



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

Report Generated on July 2, 2021

Pay Estimate Created Date: June 7, 2021

Final Estimate Number 39	Contract ID 190419-B02	Pay Period Start June 2, 2021	Original Contract Amount \$5,416,751.55
	Prime Contractor Phillips Hardy, Inc.	Pay Period End June 7, 2021	Net Change Order Amount (\$86,172.36)
			Current Contract Amount \$5,330,579.19

Approval Date		By User
June 25, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	domzar
June 25, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
July 2, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
August 31, 2020	August 31, 2020		100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	June 17, 2021	June 17, 2021	JSP D - Phase 1 Milestone Bridge A8183 Opened to Traffic Date	November 15, 2019	November 23, 2019	Milestone Complete	
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	September 2, 2021	September 2, 2021					
Work Began Date	May 29, 2019	May 29, 2019					

Contract Total Pay For Estimate No. 39

	This Estimate	Previous	To Date
190419-B02			
Total Posted Items Pay	\$0.00	\$5,330,579.19	\$5,330,579.19
Gross Item Adjustments	\$0.00	(\$3,320.22)	(\$3,320.22)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$24,923.68	\$24,923.68
		\$5,352,182.65	\$5,352,182.65
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on July 2, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J312195	I-70-3(240)	Bridge replacement	I-70	MONTGOMERY	of westbound bridge over Loutre River 2.2 miles west of Rte. 161 near Danville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J312195	Posted Item Pay	\$0.00	\$5,330,579.19	\$5,330,579.19
	Gross Item Adjustments	\$0.00	(\$3,320.22)	(\$3,320.22)
	Gross Item Pay	\$0.00	\$5,327,258.97	\$5,327,258.97
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$24,923.68	\$24,923.68



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

Report Generated on July 2, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on July 2, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190419-B02	J3I2195	0001	0010	2013000	CLEARING AND GRUBBING	4.00	0.00	4.00	ACRE	4.00	\$4,500.00	\$18,000.00
			0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$40,000.00	\$0.00
			0021	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$30,593.73	\$30,593.73
			0030	2031000	CLASS A EXCAVATION	1,092.00	0.00	1,092.00	CUYD	1,092.00	\$10.00	\$10,920.00
			0040	2035500	EMBANKMENT IN PLACE	14,411.00	0.00	14,411.00	CUYD	14,411.00	\$12.00	\$172,932.00
			0050	2036000	COMPACTING EMBANKMENT	982.00	0.00	982.00	CUYD	982.00	\$2.60	\$2,553.20
			0060	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	1.00	\$1,200.00	\$1,200.00
			0070	3030600	FURNISHING ROCK BASE MATERIAL	3,449.00	246.00	3,695.00	SQYD	3,695.00	\$15.00	\$55,425.00
			0080	3030610A	PLACING ROCK BASE	3,449.00	246.00	3,695.00	SQYD	3,695.00	\$3.60	\$13,302.00
			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
			0100	4019905	MISC.OPTIONAL PAVEMENT - MAINLINE	3,448.70	245.70	3,694.40	SQYD	3,694.40	\$65.00	\$240,136.00
			0110	4019905	MISC.OPTIONAL PAVEMENT - SHOULDER	2,162.10	-2,162.10	0.00	SQYD	0.00	\$56.00	\$0.00
			0120	4030124	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BLP MIX)	749.70	-189.20	560.50	TONS	560.50	\$130.00	\$72,865.00
			0130	4071005	TACK COAT	455.00	128.00	583.00	GAL	583.00	\$2.50	\$1,457.50
			0140	5041000	CONCRETE APPROACH PAVEMENT	186.60	0.00	186.60	SQYD	186.60	\$178.00	\$33,214.80
			0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,079.00	0.00	1,079.00	CUYD	1,079.00	\$35.50	\$38,304.50
			0160	6113040	PLACING TYPE 2 ROCK BLANKET	1,079.00	0.00	1,079.00	CUYD	1,079.00	\$27.00	\$29,133.00
			0170	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$4,500.00	\$4,500.00
			0180	6122020	REPLACEMENT SAND BARREL	2.00	35.00	37.00	EA	37.00	\$550.00	\$20,350.00
			0190	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	-1.00	1.00	EA	1.00	\$675.00	\$675.00
			0200	6161005	CONSTRUCTION SIGNS	326.00	0.00	326.00	SQFT	326.00	\$7.50	\$2,445.00
			0210	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	-2.00	4.00	EA	4.00	\$35.00	\$140.00
			0220	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
			0230	6161010	RELOCATED SIGNS	220.00	-156.00	64.00	SQFT	64.00	\$5.00	\$320.00
			0240	6161025	CHANNELIZER (TRIM LINE)	59.00	48.00	107.00	EA	107.00	\$15.00	\$1,605.00
			0250	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	8.00	0.00	8.00	EA	8.00	\$85.00	\$680.00
			0260	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$850.00	\$850.00
			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
			0280	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	6.00	-4.00	2.00	EA	2.00	\$960.00	\$1,920.00
			0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,778.00	-100.00	1,678.00	LF	1,678.00	\$20.00	\$33,560.00
			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
			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
			0320	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	254.00	955.00	1,209.00	LF	1,209.00	\$10.00	\$12,090.00
			0330	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	958.00	-257.00	701.00	LF	701.00	\$17.00	\$11,917.00
			0340	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$384,000.00	\$0.00
			0341	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$358,675.00	\$358,675.00
			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
			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
			0370	6207001	PAVEMENT MARKING REMOVAL	33,349.00	-6,816.00	26,533.00	LF	26,533.00	\$1.00	\$26,533.00
			0380	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	23,789.00	6,385.00	30,174.00	LF	30,174.00	\$0.75	\$22,630.50
			0390	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,555.00	-1,080.00	3,475.00	SQYD	3,475.00	\$3.00	\$10,425.00
			0400	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,620.00	0.00	1,620.00	SQYD	1,620.00	\$3.00	\$4,860.00
0410	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	42.00	-2.00	40.00	STA	40.00	\$285.60	\$11,424.00			
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**

Report Generated on July 2, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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 J3I2195 - Total Value Posted to Date as of Report Generated Date												\$5,330,579.19
190419-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$5,330,579.19



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

Report Generated on July 2, 2021

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

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

No Data Available



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J312195	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 - Total			(\$8.74)				
					Other Item Adjustment - Total			(\$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 - Total			(\$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 - Total			\$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 Excavation 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 Fuel Adjustment)
								FUEL - Total			(\$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 CRET20 in AASHTOWare. The QC/QA have passed but QA has not entered the tests into AASHTOWare 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 - Total			\$0.00					
				Other Item Adjustment - Total			(\$151.65)					
0040 - Total							(\$151.65)					
0050	COMPACTING EMBANKMENT	Material			5	Aug 5, 2019	SYSTEM	(\$2,301.00)				
							- Total			(\$2,301.00)		
							Material - Total			(\$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, "Compacting Embankment", due to problems with CRET20 in AASHTOWare. The QC/QA 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 - Total			\$0.00		
							Other Item Adjustment - Total			\$0.00		
0050 - Total							\$0.00					



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3I2195	0070	FURNISHING ROCK BASE MATERIAL	Material		5	Aug 5, 2019	SYSTEM	(\$18,000.00)						
					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, 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 - Total								(\$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, 2019	SYSTEM	\$18,000.00	



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3I2195	0070	FURNISHING ROCK BASE MATERIAL	MaterialCredit			2019							
					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 - 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 CRET20 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	mogark	(\$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 - Total								(\$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	



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

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 - Total							\$28,560.00	
					Other Item Adjustment - Total							\$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 - Total											\$0.00		
OTHR	20	Mar 13, 2020	phillf2	\$885.60					Other – Line 0080: Add \$885.60 to pay for additional Rock Base Placed under 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. 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 - Total											\$0.00		
Other Item Adjustment - Total											\$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)					



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3I2195	0100	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, 2020	SYSTEM	(\$240,136.00)						
					27	Jun 29, 2020	SYSTEM	(\$240,136.00)						
					28	Jul 15, 2020	SYSTEM	(\$240,136.00)						
					29	Jul 31, 2020	SYSTEM	(\$240,136.00)						
					30	Aug 16, 2020	SYSTEM	(\$240,136.00)						
					31	Sep 1, 2020	SYSTEM	(\$240,136.00)						
					32	Sep 15, 2020	SYSTEM	(\$240,136.00)						
					33	Sep 30, 2020	SYSTEM	(\$240,136.00)						
					- Total								(\$4,948,294.84)	
					Material - Total								(\$4,948,294.84)	
					MaterialCredit					12	Nov 18, 2019	SYSTEM	\$69,680.00	
										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	
										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	\$224,165.50	
										24	May 15, 2020	SYSTEM	\$11,434.34	
										25	Jun 1, 2020	SYSTEM	\$240,136.00	
										26	Jun 15, 2020	SYSTEM	\$240,136.00	



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3I2195	0100	MISC.	MaterialCredit			2020							
					27	Jun 29, 2020	SYSTEM	\$240,136.00					
					28	Jul 15, 2020	SYSTEM	\$240,136.00					
					29	Jul 31, 2020	SYSTEM	\$240,136.00					
					30	Aug 16, 2020	SYSTEM	\$240,136.00					
					31	Sep 1, 2020	SYSTEM	\$240,136.00					
					32	Sep 15, 2020	SYSTEM	\$240,136.00					
					33	Sep 30, 2020	SYSTEM	\$240,136.00					
					34	Dec 1, 2020	SYSTEM	\$240,136.00					
				- Total								\$4,948,294.84	
				MaterialCredit - Total								\$4,948,294.84	
							Other Item Adjustment	FUEL	12	Nov 18, 2019	phillf2	\$164.71	Line 0100: Add \$164.71 for the "Price adjustment for fuel – for Production and on road Hauling" for Miscellaneous Optional Pavement - Mainline 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	19	Feb 28, 2020	phillf2	\$32.16	Line 0100: Add \$32.16 for the "Price adjustment for fuel – for Production and On Road Hauling" for Miscellaneous Optional Pavement – Mainline as selected by the contractor in accordance with specification 109.14 This is based on the 596.7 SY of PCCP during the period of 10/16/19 to 10/31/19.
								FUEL	19	Feb 28, 2020	phillf2	\$32.94	Line 0100: Add \$32.94 for the "Price adjustment for fuel – for Production and On Road Hauling" for Miscellaneous Optional Pavement – Mainline as selected by the contractor in accordance with specification 109.14 This is based on the 475.3 SY of PCCP during the period of 11/1/19 to 11/15/19.
								FUEL	36	Jan 1, 2021	mcgark	\$25.62	Line 0100: Add \$25.62 for the "Price adjustment for fuel – for Production and On Road Hauling" for Miscellaneous Optional Paving – Mainline as selected by the contractor in accordance with specification 109.14. This is based on 475.3 SY of PCCP placed on 11/1/2019 during the period of 10/16/19 through 11/1/19.
								FUEL	36	Jan 1, 2021	mcgark	(\$32.94)	Line 0100: Subtract \$32.94 for the "Price adjustment for fuel – for Production and On Road Hauling" for Miscellaneous Optional Paving - Mainline. The 475.3 SY of PCCP placed on 11/1/2019 should have been included on the second period of the October 2019 estimate rather than the first period of the November 2019 estimate. The first day of the month should be included with the previous month as part of the estimate period.
								FUEL	37	May 1, 2021	mcgark	\$17.03	Line 0100: Add \$17.03 for the "Price adjustment for fuel – for Production and On Road Hauling" for Miscellaneous Optional Paving – Mainline as selected by the contractor in accordance with specification 109.14. This is based on 245.7 SY of PCCP placed during the period 11/2/2019 through 11/16/19 which was added by CO 0010.
				FUEL - Total								\$239.52	
								MDPA	11	Nov 4, 2019	phillf2	\$69,680.00	Line 0100: Add \$69,680.00 to offset the deduction for items 0100, "Optional Mainline 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.
								MDPA	12	Nov 18, 2019	phillf2	\$154,485.50	MDPA Line 0100: Add \$154485.50 to offset the deduction for items 0100, "Optional Mainline 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.
								MDPA	23	May 1, 2020	phillf2	(\$212,731.16)	MDPA Line 0100: Subtract \$212,731.16 to offset the addition adjustments for item 0100, "Misc. Optional Pavement - Mainline" applied by the system on estimate 0023.
								MDPA	24	May 15, 2020	phillf2	\$228,701.66	MDPA Line 0100: Add \$228,701.66 to offset the deduction adjustments for item 0100, "Misc. Optional Pavement - Mainline" applied by the system on estimate 0024.
								MDPA	34	Dec 1, 2020	mcgark	(\$240,136.00)	MDPA Line 0100: Subtract \$240,136.00 to offset the addition adjustments for item 0100, "Misc. Optional Pavement - Mainline" applied by the system on estimate 0034. Although tie bars are still a deficiency, the system is not acknowledging an exception. This should zero out the adjustments based on 3694.4 SY of PCCP.
				MDPA - Total								\$0.00	
								OTHR	20	Mar 13, 2020	phillf2	\$15,970.50	Other – Line 0100: Add \$15,970.50 to pay for additional PCCP Misc. Mainline Optional Pavement while waiting to have a change order processed. There



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

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 - Total	\$0.00		
								Other Item Adjustment - Total	\$239.52		
								0100 - Total	\$239.52		
J3I2195	0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		32	Sep 15, 2020	SYSTEM	(\$64,961.00)			
				- Total							
			Material - Total								(\$64,961.00)
			MaterialCredit		33	Sep 30, 2020	SYSTEM	\$64,961.00			
				- Total							
			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 - Total							
			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 - Total							
			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 - Total								\$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 - Total								\$0.00
			P		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 Adjustment - Total								(\$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)			



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

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 - Total						(\$1,472.09)	
			0120 - Total						(\$3,360.37)	
	0130	TACK COAT	Material			13	Dec 3, 2019	SYSTEM	(\$437.50)	
						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)	
						- Total				
			Material - Total					(\$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			\$3,937.50	
			MaterialCredit - Total						\$3,937.50	
		0130 - Total							\$0.00	
0140	CONCRETE APPROACH PAVEMENT	Material			12	Nov 18, 2019	SYSTEM	(\$16,607.40)		
					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)		



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3I2195	0140	CONCRETE APPROACH PAVEMENT	Material		21	Apr 2, 2020	SYSTEM	(\$16,607.40)						
					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)						
					- Total								(\$465,007.20)	
					Material - Total								(\$465,007.20)	
								MaterialCredit		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	
										21	Apr 2, 2020	SYSTEM	\$16,607.40	
										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	



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3I2195	0140	CONCRETE APPROACH PAVEMENT	MaterialCredit			2020							
					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.
									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 - Total								\$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 - Total								\$33,214.80	
				Other Item Adjustment - Total								\$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 @ \$550/each for a total of \$5,500.00.
									13	Dec 3, 2019	SYSTEM	(\$5,500.00)	
									19	Mar 2, 2020	phillf2	(\$5,500.00)	Overrun Line 0180: Subtract \$5,500.00 to offset the Overrun Adjustment 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.
									19	Feb 28, 2020	SYSTEM	\$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, 'is applied (if non-zero).
				Overrun - Total								\$0.00	
				Overrun - Total								\$0.00	
				0180 - Total								\$0.00	
					0200	CONSTRUCTION SIGNS	Material		2	Jun 18, 2019	SYSTEM	(\$2,445.00)	
				- Total								(\$2,445.00)	
				Material - Total								(\$2,445.00)	



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J312195	0200	CONSTRUCTION SIGNS	MaterialCredit		3	Jul 2, 2019	SYSTEM	\$2,445.00			
			- Total							\$2,445.00	
			MaterialCredit - Total							\$2,445.00	
			0200 - Total							\$0.00	
	0210	ADVANCED WARNING RAIL SYSTEM	Material		2	Jun 18, 2019	SYSTEM	(\$140.00)			
			- Total							(\$140.00)	
			Material - Total							(\$140.00)	
			MaterialCredit		3	Jul 2, 2019	SYSTEM	\$140.00			
		- Total							\$140.00		
		MaterialCredit - Total							\$140.00		
		0210 - Total							\$0.00		
		0220	FLAG ASSEMBLY	Material		2	Jun 18, 2019	SYSTEM	(\$40.00)		
	- Total							(\$40.00)			
	Material - Total							(\$40.00)			
	MaterialCredit				3	Jul 2, 2019	SYSTEM	\$40.00			
	- Total							\$40.00			
	MaterialCredit - Total							\$40.00			
	0220 - Total							\$0.00			
	0230		RELOCATED SIGNS	Material		13	Dec 3, 2019	SYSTEM	(\$320.00)		
		- Total							(\$320.00)		
		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 deduction for line item 0230, Relocated Signs, as the sign certifications were previously entered into AASHTOWARE under Construction Signs.		
					14	Dec 17, 2019	phillf2	(\$320.00)	MDPA Line 0230: Subtract \$320.00 to offset the MDPa adjustment added for line item 0230 in estimate 0013, Relocated Signs. The system generated a material credit this estimate period to offset system generated deduction from a previous estimate.		
		MDPA - Total							\$0.00		
		Other Item Adjustment - Total							\$0.00		
0230 - Total							\$0.00				
0240		CHANNELIZER (TRIM LINE)	Material		2	Jun 18, 2019	SYSTEM	(\$885.00)			
					31	Sep 1, 2020	SYSTEM	(\$1,605.00)			
			- Total							(\$2,490.00)	
	Material - Total							(\$2,490.00)			
	MaterialCredit			3	Jul 2, 2019	SYSTEM	\$885.00				
				32	Sep 15, 2020	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 deduction adjustments for item 0240, "Channelizers" applied by the system on estimate 0031.				
			32	Sep 16, 2020	mcgark	(\$1,605.00)	MDPA Line 0240: Deduct \$1,605.00 to offset the other item adjustment MDPa for item 0240, "Channelizers" applied by mcgark on estimate 0031 now that the sample ID has been re-entered and authorized.				
	MDPA - Total							\$0.00			
	Other Item Adjustment - Total							\$0.00			



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

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 LIG	Material		2	Jun 18, 2019	SYSTEM	(\$680.00)		
			- Total					(\$680.00)		
			Material - Total					(\$680.00)		
			MaterialCredit		3	Jul 2, 2019	SYSTEM	\$680.00		
			- Total					\$680.00		
			MaterialCredit - Total					\$680.00		
	0250 - Total							\$0.00		
	0260	FLASHING ARROW PANEL	Material		2	Jun 18, 2019	SYSTEM	(\$850.00)		
			- Total					(\$850.00)		
			Material - Total					(\$850.00)		
			MaterialCredit		3	Jul 2, 2019	SYSTEM	\$850.00		
			- Total					\$850.00		
			MaterialCredit - Total					\$850.00		
	0260 - Total							\$0.00		
	0270	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		2	Jun 18, 2019	SYSTEM	(\$11,400.00)		
			- Total					(\$11,400.00)		
			Material - Total					(\$11,400.00)		
			MaterialCredit		3	Jul 2, 2019	SYSTEM	\$11,400.00		
			- Total					\$11,400.00		
			MaterialCredit - Total					\$11,400.00		
	0270 - Total							\$0.00		
	0280	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		2	Jun 18, 2019	SYSTEM	(\$1,920.00)		
			- Total					(\$1,920.00)		
			Material - Total					(\$1,920.00)		
			MaterialCredit		3	Jul 2, 2019	SYSTEM	\$1,920.00		
			- Total					\$1,920.00		
			MaterialCredit - Total					\$1,920.00		
	0280 - Total							\$0.00		
	0290	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		2	Jun 18, 2019	SYSTEM	(\$20,140.00)		
						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 - Total					(\$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 - Total						\$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		



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J312195	0290	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Other Item Adjustment	MDPA					Type F barrier has been submitted but needs to be entered into AASHTOWARE by Modot.				
					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 - Total				\$0.00			
						Other Item Adjustment - Total				\$0.00			
			0290 - Total							\$0.00			
			J312195	0300	TEMP. TRAFFIC BARRIER ANCHORED., CONT	Material		5	Aug 5, 2019	SYSTEM	(\$17,964.00)		
											- Total		
									Material - Total			(\$17,964.00)	
						MaterialCredit		6	Aug 15, 2019	SYSTEM	\$17,964.00		
											- Total		\$17,964.00
						MaterialCredit - 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, "Temporary Type F Barrier Anchored", due to problems with AASHTOWare. The certification for the Type F barrier has been submitted but needs to be entered 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 Anchored". 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 - Total			\$0.00				
						Other Item Adjustment - Total			\$0.00				
0300 - Total							\$0.00						
J312195	0310	TEMP. TRAF. BARR. STIFF. TRNS. SEC, CONT	Material		5	Aug 5, 2019	SYSTEM	(\$14,875.00)					
								- Total			(\$14,875.00)		
						Material - Total			(\$14,875.00)				
			MaterialCredit		6	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, "Temporary Type F Barrier Anchored", due to problems with AASHTOWare. The certification for the Type F barrier has been submitted but needs to be entered 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 Anchored". 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 - Total			\$0.00				
						Other Item Adjustment - Total			\$0.00				
0310 - Total							\$0.00						
J312195	0320	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun	Overrun	13	Dec 3, 2019	phillf2	\$12,090.00	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 @ \$10/LF for a total of \$12,090.00.				
					13	Dec 3, 2019	SYSTEM	(\$12,090.00)					
					19	Mar 2, 2020	phillf2	(\$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 @ \$10/LF for a total of \$12,090.00.				
					19	Feb 28, 2020	SYSTEM	\$12,090.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '10.00000 - 10.00000, 'is applied (if non-zero).				
						Overrun - Total			\$0.00				
			Overrun - Total						\$0.00				
			0320 - Total							\$0.00			



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J3I2195	0330	RELOC TEMPORARY TRAFFIC BARRIER ANCHORED	Overrun	Overrun	12	Nov 18, 2019	SYSTEM	(\$51.00)							
					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 - Total								\$0.00						
	Overrun - Total								\$0.00						
	0330 - Total								\$0.00						
	0350	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			32	Sep 15, 2020	SYSTEM	(\$3,630.00)						
						33	Sep 30, 2020	SYSTEM	(\$3,630.00)						
						- Total								(\$7,260.00)	
						Material - Total								(\$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 - Total								\$0.00							
Other Item Adjustment - Total								\$0.00							
0350 - Total								\$0.00							
0360	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			32	Sep 15, 2020	SYSTEM	(\$3,045.00)							
					33	Sep 30, 2020	SYSTEM	(\$3,045.00)							
					- Total								(\$6,090.00)		
					Material - Total								(\$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		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% x \$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% x \$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					



Line Item Adjustments by Estimate

Jul 2, 2021

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 WATERBORNE PAINT	Other Item Adjustment	PPPS					system adjustment releases 100% pay on this estimate 0034.		
				PPPS - Total						\$0.00	
				Other Item Adjustment - Total						\$0.00	
	0360 - Total							\$0.00			
	0380	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material			3	Jul 2, 2019	SYSTEM	(\$4,424.25)		
				- Total						(\$4,424.25)	
				Material - Total						(\$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 @ \$0.75/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 @ \$0.75/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 - Total						\$0.00	
	Overrun - Total						\$0.00				
	0380 - Total						\$0.00				
	0400	PERMANENT EROSION CONTROL GEOTEXTILE	Material			8	Sep 16, 2019	SYSTEM	(\$1,281.00)		
						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 - Total						(\$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						



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3I2195	0400	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit	- Total				\$10,248.00				
				MaterialCredit - Total				\$10,248.00				
	0400 - Total								\$0.00			
	0430	SEEDING - COOL SEASON MIXTURES	Material			13	Dec 3, 2019	SYSTEM	(\$7,080.00)			
						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 - Total						(\$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 - Total								\$0.00			
	0440	ROCK DITCH CHECK	Material			4	Jul 16, 2019	SYSTEM	(\$703.00)			
					- Total				(\$703.00)			
					Material - Total					(\$703.00)		
				MaterialCredit			5	Aug 5, 2019	SYSTEM	\$703.00		
						- Total			\$703.00			
				MaterialCredit - Total						\$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 - Total					(\$21,590.00)			
				MaterialCredit			10	Oct 16, 2019	SYSTEM	\$4,318.00		
		11	Nov 4, 2019		SYSTEM	\$4,318.00						



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3I2195	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 - Total							\$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 - Total							\$0.00			
			Other Item Adjustment - Total							\$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		
							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 - Total							(\$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 Stockpile STMI - Total									\$13,580.00				
Other Item Adjustment	STMA	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 - Total									\$0.00				
Other Item Adjustment - Total									\$0.00				
0490 - Total									\$0.00				
0500	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		12	Nov 18, 2019	SYSTEM	(\$2,975.18)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				31	Sep 1, 2020	SYSTEM	(\$1,016.32)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							(\$3,991.50)			
			Construction Stockpile - Total							(\$3,991.50)			
		Construction Stockpile STMI		5	Aug 2, 2019	SYSTEM	\$3,991.50	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$3,991.50			
		Construction Stockpile STMI - 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.					



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J312195	0500	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Other Item Adjustment	STMA - Total				\$0.00			
				Other Item Adjustment - Total				\$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	
				- Total				(\$302.00)			
			Construction Stockpile - Total				(\$302.00)				
			Construction Stockpile STMI			5	Aug 2, 2019	SYSTEM	\$302.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$302.00			
			Construction Stockpile STMI - Total				\$302.00				
	0510 - Total						\$0.00				
	0520	TYPE A CRASHWORTHY 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 - Total				(\$3,210.00)				
			Construction Stockpile STMI			5	Aug 2, 2019	SYSTEM	\$3,210.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$3,210.00			
			Construction Stockpile STMI - 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 adjustment
							32	Sep 16, 2020	mcgark	(\$1,195.07)	STMA Line 0520: Deduct \$1195.07 to offset the previous STMA adjustments applied to item 0520, "MGS Guardrail" through estimate 0032. This adjustment zeros out the net STMA for line 0490.
			STMA - Total				\$0.00				
	Other Item Adjustment - Total				\$0.00						
	0520 - Total						\$0.00				
	0540	TEMPORARY SHORING	Other Item Adjustment	OTHR			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.
							9	Oct 1, 2019	phillf2	\$45,000.00	Line 0540: Add \$45,000.00 to offset the deduction for items 0540, "Temporary 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 - Total					\$0.00						
Other Item Adjustment - Total					\$0.00						
0540 - Total						\$0.00					
0560	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			11	Nov 4, 2019	SYSTEM	(\$16,062.50)			
					12	Nov 18, 2019	SYSTEM	(\$32,125.00)			
					13	Dec 3, 2019	SYSTEM	(\$32,125.00)			
					14	Dec 17, 2019	SYSTEM	(\$32,125.00)			
					15	Jan 2, 2020	SYSTEM	(\$32,125.00)			
					16	Jan 14, 2020	SYSTEM	(\$32,125.00)			
					17	Jan 30, 2020	SYSTEM	(\$32,125.00)			
					18	Feb 14, 2020	SYSTEM	(\$32,125.00)			
					19	Feb 28, 2020	SYSTEM	(\$32,125.00)			



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3I2195	0560	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		20	Mar 13, 2020	SYSTEM	(\$32,125.00)						
					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 - Total								(\$819,187.50)	
								MaterialCredit		12	Nov 18, 2019	SYSTEM	\$16,062.50	
										13	Dec 3, 2019	SYSTEM	\$32,125.00	
										14	Dec 17, 2019	SYSTEM	\$32,125.00	
										15	Jan 2, 2020	SYSTEM	\$32,125.00	
										16	Jan 14, 2020	SYSTEM	\$32,125.00	
										17	Jan 30, 2020	SYSTEM	\$32,125.00	
										18	Feb 14, 2020	SYSTEM	\$32,125.00	
										19	Feb 28, 2020	SYSTEM	\$32,125.00	
										20	Mar 13, 2020	SYSTEM	\$32,125.00	
										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	



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J3I2195	0560	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			2020													
						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						
					MaterialCredit - 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 - Total								\$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 - Total								\$0.00						
					Other Item Adjustment - Total								\$0.00						
					0560 - Total								\$0.00						
					J3I2195	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)						



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3I2195	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 - Total						(\$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		
						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	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 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	(\$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 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.	
					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 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	\$61,180.00	MDPA Line 0570: Add \$61,180 to offset the deduction for items 0570, "Drilled Shafts", the fresh concrete has been tested but the 28 day cylinders have not been broken.	
					18		Feb 14, 2020	phillf2	\$59,360.00	MDPA Line 0570: Add \$59,360.000 to offset the deduction for items 0570, "Drilled Shafts", the fresh concrete has been tested but the 28 day cylinders have not 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 in full.	
					MDPA - Total					\$0.00	
				Other Item Adjustment - Total						\$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) overriding Payment Estimate Exception 42 on the current Payment Estimate.



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J312195	0570	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Overrun	Overrun	18	Feb 14, 2020	SYSTEM	(\$1,960.00)				
					19	Feb 28, 2020	SYSTEM	(\$1,960.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' 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 - Total		\$0.00				
						Overrun - Total		\$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 - Total		(\$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 - 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			



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J3I2195	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 - Total								\$0.00				
					Other Item Adjustment - Total								\$0.00				
								Overrun	Overrun	18	Feb 14, 2020	SYSTEM	\$490.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding 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 - Total								\$0.00				
					0580 - Total								\$0.00				
					J3I2195	0620	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		7	Sep 3, 2019	SYSTEM	(\$13,728.00)				
									- Total								(\$13,728.00)
									Material - Total								(\$13,728.00)
											8	Sep 16, 2019	SYSTEM	\$13,728.00			
									- Total								\$13,728.00
MaterialCredit - Total									\$13,728.00								
		7	Sep 3, 2019	phillf2					\$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.							
		8	Sep 16, 2019	phillf2					(\$13,728.00)	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 generated deduction from the previous estimate.							
OTHR - Total									\$0.00								
Other Item Adjustment - Total									\$0.00								
0620 - Total								\$0.00									
J3I2195	0640	PILE POINT REINFORCEMENT	Material		7	Sep 3, 2019	SYSTEM	(\$675.00)									
				- Total								(\$675.00)					
				Material - Total								(\$675.00)					
						8	Sep 16, 2019	SYSTEM	\$675.00								
				- Total								\$675.00					
				MaterialCredit - Total								\$675.00					
						7	Sep 3, 2019	phillf2	\$675.00	Line 0640: Add \$675.00 to offset the deduction for items 0640, "Pile Point Reinforcement", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot.							
						8	Sep 16, 2019	phillf2	(\$675.00)	Line 0640: Subtract \$675.00 to offset the Other Item Adjustment added in							



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

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 generated deduction from the previous estimate.
				OTHR - Total				\$0.00	
			Other Item Adjustment - Total					\$0.00	
		0640 - Total						\$0.00	
	0650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Aug 5, 2019	SYSTEM	(\$4,214.00)	
					6	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	May 15, 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)	
					31	Sep 1, 2020	SYSTEM	(\$153,860.00)	
				- Total				(\$3,631,194.00)	
			Material - Total					(\$3,631,194.00)	
			MaterialCredit		6	Aug 15, 2019	SYSTEM	\$4,214.00	



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J312195	0650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		7	Sep 3, 2019	SYSTEM	\$44,002.00						
					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	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						
					31	Sep 1, 2020	SYSTEM	\$153,860.00						
					32	Sep 15, 2020	SYSTEM	\$153,860.00						
					- Total								\$3,631,194.00	
					MaterialCredit - Total								\$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 MDP A 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.



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J312195	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 - Total								(\$81,928.00)	
										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 - Total								\$81,928.00	
					Other Item Adjustment - Total								\$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, 2020	SYSTEM	(\$50,560.00)						



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

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 - Total								(\$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	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, 2020	SYSTEM	\$50,560.00	
										31	Sep 1, 2020	SYSTEM	\$50,560.00	
										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	
										37	May 1, 2021	SYSTEM	\$101,200.00	



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

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 - Total					\$0.00			
				Other Item Adjustment - Total					\$0.00			
			0660 - Total							\$0.00		
			0670		SLAB ON CONCRETE NU-GIRDER	Material		9	Oct 1, 2019	SYSTEM	(\$271,676.25)	
								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)				
	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)				



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3I2195	0670	SLAB ON CONCRETE NU-GIRDER	Material		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)					
							- Total			(\$23,238,438.55)			
						Material - Total				(\$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	



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3I2195	0670	SLAB ON CONCRETE NU-GIRDER	MaterialCredit - Total						\$23,238,438.55			
			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 - Total						\$0.00			
			Other Item Adjustment - Total						\$0.00			
			0670 - Total						\$0.00			
			J3I2195	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	Dec 17, 2019					SYSTEM	(\$7,500.00)				
	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)				
- Total							(\$67,500.00)					
Material - Total						(\$67,500.00)						
J3I2195	0680	MISC. CONCRETE CONSTRUCTION	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				



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J312195	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 CONC NU-GIRDER	Material		7	Sep 3, 2019	SYSTEM	(\$303,450.00)				
					- Total							(\$303,450.00)
					Material - Total							(\$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 Prestressed 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 - Total							\$0.00			
		Other Item Adjustment - Total							\$0.00			
	0700 - Total							\$0.00				
0710	REINFORCING STEEL (BRIDGES)	Material		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)			
		Material - Total							(\$463,500.00)			
		MaterialCredit		6	Aug 15, 2019	SYSTEM	\$64,318.75					
			7	Sep 3, 2019	SYSTEM	\$65,326.25						
			8	Sep 16, 2019	SYSTEM	\$83,463.75						
			9	Oct 1, 2019	SYSTEM	\$83,463.75						
			10	Oct 16, 2019	SYSTEM	\$83,463.75						
		11	Nov 4, 2019	SYSTEM	\$83,463.75							
	- Total							\$463,500.00				
	MaterialCredit - Total							\$463,500.00				
	Other Item Adjustment	MDPA		5	Aug 5, 2019	phillf2	\$64,318.75	Line 0710: Add \$64,318.75 to offset the deduction for items 0710, "Reinforcing Steel", the reinforcing steel has PAL numbers assigned but the				



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J3I2195	0710	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	MDPA					information needs to be entered into AASHTOWARE by Modot.						
					6	Aug 16, 2019	phillf2	\$65,326.25	Line 0710: Add \$65,326.25 to offset the deduction for items 0710, "Reinforcing Steel", the reinforcing steel has PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.						
					6	Aug 16, 2019	phillf2	(\$64,318.75)	Line 0710: Subtract \$64,318.75 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0710, "Reinforcing Steel". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate.						
					11	Nov 4, 2019	phillf2	(\$83,463.75)	Line 0710: Subtract \$83,463.75 to offset the MDPA adjustment added in 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 a previous estimate.						
					MDPA - Total							(\$18,137.50)			
						7	Sep 3, 2019	phillf2	\$18,137.50	Line 0710: Add \$18,137.50 to offset the deduction for items 0710, "Reinforcing Steel", the reinforcing steel has PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Contractor is due \$83,463.75 and \$65326.25 has been paid to date.					
					OTHR - Total							\$18,137.50			
						34	Dec 1, 2020	mcgark	(\$39.22)	Line 0710: Subtract \$39.22 for missing the installation of a #8 column rebar in Column/Shaft 17 to resolve and satisfy NCR 04.					
					SUBI - Total							(\$39.22)			
					Other Item Adjustment - Total							(\$39.22)			
					0710 - Total							(\$39.22)			
					0720	MECHANICAL BAR SPLICE	Material		8	Sep 16, 2019	SYSTEM	(\$984.00)			
								- Total						(\$984.00)	
								Material - Total						(\$984.00)	
									9	Oct 1, 2019	SYSTEM	\$984.00			
- Total									\$984.00						
MaterialCredit - Total									\$984.00						
0720 - Total						\$0.00									
0760	VERTICAL DRAIN AT END BENTS	Material		11	Nov 4, 2019	SYSTEM	(\$10,000.00)								
				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	(\$5,000.00)								
	24	May 15, 2020	SYSTEM	(\$5,000.00)											
	25	Jun 1, 2020	SYSTEM	(\$5,000.00)											
	26	Jun 15, 2020	SYSTEM	(\$5,000.00)											



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3I2195	0760	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 - Total					(\$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 - Total					\$175,000.00		
						0760 - Total					\$0.00		
				0770	PLAIN NEOPRENE BEARING PAD	Material		31	Sep 1, 2020	SYSTEM	(\$2,400.00)		
							- Total						(\$2,400.00)
						Material - Total						(\$2,400.00)	
						MaterialCredit		32	Sep 15, 2020	SYSTEM	\$2,400.00		
	- Total									\$2,400.00			
	MaterialCredit - Total								\$2,400.00				
	Other Item Adjustment	MDPA	31	Sep 1, 2020	mcgark	\$2,400.00	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.						



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J312195	0770	PLAIN NEOPRENE BEARING PAD	Other Item Adjustment	MDPA	32	Sep 16, 2020	mcgark	(\$2,400.00)	Contract ID 19NEFBP003 needs to have quantities entered and be authorized. 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 - Total						\$0.00										
					Other Item Adjustment - Total						\$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)									
									- Total						(\$12,600.00)						
									Material - Total						(\$12,600.00)						
									MaterialCredit				8	Sep 16, 2019	SYSTEM	\$3,600.00					
													32	Sep 15, 2020	SYSTEM	\$9,000.00					
													- Total						\$12,600.00		
													MaterialCredit - Total						\$12,600.00		
													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 - Total				
Other Item Adjustment - Total																	\$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 - Total						(\$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, 2020	SYSTEM	\$3,420.00										



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J312195	0790	OPEN CELL FOAM JOINT SEAL	MaterialCredit			2020																				
					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 - Total		(\$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 - Total		\$55.46										
														P	34	Dec 1, 2020	mcgark		(\$74.24)	Line 5004: Subtract \$74.24 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 to offset the System adjustment made on estimate 0034 which was based on an incorrect production period, November 2020 instead of November 2019.						
																			P - Total		(\$74.24)					
																			Other Item Adjustment - Total		(\$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 - Total		\$74.24	
	5004 - Total		\$0.24																							
	J312195 - Total		(\$3,320.22)																							
	Overall - Total		(\$3,320.22)																							