

#### Pay Estimate Created Date: June 7, 2021

	nate Number 39	Contract ID Prime Contractor	190419-B02 Phillips Hardy, Inc	Pay Period Start Pay Period End	June 2, 2021 June 7, 2021	Original Contrac Net Change Ord Current Contrac	\$5,416,75 (\$86,172.3 \$5,330,57	36)					
Approval Dat	e							By Us	ser				
June 25, 2021		(	Generated and App	roved (and should be	considered Draft	) at the Project Of	fice Level by	domza					
June 25, 2021		Revi	ewed and Approved	(and should be consi	idered Draft) at tl	ne Resident Engir	eer Level by		holdte				
July 2, 2021		Reviewed and Approved at the Central Office Controllers Office Level by											
Original Co	mpletion Date	bletion Date Current Completion Date Actual Completion Date % of Current Contrac											
Augus	t 31, 2020	August	31, 2020 100.00%										
Cont	ract Information	al Dates			Mileston	es							
Date Description	Original Completion Date	Current Completion Date	Date D	escription	Original Completion Date	Current Completion Date	Days Remai on Milesto	ne Ch	iary arge ays				
Acceptance Date	June 17, 2021	June 17, 2021	JSP D - Phase 1 M A8183 Opened to		November 15, 2019	November 23, 2019	Miles Com	stone plete					
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											

Contract Total F	Pay For Estimate No. 39			
		This Estimate	Previous	To Date
190419-B02				
	Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustments	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,330,579.19 (\$3,320.22) \$0.00 \$0.00 \$0.00 \$24,923.68 \$5,352,182.65	\$5,330,579.19 (\$3,320.22) \$0.00 \$0.00 \$0.00 \$24,923.68 \$5,352,182.65
Contract Total F	Payable This Estimate:	\$0.00		
tems Paid This E	Estimate Period			
No Data Availa Contract Adjustn	ble nents This Estimate			
	stments Exist on Contract ments This Estimate			

No Data Available

Work Began May 29, 2019

Date

May 29, 2019



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

					(	Contract Project Information	1						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J3I2195	I-70-3(240)	Bridge replacement	I-70	MONTGOMERY	of westbound brid	dge over Loutre River 2.2 m	iles west of Rte. 161 near Danville						
Totals by	Job Numbers	S											
J3I2195	Posted	Item Pay			This Estimate \$0.00	Previous \$5,330,579.19	<b>To Date</b> \$5,330,579.19						
	Gross I	tem Adjustme		Item Pay	\$0.00 <b>\$0.00</b>	(\$3,320.22) <b>\$5,327,258.97</b>	(\$3,320.22) <b>\$5,327,258.97</b>						
	Incentiv				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00						
	Liquida	ited Damages Contract Adjus	tments		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$24,923.68	\$0.00 \$24,923.68						



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract



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

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

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

Note: Posted Q	uantities	and Valu	les are l	based on F	Report Generated date and can differ from the posted am	time the E	stimate was	Genera	ited.			
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190419-B02	J3I2195	0001	0010	2013000	CLEARING AND GRUBBING	4.00	0.00	4.00	ACRE	4.00	\$4,500.00	\$18,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$40,000.00	\$0.00
		0001	0021	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$30,593.73	\$30,593.73
		0001	0030	2031000	CLASS A EXCAVATION	1,092.00	0.00	1,092.00	CUYD	1,092.00	\$10.00	\$10,920.00
		0001	0040	2035500	EMBANKMENT IN PLACE	14,411.00	0.00	14,411.00	CUYD	14,411.00	\$12.00	\$172,932.00
		0001	0050	2036000	COMPACTING EMBANKMENT	982.00	0.00	982.00	CUYD	982.00	\$2.60	\$2,553.20
		0001	0060	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	1.00	\$1,200.00	\$1,200.00
		0001	0070	3030600	FURNISHING ROCK BASE MATERIAL	3,449.00	246.00	3,695.00	SQYD	3,695.00	\$15.00	\$55,425.00
		0001	0080	3030610A	PLACING ROCK BASE	3,449.00	246.00	3,695.00	SQYD	3,695.00	\$3.60	\$13,302.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,162.00	-2,162.00	0.00	SQYD	0.00	\$6.70	\$0.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT - MAINLINE	3,448.70	245.70	3,694.40	SQYD	3,694.40	\$65.00	\$240,136.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT - SHOULDER	2,162.10	-2,162.10	0.00	SQYD	0.00	\$56.00	\$0.00
		0001	0120	4030124	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BLP MIX)	749.70	-189.20	560.50	TONS	560.50	\$130.00	\$72,865.00
		0001	0130	4071005	TACK COAT	455.00	128.00	583.00	GAL	583.00	\$2.50	\$1,457.50
		0001	0140	5041000	CONCRETE APPROACH PAVEMENT	186.60	0.00	186.60	SQYD	186.60	\$178.00	\$33,214.80
		0001	0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,079.00	0.00	1,079.00	CUYD	1,079.00	\$35.50	\$38,304.50
		0001	0160	6113040	PLACING TYPE 2 ROCK BLANKET	1,079.00	0.00	1,079.00	CUYD	1,079.00	\$27.00	\$29,133.00
		0001	0170	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$4,500.00	\$4,500.00
		0001	0180	6122020	REPLACEMENT SAND BARREL	2.00	35.00	37.00	EA	37.00	\$550.00	\$20,350.00
		0001	0190	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	-1.00	1.00	EA	1.00	\$675.00	\$675.00
		0001	0200	6161005	CONSTRUCTION SIGNS	326.00	0.00	326.00	SQFT	326.00	\$7.50	\$2,445.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	-2.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	0220	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0230	6161010	RELOCATED SIGNS	220.00	-156.00	64.00	SQFT	64.00	\$5.00	\$320.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	59.00	48.00	107.00	EA	107.00	\$15.00	\$1,605.00
		0001	0250	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	8.00	0.00	8.00	EA	8.00	\$85.00	\$680.00
		0001	0260	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$850.00	\$850.00
		0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,800.00	\$11,400.00
		0001	0280	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	6.00	-4.00	2.00	EA	2.00	\$960.00	\$1,920.00
		0001	0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,778.00	-100.00	1,678.00	LF	1,678.00	\$20.00	\$33,560.00
		0001	0300	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	2,324.00	-1,737.00	587.00	LF	587.00	\$36.00	\$21,132.00
		0001	0310	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	1,275.00	-850.00	425.00	LF	425.00	\$35.00	\$14,875.00
		0001	0320	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	254.00	955.00	1,209.00	LF	1,209.00	\$10.00	\$12,090.00
		0001	0330	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	958.00	-257.00	701.00	LF	701.00	\$17.00	\$11,917.00
		0001	0340	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$384,000.00	\$0.00
		0001	0341	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$358,675.00	\$358,675.00
		0001	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,630.00	0.00	3,630.00	LF	3,630.00	\$1.00	\$3,630.00
		0001	0360	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,045.00	0.00	3,045.00	LF	3,045.00	\$1.00	\$3,045.00
		0001	0370	6207001	PAVEMENT MARKING REMOVAL	33,349.00	-6,816.00	26,533.00	LF	26,533.00	\$1.00	\$26,533.00
		0001	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
		0001	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
		0001	0400	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,620.00	0.00	1,620.00	SQYD	1,620.00	\$3.00	\$4,860.00
		0001	0410	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	42.00	-2.00	40.00	STA	40.00	\$285.60	\$11,424.00
		0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.00



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

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

Note: Posted Qu Contract	Project	Category	Line	based on H	Report Generated date and can differ from the posted am Description	Bid	time the E	stimate was	Genera	ated. Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.	outogory	No.	Code	Coonplant	Quantity	Change Order	Current Quantity	Unit	Posted Approved Qty	UNIX T HOU	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	0.00	1.00	1.00	LS	1.00	\$5,244.69	\$5,244.69
	Project.	13 21 <u>95 - T</u> o	otal Value	Posted to D	construction Date as of Report Generated Date							\$5,330,579.19
					port Generated Date							\$5,330,579.19



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



Jul 2, 2021

5 00				Туре	Number	Date	Ву																										
	)30	CLASS A EXCAVATION	Other Item Adjustment	FUEL	5	Aug 2, 2019	phillf2	(\$7.84)	Line 0030: Subtract \$7.84 for the "Price adjustment for fuel – for Excavation Production" as selected by the contractor in accordance with specification 109.14																								
					19	Feb 28, 2020	phillf2	(\$0.90)	Line 0030: Subtract \$0.90 for the "Price adjustment for fuel – for Excavation Production" as selected by the contractor in accordance with specification 109.14 This is based on the remaining 112 CY of Class A Excavation during the period of 7/15/19 to 8/1/19.																								
				FUEL - Tota	ıl			(\$8.74)																									
			Other Item Adj	ustment - To	tal			(\$8.74)																									
00	)30 - Tota	I						(\$8.74)																									
00	040 EM	IBANKMENT IN PLACE	Material		3	Jul 2, 2019	SYSTEM	(\$85,896.00)																									
					4	Jul 16, 2019	SYSTEM	(\$172,932.00)																									
					5	Aug 5, 2019	SYSTEM	(\$172,932.00)																									
				- Total				(\$431,760.00)																									
			Material - Tota	I				(\$431,760.00)																									
			MaterialCredit		4	Jul 16, 2019	SYSTEM	\$85,896.00																									
					5	Aug 5, 2019	SYSTEM	\$172,932.00																									
					6	Aug 15, 2019	SYSTEM	\$172,932.00																									
				- Total				\$431,760.00																									
			MaterialCredit					\$431,760.00																									
			Other Item Adjustment	FUEL	4	Jul 16, 2019	mcgark	(\$101.54)	Line 0040: Subtract \$101.54 for the "Price adjustment for fuel – for Excavatic 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 Fue Adjustment)																								
																												FUEL - Tota	ıl			(\$151.65)	
						MDPA	5	Aug 5, 2019	phillf2	\$172,932.00	Line 0040: Add \$172,932.00 to offset the deduction for items 0040, "Embankment in Place", due to problems with CRET2O in AASHTOWare. The QC/QA have passed but QA has not entered the tests into 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 - Tot	al			\$0.00																									
			Other Item Adj	ustment - To	otal			(\$151.65)																									
00	)40 - Tota							(\$151.65)																									
00		COMPACTING EMBANKMENT	Material		5	Aug 5, 2019	SYSTEM	(\$2,301.00)																									
				- Total				(\$2,301.00)																									
			Material - Tota	I				(\$2,301.00)																									
			MaterialCredit		6	Aug 15, 2019	SYSTEM	\$2,301.00																									
				- Total				\$2,301.00																									
			MaterialCredit					\$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, "Compactin Embankment", due to problems with CRET2O in AASHTOWare. The QC/QA have passed but QA has not entered the tests into AASHTOWare yet.																								
		Of			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																									
				WDPA - TOL																													
			Other Item Adj					\$0.00																									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J3I2195	0070	FURNISHING ROCK BASE	Material		5	Aug 5, 2019	SYSTEM	(\$18,000.00)								
		MATERIAL			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)								
			Material - Tota	- Total				(\$1,302,765.00) (\$1,302,765.00)								
			MaterialCredit		6	Aug 15, 2019	SYSTEM	\$18,000.00								
					7	Sep 3, 2019	SYSTEM	\$18,000.00								
				-	8	Sep 16, 2019	SYSTEM	\$18,000.00								
						9	Oct 1,	SYSTEM	\$18,000.00							



Project Line

Adjustment Type

Description

Other Est. Adjustment Number Type

#### Line Item Adjustments by Estimate

Cor

-		-	
ontract ID	:190621-	F01	
Created Date	Created By	Amount	Remarks
2019			
Oct 16, 2019	SYSTEM	\$18,000.00	
Nov 4, 2019	SYSTEM	\$46,560.00	
Nov 18, 2019	SYSTEM	\$46,560.00	
Dec 3, 2019	SYSTEM	\$51,735.00	
Dec 17, 2019	SYSTEM	\$51,735.00	
Jan 2, 2020	SYSTEM	\$51,735.00	
Jan 14, 2020	SYSTEM	\$51,735.00	
Jan 30, 2020	SYSTEM	\$51,735.00	
Feb 14, 2020	SYSTEM	\$51,735.00	
Feb 28, 2020	SYSTEM	\$51,735.00	
Mar 13, 2020	SYSTEM	\$51,735.00	
Apr 2, 2020	SYSTEM	\$51,735.00	
Apr 15,	SYSTEM	\$51,735.00	

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

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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.						
	2020				24	May 15, 2020	phillf2	(\$3,690.00)	Other – Line 0070: Subtract \$3,690.00 to cancel payment for additional Rock Base Furnished under the new PCCP. This cancels out the adjustment made on estimate 0020 for to pay for additional Rock Base Furnished under the new PCCP Mainline Optional Pavement while waiting to have a change order processed. This is for an estimated 246 SY at \$15.00/SY for a total of \$3,690.00. Phillips Hardy has not followed through with signing the related CO for this additional Rock Base nor have they provided any follow-up measurements as promised concerning the issue so MODOT has withdrawn the adjustment and will pay for the additional work after a CO is approved.						
				OTHR - Tota	al			\$28,560.00							
			Other Item Ad	n 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)
							FUEL - Tota	ıl			\$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 - Tota	al			\$0.00							
			Other Item Ad	justment - To	tal			\$0.00							
	0080 -	Total						\$0.00							
	0100	MISC.	Material		11	Nov 4, 2019	SYSTEM	(\$69,680.00)							
					12	Nov 18, 2019	SYSTEM	(\$224,165.50)							
					13	Dec 3, 2019	SYSTEM	(\$224,165.50)							
					14	Dec 17, 2019	SYSTEM	(\$224,165.50)							
					15	Jan 2, 2020	SYSTEM	(\$224,165.50)							
					16	Jan 14, 2020	SYSTEM	(\$224,165.50)							



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks						
J3I2195	0100	MISC.	Material	Туре	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)							
											32	Sep 1, 2020 Sep 15,	SYSTEM	(\$240,136.00)	
					33	2020 Sep 30,	SYSTEM	(\$240,136.00)							
				- Total		2020		(\$4,948,294.84)							
			Material - Tota	al				(\$4,948,294.84)							
			MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	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 Apr 15,	SYSTEM	\$224,165.50 \$224,165.50							
					22	Apr 15, 2020 May 1,	SYSTEM	\$224,165.50							
						2020 May 15,	SYSTEM	\$11,434.34							
				24		2020									
					25	Jun 1, 2020	SYSTEM	\$240,136.00							
					26	Jun 15,	SYSTEM	\$240,136.00							



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					\$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.									
					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.									
					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.									
					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.									
						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.								
					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 - Tota	ıl			\$239.52										
										MDPA	MDPA	MDPA	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.
														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.
					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.									
					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.									
					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 - Tot	al			\$0.00										
				OTHR		Mar 13,	phillf2	\$15,970.50	Other – Line 0100: Add \$15,970.50 to pay for additional PCCP Misc. Mainline									
				UIR	20	2020	PUIIIZ	ψι <b>υ,</b> σίΟ.ΟΟ	Optional Pavement while waiting to have a change order processed. Th									



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3I2195	0120	ASPHALTIC CONCRETE MIXTURE PG	Price FUEL - 1					(\$1,472.09)															
	0420	76-22 (SP1						(\$2.260.27)															
	0120 - 0130	TACK COAT	Matorial		13	Dec 3,	SYSTEM	(\$3,360.37) (\$437.50)															
	0130	TACK COAT	Wateria		15	2019	STOTEIN	(\$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					(\$3,937.50)															
			Material - Total		14	Dec 17	SVSTEM	(\$3,937.50) \$427.50															
					14	Dec 17, 2019 Jan 2,	SYSTEM	\$437.50															
																16	2020 Jan 14,	SYSTEM	\$437.50				
																			17	2020 Jan 30,	SYSTEM	\$437.50	
																18	2020 Feb 14,	SYSTEM	\$437.50				
									19	2020 Feb 28,	SYSTEM	\$437.50											
					20	2020 Mar 13,	SYSTEM	\$437.50															
					21	2020 Apr 2,	SYSTEM	\$437.50															
					22	2020 Apr 15,	SYSTEM	\$437.50															
						2020																	
			MaterialCredit	- Total				\$3,937.50 \$3,937.50															
	0130 -	Total	MaterialCredit					\$3,937.50 \$0.00															
	0140	CONCRETE	Material		12	Nov 18,	SYSTEM	(\$16,607.40)															
		APPROACH PAVEMENT			13	2019 Dec 3, 2019	SYSTEM	(\$16,607.40)															
					14	Dec 17, 2019	SYSTEM	(\$16,607.40)															
					15	Jan 2, 2020	SYSTEM	(\$16,607.40)															
					16	Jan 14, 2020	SYSTEM	(\$16,607.40)															
					17	Jan 30, 2020	SYSTEM	(\$16,607.40)															
					18	Feb 14, 2020	SYSTEM	(\$16,607.40)															
					19	Feb 28, 2020	SYSTEM	(\$16,607.40)															
					20	Mar 13, 2020	SYSTEM	(\$16,607.40)															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3I2195	0140	CONCRETE APPROACH	Material	Type	21	Apr 2, 2020	SYSTEM	(\$16,607.40)	
		PAVEMENT			22	Apr 15, 2020	SYSTEM	(\$16,607.40)	
					23	May 1, 2020	SYSTEM	(\$16,607.40)	
					24	May 15, 2020	SYSTEM	(\$16,607.40)	
					25	Jun 1, 2020	SYSTEM	(\$16,607.40)	
					26	Jun 15, 2020	SYSTEM	(\$16,607.40)	
					27	Jun 29, 2020	SYSTEM	(\$16,607.40)	
					28	Jul 15, 2020	SYSTEM	(\$16,607.40)	
					29	Jul 31, 2020	SYSTEM	(\$16,607.40)	
					30	Aug 16, 2020	SYSTEM	(\$16,607.40)	
					31	Sep 1, 2020	SYSTEM	(\$16,607.40)	
					32	Sep 15, 2020	SYSTEM	(\$16,607.40)	
					33	Sep 30, 2020	SYSTEM	(\$16,607.40)	
					34	Dec 1, 2020	SYSTEM	(\$16,607.40)	
					35	Dec 15, 2020	SYSTEM	(\$16,607.40)	
					36	Jan 1, 2021	SYSTEM	(\$16,607.40)	
					37	May 1, 2021	SYSTEM	(\$16,607.40)	
				- Total	30	Jun 1, 2021	STOTEM	(\$33,214.80) (\$465,007.20)	
			Material - Tota					(\$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,	SYSTEM	\$16,607.40	



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
95	0140	CONCRETE	MaterialCredit			2020			
		APPROACH PAVEMENT			27	Jun 29, 2020	SYSTEM	\$16,607.40	
					28	Jul 15, 2020	SYSTEM	\$16,607.40	
					29	Jul 31, 2020	SYSTEM	\$16,607.40	
					30	Aug 16, 2020	SYSTEM	\$16,607.40	
					31	Sep 1, 2020	SYSTEM	\$16,607.40	
					32	Sep 15, 2020	SYSTEM	\$16,607.40	
					33	Sep 30, 2020	SYSTEM	\$16,607.40	
					34	Dec 1, 2020	SYSTEM	\$16,607.40	
					35	Dec 15, 2020	SYSTEM	\$16,607.40	
					36	Jan 1, 2021	SYSTEM	\$16,607.40	
					37	May 1, 2021	SYSTEM	\$16,607.40	
					38	Jun 1, 2021	SYSTEM	\$16,607.40	
				- Total				\$431,792.40	
			MaterialCredit	- Total		_		\$431,792.40	
			Other Item Adjustment	FUEL	12	Nov 18, 2019	phillf2	\$6.97	Line 0140: Add \$6.97 for the "Price adjustment for fuel – for Production and or 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 - Tota	ıl			\$0.00	
				MDPA	12	Nov 18, 2019	phillf2	\$16,607.40	MDPA Line 0140: Add \$16,062.50 to offset the deduction for items 0100, "Concrete Approach Pavement", the fresh concrete has been tested but the 2 day cylinders have not been broken and dowel baskets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
					38	Jun 1, 2021	mcgark	\$16,607.40	Line 0140: Add \$16,607.40 for the "Concrete Approach Pavement" as the RE is accepting the limited quantity of corrugated pipe without a certification.
				MDPA - Tot				\$33,214.80	
			Other Item Ad	justment - To	otal			\$33,214.80	
	0140 -	Total						\$0.00	
	0180	REPLACEMENT SAND BARREL	Overrun	Overrun	13	Dec 3, 2019	phillf2	\$5,500.00	Add \$5,500.00 to pay for Replacement Sand Barrel to offset the overrun deduction for line 0180 while waiting to have a change order processed. This add is for 10 barrels @ at \$550/each for a total of \$5,500.00.
					13	Dec 3, 2019	SYSTEM	(\$5,500.00)	
					13 19		SYSTEM 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.
						2019 Mar 2,			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.
				Overrun - T	19 19	2019 Mar 2, 2020 Feb 28,	phillf2	(\$5,500.00)	created on estimate 0013 for Replacement Sand Barrels now that change order 0006 has been processed. This deduction is for 10 barrels @\$550/each for a total of \$5,500.00. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',550.00000 - 550.00000,
			Overrun - Tota		19 19	2019 Mar 2, 2020 Feb 28,	phillf2	(\$5,500.00) \$5,500.00	created on estimate 0013 for Replacement Sand Barrels now that change order 0006 has been processed. This deduction is for 10 barrels @\$550/each for a total of \$5,500.00. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',550.00000 - 550.00000,
	0180 -	Total	Overrun - Tota		19 19	2019 Mar 2, 2020 Feb 28,	phillf2	(\$5,500.00) \$5,500.00 \$0.00	created on estimate 0013 for Replacement Sand Barrels now that change order 0006 has been processed. This deduction is for 10 barrels @\$550/each for a total of \$5,500.00. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',550.00000 - 550.00000,
- 6	0180 - 0200	Total CONSTRUCTION SIGNS			19 19	2019 Mar 2, 2020 Feb 28,	phillf2	(\$5,500.00) \$5,500.00 \$0.00 \$0.00	created on estimate 0013 for Replacement Sand Barrels now that change order 0006 has been processed. This deduction is for 10 barrels @\$550/each for a total of \$5,500.00. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',550.00000 - 550.00000,
- 6		CONSTRUCTION			19 19 otal	2019 Mar 2, 2020 Feb 28, 2020 Jun 18,	phillf2 SYSTEM	(\$5,500.00) \$5,500.00 \$0.00 \$0.00	created on estimate 0013 for Replacement Sand Barrels now that change order 0006 has been processed. This deduction is for 10 barrels @\$550/each for a total of \$5,500.00. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',550.00000 - 550.00000,



No.         No.         Top         No.         No.         No.         No.         No.           1         0         NO.	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
SKNN         Image: SKNNN         Image: SKNN         Image: SKNNN         Image: SKNNN         Image: SKNNN         Image: SKNNNN         Image: SKNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNN				Туре	Adjustment Type	Number	Date	Ву		
distribution         distribution         image: state in the state	1312195	0200		MaterialCredit		3		SYSTEM	\$2,445.00	
CODE         CODE <thcod< th="">         CODE         CODE         C</thcod<>					- Total				\$2,445.00	
V200         VAPAPATES SYSTEN         Memory SYSTEN         V        V        V <th<< td=""><td></td><td></td><td></td><td>MaterialCredit</td><td>- Total</td><td></td><td></td><td></td><td>\$2,445.00</td><td></td></th<<>				MaterialCredit	- Total				\$2,445.00	
WINNIOR RAY SYSTEM         -Total         -Total         -Total           Material Total         -Total         -State         -State           -Total         -State         -State         -State           -Total         -State         -State         -State           0220         FLAG ASSEMEY         Material Total         -State         -State           0220         FLAG ASSEMEY         Material Total         -State         -State           0230         FLAG ASSEMEY         Material Total         -State         -State           0240         FLAG ASSEMEY         Material Total         -State         -State           0250         FLAG ASSEMEY         Material Total         -State         -State           0250         FLAG ASSEMEY         Material Total         -State         -State           0250         -State         -State         -State         -State         -State           0250         -State         -State         -State         -State         -State           0260         -State         -State         -State         -State         -State           0260         -State         -State         -State         -State         -State		0200 -	Total						\$0.00	
Number         Image: Number <		0210	WARNING RAIL	Material		2		SYSTEM	(\$140.00)	
Matrix         Matrix         Sinth         <			SYSTEM		- Total				(\$140.00)	
Image: state in the s				Material - Tota	I				(\$140.00)	
Vertical end of each				MaterialCredit		3		SYSTEM	\$140.00	
0210 - Total     Numeral     2     Jun 18, - Total     (40.00)       0220     FLAG ASSEMELY Numeral - Total     - Total     (40.00)       Numeral - Total     - Total     - Total       0200 - Total     -					- Total				\$140.00	
0220FLAG ASSEMBLY NumericalMaterial2Jun 18 2019SYSTEM(\$64.00)Material - TotalTotalTotalTotalTotal- TotalTotalTotalTotalTotal- TotalTotalTotalTotalTotal0220-TotalTotalTotalTotal0220-TotalTotal				MaterialCredit	- Total				\$140.00	
Image: state in the second		0210 -	Total						\$0.00	
Image: state of the state o		0220	FLAG ASSEMBLY	Material		2		SYSTEM	(\$40.00)	
Number         Number         Sec: Sec: Sec: Sec: Sec: Sec: Sec: Sec:					- Total				(\$40.00)	
Image: Contract of the				Material - Tota	I				(\$40.00)	
Interind Credit       Interind Credit <th< td=""><td></td><td></td><td></td><td>MaterialCredit</td><td></td><td>3</td><td></td><td>SYSTEM</td><td>\$40.00</td><td></td></th<>				MaterialCredit		3		SYSTEM	\$40.00	
0220 - Total         Milerial         Image: Signal Problem					- Total				\$40.00	
0230         RELOCATED SIGN         Material - Total - Total				MaterialCredit	- Total				\$40.00	
SIGNS         Sign         Cold         <		0220 -	Total						\$0.00	
Normal Section         Material Credit         Image: Section Sectin Section Sectin Section Section Section Sectin Section Sectin Se		0230		Material		13		SYSTEM	(\$320.00)	
Normal Problem         Material Credit         14         Dec 17, 2019         SYSTEM         S20.00           Image: Stand Problem         -Total         -SYSTEM         S20.00         MDPA Line 0230: Add \$20.00 to offset the deduction for line item 0230, Relocated Signs, as the sign certifications were previously entered into AASHTOWARE under Construction Signs.         MDPA Line 0230: Add \$20.00 to offset the MDPA adjustment added for line tem 0230 in estimate 0013, Relocated Signs, The system generated a material or cost of set signs. The system generated a material or cost were set signs. The system generated a material or cost were set signs. The system generated a material or cost were set signs. The system generated a material or cost were set signs. The system generated a material or cost were set signs. The system generated a material or cost were set sin a					- Total				(\$320.00)	
Image: state in the state in thestate in the state in thest in the state in the state				Material - Tota	I	-			(\$320.00)	
MaterialCredit         Total         S320.00         MDPA Line 0230: Add S320.00 to offset the deduction for line item 0230, Add S320.00 to offset the deduction for line item 0230, Add S320.00 to offset the deduction for line item 0230, Add S320.00 to offset the deduction for line item 0230, Add S320.00 to offset the deduction for line item 0230, Add S320.00 to offset the deduction for line item 0230, Add S320.00 to offset the deduction for line item 0230, add S320.00 to offset the deduction for line item 0230, add S320.00 to offset the deduction for line item 0230, add S320.00 to offset the deduction for line item 0230, add S320.00 to offset the deduction for line item 0230, add S320.00 to offset the deduction for a material credit this estimate 013, Relocated Signs. The system generated deduction for a material credit this estimate period to offset system generated deduction for a material versious estimate.           0230 - Total         UDPA - Total         \$\$0.00         \$\$0.00         \$\$0.00           0230 - Total         C         Jun 18, SYSTEM         \$\$0.00         \$\$0.00           0240         CHANNELIZER (TRIM LINE)         Material - Total         \$				MaterialCredit		14		SYSTEM	\$320.00	
Other Item Adjustment         MDPA Adjustment         13 2019         Dec 3, 2019         phill2         \$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 AdJustment added for material credit this estimate 2013 of the Relocated Signs. The system generated a material credit this estimate period to offset the MDPA adjustment added for material credit this estimate period to offset system generated adduction for material credit this estimate period to offset system generated adduction for material credit this estimate period to offset system generated adduction for material credit this estimate period to offset system generated adduction for material credit this estimate period to offset system generated adduction for material credit this estimate period to offset system generated adduction for material credit this estimate period to offset system generated adduction for a previous estimate.           0230 - Total         U         U         U         U         U         Sign - 1         Sign - 1         Sign - 1           0230 - Total         U         I         Sign - 1           0240         CHANNELIZER (ITRM LINE)         Material - Total         U         Sign - 1         Sign - 1         Sign - 1         Sign - 2           0240         CHANNELIZER (ITRM LINE)         3         Jul 2, 2         Sign - 1         Sign - 2         Sign - 2         Sign - 2           0240					- Total				\$320.00	
Adjustment       Adjustment $I$ 2019       Incl.       Relocated Signs, as the sign certifications were previously entered into AASHTOWARE under Construction Signs. As the sign certifications were previously entered into Inter Intern 0230 in estimate 0013, Relocated Signs. The system generated a material credit this estimate period to offset system generated a material credit this estimate period to offset system generated a material credit this estimate period to offset system generated a material credit this estimate period to offset system generated a material credit this estimate period to offset system generated a material credit this estimate period to offset system generated a material credit this estimate period to offset system generated a material credit this estimate period to offset system generated a material credit this estimate period to offset system generated a material credit this estimate period to offset system generated a material credit this estimate period to offset system generated a material credit this estimate period to offset system generated a material credit this estimate period to offset system generated a material credit this estimate period to offset system generated a material credit this estimate period to offset system generated a previous estimate.         0240       CHANNELIZER (TRIM LINE)       Material - Total       2       Juli 2, System       System       (\$1,605.00)         Material Credit - Total       System total system system generated a material credit this estimate period to offset the deduction adjustments for tem 24, System         0240       CHANNELIZER (TRIM LINE)       1       3       SYSTEM       (\$1,605.00       System       System <t< td=""><td></td><td></td><td></td><td>MaterialCredit</td><td>- Total</td><td></td><td></td><td></td><td>\$320.00</td><td></td></t<>				MaterialCredit	- Total				\$320.00	
					MDPA	13		phillf2	\$320.00	Relocated Signs, as the sign certifications were previously entered into
Other Item Adjustment - Total       S0.00         0230 - Total       \$0.00         0240       CHANNELIZER (TRIM LINE)       Material $2$ Jun 18, 2019       SYSTEM       \$(\$885.00)         0240       CHANNELIZER (TRIM LINE)       Material $2$ Jun 18, 2019       SYSTEM       \$(\$1,605.00)         0       -Total       -Total       (\$2,490.00)          Material-Total $3$ Jul 2, 2019       SYSTEM       \$885.00         MaterialCredit $3$ Jul 2, 2019       SYSTEM       \$885.00         MaterialCredit $ 3$ SYSTEM       \$1,605.00         MaterialCredit $ 3$ SYSTEM       \$1,605.00         Other Item Adjustment $MDPA$ $3$ SYSTEM       \$1,605.00         Other Item Adjustment $MDPA$ $3$ SySTEM       \$1,605.00         Motorial-Credit $    4$ $2$ $2$ $2$ $2$ $2$ $2$ $4$ $4$ $2$ $2$ $2$ $2$ $2$ $2$ $2$ $4$ $4$						14		phillf2	(\$320.00)	line item 0230 in estimate 0013, Relocated Signs. The system generated a material credit this estimate period to offset system generated deduction from
0230 - Total       \$0.00         0240       CHANNELIZER (TRIM LINE)       Material $2$ Jun 18, 2019       SYSTEM       (\$885.00)         31       Sep 1, 2020       SYSTEM       (\$1,605.00)					MDPA - Tot	al			\$0.00	
0240       CHANNELIZER (TRIM LINE)       Material (TRIM LINE)       Material 0       2       Jun 18, 2019       SYSTEM       (\$885.00)         1       Sep 1, 2020       SYSTEM       (\$1.605.00)       (\$2,490.00)         Material - Total         (\$2,490.00)         Material Credit         Material Credit       3       Jul 2, 2019       SYSTEM       \$885.00         - Total         - MDPA       31       Sep 1, 2020       mcgark       \$1.605.00       MDPA Line 0240: Add \$1.605.00 to offset the deduction adjustment 0240, "Channelizers" applied by the system on estimate 0031.00         MDPA - Total       Sig 2020       mcgark       \$1.605.00       MDPA Line 0240: Chdd \$1.605.00 to offset the other item ad				Other Item Ad	ustment - To	tal			\$0.00	
$(\text{TRIM LINE}) = \left[ \begin{array}{c c c c c c c c c c c c c c c c c c c $		0230 -	Total						\$0.00	
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		0240		Material		2		SYSTEM	(\$885.00)	
Material - Total(\$2,490.00)MaterialCredit $3$ $Jul 2, 2019$ SYSTEM\$885.00 $32$ Sep 15, 2020SYSTEM\$1,605.00• Total• TotalS2,490.00Other Item AdjustmentMDPA31Sep 1, 2020mcgark\$1,605.000MDPA Line 0240: Add \$1,605.00 to offset the deduction adjustments for item 0240, "Channelizers" applied by the system on estimate 0031.MDPA - TotalSep 16, 2020mcgark(\$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 - TotalSp 0.00						31	Sep 1, 2020	SYSTEM	(\$1,605.00)	
$ \begin{split} \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$										
$ \frac{1}{32} = \frac{2019}{32} = $										
MaterialCredit - Total       \$2,290       \$2,490.00         Other Item       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.         Other Item       MDPA       32       Sep 16, 2020       mcgark       \$(\$1,605.00)       MDPA Line 0240: Deduct \$1,605.00 to offset the other item adjustment for item 0240, "Channelizers" applied by the system on estimate 0031.         MDPA - Total       MDPA - Total       \$0.00       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.				MaterialCredit						
MaterialCredit - Total       \$2,490.00         Other Item       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 0231.         MDPA - Total       MDPA - Total       \$0.00       \$0.00       \$0.00						32		SYSTEM	\$1,605.00	
Other Item       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 for item 0240, "Channelizers" applied by the system on estimate 0031.         MDPA - Total         MDPA - Total					- Total				\$2,490.00	
Adjustment       2020       0       0240, "Channelizers" applied by the system on estimate 0031.         32       Sep 16, 2020       mcgark 2020       (\$1,605.00)       MDPA Line 0240; "Channelizers" applied by mcgark on estimate 0031.         MDPA - Total         \$0.00				MaterialCredit	- Total				\$2,490.00	
2020     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					MDPA	31	Sep 1, 2020	mcgark	\$1,605.00	
						32	Sep 16, 2020	mcgark	(\$1,605.00)	MDPA for item 0240, "Channelizers" applied by mcgark on estimate 0031 now
Other Item Adjustment - Total \$0.00				MDPA - Total					\$0.00	
				Other Item Ad	ustment - To	tal			\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
312195	0240 -	Total						\$0.00	
	0250	DIRECTIONAL INDICATOR	Material		2	Jun 18, 2019	SYSTEM	(\$680.00)	
		BARRICADE WITH LIG		- Total				(\$680.00)	
			Material - Tota	I				(\$680.00)	
			MaterialCredit		3	Jul 2, 2019	SYSTEM	\$680.00	
				- Total				\$680.00	
			MaterialCredit	- Total				\$680.00	
	0250 -		Material		0	hur 40	OVOTEM	\$0.00	
	0260	FLASHING ARROW PANEL	Material	Total	2	Jun 18, 2019	SYSTEM	(\$850.00)	
			Metaviel Tete	- Total				(\$850.00)	
			Material - Tota MaterialCredit		3	Jul 2	SYSTEM	(\$850.00)	
			WaterialCredit		J	Jul 2, 2019	STOTEM	\$850.00	
				- Total				\$850.00	
			MaterialCredit	- Total				\$850.00	
	_	Total						\$0.00	
	0270	CMS WITH COMMUNICATION INTERFACE,	Material		2	Jun 18, 2019	SYSTEM	(\$11,400.00)	
		CONT F		- Total				(\$11,400.00)	
			Material - Tota	]				(\$11,400.00)	
			MaterialCredit		3	Jul 2, 2019	SYSTEM	\$11,400.00	
				- Total				\$11,400.00	
	0070	Total	MaterialCredit	- Total				\$11,400.00	
	0270 -	TEMPORARY	Material		2	Jun 18,	SYSTEM	\$0.00 (\$1,920.00)	
	0200	LONG-TERM RUMBLE STRIPS	Material	- Total	2	2019	OTOTEM	(\$1,920.00)	
			Material - Tota					(\$1,920.00)	
			MaterialCredit		3	Jul 2, 2019	SYSTEM	\$1,920.00	
				- Total				\$1,920.00	
			MaterialCredit	- Total				\$1,920.00	
	0280 -	Total						\$0.00	
	0290	TEMPORARY TRAFFIC	Material		2	Jun 18, 2019	SYSTEM	(\$20,140.00)	
		BARRIER, CONT. FURN/RE			3	Jul 2, 2019	SYSTEM	(\$20,140.00)	
					4	Jul 16, 2019	SYSTEM	(\$35,560.00)	
					5	Aug 5, 2019	SYSTEM	(\$33,560.00)	
				- Total				(\$109,400.00)	
			Material - Tota	I				(\$109,400.00)	
			MaterialCredit		3	Jul 2, 2019	SYSTEM	\$20,140.00	
					4	Jul 16, 2019	SYSTEM	\$20,140.00	
					5	Aug 5, 2019	SYSTEM	\$35,560.00	
					6	Aug 15, 2019	SYSTEM	\$33,560.00	
				- Total				\$109,400.00	
			MaterialCredit					\$109,400.00	
			Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$33,560.00	Line 0290: Add \$33,560.00 to offset the deduction for items 0290, "Temporary Type F Barrier", due to problems with AASHTOWare. The certification for the



Jul 2, 2021

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t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
5	0290	TEMPORARY TRAFFIC	Other Item Adjustment	MDPA					Type F barrier has been submitted but needs to be entered into AASHTOWARE by Modot.	
		BARRIER, CONT. FURN/RE			6	Aug 16, 2019	phillf2	(\$33,560.00)	Line 0290: Subtract \$33,560.00 to offset the MDPA adjustment added in estimate 5 dated <i>b</i> /5/19 for items 0290, "Temporary Type F Barrier". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary certifications have now been entered into AASHTOWare.	
				MDPA - Tot	al			\$0.00		
			Other Item Ad	justment - To	tal			\$0.00		
	0290 -	Total						\$0.00		
	0300	TEMP. TRAFFIC BARRIER	Material		5	Aug 5, 2019	SYSTEM	(\$17,964.00)		
		ANCHORED., CONT		- Total				(\$17,964.00)		
			Material - Tota	al				(\$17,964.00)		
			MaterialCredit		6	Aug 15, 2019	SYSTEM	\$17,964.00		
				- Total				\$17,964.00		
			MaterialCredit	- Total				\$17,964.00		
			Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$17,964.00	Line 0300: Add \$17,964.00 to offset the deduction for items 0300, "Tempor Type F Barrier Anchored", due to problems with AASHTOWare. The certification for the Type F barrier has been submitted but needs to be enter into AASHTOWARE by Modot.	
					6	Aug 16, 2019	phillf2	(\$17,964.00)	Line 0300: Subtract \$17,964.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0300, "Temporary Type F Barrier Anchore The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary certifications have now been entered into AASHTOWare.	
				MDPA - Tot	al			\$0.00		
			Other Item Ad					\$0.00		
	0300 -	<b>T</b> - 4 - 1		justitient - re						
	0300 -	TEMP. TRAF. BARR. STIFF.	Material		5	Aug 5, 2019	SYSTEM	\$0.00 (\$14,875.00)		
		TRNS. SEC, CONT		- Total				(\$14,875.00)		
			Material - Tota					(\$14,875.00)		
			MaterialCredit		6	Aug 15, 2019	SYSTEM	\$14,875.00		
				- Total		2010		\$14,875.00		
			MotorialCradit							
			MaterialCredit	i - Total				\$14,875.00		
			MaterialCredit Other Item Adjustment	Other Item				phillf2		
				MDPA	5	Aug 5, 2019	primz	\$14,875.00	Type F Barrier Anchored", due to problems with AASHTOWare. The	
				MDPA	6		phillf2		Type F Barrier Anchored", due to problems with AASHTOWare. The certification for the Type F barrier has been submitted but needs to be enter into AASHTOWARE by Modot. Line 0310: Subtract \$14,875.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0310, "Temporary Type F Barrier Anchore	
				MDPA	6	2019 Aug 16,			Type F Barrier Anchored", due to problems with AASHTOWare. The certification for the Type F barrier has been submitted but needs to be enter into AASHTOWARE by Modot. Line 0310: Subtract \$14,875.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0310, "Temporary Type F Barrier Anchore The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary	
				MDPA - Tot	6 al	2019 Aug 16,		(\$14,875.00)	Type F Barrier Anchored", due to problems with AASHTOWare. The certification for the Type F barrier has been submitted but needs to be enter into AASHTOWARE by Modot. Line 0310: Subtract \$14,875.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0310, "Temporary Type F Barrier Anchore The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary	
	0310 -	Total	Adjustment	MDPA - Tot	6 al	2019 Aug 16,		(\$14,875.00) \$0.00	Type F Barrier Anchored", due to problems with AASHTOWare. The certification for the Type F barrier has been submitted but needs to be enter into AASHTOWARE by Modot. Line 0310: Subtract \$14,875.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0310, "Temporary Type F Barrier Anchore The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary	
	<mark>0310 -</mark> 0320	RELOCATING TEMPORARY TRAFFIC	Adjustment Other Item Ad	MDPA - Tot	6 al tal	2019 Aug 16,		(\$14,875.00) \$0.00 \$0.00	Type F Barrier Anchored", due to problems with AASHTOWare. The certification for the Type F barrier has been submitted but needs to be enter into AASHTOWARE by Modot. 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 Anchor 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.	
		RELOCATING TEMPORARY	Adjustment Other Item Ad	MDPA - Tot justment - To	6 al tal	2019 Aug 16, 2019 Dec 3,	phillf2	(\$14,875.00) \$0.00 \$0.00 \$0.00	Type F Barrier Anchored", due to problems with AASHTOWare. The certification for the Type F barrier has been submitted but needs to be enter into AASHTOWARE by Modot. 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.	
		RELOCATING TEMPORARY TRAFFIC	Adjustment Other Item Ad	MDPA - Tot justment - To	6 al tal	2019 Aug 16, 2019 Dec 3, 2019 Dec 3,	phillf2 phillf2	(\$14,875.00) \$0.00 \$0.00 \$0.00 \$12,090.00	Type F Barrier Anchored", due to problems with AASHTOWare. The certification for the Type F barrier has been submitted but needs to be enter into AASHTOWARE by Modot. Line 0310: Subtract \$14,875.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0310, "Temporary Type F Barrier Anchore The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary certifications have now been entered into AASHTOWare.	
		RELOCATING TEMPORARY TRAFFIC	Adjustment Other Item Ad	MDPA - Tot justment - To	6 al tal 13	2019 Aug 16, 2019 Dec 3, 2019 Dec 3, 2019 Mar 2,	phillf2 phillf2 SYSTEM	(\$14,875.00) <b>\$0.00</b> <b>\$0.00</b> \$12,090.00 (\$12,090.00)	Type F Barrier Anchored", due to problems with AASHTOWare. The certification for the Type F barrier has been submitted but needs to be enter into AASHTOWARE by Modot. Line 0310: Subtract \$14,875.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0310, "Temporary Type F Barrier Anchore The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary certifications have now been entered into AASHTOWare. Add \$12,090.00 to pay for Relocating Temporary Traffic Barrier to offset the overrun deduction for line 0320 while waiting to have a change order processed. This add is for 1209 LF @ at \$10/LF for a total of \$12,090.00. Overrun Line 0320: Subtract \$12,090.00 to offset the Overrun Adjustment created on estimate 0013 for Relocating Temporary Traffic Barrier now that change order 0006 has been processed. This deduction is for 1209 LF @ at \$10/LF for a total of \$12,090.00.	
		RELOCATING TEMPORARY TRAFFIC	Adjustment Other Item Ad	MDPA - Tot justment - To	6 al tal 13 13 19 19	2019 Aug 16, 2019 Dec 3, 2019 Dec 3, 2019 Mar 2, 2020 Feb 28,	phillf2 phillf2 SYSTEM phillf2	(\$14,875.00) \$0.00 \$0.00 \$12,090.00 (\$12,090.00) (\$12,090.00)	Type F Barrier Anchored", due to problems with AASHTOWare. The certification for the Type F barrier has been submitted but needs to be enter into AASHTOWARE by Modot. Line 0310: Subtract \$14,875.00 to offset the MDPA adjustment added in estimate 5 dated <i>8/5</i> /19 for items 0310, "Temporary Type F Barrier Anchore The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary certifications have now been entered into AASHTOWare. Add \$12,090.00 to pay for Relocating Temporary Traffic Barrier to offset the overrun deduction for line 0320 while waiting to have a change order processed. This add is for 1209 LF @ at \$10/LF for a total of \$12,090.00. Overrun Line 0320: Subtract \$12,090.00 to offset the Overrun Adjustment created on estimate 0013 for Relocating Temporary Traffic Barrier now that change order 0006 has been processed. This deduction is for 1209 LF @ at \$10/LF for a total of \$12,090.00.	
15		RELOCATING TEMPORARY TRAFFIC	Adjustment Other Item Ad	MDPA - Tot justment - To Overrun	6 al tal 13 13 19 19	2019 Aug 16, 2019 Dec 3, 2019 Dec 3, 2019 Mar 2, 2020 Feb 28,	phillf2 phillf2 SYSTEM phillf2	(\$14,875.00) \$0.00 \$0.00 \$12,090.00 (\$12,090.00) (\$12,090.00) \$12,090.00	certification for the Type F barrier has been submitted but needs to be enter into AASHTOWARE by Modot. Line 0310: Subtract \$14,875.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0310, "Temporary Type F Barrier Anchore The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary certifications have now been entered into AASHTOWare. Add \$12,090.00 to pay for Relocating Temporary Traffic Barrier to offset the overrun deduction for line 0320 while waiting to have a change order processed. This add is for 1209 LF @ at \$10/LF for a total of \$12,090.00. Overrun Line 0320: Subtract \$12,090.00 to offset the Overrun Adjustment created on estimate 0013 for Relocating Temporary Traffic Barrier now that change order 0006 has been processed. This deduction is for 1209 LF @ at \$10/LF for a total of \$12,090.00. Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'i	



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3I2195	0360	6 IN. YELLOW HIGH BUILD	Other Item	PPPS					system adjustment releases 100% pay on this estimate 0034.												
		WATERBORNE	Adjustment	PPPS - Tota	ıl			\$0.00													
		PAINT	Other Item Ad	justment - To	otal			\$0.00													
	0360 -							\$0.00													
	0380	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		3	Jul 2, 2019	SYSTEM	(\$4,424.25)													
				- Total				(\$4,424.25)													
			Material - Tota	l				(\$4,424.25)													
			MaterialCredit		4	Jul 16, 2019	SYSTEM	\$4,424.25													
			MotoviolCuodit	- Total				\$4,424.25													
			MaterialCredit		44	No. 4	OVOTEM	\$4,424.25													
			Overrun	Overrun	11	Nov 4, 2019 Dec 3,	SYSTEM phillf2	(\$509.25)	Add \$7225.50 to pay for 4' Temporary Pavement Marking Paint to offset the												
					13	2019	primz	φ1,223.30	overrun deduction for line 0380 while waiting to have a change order processed. This add is for 9634 LF @ at \$.75/LF for a total of \$7225.50.												
					13	Dec 3, 2019	SYSTEM	(\$7,225.50)													
					19	Mar 2, 2020	phillf2	(\$7,225.50)	Overrun Line 0380: Subtract \$7225.50 to offset the Overrun Adjustment created on estimate 0013 for 4' Temporary Pavement Marking Paint now that change order 0006 has been processed. This deduction is for 9634 LF @ at \$.75/LF for a total of \$7225.50.												
					19	Feb 28, 2020	SYSTEM	\$7,734.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.75000 - 0.75000, 'is applied (if non-zero).												
				Overrun - T	otal			\$0.00													
			Overrun - Tota	al				\$0.00													
	0380 -	Total						\$0.00													
	0400	PERMANENT EROSION CONTROL			8	Sep 16, 2019	SYSTEM	(\$1,281.00)													
		GEOTEXTILE																9	Oct 1, 2019	SYSTEM	(\$1,281.00)
					10	Oct 16, 2019	SYSTEM	(\$1,281.00)													
					11	Nov 4, 2019	SYSTEM	(\$1,281.00)													
					12	Nov 18, 2019	SYSTEM	(\$1,281.00)													
					13	Dec 3, 2019	SYSTEM	(\$1,281.00)													
					14	Dec 17, 2019	SYSTEM	(\$1,281.00)													
					15	Jan 2, 2020	SYSTEM	(\$1,281.00)													
				- Total				(\$10,248.00)													
			Material - Tota	ıl				(\$10,248.00)													
			MaterialCredit		9	Oct 1, 2019	SYSTEM	\$1,281.00													
					10	Oct 16, 2019	SYSTEM	\$1,281.00													
					11	Nov 4, 2019	SYSTEM	\$1,281.00													
					12	Nov 18, 2019	SYSTEM	\$1,281.00													
					13	Dec 3, 2019	SYSTEM	\$1,281.00													
					14	Dec 17, 2019	SYSTEM	\$1,281.00													
					15	Jan 2, 2020	SYSTEM	\$1,281.00													
					16	Jan 14, 2020	SYSTEM	\$1,281.00													



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



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
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 - Tot	al			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0480 -	Total						\$0.00	
	0490	MGS GUARDRAIL, 8 FT. POSTS, 6 FT.	Construction Stockpile		12	Nov 18, 2019	SYSTEM	(\$4,687.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- 3 IN			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		otal			(\$13,580.00)	
			Construction		5	Aug 2,	SYSTEM	\$13,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI		-	2019		+ · · · · · · · · · · ·	·
			31101	- Total				\$13,580.00	
			Construction	Stockpile STI	MI - Total			\$13,580.00	
				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 Guardraii" through estimate 0032. This adjustment zeros out the net STMA for line 0490.
				STMA - Tota	al			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0490 -	Total						\$0.00	
	0500	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		12	Nov 18, 2019	SYSTEM	(\$2,975.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)			31	Sep 1, 2020	SYSTEM	(\$1,016.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,991.50)	
			Construction	Stockpile - To	otal			(\$3,991.50)	
			Construction Stockpile		5	Aug 2, 2019	SYSTEM	\$3,991.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$3,991.50	
			Construction		MI - Total			\$3,991.50	
			Other Item Adjustment	STMA		Nov 18, 2019	phillf2	\$2,975.18	STMA Line 500: add \$2,975.18 for "MGS Bridge Approach Transition" to offset stockpile recovery percentage incorrect value and to zero out system adjustment.
					12	Nov 18, 2019	phillf2	(\$1,330.18)	STMA Line 500: subtract \$1330.18 for "MGS Bridge Approach Transition" to offset stockpile recovery percentage incorrect value and to zero out system adjustment.
					32	Sep 16, 2020	mcgark	(\$1,645.00)	STMA Line 0500: Deduct \$1645.00 to offset the previous STMA adjustments applied to item 0500, "Bridge Approach Transition Section" through estimate 0032. This adjustment zeros out the net STMA for line 0500.



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ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
95	0500	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Other Item Adjustment	STMA - Tota	al			\$0.00			
		(REG/NO CORB)	Other Item Ad	justment - To	otal			\$0.00			
	0500 -	Total						\$0.00			
	0510	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		34	Dec 1, 2020	SYSTEM	(\$302.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		Inviterion		- Total				(\$302.00)			
			Construction	Stockpile - To	otal			(\$302.00)			
			Construction Stockpile STMI		5	Aug 2, 2019	SYSTEM	\$302.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$302.00			
			Construction	Stockpile STI	MI - Total			\$302.00			
	0510 -							\$0.00			
	0520	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		12	Nov 18, 2019	SYSTEM	(\$2,800.07)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		(MASH)			31	Sep 1, 2020	SYSTEM	(\$409.93)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$3,210.00)			
			Construction	Stockpile - To				(\$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 STI	MI - Total			\$3,210.00			
			Other Item Adjustment			STMA	12	Nov 18, 2019	phillf2	\$2,800.07	STMA Line 520: add \$2800.07 for "Type A Crashworthy End Terminal" to offset stockpile recovery percentage incorrect value to offset system adjustment
					12	Nov 18, 2019	phillf2	(\$1,605.00)	STMA Line 520: subtract \$1605 for "Type A Crashworthy End Terminal" to offset stockpile recovery percentage incorrect value to offset system adjustment		
					32	Sep 16, 2020	mcgark	(\$1,195.07)	STMA Line 0520: Deduct \$1195.07 to offset the previous STMA adjustmer applied to item 0520, "MGS Guardrail" through estimate 0032. This adjustment zeros out the net STMA for line 0490.		
				STMA - Tota				\$0.00			
			Other Item Ad	justment - Total				\$0.00			
	0520 -	Total						\$0.00			
ſ	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 pilir 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, "Tempoo 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 du to the small size of the hammer. It was driven during the next estimate per but the payment was overlooked. Payment is being released on this estim		
				OTHR - Tota	al			\$0.00			
			Other Item Ad	justment - To	otal			\$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,	SYSTEM	(\$32,125.00)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3I2195	0560	BRIDGE APPROACH SLAB	Material	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20	Mar 13, 2020	SYSTEM	(\$32,125.00)	
		(MAJOR ROAD)			21	Apr 2, 2020	SYSTEM	(\$32,125.00)	
					22	Apr 15, 2020	SYSTEM	(\$32,125.00)	
					23	May 1, 2020	SYSTEM	(\$32,125.00)	
					24	May 15, 2020	SYSTEM	(\$32,125.00)	
					25	Jun 1, 2020	SYSTEM	(\$32,125.00)	
					26	Jun 15, 2020	SYSTEM	(\$32,125.00)	
					27	Jun 29, 2020	SYSTEM	(\$32,125.00)	
					28	Jul 15, 2020	SYSTEM	(\$32,125.00)	
					29	Jul 31, 2020	SYSTEM	(\$32,125.00)	
					30	Aug 16, 2020	SYSTEM	(\$32,125.00)	
					31	Sep 1, 2020	SYSTEM	(\$32,125.00)	
					32	Sep 15, 2020	SYSTEM	(\$32,125.00)	
					33	Sep 30, 2020	SYSTEM	(\$32,125.00)	
					34 35	Dec 1, 2020 Dec 15,	SYSTEM	(\$32,125.00)	
					36	2020 Jan 1,	SYSTEM	(\$32,125.00)	
				- Total		2021	o ro r E m	(\$819,187.50)	
			Material - Tota					(\$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 23	Apr 15, 2020 May 1,	SYSTEM	\$32,125.00	
						WEAV 1	SYSTEM	\$32,125.00	
						2020			
					24	2020 May 15, 2020	SYSTEM	\$32,125.00	
						2020 May 15,			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3I2195	0560	BRIDGE	MaterialCredit			2020			
		APPROACH SLAB (MAJOR ROAD)			27	Jun 29, 2020	SYSTEM	\$32,125.00	
					28	Jul 15, 2020	SYSTEM	\$32,125.00	
					29	Jul 31, 2020	SYSTEM	\$32,125.00	
					30	Aug 16, 2020	SYSTEM	\$32,125.00	
					31	Sep 1, 2020	SYSTEM	\$32,125.00	
					32	Sep 15, 2020	SYSTEM	\$32,125.00	
					33	Sep 30, 2020	SYSTEM	\$32,125.00	
					34	Dec 1, 2020	SYSTEM	\$32,125.00	
					35	Dec 15, 2020	SYSTEM	\$32,125.00	
					36	Jan 1, 2021	SYSTEM	\$32,125.00	
					37	May 1, 2021	SYSTEM	\$32,125.00	
				- Total				\$819,187.50	
			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 - Tota	ıl			\$0.00	
				MDPA	11	Nov 4, 2019	phillf2	\$16,062.50	Line 0560: Add \$16,062.50 to offset the deduction for items 0100, "Bridge approach Slab (major)", the fresh concrete has been tested but the 28 day cylinders have not been broken and dowel baskets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
					12	Nov 18, 2019	phillf2	\$16,062.50	MDPA Line 0560: Add \$16,062.50 to offset the deduction for items 0100, "Bridge approach Slab (major)", the fresh concrete has been tested but the 28 day cylinders have not been broken and dowel baskets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
					37	May 1, 2021	mcgark	(\$32,125.00)	MDPA Line 0560: Subtract \$32,125.00 to offset the addition adjustment for item 0560, "Bridge Approach Slab" applied by the system on estimate 0037.
				MDPA - Tot				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0560 -							\$0.00	
	0570	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		5	Aug 5, 2019	SYSTEM	(\$93,170.00)	
					6	Aug 15, 2019	SYSTEM	(\$152,740.00)	
					7	Sep 3, 2019	SYSTEM	(\$152,740.00)	
					8	Sep 16, 2019	SYSTEM	(\$152,740.00)	
					9	Oct 1, 2019	SYSTEM	(\$152,740.00)	
					10	Oct 16, 2019	SYSTEM	(\$152,740.00)	
					16	Jan 14, 2020	SYSTEM	(\$181,720.00)	



J3I2195 (	0570	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material																			
		(4 FT. 0 IN. DIA.)			17	Jan 30, 2020	SYSTEM	(\$242,900.00)														
					18	Feb 14, 2020	SYSTEM	(\$302,260.00)														
				- Total				(\$1,583,750.00)														
			Material - Tota	ıl				(\$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														
			MaterialCredi	- Total				\$1,583,750.00														
			MaterialCredi	- Total				\$1,583,750.00														
				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.						
						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 - Tot				\$0.00														
			Other Item Ad	justment - To Overrun		Feb 14, 2020	SYSTEM	<b>\$0.00</b> \$1,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 42 on the current Payment Estimate.													



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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.)	Overrun	Overrun	18	Feb 14, 2020	SYSTEM	(\$1,960.00)				
		(411.0114.0114.)			19	Feb 28, 2020	SYSTEM	(\$1,960.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					20	Mar 13, 2020	SYSTEM	\$1,960.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).			
				Overrun - T	otal			\$0.00				
			Overrun - Tota	al				\$0.00				
	0570 -	Total						\$0.00				
	0580	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		5	Aug 5, 2019	SYSTEM	(\$18,900.00)				
					6	Aug 15, 2019	SYSTEM	(\$31,500.00)				
					7	Sep 3, 2019	SYSTEM	(\$31,500.00)				
					8	Sep 16, 2019	SYSTEM	(\$31,500.00)				
					9	Oct 1, 2019	SYSTEM	(\$31,500.00)				
					10	Oct 16, 2019	SYSTEM	(\$31,500.00)				
					16	Jan 14, 2020	SYSTEM	(\$37,800.00)				
								17	Jan 30, 2020	SYSTEM	(\$50,400.00)	
					18	Feb 14, 2020	SYSTEM	(\$63,490.00)				
				- Total				(\$328,090.00)				
			Material - Tota	al				(\$328,090.00)				
			Material - Tota MaterialCredit		6	Aug 15, 2019	SYSTEM	\$18,900.00				
						7	Sep 3, 2019	SYSTEM	\$31,500.00			
						8	Sep 16, 2019	SYSTEM	\$31,500.00			
					9	Oct 1, 2019	SYSTEM	\$31,500.00				
					10	Oct 16, 2019	SYSTEM	\$31,500.00				
					11	Nov 4, 2019	SYSTEM	\$31,500.00				
					17	Jan 30, 2020	SYSTEM	\$37,800.00				
					18	Feb 14, 2020	SYSTEM	\$50,400.00				
					19	Feb 28, 2020	SYSTEM	\$63,490.00				
				- Total				\$328,090.00				
			MaterialCredit	t - Total				\$328,090.00				
			MaterialCredit Other Item Adjustment	em MDPA lent	5	Aug 5, 2019	phillf2	\$18,900.00	Line 0580: Add \$18,900.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Rock Sockets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.			
					6	Aug 16, 2019	phillf2	\$31,500.00	Line 0580: Add \$31,500.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.			
					6	Aug 16, 2019	phillf2	(\$18,900.00)	Line 0580: Subtract \$18,900.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0580, "Rock Sockets". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate.			
					11	Nov 4, 2019	phillf2	(\$31,500.00)	Line 0580: Subtract \$31,500.00 to offset the MDPA adjustment added in estimate 6 dated 8/16/19 for items 0580, "Rock Sockets". The system			



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



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	Project Line	e Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
Other Inter Adjustment - Total         9100           CLASS INCLUSE         Marcinal         Service         (64.314.00)           SUBSTRUCTIONE         Marcinal         Service         (64.416.00)           1000         CLASS INCLUSE         Marcinal         Service         (64.416.00)           1000         Service         (64.416.00)         (70.53.00)         (70.53.00)           1000         October         Original         Service         (71.53.00)         (71.53.00)           1000         October         Original         Service         (71.53.00)         (71.53.00)           1010         October         Original         Service         (71.53.00)         (71.53.00)           1010         October         Service         (71.53.00)         (71.53.00)         (71.53.00)           1011         No:16         Service         (71.53.00)         (71.53.00)         (71.53.00)           1011         Service         Service         (71.53.00)         (71.53.00)         (71.53.00)           1011         Service         Service         (71.53.00)         (71.53.00)         (71.53.00)           1011         Service         Service         (71.53.00)         (71.53.00)         (71.53.00)	J3I2195 064			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.													
Odd - total         Openational         Concepting in the second s				OTHR - Tota	al			\$0.00														
050 CONCRET         CONCRET         Material CONCRET         5         Avg. 5         SYSTEM         (84.241.00)           1         Avg. 15         SYSTEM         (89.470.00)         (90.470.00)           1         System         (89.470.00)         (90.470.00)           10         Col. 1         SYSTEM         (89.470.00)           11         Nor4         SYSTEM         (89.470.00)           10         Col. 1         SYSTEM         (812.5930.00)           11         Nor4         SYSTEM         (812.5930.00)           11         Nor4         SYSTEM         (812.5930.00)           11         Nor4         SYSTEM         (812.5930.00)           11         Nor4         SYSTEM         (812.5930.00)           11         Mor3         SYSTEM         (812.5930.00)           11         Mor3         SYSTEM         (812.5930.00)           11         Mor3         SYST			Other Item Ad	justment - To	tal			\$0.00														
CONCRETE (SUBBITINUCURE)         ADI 0         Concrete Name         ADI 0           0         Auti 10         SY31E         SY31E         (\$44,002.00)           1         Sy31         SY31E         (\$125,530.00)         (\$125,530.00)           1         Sy31E         SY31E         (\$125,530.00)         (\$12,110,10)           1         Sy31E         SY31E         (\$125,530.00)         (\$12,110,10)           1         Sy31E         SY31E         (\$12,110,10)         (\$12,110,10)           1         Sy31E         SY31E         (\$13,156.00)         (\$12,110,10)           1         Sy31E         SY31E         (\$13,360.00)         (\$12,110,10)         (\$13,156.00)	064							\$0.00														
Aug 15         SYSTEM         (S44,0020)           7         Sp6,3         SYSTEM         (S94,47000)           8         Spe,10         SYSTEM         (S125,53000)           9         Oct 1,         SYSTEM         (S125,53000)           10         Oct 6,         SYSTEM         (S125,53000)           11         Nov4,         SYSTEM         (S125,53000)           12         Nov1,8         SYSTEM         (S125,53000)           12         Nov1,8         SYSTEM         (S125,53000)           12         Nov1,8         SYSTEM         (S125,53000)           13         Dec 3,         SYSTEM         (S125,53000)           14         Dec 17,         SYSTEM         (S125,53000)           15         Jun2,2         SYSTEM         (S125,53000)           16         Jun4,4         SYSTEM         (S125,53000)           17         Jun3,0         SYSTEM         (S125,53000)           18         Zob1,4         SYSTEM         (S125,53000)           19         Zob2,8         SYSTEM         (S125,53000)           19         Zob2,8         SYSTEM         (S125,53000)           19         Zob2,8         SYSTEM	0650	CONCRETE	Material		5	2019	SYSTEM	(\$4,214.00)														
1         2016         VSTEM         (\$125,530.00)           9         3019         SYSTEM         (\$125,530.00)           10         3019         SYSTEM         (\$125,530.00)           11         Nov 4,8         SYSTEM         (\$125,530.00)           12         Nov 3,8         SYSTEM         (\$125,530.00)           12         Nov 4,8         SYSTEM         (\$125,530.00)           13         Dec 3,         SYSTEM         (\$125,530.00)           14         Doc 1,7         SYSTEM         (\$125,530.00)           15         Jan 2,         SYSTEM         (\$125,530.00)           16         Jan 2,         SYSTEM         (\$125,530.00)           17         Jan 2,         SYSTEM         (\$125,530.00)           16         Jan 2,         SYSTEM         (\$125,530.00)           17         Jan 3,         SYSTEM         (\$125,530.00)           18         SYSTEM         (\$151,214.00)            19         Sp23,5         SYSTEM         (\$153,450.00]           20         Mar 3,         SYSTEM         (\$153,450.00]           21         Jar 2,         SYSTEM         (\$153,450.00]           22         Jar 3, </td <td></td> <td>(0020110010112)</td> <td></td> <td></td> <td>6</td> <td></td> <td>SYSTEM</td> <td>(\$44,002.00)</td> <td></td>		(0020110010112)			6		SYSTEM	(\$44,002.00)														
2019         Vorter         (\$125,930,00)           10         Schist         \$YSTEM         (\$125,930,00)           11         Nord,         \$YSTEM         (\$125,930,00)           12         Nord,         \$YSTEM         (\$125,930,00)           12         Nord,         \$YSTEM         (\$125,930,00)           12         Nord,         \$YSTEM         (\$125,930,00)           13         Der,3         \$YSTEM         (\$125,930,00)           14         Der,17         \$YSTEM         (\$125,930,00)           15         Jan,2         \$YSTEM         (\$125,930,00)           16         Jan,14         \$YSTEM         (\$125,930,00)           17         Jan,20         \$YSTEM         (\$125,930,00)           18         Zand,4         \$YSTEM         (\$132,930,00)           19         Jan,20         \$YSTEM         (\$132,930,00)           19         Jan,20         \$YSTEM         (\$132,930,00)           19         Jan,20         \$YSTEM         (\$132,930,00)           19         Jan,20         \$YSTEM         (\$131,380,00)           2020         System         (\$153,980,00)            2021         System         (\$1					7		SYSTEM	(\$99,470.00)														
2016 $2016$ $400$ $4000$ 10 $5016$ $57516$ $($125,930.00)$ 11 $8v14$ $57516$ $($125,930.00)$ 12 $8v13$ $57316$ $($125,930.00)$ 13 $Dec 3$ $57316$ $($125,930.00)$ 14 $Dec 17$ $57516$ $($125,930.00)$ 15 $Jaa$ $Jaa$ $($125,930.00)$ 16 $Jaa$ $57516$ $($125,930.00)$ 17 $Jaa$ $57516$ $($125,930.00)$ 18 $Jaa$ $57516$ $($125,930.00)$ 19 $Jaa$ $57516$ $($132,930.00)$ 10 $Jaa$ $57516$ $($132,930.00)$ 11 $Jaa$ $57516$ $($132,930.00)$ 11 $Jaa$ $57516$ $($132,930.00)$ 11 $Jaa$ $57516$ $($132,930.00)$ 12 $Jaa$ $57516$ $($132,930.00)$ 13 $Jaa$ $57516$ $($132,930.00)$ 14 $Jaa$ $57516$ $($132,930.00)$ 15 $Jaa$ $Jaa$ $Jaa$ 14 $Jaa$ $57516$ $($132,930.00)$ 15 $Jaa$ $Jaa$ $S7516$ 16 $Jaa$ $Jaa$ $S7516$ $($153,980.00)$ 17 $Jaa$ $S7516$ $($153,980.00)$ 18 $Sy216$ $($153,980.00)$ 19 $Sy216$ $($153,9$					8		SYSTEM	(\$125,930.00)														
11         2019         6/15         6/15           11         2019         6/15         6/15         6/15           12         2019         5/37EM         6/152,590.00)            13         Dec 3         5/37EM         6/152,590.00)            14         Dec 13         5/37EM         6/152,590.00)            14         Dec 13         5/37EM         6/152,590.00)            15         Jan 20,         5/37EM         6/152,590.00)            16         2012,         5/37EM         6/152,590.00)            17         Jan 20,         5/37EM         6/152,590.00            18         Eb 202,         5/37EM         6/151,214.00            19         Eb 202,         S/37EM         6/151,214.00            11         April 2         S/37EM         6/151,214.00            11         April 2         S/37EM         6/151,800.00            12         April 2         S/37EM         (5/15,380.00)            12         April 3         S/37EM         (5/15,380.00)            12         Apri					9		SYSTEM	(\$125,930.00)														
12015         Vortes         Vortes         Vortes           12         2019         SYSTEM         (\$125,930.00)           13         2013         SYSTEM         (\$125,930.00)           14         2017         SYSTEM         (\$125,930.00)           14         2013         SYSTEM         (\$125,930.00)           15         Jan2         SYSTEM         (\$125,930.00)           16         Jan2         SYSTEM         (\$134,358.00)           17         Jan30         SYSTEM         (\$134,358.00)           18         Ebc14         SYSTEM         (\$151,214.00)           19         Fbc14         SYSTEM         (\$166,894.00)           10         Jan20         SYSTEM         (\$151,214.00)           12         Apr.15         SYSTEM         (\$151,386.000)           12         Apr.15         SYSTEM         (\$153,880.00)           12         Apr.15         SYSTEM         (\$153,880.00)           12         Jan20         SYSTEM         (\$153,880.00)           12         Jan21         SYSTEM         (\$153,880.00)           12         Jan23         SYSTEM         (\$153,880.00)           12         Jan23					10		SYSTEM	(\$125,930.00)														
130         2019         Variation           130         2019         SYSTEM         (\$125,930.00)           140         2017         SYSTEM         (\$125,930.00)           150         Jan.2         SYSTEM         (\$125,930.00)           160         Jan.30         SYSTEM         (\$125,930.00)           170         Jan.30         SYSTEM         (\$134,358.00)           180         52024         SYSTEM         (\$131,4358.00)           190         2020         SYSTEM         (\$151,214.00)           2021         Mar.1         SYSTEM         (\$153,860.00)           191         2022         SYSTEM         (\$153,860.00)           2021         Mar.1         SYSTEM         (\$153,860.00)           211         Apr.15         SYSTEM         (\$153,860.00)           212         Apr.15         SYSTEM         (\$153,860.00)           213         SYSTEM         (\$153,860.00)            214         Apr.10         SYSTEM         (\$153,860.00)            215         Jun.21         SYSTEM         (\$153,860.00)            212         Jun.21         SYSTEM         (\$153,860.00)					11		SYSTEM	(\$125,930.00)														
14         2619         SYSTEM         (\$125,930,00)           15         Jan 2,         SYSTEM         (\$125,930,00)           16         Jan 2,         SYSTEM         (\$125,930,00)           16         Jan 3,         SYSTEM         (\$125,930,00)           17         Jan 30,         SYSTEM         (\$134,358,00)           17         Jan 30,         SYSTEM         (\$134,358,00)           18         Feb.2014         SYSTEM         (\$134,358,00)           19         Feb.2024         SYSTEM         (\$151,214,00)           10         Mar 13,         SYSTEM         (\$166,894,00)           11         Apr 2,         SYSTEM         (\$153,860,00)           12         Apr 2,         SYSTEM         (\$153,860,00)           12         Apr 2,         SYSTEM         (\$153,860,00)           13         May 1,         SYSTEM         (\$153,860,00)           14         May 1,         SYSTEM         (\$153,860,00)           15         Jun 15,         SYSTEM         (\$153,860,00)           16         Jun 28,         SYSTEM         (\$153,860,00)           17         Jun 28,         SYSTEM         (\$153,860,00)           16					12		SYSTEM	(\$125,930.00)														
2019       2019       SYSTEM       (\$125.930.00)         15       Jan 2,       SYSTEM       (\$125.930.00)         16       Jan 4,       SYSTEM       (\$134.358.00)         17       Jan 30,       SYSTEM       (\$134.358.00)         18       Feb 14,       SYSTEM       (\$151.214.00)         19       Feb 28,       SYSTEM       (\$151.214.00)         20       Mar 13,       SYSTEM       (\$156.894.00)         21       Apr 2,       SYSTEM       (\$153.860.00)         21       Apr 2,       SYSTEM       (\$153.860.00)         22       Apr 15,       SYSTEM       (\$153.860.00)         23       May 15,       SYSTEM       (\$153.860.00)         24       May 15,       SYSTEM       (\$153.860.00)         25       Jun 1,       SYSTEM       (\$153.860.00)         26       Jun 1,       SYSTEM       (\$153.860.00)         27       Jun 29,       SYSTEM       (\$153.860.00)         28       Jun 15,       SYSTEM       (\$153.860.00)         27       Jun 29,       SYSTEM       (\$153.860.00)         28       Jun 15,       SYSTEM       (\$153.860.00)         29       Jun 29						13		SYSTEM	(\$125,930.00)													
1         220         FVTEM         (\$125,593.0.0)           1         Jan 30,         \$VSTEM         (\$134,358.00)           17         Jan 20,         \$VSTEM         (\$134,358.00)           18         Eeb 14,         \$VSTEM         (\$134,358.00)           19         Eeb 28,         \$VSTEM         (\$151,214.00)           10         Mar 10,         \$VSTEM         (\$166,884.00)           11         Apr 2,         \$VSTEM         (\$151,214.00)           12         Apr 2,         \$VSTEM         (\$153,860.00)           12         Apr 2,         \$VSTEM         (\$153,860.00)           12         Apr 2,         \$VSTEM         (\$153,860.00)           12         Apr 1,         \$VSTEM         (\$153,860.00)           12         Apr 1,         \$VSTEM         (\$153,860.00)           12         Jun 1,         \$VSTEM         \$(\$153,860.00)           12													14		SYSTEM	(\$125,930.00)						
17         2020         V         10         10           18         Feb 41         SYSTEM         (\$134.358.00)           18         Feb 28         SYSTEM         (\$151.214.00)           19         Feb 28         SYSTEM         (\$166.894.00)           20         Mar 3         SYSTEM         (\$163.860.00)           21         Apr 2         SYSTEM         (\$153.860.00)           22         Apr 15         SYSTEM         (\$153.860.00)           23         May 15         SYSTEM         (\$153.860.00)           24         May 15         SYSTEM         (\$153.860.00)           25         Jun 1         SYSTEM         (\$153.860.00)           26         Jun 15         SYSTEM         (\$153.860.00)           26         Jun 15         SYSTEM         (\$153.860.00)           27         Jun 15         SYSTEM         (\$153.860.00)           28         Jun 15         SYSTEM         (\$153.860.00)           29         Jun 30         SYSTEM         (\$153.860.00)           28         Jun 15         SYSTEM         (\$153.860.00)           29         Jun 30         SYSTEM         (\$153.860.00)           2020										15		SYSTEM	(\$125,930.00)									
10         2020         K <td></td> <td></td> <td></td> <td></td> <td>16</td> <td></td> <td>SYSTEM</td> <td>(\$125,930.00)</td> <td></td>											16		SYSTEM	(\$125,930.00)								
19         Feb         SVSTEM         (S151,214.00)           10         Mar 13, 2020         SVSTEM         (S166,894.00)           20         Mar 13, 2020         SVSTEM         (S224,714.00)           21         Apr 2, 2020         SVSTEM         (S153,860.00)           22         Apr 3, 2020         SVSTEM         (S153,860.00)           23         May 1, 2020         SVSTEM         (S153,860.00)           24         May 1, 2020         SVSTEM         (S153,860.00)           25         Jun 1, 2020         SVSTEM         (S153,860.00)           26         Jun 1, 2020         SVSTEM         (S153,860.00)           27         Jun 2, 2020         SVSTEM         (S153,860.00)           28         Jul 15, 2020         SVSTEM         (S153,860.00)           27         Jun 2, 2020         SVSTEM         (S153,860.00)           28         Jul 15, 2020         SVSTEM         (S153,860.00)           29         Jul 1, 2020,					17		SYSTEM	(\$134,358.00)														
2020         Var         3         VSTEM         (\$166.894.00)           20         Mar         3         SYSTEM         (\$24,714.00)           21         Apr.2,         SYSTEM         (\$153,860.00)           22         Apr.1,         SYSTEM         (\$153,860.00)           23         May.1,         SYSTEM         (\$153,860.00)           24         May.1,         SYSTEM         (\$153,860.00)           24         May.1,         SYSTEM         (\$153,860.00)           25         Jun.1,         SYSTEM         (\$153,860.00)           26         Jun.1,         SYSTEM         (\$153,860.00)           27         Jun.2,         SYSTEM         (\$153,860.00)           26         Jun.2,         SYSTEM         (\$153,860.00)           27         Jun.2,         SYSTEM         (\$153,860.00)           28         Jul.15,         SYSTEM         (\$153,860.00)           29         Jul.3,         SYSTEM         (\$153,860.00)           2000         SYSTEM         (\$153,860.00)            201         Jul.3,         SYSTEM         (\$153,860.00)            202         Jul.3,         SYSTEM         (\$153,860.00)					18		SYSTEM	(\$134,358.00)														
$\left  \begin{array}{cccccccccccccccccccccccccccccccccccc$						19		SYSTEM	(\$151,214.00)													
2020         Apr 15,         SYSTEM         (\$153,860.00)           22         Apr 15,         SYSTEM         (\$153,860.00)           23         May 15,         SYSTEM         (\$153,860.00)           24         May 15,         SYSTEM         (\$153,860.00)           25         Jun 1,         SYSTEM         (\$153,860.00)           26         Jun 15,         SYSTEM         (\$153,860.00)           27         Jun 29,         SYSTEM         (\$153,860.00)           27         Jun 29,         SYSTEM         (\$153,860.00)           28         Jul 12,         SYSTEM         (\$153,860.00)           29         Jul 31,         SYSTEM         (\$153,860.00)           29         Jul 31,         SYSTEM         (\$153,860.00)           30         Aug 20,         SYSTEM         (\$153,860.00)           21         Jul 31,         SYSTEM         (\$153,860.00)           30         Aug 20,         SYSTEM         (\$153,860.00)           31         Sep 1,         SYSTEM         (\$153,860.00)					20		SYSTEM	(\$166,894.00)														
2020       V       V       V         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)         20       Jul 31, 2020       SYSTEM       (\$153,860.00)         21       Jul 31, 2020       SYSTEM       (\$153,860.00)         21       Jul 31, 2020       SYSTEM       (\$153,860.00)         21       Jul 31, 2020       SYSTEM       (\$153,860.00)         31       Sep 1, 2020       SYSTEM       (\$153,860.00)					21		SYSTEM	(\$224,714.00)														
2020       2020					22		SYSTEM	(\$153,860.00)														
2020         2020         (\$153,860.00)           25         Jun 1, 2020         \$YSTEM         (\$153,860.00)           26         Jun 2, 2020         \$YSTEM         (\$153,860.00)           27         Jun 29, 2020         \$YSTEM         (\$153,860.00)           28         Jul 15, 2020         \$YSTEM         (\$153,860.00)           29         Jul 31, 2020         \$YSTEM         (\$153,860.00)           30         Aug 16, 2020         \$YSTEM         (\$153,860.00)           31         \$eg 1, 2020         \$YSTEM         (\$153,860.00)																		23		SYSTEM	(\$153,860.00)	
2020         2020 <th< td=""><td></td><td></td><td rowspan="2"></td><td rowspan="2"></td><td rowspan="2">2</td><td rowspan="2"></td><td>24</td><td>May 15, 2020</td><td>SYSTEM</td><td>(\$153,860.00)</td><td></td></th<>					2												24	May 15, 2020	SYSTEM	(\$153,860.00)		
2020         20200         2020 <t< td=""><td></td><td></td><td>25</td><td>Jun 1, 2020</td><td>SYSTEM</td><td>(\$153,860.00)</td><td></td></t<>								25	Jun 1, 2020	SYSTEM	(\$153,860.00)											
2020         2020         2020           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)					26	Jun 15, 2020	SYSTEM	(\$153,860.00)														
2020         2020         2020           29         Jul 31, 2020         SYSTEM         (\$153,860.00)           30         Aug 16, 2020         SYSTEM         (\$153,860.00)           31         Sep 1, 2020         SYSTEM         (\$153,860.00)			28				27	Jun 29, 2020	SYSTEM	(\$153,860.00)												
30     Aug 16, 2020     \$YSTEM (\$153,860.00)       31     Sep 1, 2020     \$YSTEM (\$153,860.00)														28		SYSTEM	(\$153,860.00)					
2020         Sep 1, 2020           31         Sep 1, 2020           System         (\$153,860.00)				29		SYSTEM	(\$153,860.00)															
2020				30	30		SYSTEM	(\$153,860.00)														
- Total (\$3,631,194.00)					31	Sep 1, 2020	SYSTEM	(\$153,860.00)														
				- Total				(\$3,631,194.00)														
Material - Total (\$3,631,194.00)			Material - Tota	I				(\$3,631,194.00)														
MaterialCredit 6 Aug 15, SYSTEM \$4,214.00			MaterialCredit		6	Aug 15, 2019	SYSTEM	\$4,214.00														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3I2195	0650	CONCRETE	MaterialCredit		7	Sep 3, 2019	SYSTEM	\$44,002.00	
		(SUBSTRUCTURE)			8	Sep 16, 2019	SYSTEM	\$99,470.00	
					9	Oct 1, 2019	SYSTEM	\$125,930.00	
					10	Oct 16, 2019	SYSTEM	\$125,930.00	
					11	Nov 4, 2019	SYSTEM	\$125,930.00	
					12	Nov 18, 2019	SYSTEM	\$125,930.00	
					13	Dec 3, 2019	SYSTEM	\$125,930.00	
					14	Dec 17, 2019	SYSTEM	\$125,930.00	
					15	Jan 2, 2020	SYSTEM	\$125,930.00	
					16	Jan 14, 2020	SYSTEM	\$125,930.00	
					17	Jan 30, 2020	SYSTEM	\$125,930.00	
					18	Feb 14, 2020	SYSTEM	\$134,358.00	
					19	Feb 28, 2020	SYSTEM	\$134,358.00	
					20	Mar 13, 2020	SYSTEM	\$151,214.00	
					21	Apr 2, 2020	SYSTEM	\$166,894.00	
					22	Apr 15, 2020	SYSTEM	\$224,714.00	
					23 24	May 1, 2020	SYSTEM	\$153,860.00	
					24	May 15, 2020 Jun 1,	SYSTEM	\$153,860.00	
					26	2020 Jun 15,	SYSTEM	\$153,860.00	
					27	2020 Jun 29,	SYSTEM	\$153,860.00	
					28	2020 Jul 15,	SYSTEM	\$153,860.00	
					29	2020 Jul 31,	SYSTEM	\$153,860.00	
					30	2020 Aug 16,	SYSTEM	\$153,860.00	
					31	2020 Sep 1,	SYSTEM	\$153,860.00	
					32	2020 Sep 15,	SYSTEM	\$153,860.00	
				- Total		2020		\$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 MDPA adjustment added in estimate 5 dated 8/5/19 for items 0650, "Class B Concrete". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate.



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J3I2195	0650	CLASS B CONCRETE	Other Item Adjustment	Type 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
		(SUBSTRUCTURE)			19	Feb 28, 2020	phillf2	\$16,856.00	cylinders have not been broken. 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 AVP, all material related adjustments have been zeroed out.
				MDPA - Tot	al			(\$81,928.00)	
				OTHR	7	Sep 3, 2019	phillf2	\$55,468.00	Line 0650: Add \$55,468.00 to offset the deduction for items 0650, "Class B Substructure", the reinforcing steel has PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Contractor is due \$99,470 and \$44,002 has been paid to date.
					8	Sep 16, 2019	phillf2	\$26,460.00	Line 0650: Add \$26,460.00 to offset the deduction for items 0650, "Class B Substructure" (\$99,470.00 - \$125,930.00; Material Credit – Material adjustments), the reinforcing steel has PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Contractor is due \$26,460 and \$99,470 has been paid to date.
				OTHR - Tota	al			\$81,928.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0650 -	Total						\$0.00	
	0660	TYPE D BARRIER	Material		12	Nov 18, 2019	SYSTEM	(\$50,560.00)	
					13	Dec 3, 2019	SYSTEM	(\$50,560.00)	
					14	Dec 17, 2019	SYSTEM	(\$50,560.00)	
					15	Jan 2, 2020	SYSTEM	(\$50,560.00)	
					16	Jan 14, 2020	SYSTEM	(\$50,560.00)	
					17	Jan 30, 2020	SYSTEM	(\$50,560.00)	
					18	Feb 14, 2020	SYSTEM	(\$50,560.00)	
					19	Feb 28, 2020	SYSTEM	(\$50,560.00)	
					20	Mar 13, 2020	SYSTEM	(\$50,560.00)	
					21	Apr 2, 2020	SYSTEM	(\$50,560.00)	
					22	Apr 15, 2020	SYSTEM	(\$50,560.00)	
					23	May 1, 2020	SYSTEM	(\$50,560.00)	
					24	May 15, 2020	SYSTEM	(\$50,560.00)	
					25	Jun 1, 2020	SYSTEM	(\$50,560.00)	
					26	Jun 15, 2020	SYSTEM	(\$50,560.00)	
					27	Jun 29, 2020	SYSTEM	(\$50,560.00)	
					28	Jul 15, 2020	SYSTEM	(\$50,560.00)	
					29	Jul 31, 2020	SYSTEM	(\$50,560.00)	
					30	Aug 16,	SYSTEM	(\$50,560.00)	



Jul 2, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3I2195	0660	TYPE D BARRIER	Material			2020			
					31	Sep 1, 2020	SYSTEM	(\$101,200.00)	
					32	Sep 15, 2020	SYSTEM	(\$101,200.00)	
					33	Sep 30, 2020	SYSTEM	(\$101,200.00)	
					34	Dec 1, 2020	SYSTEM	(\$101,200.00)	
					35	Dec 15, 2020	SYSTEM	(\$101,200.00)	
					36	Jan 1, 2021	SYSTEM	(\$101,200.00)	
				- Total				(\$1,567,840.00)	
			Material - Tota	1				(\$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		\$50,560.00	
					31	Sep 1, 2020	SYSTEM	\$50,560.00	
					32	2020	SYSTEM	\$101,200.00	
					33	Sep 30, 2020		\$101,200.00	
					34	Dec 1, 2020	SYSTEM	\$101,200.00	
					35	Dec 15, 2020		\$101,200.00	
					36	Jan 1, 2021	SYSTEM	\$101,200.00	
					37	May 1, 2021	SYSTEM	\$101,200.00	



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3I2195	0670	SLAB ON CONCRETE NU-	Material		34	Dec 1, 2020	SYSTEM	(\$1,183,952.00)	
		GIRDER			35	Dec 15, 2020	SYSTEM	(\$1,183,952.00)	
					36	Jan 1, 2021	SYSTEM	(\$1,183,952.00)	
				- Total				(\$23,238,438.55)	
			Material - Tota	ıl				(\$23,238,438.55)	
			MaterialCredit		10	Oct 16, 2019	SYSTEM	\$271,676.25	
					11	Nov 4, 2019	SYSTEM	\$362,196.25	
					12	Nov 18, 2019	SYSTEM	\$603,686.25	
					13	Dec 3, 2019	SYSTEM	\$603,686.25	
					14	Dec 17, 2019	SYSTEM	\$603,686.25	
					15	Jan 2, 2020	SYSTEM	\$603,686.25	
					16	Jan 14, 2020	SYSTEM	\$603,686.25	
					17	Jan 30, 2020	SYSTEM	\$603,686.25	
					18	Feb 14, 2020	SYSTEM	\$603,686.25	
					19	Feb 28, 2020	SYSTEM	\$603,686.25	
					20	Mar 13, 2020	SYSTEM	\$603,686.25	
					21	Apr 2, 2020	SYSTEM	\$603,686.25	
					22	Apr 15, 2020	SYSTEM	\$603,686.25	
					23	May 1, 2020	SYSTEM	\$603,686.25	
					24	May 15, 2020	SYSTEM	\$785,036.25	
					25	Jun 1, 2020	SYSTEM	\$905,936.25	
					26	Jun 15, 2020	SYSTEM	\$944,224.35	
					27	Jun 29, 2020	SYSTEM	\$944,224.35	
					28	Jul 15, 2020	SYSTEM	\$1,125,341.85	
					29	Jul 31, 2020	SYSTEM	\$1,183,952.00	
					30	Aug 16, 2020	SYSTEM	\$1,183,952.00	
					31	Sep 1, 2020	SYSTEM	\$1,183,952.00	
					32	Sep 15, 2020	SYSTEM	\$1,183,952.00	
					33	Sep 30, 2020	SYSTEM	\$1,183,952.00	
					34	Dec 1, 2020	SYSTEM	\$1,183,952.00	
					35	Dec 15, 2020	SYSTEM	\$1,183,952.00	
					36	Jan 1, 2021	SYSTEM	\$1,183,952.00	
					37	May 1, 2021	SYSTEM	\$1,183,952.00	
				- Total				\$23,238,438.55	



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



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J3I2195	0680	MISC. CONCRETE	MaterialCredit	Туре	15	Jan 2, 2020	SYSTEM	\$7,500.00	
		CONSTRUCTION			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 -				-	0	OVOTEN	\$0.00	
	0700	NU 63, PRESTRESSED CONC NU-GIRDER	Material		7	Sep 3, 2019	SYSTEM	(\$303,450.00)	
			Material - Tota	- Total				(\$303,450.00)	
			MaterialCredit		8	Sep 16,	SYSTEM	(\$303,450.00) \$303,450.00	
				- Total		2019		\$303,450.00	
			MatarialCradit					\$303,450.00	
			MaterialCredit	OTHR	7	Son 2	phillf2	\$303,450.00	Line 0700: Add \$303,450.00 to offset the deduction for items 0700. "NU 63
			Other Item Adjustment	UTHK	/	Sep 3, 2019	primz	\$303,430.00	Pestressed Concrete NU Girders", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot.
					8	Sep 16, 2019	phillf2	(\$303,450.00)	Line 0700: Subtract \$303,450.00 to offset the Other Item Adjustment added in estimate 7 dated 9/3/19 for Line 0700, "NU 63 Prestressed Concrete NU Girders", The system generated a material credit this estimate period to offset system generated deduction from the previous estimate.
				OTHR - Tota	al			\$0.00	
								φ <b>υ.</b> υυ	
			Other Item Ad					\$0.00	
	0700 -				tal			\$0.00 \$0.00	
	<b>0700 -</b> 0710		Other Item Ad		tal 5	Aug 5, 2019	SYSTEM	\$0.00 \$0.00 (\$64,318.75)	
		REINFORCING			tal 5 6	2019 Aug 15, 2019	SYSTEM	\$0.00 \$0.00 (\$64,318.75) (\$65,326.25)	
		REINFORCING			5 6 7	2019 Aug 15, 2019 Sep 3, 2019	SYSTEM SYSTEM	\$0.00 \$0.00 (\$64,318.75) (\$65,326.25) (\$83,463.75)	
		REINFORCING			tal 5 6 7 8	2019 Aug 15, 2019 Sep 3, 2019 Sep 16, 2019	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$64,318.75) (\$65,326.25) (\$83,463.75) (\$83,463.75)	
		REINFORCING			5         6           7         8           9         1	2019 Aug 15, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$64,318.75) (\$65,326.25) (\$83,463.75) (\$83,463.75) (\$83,463.75)	
		REINFORCING		justment - To	tal 5 6 7 8	2019 Aug 15, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$64,318.75) (\$65,326.25) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75)	
		REINFORCING	Material	ustment - To	5         6           7         8           9         1	2019 Aug 15, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$64,318.75) (\$65,326.25) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75)	
		REINFORCING	Material Material - Tota	ustment - To	tal 5 6 7 8 9 10	2019 Aug 15, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$64,318.75) (\$65,326.25) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$463,500.00)	
		REINFORCING	Material	ustment - To	tal 5 6 7 8 9 10	2019 Aug 15, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Aug 15, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$64,318.75) (\$65,326.25) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$463,500.00) (\$463,500.00) \$64,318.75	
		REINFORCING	Material Material - Tota	ustment - To	tal 5 6 7 8 8 9 10 10 6 6	2019 Aug 15, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Oct 16, 2019 Sep 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$64,318.75) (\$65,326.25) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$463,500.00) (\$463,500.00) \$64,318.75 \$65,326.25	
		REINFORCING	Material Material - Tota	ustment - To	tal 5 6 7 8 8 9 10 9 6 7 7 8	2019 Aug 15, 2019 Sep 3, 2019 Oct 16, 2019 Oct 16, 2019 Oct 16, 2019 Sep 3, 2019 Sep 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$64,318.75) (\$65,326.25) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$463,500.00) (\$463,500.00) (\$463,500.00) \$64,318.75 \$65,326.25 \$83,463.75	
		REINFORCING	Material Material - Tota	ustment - To	tal 5 6 7 8 9 10 10 6 7 7 8 8	2019 Aug 15, 2019 Sep 3, 2019 Oct 16, 2019 Oct 16, 2019 Oct 16, 2019 Sep 3, 2019 Sep 16, 2019 Sep 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$64,318.75) (\$65,326.25) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$463,500.00) (\$463,500.00) (\$463,500.00) \$64,318.75 \$65,326.25 \$83,463.75 \$83,463.75	
		REINFORCING	Material Material - Tota	ustment - To	tal 5 6 7 8 9 10 6 7 6 7 8 8 9 9	2019 Aug 15, 2019 Sep 3, 2019 Sep 16, 2019 Oct 16, 2019 Aug 15, 2019 Sep 3, 2019 Sep 3, 2019 Sep 16, 2019 Sep 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$64,318.75) (\$65,326.25) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$463,500.00) (\$463,500.00) (\$463,500.00) \$64,318.75 \$85,326.25 \$83,463.75 \$83,463.75	
		REINFORCING	Material Material - Tota	- Total	tal 5 6 7 8 9 10 10 6 7 7 8 8	2019 Aug 15, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Aug 15, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$64,318.75) (\$65,326.25) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$463,500.00) (\$463,75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75)	
		REINFORCING	Material Material - Tota MaterialCredit	- Total	tal 5 6 7 8 9 10 6 7 6 7 8 8 9 9	2019 Aug 15, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Cot 16, 2019 Sep 3, 2019 Sep 3, 2019 Sep 16, 2019 Sep 16, 2019 Sep 16, 2019 Oct 10, 2019 Oct 10, 200 Oct 1	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$64,318.75) (\$65,326.25) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$463,500.00) (\$463,500.00) (\$463,500.00) \$64,318.75 \$83,463.75 \$83,463.75 \$83,463.75 \$83,463.75	
		REINFORCING	Material Material - Tota	- Total	tal 5 6 7 8 9 10 6 7 8 9 10 10 10 10 11	2019 Aug 15, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Cot 16, 2019 Sep 3, 2019 Sep 3, 2019 Sep 16, 2019 Sep 16, 2019 Sep 16, 2019 Oct 10, 2019 Oct 10, 200 Oct 1	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$64,318.75) (\$65,326.25) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$463,500.00) (\$463,75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75)	Line 0710: Add \$64,318.75 to offset the deduction for items 0710,



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3I2195	0710	REINFORCING	Other Item	MDPA					information needs to be entered into AASHTOWARE by Modot.
		STEEL (BRIDGES)	Adjustment		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 - Tot	al			(\$18,137.50)	
				OTHR	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 - Tota	al			\$18,137.50	
				SUBI		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 - Tota				(\$39.22)	
			Other Item Ad	justment - To	tal			(\$39.22)	
	0710 - 0720	Total MECHANICAL BAR SPLICE	Material		8	Sep 16, 2019	SYSTEM	(\$39.22) (\$984.00)	
				- Total				(\$984.00)	
			Material - Tota					(\$984.00)	
			MaterialCredit		9	Oct 1,	SYSTEM	\$984.00	
						2019			
				- Total				\$984.00	
			MaterialCredit	- Total				\$984.00	
	_		Mada di 1		44	No. 4	01/07514	\$0.00	
	0760	VERTICAL DRAIN AT END BENTS	Material		11	Nov 4, 2019 Nov 18,	SYSTEM	(\$10,000.00)	
						2019			
							SYSTEM		
					13	Dec 3, 2019		(\$10,000.00)	
					13		SYSTEM	(\$10,000.00)	
						2019 Dec 17,		( ,	
					14	2019 Dec 17, 2019 Jan 2,	SYSTEM	(\$10,000.00)	
					14	2019 Dec 17, 2019 Jan 2, 2020 Jan 14,	SYSTEM SYSTEM	(\$10,000.00)	
					14 15 16	2019 Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30,	SYSTEM SYSTEM SYSTEM	(\$10,000.00) (\$10,000.00) (\$10,000.00)	
					14 15 16 17	2019 Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30, 2020 Feb 14,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00)	
					14 15 16 17 18	2019 Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30, 2020 Feb 14, 2020 Feb 28,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00)	
					14 15 16 17 18 19	2019 Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30, 2020 Feb 14, 2020 Feb 28, 2020 Mar 13,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00)	
					14 15 16 17 18 19 20	2019 Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30, 2020 Feb 14, 2020 Feb 28, 2020 Mar 13, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00)	
					14 15 16 17 18 19 20 21	2019 Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30, 2020 Feb 14, 2020 Feb 28, 2020 Mar 13, 2020 Apr 2, 2020 Apr 1, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00)	
					14 15 16 17 18 19 20 21 22	2019 Dec 17, 2019 Jan 2, 2020 Jan 30, 2020 Feb 14, 2020 Feb 28, 2020 Mar 13, 2020 Apr 15, 2020 May 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00)	
					14 15 16 17 18 19 20 21 22 23	2019 Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Feb 14, 2020 Feb 28, 2020 Mar 13, 2020 Apr 2, 2020 Apr 1, 2020 May 1, 2020 May 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$10,000.00) (\$5,000.00)	



Jul 2, 2021

oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
2195	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 - Tota					(\$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	- Total			\$175,000.00																		
			MaterialCredit	- Total				\$175,000.00																		
	0760 -	Total						\$0.00																		
	0770	PLAIN NEOPRENE BEARING PAD			31	Sep 1, 2020	SYSTEM	(\$2,400.00)																		
				- Total				(\$2,400.00)																		
			Material - Tota	I				(\$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 07 "Plain Neoprene Bearing Pads" applied by the system on estimate 0031.																	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J3I2195	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 - Tota	ıl			\$55.46									
												Ρ	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 Ad	justment - To	otal			(\$74.00)									
			Price FUEL		34	Dec 1, 2020	SYSTEM	\$74.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
				- Total				\$74.24									
			Price FUEL - T	otal				\$74.24									
	5004 -	Total						\$0.24									
J3I2195	Total							(\$3,320.22)									
Overall -	Total							(\$3,320.22)									