3I2195 -	Total						(\$3,320.22)															
Overall -	Total							(\$3,320.22)														