Diary Charge Days



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

Pay Estimate Created Date: May 1, 2020

Progress Estimate Number	<b>Contract ID</b> 190419-H01	Pay Period Start April 16, 2020 Original Contract Amount \$1,289,872.52
21	Prime Contractor Joe's Bridge & Grading	, Inc. Pay Period End May 1, 2020 Net Change Order Amount \$138,024.93
		Current Contract Amount \$1,427,897.45

Approval Date		By User
May 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	connen1
May 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
May 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2019	December 1, 2019		99.85%

Co	ntract Informationa	I Dates			Milestones		
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	
Acceptance Date			Milestone - Calendar Time J9S3275	September 6, 2019	October 18, 2019	Milestone Complete	
Awarded Date	May 3, 2019	May 3, 2019	Milestone - Calendar	September 24,	October 18,	Milestone Complete	
Letting Date	April 19, 2019	April 19, 2019	Time J9S3281	2019	2019		
Notice to Proceed Date	June 3, 2019	June 3, 2019					
Open to Traffic Date	September 30, 2019	September 30, 2019					
Work Began	June 3 2019	June 3 2019					

Contract Total Pay For Estim	nate No. 21			
		This Estimate	Previous	To Date
190419-H01				
Total I	Posted Items Pay	\$0.00	\$1,425,745.23	\$1,425,745.23
Gross	Item Adjustments	\$0.00	\$1,145.00	\$1,145.00
Incent	ive	\$0.00	\$0.00	\$0.00
Disino	entive	\$0.00	\$0.00	\$0.00
Liquid	ated Damage	\$0.00	(\$500.00)	(\$500.00)
Other	Contract Adjustments	\$0.00	\$500.00	\$500.00
	•		\$1,426,890.23	\$1,426,890.23
<b>Contract Total Payable This</b>	Estimate:	\$0.00		
Itamas Daid This Estimate Davi	1			

#### Items Paid This Estimate Period

No Data Available

Date

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

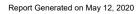
Revision 4/1/2020 Page 1 of 23



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

						Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J9S3275	FAS S701(62)	Bridge replacement	DD	STODDARD	from 2.25 miles NE of	Route Y to 2.39 miles near V	anduser
J9S3281	FAS S701(64)	Bridge replacement	77	SCOTT	over North Cut Ditch n	orth of Diehlstadt	
Γotals by .	Job Numbe	rs					
J9S3275		Posted Item Pay Gross Item Adjustments Gross Item Pay			This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$812,060.56 \$1,145.00 \$813,205.56	To Date \$812,060.56 \$1,145.00 \$813,205.56
	Disino Liquio	Incentive Disincentive Liquidated Damages Other Contract Adjustments			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$284.70) \$284.70	\$0.00 \$0.00 (\$284.70) \$284.70
J9S3281		d Item Pay Item Adjustm		s Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$613,684.67 \$0.00 \$613,684.67	<b>To Date</b> \$613,684.67 \$0.00 <b>\$613,684.67</b>
	Liquid	tive centive dated Damages Contract Adiu			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$215.30) \$215.30	\$0.00 \$0.00 (\$215.30) \$215.30

Revision 4/1/2020 Page 2 of 23





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

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

Revision 4/1/2020 Page 3 of 23



#### 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)

Contract m.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 POSTE To Date (See repor generated date)
)419-H01	J9S3275	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,250.00	\$2,250.0
		0001	0020	2064000	POROUS BACKFILL	44.00	0.00	44.00	CUYD	44.00	\$55.00	\$2,420.0
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	7.50	0.00	7.50	STA	7.50	\$700.00	\$5,250.0
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,543.00	69.00	1,612.00	SQYD	1,612.00	\$9.00	\$14,508.0
		0001	0050	3049905	MISC.GEOGRID TO ENHANCE AGGREGATE	784.30	0.00	784.30	SQYD	784.30	\$3.00	\$2,352.9
		0001	0060	3049905	MISC.TYPE 5 AGGREGATE (18 IN. THICK)	784.30	0.00	784.30	SQYD	784.30	\$19.00	\$14,901.7
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	37.00	0.00	37.00	TONS	37.00	\$20.00	\$740.0
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	1,542.70	69.00	1,611.70	SQYD	1,611.70	\$48.98	\$78,941.0
		0001	0090	6097000	ROCK LINING	9.00	9.00	18.00	CUYD	18.00	\$48.00	\$864.0
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	312.00	0.00	312.00	CUYD	312.00	\$20.00	\$6,240.0
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	312.00	0.00	312.00	CUYD	312.00	\$20.00	\$6,240.0
		0001	0120	6149902	MISC.FLAP GATE	1.00	-1.00	0.00	EA	0.00	\$1,100.00	\$0.0
		0001	0130	6161005	CONSTRUCTION SIGNS	173.00	0.00	173.00	SQFT	173.00	\$6.00	\$1,038.
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.
		0001	0150	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.0
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$125.00	\$1,250.
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,262.00	-452.00	1,810.00	LF	1,810.00	\$0.27	\$488
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	537.00	238.00	775.00	LF	775.00	\$0.27	\$209
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	420.00	0.00	420.00	SQYD	420.00	\$3.00	\$1,260
		0001	0220	6240104A	SEPARATION GEOTEXTILE	784.00	0.00	784.00	SQYD	784.00	\$3.00	\$2,352
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000
		0001	0240	7250436	36 IN. PIPE GROUP C	3.00	-3.00	0.00	LF	0.00	\$150.00	\$0
		0001	0250	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END	2.00	0.00	2.00	EA	2.00	\$700.00	\$1,400
		0001	0260	8051000A	SECTION SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.80	\$4,850.00	\$3,880
		0001	0270	8061005	ROCK DITCH CHECK	40.00	-7.00	33.00	LF	33.00	\$11.50	\$379
			0280	8061016	SEDIMENT REMOVAL	15.00	-15.00	0.00	CUYD	0.00	\$5.00	\$0
		0001	0290	8061019	SILT FENCE	1,080.00	-758.00	322.00	LF	322.00	\$2.80	\$901
		0001							LF			
		0001	0300	8061050	TYPE C BERM	194.00		60.00		60.00	\$5.00	\$300
		0040	0310		2 IN. PSST POST - 12 GA.	68.00	0.00	68.00	LF	68.00	\$8.00	\$544
		0040	0320	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$10.00	\$360
		0040	0330	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$17.00	\$612
		0070	0340	2061000	CLASS 1 EXCAVATION	110.00	0.00	110.00	CUYD	110.00	\$10.00	\$1,100
		0070	0350	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00		\$50,000
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	107.00	\$115.00	\$12,305
		0070	0370	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	315.00	84.00	399.00	LF	399.00	\$98.00	\$39,102
		0070	0380	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	500.00	899.00	1,399.00	LF	1,399.00	\$105.00	\$146,895
		0070	0390	7025001	DYNAMIC PILE TESTING	4.00	1.00	5.00	EA	5.00	\$3,000.00	\$15,000
		0070	0400	7027000	PILE POINT REINFORCEMENT	20.00	4.00	24.00	EA	24.00	\$500.00	\$12,000
		0070	0410	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	40.20	0.00	40.20	CUYD	40.20	\$1,000.00	\$40,200
		0070	0420	7034215	SAFETY BARRIER CURB	294.00	0.00	294.00	LF	294.00	\$85.00	\$24,990
		0070	0430	7034222	SLAB ON CONCRETE BEAM	388.00	0.00	388.00	SQYD	388.00	\$275.00	\$106,700
		0070	0440	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	512.00	0.00	512.00	LF	512.00	\$250.00	\$128,000

Revision 4/1/2020 Page 4 of 23



#### 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)

Contract n.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 POSTE To Date (See repo generated date)
0419-H01	J9S3275	0070	0450	7061060	REINFORCING STEEL (BRIDGES)	2,940.00	160.00	3,100.00	LB	3,100.00	\$1.50	\$4,650.
		0070	0460	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$300.00	\$6,000.
		0070	0470	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.
		0070	0480	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$140.00	\$1,120.
		0070	0490	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$150.00	\$2,400.
		0070	5001	7025004	DYNAMIC PILE RESTRIKE TESTING	0.00	1.00	1.00	EA	1.00	\$3,000.00	\$3,000
		0001	5002	6207001	PAVEMENT MARKING REMOVAL	0.00	156.00	156.00	LF	156.00	\$0.39	\$60.
		0001	5003	6149902	MISC.30" Flap Gate	0.00	1.00	1.00	EA	1.00	\$1,595.00	\$1,595
		0001	5004	7250436	36 IN. PIPE GROUP C	0.00	48.00	48.00	LF	48.00	\$105.00	\$5,040
	Project J	S3275 - To	tal Value	Posted to D	ate as of Report Generated Date							\$812,060
	J9S3281	0001	0500	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,000.00	\$2,000
		0001	0510	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000
		0001	0520	2031000	CLASS A EXCAVATION	2,559.00	0.00	2,559.00	CUYD	2,559.00	\$7.00	\$17,913
		0001	0530	2036000	COMPACTING EMBANKMENT	821.00	0.00	821.00	CUYD	821.00	\$3.00	\$2,463
		0001	0540	2064000	POROUS BACKFILL	58.00	0.00	58.00	CUYD	58.00	\$60.00	\$3,480
		0001	0550	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$1,000.00	\$2,000
		0001	0560	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	432.00	0.00	432.00	SQYD	432.00	\$11.00	\$4,752
		0001	0570	4019905	MISC.OPTIONAL PAVEMENT	431.90	0.00	431.90	SQYD	431.90	\$57.58	\$24,868
		0001	0580	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	100.00	0.00	100.00	CUYD	100.00	\$24.00	\$2,400
		0001	0590	6096041	PLACING TYPE 1 ROCK DITCH LINER	100.00	0.00	100.00	CUYD	100.00	\$24.00	\$2,400
		0001	0600	6113020	FURNISHING TYPE 2 ROCK BLANKET	711.00	0.00	711.00	CUYD	711.00	\$20.00	\$14,220
		0001	0610	6113040	PLACING TYPE 2 ROCK BLANKET	711.00	0.00	711.00	CUYD	711.00	\$20.00	\$14,220
		0001	0620	6161005	CONSTRUCTION SIGNS	857.00	0.00	857.00	SQFT	857.00	\$6.00	\$5,14
		0001	0630	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$18
		0001	0640	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80
		0001	0650	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$125.00	\$1,25
		0001	0660	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,00
		0001	0670	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,00
		0001	0680	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,464.00	108.00	1,572.00	LF	786.00	\$0.27	\$21
		0001	0690	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,017.00	-2,484.00	533.00	LF	533.00	\$0.27	\$14
		0001	0700	6207001	PAVEMENT MARKING REMOVAL	6,013.00	-5,047.00	966.00	LF	966.00	\$0.39	\$37
		0001	0710	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,234.00	0.00	1,234.00	SQYD	1,234.00	\$3.00	\$3,70
		0001	0720	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,00
		0001	0730	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.80	\$4,850.00	\$3,88
		0001	0740	8061005	ROCK DITCH CHECK	150.00	-100.00	50.00	LF	50.00	\$11.50	\$57
		0001	0750	8061016	SEDIMENT REMOVAL	28.00	-28.00	0.00	CUYD	0.00	\$5.00	\$
		0001	0760	8061019	SILT FENCE	1,850.00	-1,850.00	0.00	LF	0.00	\$2.80	\$
		0001	0770	8061050	TYPE C BERM	260.00	-120.00	140.00	LF	140.00	\$5.00	\$70
		0010	0780	6061060	MGS GUARDRAIL	288.00	0.00	288.00	LF	288.00	\$24.00	\$6,91
		0010	0790	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,975.00	\$11,90
		0010	0800	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,850.00	\$11,40
		0070	0810	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,00
		0070	0820	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	116.00	0.00	116.00	SQYD	116.00	\$120.00	\$13,92
		0070	0830	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	350.00	287.00	637.00	LF	637.00	\$95.00	\$60,51
		0070	0840	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,00

Revision 4/1/2020 Page 5 of 23



# 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.

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-H01	J9S3281	0070	0850	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$500.00	\$5,000.00
		0070	0860	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	26.20	0.00	26.20	CUYD	26.20	\$1,000.00	\$26,200.00
		0070	0870	7034215	SAFETY BARRIER CURB	269.00	0.00	269.00	LF	269.00	\$85.00	\$22,865.00
		0070	0880	7034221	SLAB ON CONCRETE NU-GIRDER	358.00	0.00	358.00	SQYD	358.00	\$310.00	\$110,980.00
		0070	0890	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	333.00	0.00	333.00	LF	333.00	\$278.00	\$92,574.00
		0070	0900	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	4.00	0.00	4.00	EA	4.00	\$750.00	\$3,000.00
		0070	0910	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$350.00	\$7,000.00
		0070	0920	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0070	0930	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$160.00	\$960.00
		0070	5101	7025004	DYNAMIC PILE RESTRIKE TESTING	0.00	1.00	1.00	EA	1.00	\$3,000.00	\$3,000.00
	Project J	9S3281 - To	tal Value	Posted to E	Date as of Report Generated Date							\$613,684.67
190419-H01 Ove	rall - Total	Value Post	ted to Da	te as of Rep	ort Generated Date							\$1,425,745.23

Revision 4/1/2020 Page 6 of 23



#### 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 from Line Item agency views.

No Agency View Details Exist

Revision 4/1/2020 Page 7 of 23



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0020	POROUS BACKFILL	Material		7	Sep 16, 2019	SYSTEM	(\$2,420.00)				
			- Total				(\$2,420.00)				
		Material - Tota	1				(\$2,420.00)				
		MaterialCredit		8	Oct 1, 2019	SYSTEM	\$2,420.00				
			- Total				\$2,420.00				
		MaterialCredit					\$2,420.00				
		Other Item Adjustment	MDPA		Sep 16, 2019	connen1	\$2,420.00	Zero Material Deduct			
			MDPA - Tota	8	Oct 1, 2019	connen1	(\$2,420.00) \$0.00	Deduct Material Credit			
		Other Item Adj					\$0.00				
0020 -	Total	Other Item Au	ustilient - 10				\$0.00				
0040	TYPE 5 AGGREGATE FOR BASE (6 IN.	Material		7	Sep 16, 2019	SYSTEM	(\$13,887.00)				
	THICK)			8	Oct 1, 2019	SYSTEM	(\$13,887.00)				
				9	Oct 16, 2019	SYSTEM	(\$13,887.00)				
				10	Nov 4, 2019	SYSTEM	(\$13,887.00)				
				11	Dec 2, 2019	SYSTEM	(\$14,508.00)				
			- Total	12	Dec 16, 2019	SYSTEM	(\$14,508.00)				
		Material - Tota					(\$84,564.00)				
						SYSTEM	(\$84,564.00)				
		MaterialCredit		9	2019 Oct 16,	SYSTEM	\$13,887.00 \$13,887.00				
							10	2019 Nov 4,	SYSTEM	\$13,887.00	
				11	2019 Dec 2,	SYSTEM	\$13,887.00				
				12	2019 Dec 16, 2019	SYSTEM	\$14,508.00				
				13	Jan 2, 2020	SYSTEM	\$14,508.00				
			- Total				\$84,564.00				
		MaterialCredit	- Total				\$84,564.00				
		Other Item Adjustment	MDPA	7	Sep 16, 2019	connen1	\$13,887.00	Zero Material Deduct			
				11	Dec 2, 2019	connen1	\$621.00	Material Credit minus Material Deduct			
				13	Jan 2, 2020	connen1	(\$14,508.00)	Deduct Material Credit			
			MDPA - Tota				\$0.00				
		Other Item Adj	ustment - To	tal			\$0.00				
0040 -							\$0.00				
0050	MISC. AGGREGATE FOR BASE	Material		7	Sep 16, 2019	SYSTEM	(\$2,352.90)				
			- Total				(\$2,352.90)				
		Material - Tota				a) / = =	(\$2,352.90)				
		MaterialCredit	Total	8	Oct 1, 2019	SYSTEM	\$2,352.90				
			- Total				\$2,352.90				
		MaterialCredit	- Total				\$2,352.90				

Revision 4/1/2020 Page 8 of 23



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0050	MISC. AGGREGATE	Other Item	Type		Sep 16,	connen1	\$2,352.90	Zero Material Deduct
0000	FOR BASE	Adjustment			2019			Deduct Material Credit
				8	Oct 1, 2019	connen1	(\$2,352.90)	Deduct Material Credit
			MDPA - Tota				\$0.00	
		Other Item Ad	justment - To	tal			\$0.00	
0050 -	- Total						\$0.00	
0060	MISC. AGGREGATE FOR BASE	Material		7	Sep 16, 2019	SYSTEM	(\$14,901.70)	
				8	Oct 1, 2019	SYSTEM	(\$14,901.70)	
				9	Oct 16, 2019	SYSTEM	(\$14,901.70)	
				10	Nov 4, 2019	SYSTEM	(\$14,901.70)	
				11	Dec 2, 2019	SYSTEM	(\$14,901.70)	
				12	Dec 16, 2019	SYSTEM	(\$14,901.70)	
			- Total				(\$89,410.20)	
		Material - Tota	ıl				(\$89,410.20)	
		MaterialCredit		8	Oct 1, 2019	SYSTEM	\$14,901.70	
				9	Oct 16, 2019	SYSTEM	\$14,901.70	
				10	Nov 4, 2019	SYSTEM	\$14,901.70	
				11	Dec 2, 2019	SYSTEM	\$14,901.70	
				12	Dec 16, 2019	SYSTEM	\$14,901.70	
				13	Jan 2, 2020	SYSTEM	\$14,901.70	
			- Total				\$89,410.20	
		MaterialCredit	MaterialCredit - Total				\$89,410.20	
		Other Item Adjustment	MDPA	7	Sep 16, 2019	connen1	\$14,901.70	Zero Material Deduct
				13	Jan 2, 2020	connen1	(\$14,901.70)	Deduct Material Credit
			MDPA - Tota	al			\$0.00	
		Other Item Ad	justment - To	tal			\$0.00	
0060 -	· Total						\$0.00	
0080	MISC.	Material		8	Oct 1, 2019	SYSTEM	(\$75,561.45)	
				9	Oct 16, 2019	SYSTEM	(\$75,561.45)	
				10	Nov 4, 2019	SYSTEM	(\$75,561.45)	
				11	Dec 2, 2019	SYSTEM	(\$78,941.07)	
				12	Dec 16, 2019	SYSTEM	(\$78,941.07)	
			- Total				(\$384,566.49)	
		Material - Tota					(\$384,566.49)	
		MaterialCredit		9	Oct 16, 2019	SYSTEM	\$75,561.45	
				10	Nov 4, 2019	SYSTEM	\$75,561.45	
				11	Dec 2, 2019	SYSTEM	\$75,561.45	
				12	Dec 16, 2019	SYSTEM	\$78,941.07	

Revision 4/1/2020 Page 9 of 23



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0800	MISC.	MaterialCredit	1,750	13	Jan 2, 2020	SYSTEM	\$78,941.07	
			- Total	- Total			\$384,566.49	
		MaterialCredit	- Total	Total			\$384,566.49	
		Other Item Adjustment	MDPA	8	Oct 1, 2019	connen1	\$75,561.45	Zero Material Deduct
				11	Dec 2, 2019	connen1	\$3,379.62	Material Credit minus Material Deduct
				13	Jan 2, 2020	connen1	(\$78,941.07)	Deduct Material Credit
			MDPA - Tota	al			(\$1.45519152E-11)	
		Other Item Adj	justment - To	tal			\$0.00	
0080 -	Total						\$0.00	
0090	ROCK LINING	Material		7	Sep 16, 2019	SYSTEM	(\$432.00)	
				8	Oct 1, 2019	SYSTEM	(\$432.00)	
			- Total				(\$864.00)	
		Material - Tota	I				(\$864.00)	
		MaterialCredit		8	Oct 1, 2019	SYSTEM	\$432.00	
				9	Oct 16, 2019	SYSTEM	\$432.00	
			- Total				\$864.00	
		MaterialCredit - Total					\$864.00	
		Other Item MDF Adjustment			Sep 16, 2019	connen1	\$432.00	Zero Material Deduct
				9	Oct 16, 2019	connen1	(\$432.00)	Zero Material Credit
			MDPA - Tot				\$0.00	
0000		Other Item Adj	justment - To	tai			\$0.00	
0090 -		- · ·					\$0.00	
0120	MISC. DRAINAGE FITTINGS	Other Item Adjustment	MATL - Tota		Dec 2, 2019	connen1	\$875.00 \$875.00	Commission Retained 24" Flap Gate
		Other Item Adj					\$875.00	
0120 -	Total	Other Item Au	justilient - 10	tai				
0120 -	4 IN. WHITE	Material		8	Oct 1	SYSTEM	\$875.00 (\$244.35)	
0190	WATERBORNE PAVEMENT MARKING	iviateriai		9	Oct 1, 2019	SYSTEM	(\$244.35)	
				10	2019 Nov 4,	SYSTEM	(\$488.70)	
					2019		, ,	
			- Total				(\$977.40)	
		Material - Tota	ı				(\$977.40)	
		MaterialCredit		9	Oct 16, 2019	SYSTEM	\$244.35	
				10	Nov 4, 2019	SYSTEM	\$244.35	
				11	Dec 2, 2019	SYSTEM	\$488.70	
			- Total				\$977.40	
		MaterialCredit					\$977.40	
		Other Item Adjustment	MDPA		Oct 1, 2019	connen1	\$244.35	Zero Material Deduct
				10	Nov 4, 2019	connen1	\$244.35	Material Deduct minus Material Credit
				11	Dec 2, 2019	connen1	(\$488.70)	Zero Material Credit
			MDPA - Tota	al			\$0.00	

Revision 4/1/2020 Page 10 of 23



100   100	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Section   Control   Cont	0190	WATERBORNE	Other Item Adj	justment - To	tal			\$0.00	
WATERBOONE	0190 -	Total						\$0.00	
	0200	WATERBORNE	Material		8		SYSTEM	(\$104.76)	
		PAVEMENT MARKING			9		SYSTEM	(\$104.76)	
Material - Total					10		SYSTEM	(\$209.25)	
Material Credit				- Total				(\$418.77)	
2019   10   2019   20			Material - Tota	1				(\$418.77)	
1   2019   1   2019   1   2019   1   2019   1   2019   1   2019   1   2019   1   2019   1   2019   1   2019   1   2019   1   2019   1   2019   1   2019   1   2019   1   2019   1   2019   2019   1   2019   2019   1   2019   2			MaterialCredit		9		SYSTEM	\$104.76	
Part					10		SYSTEM	\$104.76	
Material Credit - Total					11		SYSTEM	\$209.25	
Other Item Adjustment				- Total				\$418.77	
Adjustment			MaterialCredit	- Total				\$418.77	
				MDPA	8		connen1	\$104.76	Zero Material Deduct
MDPA - Total   Suppose					10		connen1	\$104.49	Material Deduct minus Material Credit
Cher   Item Adjustment - Total   Cher   Ch					11		connen1	(\$209.25)	Deduct Material Credit
Overrun				MDPA - Tota	al			\$0.00	
2019   10   No. 4, SYSTEM   S64.26   This adjustment (0010) overridding Payment Estimate Exception 30 on the current Payment Estimate. Hem Adjustment (0010) overridding Payment Estimate Exception 30 on the current Payment Estimate.    Overrun - Total			Other Item Adj	justment - To	tal			\$0.00	
Company			Overrun	Overrun	10		SYSTEM	(\$64.26)	
					10		SYSTEM	\$64.26	Estimate Item Adjustment (0010) overridding Payment Estimate Exception 30
1				Overrun - T	otal			\$0.00	
Other   Item Adjustment   Other   Other   Item Adjustment   Other   Othe			Overrun - Tota	ıl				\$0.00	
Company	0200 -	Total						\$0.00	
Other   Item Adjustment - Total   S270.00	0240			MATL	11		connen1	\$270.00	Commission Retained 36" Band and 4' pipe extension for 36" pipe
				MATL - Total				\$270.00	
			Other Item Adj	justment - To	tal			\$270.00	
2019	0240 -	Total						\$270.00	
2019   (\$2,800.00)	0250		Material		7		SYSTEM	(\$1,400.00)	
Material - Total   SYSTEM   \$1,400.00					8		SYSTEM	(\$1,400.00)	
MaterialCredit   8				- Total				(\$2,800.00)	
2019   9   Oct 16, 2019   \$1,400.00    -Total			Material - Tota					(\$2,800.00)	
2019   \$2,800.00			MaterialCredit		8		SYSTEM	\$1,400.00	
MaterialCredit - Total   \$2,800.00					9		SYSTEM	\$1,400.00	
Other Item Adjustment         MDPA 2019         Connent 2019         \$1,400.00         Zero Material Deduct           MDPA - Total         \$0.00         \$0.00         \$0.00				- Total				\$2,800.00	
Adjustment 2019 9 Oct 16, 2019  MDPA - Total \$0.00  Other Item Adjustment - Total \$0.00			MaterialCredit	- Total				\$2,800.00	
2019				MDPA	7		connen1	\$1,400.00	Zero Material Deduct
Other Item Adjustment - Total \$0.00					9		connen1	(\$1,400.00)	Zero Material Credit
				MDPA - Tota	al			\$0.00	
0250 - Total \$0.00			Other Item Adj	justment - To	tal			\$0.00	
	0250 -	Total						\$0.00	

Revision 4/1/2020 Page 11 of 23



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260	SEEDING - COOL SEASON MIXTURES	Material		8	Oct 1, 2019	SYSTEM	(\$3,880.00)	
			- Total				(\$3,880.00)	
		Material - Tota	l				(\$3,880.00)	
		MaterialCredit		9	Oct 16, 2019	SYSTEM	\$3,880.00	
			- Total				\$3,880.00	
		MaterialCredit	- Total				\$3,880.00	
		Other Item Adjustment	MDPA	8	Oct 1, 2019	connen1	\$3,880.00	Zero Material Deduct
				9	Oct 16, 2019	connen1	(\$3,880.00)	Zero Material Credit
				IDPA - Total			\$0.00	
		Other Item Adj	ustment - To	tal			\$0.00	
0260 - 0310	2 IN. PSST POST - 12	Material		8	Oct 1,	SYSTEM	<b>\$0.00</b> (\$544.00)	
	GA.		- Total				(0544.00)	
		Material T					(\$544.00)	
		Material - Tota			0	0)/2==	(\$544.00)	
		MaterialCredit		9	Oct 16, 2019	SYSTEM	\$544.00	
		M ( 1 10 11)	- Total				\$544.00	
		MaterialCredit		_			\$544.00	
		Other Item Adjustment	MDPA		Oct 1, 2019	connen1	\$544.00	Zero Material Deduct
			11224 T	9	Oct 16, 2019	connen1	(\$544.00)	Zero Material Credit
		OIL II A II	MDPA - Tota				\$0.00	
2010		Other Item Adj	ustment - 10	tai			\$0.00	
0310 -				0	0.14	OVOTEN	\$0.00	
0320	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material	Total	8	Oct 1, 2019	SYSTEM	(\$360.00)	
			- Total				(\$360.00)	
		Material - Tota		-			(\$360.00)	
		MaterialCredit		9	Oct 16, 2019	SYSTEM	\$360.00	
		Material	- Total				\$360.00	
		MaterialCredit			0.1.1		\$360.00	7 M 1 1 1 1 1 1
		Other Item Adjustment	MDPA		2019	connen1		Zero Material Deduct
				9	Oct 16, 2019	connen1	(\$360.00)	Zero Material Credit
			MDPA - Tot				\$0.00	
		Other Item Adj	ustment - To	tal			\$0.00	
0320 -							\$0.00	
0330	SHF-FLAT SHEET FLUORESCENT	Material		8	Oct 1, 2019	SYSTEM	(\$612.00)	
			- Total				(\$612.00)	
		Material - Tota					(\$612.00)	
		MaterialCredit		9	Oct 16, 2019	SYSTEM	\$612.00	
			- Total				\$612.00	
		MaterialCredit	- Total				\$612.00	
		Other Item Adjustment	MDPA		Oct 1, 2019	connen1	\$612.00	Zero Material Deduct
				9	Oct 16, 2019	connen1	(\$612.00)	Zero Material Credit
			MDPA - Tota	al			\$0.00	

Revision 4/1/2020 Page 12 of 23



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0330	SHF-FLAT SHEET FLUORESCENT	Other Item Ad	justment - To	tal			\$0.00					
0330 -							\$0.00					
0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		8	Oct 1, 2019	SYSTEM	(\$12,305.00)					
				9	Oct 16, 2019	SYSTEM	(\$12,305.00)					
				10	Nov 4, 2019	SYSTEM	(\$12,305.00)					
			- Total				(\$36,915.00)					
		Material - Tota	ıl				(\$36,915.00)					
		MaterialCredit		9	Oct 16, 2019	SYSTEM	\$12,305.00					
				10	Nov 4, 2019	SYSTEM	\$12,305.00					
				11	Dec 2, 2019	SYSTEM	\$12,305.00					
			- Total				\$36,915.00					
		MaterialCredit	- Total				\$36,915.00					
		Other Item Adjustment	MDPA	8	Oct 1, 2019	connen1	\$12,305.00	Zero Material Deduct				
				11	Dec 2, 2019	connen1	(\$12,305.00)	Deduct Material Credit				
			MDPA - Tota	al			\$0.00					
		Other Item Ad	justment - To	tal			\$0.00					
0360 -	Total						\$0.00					
0370	GALVANIZED CIP CONCR PILES (14 IN)	Material		2	Jul 1, 2019	SYSTEM	(\$2,646.00)					
				3	Jul 16, 2019	SYSTEM	(\$2,646.00)					
				4	Aug 1, 2019	SYSTEM	(\$26,656.00)					
				5	Aug 15, 2019	SYSTEM	(\$29,890.00)					
				8	Oct 1, 2019	SYSTEM	(\$39,102.00)					
				9	Oct 16, 2019	SYSTEM	(\$39,102.00)					
				10	Nov 4, 2019	SYSTEM	(\$39,102.00)					
			- Total				(\$179,144.00)					
		Material - Tota	ıl				(\$179,144.00)					
		MaterialCredit		3	Jul 16, 2019	SYSTEM	\$2,646.00					
				4	Aug 1, 2019	SYSTEM	\$2,646.00					
				5	Aug 15, 2019	SYSTEM	\$26,656.00					
				6			6	6	Sep 3, 2019	SYSTEM	\$29,890.00	
				9	Oct 16, 2019	SYSTEM	\$39,102.00					
				10	Nov 4, 2019	SYSTEM	\$39,102.00					
				11	Dec 2, 2019	SYSTEM	\$39,102.00					
			- Total				\$179,144.00					
		MaterialCredit	- Total				\$179,144.00					
		Other Item Adjustment	MDPA	2	Jul 1, 2019	connen1	\$2,646.00	Partial payment made for driving pile. No concrete has been placed at this time.				
				4	Aug 2, 2019	connen1	\$24,010.00	Material Discrepancy Payment minus Material Credit				

Revision 4/1/2020 Page 13 of 23



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0370	GALVANIZED CIP CONCR PILES (14 IN)	Other Item Adjustment	MDPA	5	Aug 15, 2019	connen1	\$3,234.00	Material Deduction minus Material Credit
				6	Sep 3, 2019	connen1	(\$29,890.00)	Zero Material Credit
				8	Oct 1, 2019	connen1	\$39,102.00	Zero Material Deduct
				11	Dec 2, 2019	connen1	(\$39,102.00)	Deduct Material Credit
			MDPA - Tot	al			\$0.00	
		Other Item Adj	justment - To	tal			\$0.00	
0370 -	Total						\$0.00	
0380	GALVANIZED CIP CONCR PILES (16 IN)	Material		2	Jul 1, 2019	SYSTEM	(\$30,345.00)	
				3	Jul 16, 2019	SYSTEM	(\$33,705.00)	
				4	Aug 1, 2019	SYSTEM	(\$100,695.00)	
				5	Aug 15, 2019	SYSTEM	(\$142,065.00)	
				8	Oct 1, 2019	SYSTEM	(\$146,895.00)	
				9	Oct 16, 2019	SYSTEM	(\$146,895.00)	
				10	Nov 4, 2019	SYSTEM	(\$146,895.00)	
			- Total				(\$747,495.00)	
		Material - Tota	ı				(\$747,495.00)	
		MaterialCredit		3	Jul 16, 2019	SYSTEM	\$30,345.00	
				4	Aug 1, 2019	SYSTEM	\$33,705.00	
				5	Aug 15, 2019	SYSTEM	\$100,695.00	
				6	Sep 3, 2019	SYSTEM	\$142,065.00	
				9	Oct 16, 2019	SYSTEM	\$146,895.00	
				10	Nov 4, 2019	SYSTEM	\$146,895.00	
				11	Dec 2, 2019	SYSTEM	\$146,895.00	
			- Total				\$747,495.00	
		MaterialCredit	- Total				\$747,495.00	
		Other Item Adjustment	MDPA		Jul 1, 2019	connen1	\$30,345.00	Partial payment made for driving pilings. No concrete has been placed at this time.
				3	Jul 16, 2019	connen1	\$3,360.00	Partial payment made for driving pile. No concrete has been placed at this time.
				4	Aug 2, 2019	connen1	\$66,990.00	Material Discrepancy Payment minus Material Credit
				5	Aug 15, 2019	connen1	\$41,370.00	Material Deduction minus Material Credit
				6	Sep 3, 2019	connen1	(\$142,065.00)	Zero Material Credit
				8	Oct 1, 2019	connen1	\$146,895.00	Zero Material Deduct
				11	Dec 2, 2019	connen1	(\$146,895.00)	Deduct Material Credit
			MDPA - Tot	al			\$0.00	
		Other Item Adj	justment - To	tal			\$0.00	
0380 -	Total						\$0.00	
0410	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Aug 1, 2019	SYSTEM	(\$8,600.00)	

Revision 4/1/2020 Page 14 of 23



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0410	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Aug 15, 2019	SYSTEM	(\$31,600.00)	
				8	Oct 1, 2019	SYSTEM	(\$40,200.00)	
				9	Oct 16, 2019	SYSTEM	(\$40,200.00)	
				10	Nov 4, 2019	SYSTEM	(\$40,200.00)	
			- Total				(\$160,800.00)	
		Material - Tota					(\$160,800.00)	
		MaterialCredit		5	Aug 15, 2019	SYSTEM	\$8,600.00	
				6	Sep 3, 2019	SYSTEM	\$31,600.00	
				9	Oct 16, 2019	SYSTEM	\$40,200.00	
				10	Nov 4, 2019	SYSTEM	\$40,200.00	
				11	Dec 2, 2019	SYSTEM	\$40,200.00	
			- Total				\$160,800.00	
		MaterialCredit	- Total				\$160,800.00	
		Other Item Adjustment	MDPA	4	Aug 2, 2019	connen1	\$8,600.00	
				5	Aug 15, 2019	connen1	\$23,000.00	Material Deduction minus Material Credit
				6	Sep 3, 2019	connen1	(\$31,600.00)	Zero Material Credit
				8	Oct 1, 2019	connen1	\$40,200.00	
				11	Dec 2, 2019	connen1	(\$40,200.00)	Deduct Material Credit
			MDPA - Tota	al			\$0.00	
		Other Item Adj	er Item Adjustment - Total				\$0.00	
0410 -	Total						\$0.00	
0420	SAFETY BARRIER CURB	Material		7	Sep 16, 2019	SYSTEM	(\$24,990.00)	
				8	Oct 1, 2019	SYSTEM	(\$24,990.00)	
				9	Oct 16, 2019	SYSTEM	(\$24,990.00)	
				10	Nov 4, 2019	SYSTEM	(\$24,990.00)	
			- Total				(\$99,960.00)	
		Material - Tota					(\$99,960.00)	
		MaterialCredit		8	Oct 1, 2019	SYSTEM	\$24,990.00	
				9	Oct 16, 2019	SYSTEM	\$24,990.00	
				10	Nov 4, 2019	SYSTEM	\$24,990.00	
				11	Dec 2, 2019	SYSTEM	\$24,990.00	
			- Total				\$99,960.00	
		MaterialCredit	- Total				\$99,960.00	
		Other Item Adjustment	MDPA	7	Sep 16, 2019	connen1	\$24,990.00	Zero Material Deduct
				11	Dec 2, 2019	connen1	(\$24,990.00)	Deduct Material Credit
			MDPA - Tota	al			\$0.00	
		Other Item Adj					\$0.00	
		- Carron Acuj					Ψ0.00	

Revision 4/1/2020 Page 15 of 23



BEAM	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
BEAM	0420 -	Total						\$0.00	
10   10   10   10   10   10   10   10	0430		Material		5		SYSTEM	(\$12,375.00)	
2019					6		SYSTEM	(\$101,475.00)	
					7	Sep 16, 2019	SYSTEM	(\$101,475.00)	
2019   10   Nov4,   SYSTEM   (\$106,700,00)					8		SYSTEM	(\$106,700.00)	
Total   Tota					9		SYSTEM	(\$106,700.00)	
Material - Total					10		SYSTEM	(\$106,700.00)	
MaterialCredit				- Total				(\$535,425.00)	
A			Material - Tota	ı				(\$535,425.00)	
REINFORCING STEEL   Material			MaterialCredit		6		SYSTEM	\$12,375.00	
Part					7		SYSTEM	\$101,475.00	
10					8		SYSTEM	\$101,475.00	
2019   11   Dec 2, SYSTEM   \$106,700.00    -Total					9		SYSTEM	\$106,700.00	
Augustment   Aug					10		SYSTEM	\$106,700.00	
MaterialCredit - Total					11		SYSTEM	\$106,700.00	
Other Item Adjustment				- Total				\$535,425.00	
Adjustment   2019   6   Sep 3,   connent   \$89,100.00   Material Deduct minus Material Credit   2019   11   Dec 2,   connent   \$5,225.00   Material Deduct minus Material Credit   2019   11   Dec 2,   connent   \$5,000   2019			MaterialCredit	- Total				\$535,425.00	
REINFORCING STELL (BRIDGES)   Resp. 2019				MDPA	5	Aug 15, 2019	connen1	\$12,375.00	Material Deduction minus Material Credit
11   Dec 2, 2019					6		connen1	\$89,100.00	Material Deduct minus Material Credit
2019   \$0.00					8		connen1	\$5,225.00	Material Deduct minus Material Credit
Other Item Adjustment - Total   \$0.00					11		connen1	(\$106,700.00)	Deduct Material Credit
No.				MDPA - Tota	al			\$0.00	
REINFORCING STEEL (BRIDGES)			Other Item Adj	justment - To	tal			\$0.00	
(BRIDGES)  4 Aug 1, 2019 (\$4,650.00)  5 Aug 15, SYSTEM (\$4,650.00)  6 Sep 3, SYSTEM (\$4,650.00)  7 Sep 16, SYSTEM (\$4,650.00)  8 Oct 1, 2019 (\$4,650.00)  9 Oct 16, SYSTEM (\$4,650.00)  10 Nov 4, 2019 (\$4,650.00)  11 Dec 2, 2019 (\$4,650.00)  12 Dec 16, SYSTEM (\$4,650.00)  12 Dec 16, SYSTEM (\$4,650.00)  13 SYSTEM (\$4,650.00)  14 SYSTEM (\$4,650.00)  15 Aug 15, SYSTEM (\$4,650.00)  16 Sep 3, SYSTEM (\$4,650.00)  17 Sep 16, SYSTEM (\$4,650.00)  18 Oct 1, SYSTEM (\$4,650.00)  19 Oct 16, SYSTEM (\$4,650.00)  10 Nov 4, SYSTEM (\$4,650.00)  11 Dec 2, SYSTEM (\$4,650.00)	0430 -	Total						\$0.00	
2019 5 Aug 15, 2019 6 Sep 3, 2019 7 Sep 16, 2019 8 Oct 1, 2019 9 Oct 16, 2019 10 Nov 4, 2019 11 Dec 2, 2019 12 Dec 16, 2019 12 Dec 16, 2019 5 SYSTEM (\$4,650.00) 1-Total (\$46,260.00)  (\$4,650.00) (\$4,650.00) (\$4,650.00) (\$4,650.00) (\$4,650.00)	0450		Material		3		SYSTEM	(\$4,410.00)	
6 Sep 3, 2019					4	Aug 1, 2019	SYSTEM	(\$4,650.00)	
7 Sep 16, 2019 8 Oct 1, 2019 9 Oct 16, 2019 10 Nov 4, 2019 11 Dec 2, 2019 12 Dec 16, 2019 1-Total (\$4,650.00)  (\$4,650.00) (\$4,650.00) (\$4,650.00) (\$4,650.00)					5	Aug 15, 2019	SYSTEM	(\$4,650.00)	
8 Oct 1, 2019					6	Sep 3, 2019	SYSTEM	(\$4,650.00)	
9 Oct 16, 2019 (\$4,650.00)  10 Nov 4, 2019 (\$4,650.00)  11 Dec 2, 2019 (\$4,650.00)  12 Dec 16, 2019 (\$4,650.00)  - Total (\$46,260.00)					7	Sep 16, 2019	SYSTEM	(\$4,650.00)	
2019  10 Nov 4, 2019  11 Dec 2, 2019  12 Dec 16, 2019  - Total (\$46,260.00)					8	Oct 1, 2019	SYSTEM	(\$4,650.00)	
2019 11 Dec 2, 2019 12 Dec 16, 2019 13 Dec 16, 2019 14 (\$4,650.00) 2019 15 Total (\$46,260.00)					9	Oct 16, 2019	SYSTEM	(\$4,650.00)	
2019 12 Dec 16, 2019 (\$4,650.00)  - Total (\$46,260.00)					10	Nov 4, 2019	SYSTEM	(\$4,650.00)	
- Total (\$46,260.00)					11		SYSTEM	(\$4,650.00)	
					12		SYSTEM	(\$4,650.00)	
Material - Total (\$46,260.00)				- Total				(\$46,260.00)	
			Material - Tota					(\$46,260.00)	

Revision 4/1/2020 Page 16 of 23



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450	REINFORCING STEEL (BRIDGES)	MaterialCredit		4	Aug 1, 2019	SYSTEM	\$4,410.00	
				5	Aug 15, 2019	SYSTEM	\$4,650.00	
				6	Sep 3, 2019	SYSTEM	\$4,650.00	
				7	Sep 16, 2019	SYSTEM	\$4,650.00	
				8	Oct 1, 2019	SYSTEM	\$4,650.00	
				9	Oct 16, 2019	SYSTEM	\$4,650.00	
				10	Nov 4, 2019	SYSTEM	\$4,650.00	
				11	Dec 2, 2019	SYSTEM	\$4,650.00	
				12	Dec 16, 2019	SYSTEM	\$4,650.00	
				13	Jan 2, 2020	SYSTEM	\$4,650.00	
			- Total				\$46,260.00	
		MaterialCredit	- Total				\$46,260.00	
		Other Item Adjustment	MDPA	3	Jul 16, 2019	connen1	\$4,410.00	PAL needs to be entered by materials.
				4	Aug 2, 2019	connen1	\$240.00	Material Discrepancy Payment minus Material Credit
				13	Jan 2, 2020	connen1	(\$4,650.00)	Deduct Material Credit
			MDPA - Tota	al			\$0.00	
		Other Item Ad	justment - To	tal			\$0.00	
0450 -	- Total						\$0.00	
0530	COMPACTING EMBANKMENT	Material		8	Oct 1, 2019	SYSTEM	(\$1,231.50)	
				9	Oct 16, 2019	SYSTEM	(\$2,463.00)	
				10	Nov 4, 2019	SYSTEM	(\$2,463.00)	
				11	Dec 2, 2019	SYSTEM	(\$2,463.00)	
				12	Dec 16, 2019	SYSTEM	(\$2,463.00)	
			- Total				(\$11,083.50)	
		Material - Tota	ıl				(\$11,083.50)	
		MaterialCredit		9	Oct 16, 2019	SYSTEM	\$1,231.50	
				10	Nov 4, 2019	SYSTEM	\$2,463.00	
				11	Dec 2, 2019	SYSTEM	\$2,463.00	
				12	Dec 16, 2019	SYSTEM	\$2,463.00	
				13	Jan 2, 2020	SYSTEM	\$2,463.00	
			- Total	13	Jan 2, 2020	SYSTEM	\$2,463.00 \$11,083.50	
		MaterialCredit		13	Jan 2, 2020	SYSTEM		
		MaterialCredit Other Item Adjustment			Jan 2, 2020 Oct 1, 2019	system connen1	\$11,083.50	Zero Material Deduct
		Other Item	- Total		2020 Oct 1,		\$11,083.50 \$11,083.50	Zero Material Deduct  Material Deduct minus Material Credit
		Other Item	- Total	8	Oct 1, 2019 Oct 16,	connen1	\$11,083.50 \$11,083.50 \$1,231.50	

Revision 4/1/2020 Page 17 of 23



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0530	COMPACTING EMBANKMENT	Other Item Adj	ustment - To	tal			\$0.00	
0530 -							\$0.00	
0550	SUBGRADE COMPACTION (6-INCH	Material		9	Oct 16, 2019	SYSTEM	(\$2,000.00)	
	DEPTH)			10	Nov 4, 2019	SYSTEM	(\$2,000.00)	
				11	Dec 2, 2019	SYSTEM	(\$2,000.00)	
				12	Dec 16, 2019	SYSTEM	(\$2,000.00)	
			- Total				(\$8,000.00)	
		Material - Tota					(\$8,000.00)	
		MaterialCredit		10	Nov 4, 2019	SYSTEM	\$2,000.00	
				11	Dec 2, 2019	SYSTEM	\$2,000.00	
				12	Dec 16, 2019	SYSTEM	\$2,000.00	
				13	Jan 2, 2020	SYSTEM	\$2,000.00	
			- Total				\$8,000.00	
		MaterialCredit			0		\$8,000.00	7. M. 110. L.
		Other Item Adjustment	MDPA		Oct 16, 2019	connen1	\$2,000.00	Zero Material Deduct
			11224 T	13	Jan 2, 2020	connen1	(\$2,000.00)	Deduct Material Credit
		Other Hors Ad	MDPA - Tota				\$0.00	
0550 -	Total	Other Item Adjustment - Total					\$0.00 \$0.00	
0560	TYPE 5 AGGREGATE	Material		9	Oct 16,	SYSTEM	(\$4,752.00)	
0000	FOR BASE (6 IN. THICK)	Waterial		10	2019 Nov 4,	SYSTEM	(\$4,752.00)	
				11	2019 Dec 2,	SYSTEM	(\$4,752.00)	
				12	2019 Dec 16,	SYSTEM	(\$4,752.00)	
					2019			
			- Total				(\$19,008.00)	
		Material - Tota					(\$19,008.00)	
		MaterialCredit		10	Nov 4, 2019	SYSTEM	\$4,752.00	
				11	Dec 2, 2019	SYSTEM	\$4,752.00	
				12	Dec 16, 2019	SYSTEM	\$4,752.00	
				13	Jan 2, 2020	SYSTEM	\$4,752.00	
			- Total				\$19,008.00	
		MaterialCredit					\$19,008.00	
		Other Item Adjustment	MDPA		Oct 16, 2019	connen1	\$4,752.00	Zero Material Deduct
			MDR4 -	13	Jan 2, 2020	connen1	(\$4,752.00)	Deduct Material Credit
		Other K	MDPA - Tota				\$0.00	
0.500	Table	Other Item Adj	ustment - To	tai			\$0.00	
0560 -		Maria			0.1.1	0)/0==-	\$0.00	
0570	MISC.	Material	T	9	Oct 16, 2019	SYSTEM	(\$24,868.80)	
			- Total				(\$24,868.80)	

Revision 4/1/2020 Page 18 of 23



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0570	MISC.	Material - Tota	ı				(\$24,868.80)	
		MaterialCredit		10	Nov 4, 2019	SYSTEM	\$24,868.80	
			- Total				\$24,868.80	
		MaterialCredit	- Total				\$24,868.80	
		Other Item Adjustment	MDPA	9	Oct 16, 2019	connen1	\$24,868.80	Zero Material Deduct
				10	Nov 4, 2019	connen1	(\$24,868.80)	Zero Material Credit
			MDPA - Tota				\$0.00	
	_	Other Item Adj	justment - To	tal			\$0.00	
0570 -							\$0.00	
0580	FURNISHING TYPE 1 ROCK DITCH LINER	Material		9	Oct 16, 2019	SYSTEM	(\$2,400.00)	
				10	Nov 4, 2019	SYSTEM	(\$2,400.00)	
			- Total				(\$4,800.00)	
		Material - Tota					(\$4,800.00)	
		MaterialCredit		10	Nov 4, 2019	SYSTEM	\$2,400.00	
				11	Dec 2, 2019	SYSTEM	\$2,400.00	
			- Total				\$4,800.00	
		MaterialCredit	- Total				\$4,800.00	
		Other Item Adjustment	MDPA	9	Oct 16, 2019	connen1	\$2,400.00	Zero Material Deduct
				11	Dec 2, 2019	connen1	(\$2,400.00)	Deduct Material Credit
			MDPA - Tota	al			\$0.00	
		Other Item Adj	justment - To	tal			\$0.00	
0580 -			justment - To				\$0.00	
0580 - 0680	Total  4 IN. WHITE  WATERBORNE PAVEMENT MARKING	Other Item Adj	justment - To	10	Nov 4, 2019	SYSTEM	\$0.00 (\$212.22)	
	4 IN. WHITE WATERBORNE		justment - To	10	2019 Dec 2, 2019	SYSTEM	\$0.00 (\$212.22) (\$212.22)	
	4 IN. WHITE WATERBORNE			10	2019 Dec 2,		\$0.00 (\$212.22) (\$212.22) (\$212.22)	
	4 IN. WHITE WATERBORNE	Material	- Total	10	2019 Dec 2, 2019 Dec 16,	SYSTEM	\$0.00 (\$212.22) (\$212.22) (\$212.22) (\$636.66)	
	4 IN. WHITE WATERBORNE	Material  Material - Tota	- Total	10 11 12	2019 Dec 2, 2019 Dec 16, 2019	SYSTEM SYSTEM	\$0.00 (\$212.22) (\$212.22) (\$212.22) (\$636.66) (\$636.66)	
	4 IN. WHITE WATERBORNE	Material	- Total	10 11 12	2019  Dec 2, 2019  Dec 16, 2019  Dec 2, 2019	SYSTEM SYSTEM SYSTEM	\$0.00 (\$212.22) (\$212.22) (\$212.22) (\$636.66) (\$636.66) \$212.22	
	4 IN. WHITE WATERBORNE	Material  Material - Tota	- Total	10 11 12 11 12	2019 Dec 2, 2019 Dec 16, 2019  Dec 2, 2019  Dec 2, 2019  Dec 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$212.22) (\$212.22) (\$212.22) (\$636.66) (\$636.66) \$212.22	
	4 IN. WHITE WATERBORNE	Material  Material - Tota	- Total I	10 11 12	2019  Dec 2, 2019  Dec 16, 2019  Dec 2, 2019  Dec 16, 10 Dec 16, 1	SYSTEM SYSTEM SYSTEM	\$0.00 (\$212.22) (\$212.22) (\$212.22) (\$636.66) (\$636.66) \$212.22 \$212.22	
	4 IN. WHITE WATERBORNE	Material  Material - Tota  MaterialCredit	- Total I - Total	10 11 12 11 12	2019 Dec 2, 2019 Dec 16, 2019 Dec 2, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$212.22) (\$212.22) (\$212.22) (\$636.66) (\$636.66) \$212.22 \$212.22 \$212.22	
	4 IN. WHITE WATERBORNE	Material - Tota MaterialCredit  MaterialCredit	- Total I - Total	10 11 12 11 12 13	Dec 2, 2019 Dec 16, 2019 Dec 16, 2019 Dec 16, 2019 Dec 16, 2019 Jan 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$212.22) (\$212.22) (\$212.22) (\$636.66) (\$636.66) \$212.22 \$212.22 \$212.22 \$636.66	
	4 IN. WHITE WATERBORNE	Material  Material - Tota  MaterialCredit	- Total I - Total	10 11 12 11 12 13	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM Connen1	\$0.00 (\$212.22) (\$212.22) (\$212.22) (\$636.66) (\$636.66) \$212.22 \$212.22 \$636.66 \$636.66 \$212.22	Zero Material Deduct
	4 IN. WHITE WATERBORNE	Material - Tota MaterialCredit  MaterialCredit Other Item	- Total - Total - Total MDPA	10 11 12 11 12 13	2019 Dec 2, 2019 Dec 16, 2019 Dec 2, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$212.22) (\$212.22) (\$212.22) (\$636.66) (\$636.66) \$212.22 \$212.22 \$636.66 \$636.66 \$212.22 (\$212.22)	Zero Material Deduct Deduct Material Credit
	4 IN. WHITE WATERBORNE	Material - Tota MaterialCredit  MaterialCredit Other Item Adjustment	- Total - Total - Total MDPA	10 11 12 11 12 13	Dec 2, 2019  Dec 16, 2019  Jan 2, 2020  Nov 4, 2019  Jan 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM Connen1	\$0.00 (\$212.22) (\$212.22) (\$212.22) (\$636.66) (\$636.66) \$212.22 \$212.22 \$636.66 \$636.66 \$212.22 (\$212.22) \$0.00	
0680	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material - Tota MaterialCredit  MaterialCredit Other Item	- Total - Total - Total MDPA	10 11 12 11 12 13	Dec 2, 2019  Dec 16, 2019  Jan 2, 2020  Nov 4, 2019  Jan 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM Connen1	\$0.00 (\$212.22) (\$212.22) (\$212.22) (\$636.66) (\$636.66) \$212.22 \$212.22 \$636.66 \$212.22 (\$212.22) \$0.00	
0680	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material - Tota MaterialCredit  MaterialCredit Other Item Adjustment Other Item Adjustment	- Total - Total - Total MDPA	10 11 12 11 12 13 10 13 al	Dec 2, 2019  Dec 16, 2019  Jan 2, 2020  Nov 4, 2019  Jan 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM connen1 connen1	\$0.00 (\$212.22) (\$212.22) (\$212.22) (\$636.66) (\$636.66) \$212.22 \$212.22 \$636.66 \$636.66 \$212.22 (\$212.22) \$0.00 \$0.00	
0680	4 IN. WHITE WATERBORNE PAVEMENT MARKING  Total  4 IN. YELLOW WATERBORNE	Material - Tota MaterialCredit  MaterialCredit Other Item Adjustment	- Total - Total - Total MDPA	10 11 12 11 12 13 10 13 al	Dec 2, 2019  Dec 16, 2019  Dec 16, 2019  Dec 16, 2019  Dec 16, 2019  Jan 2, 2020  Nov 4, 2019  Nov 4, 2019	SYSTEM SYSTEM SYSTEM SYSTEM Connen1 connen1	\$0.00 (\$212.22) (\$212.22) (\$212.22) (\$636.66) (\$636.66) \$212.22 \$212.22 \$636.66 \$212.22 (\$212.22) \$0.00 \$0.00 (\$72.09)	
0680	4 IN. WHITE WATERBORNE PAVEMENT MARKING  Total  4 IN. YELLOW	Material - Tota MaterialCredit  MaterialCredit Other Item Adjustment Other Item Adjustment	- Total - Total - Total MDPA	10 11 12 11 12 13 10 13 al	2019 Dec 2, 2019 Dec 16, 2019 Dec 16, 2019 Dec 16, 2019 Dec 16, 2019 Jan 2, 2020 Nov 4, 2019 Jan 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM connen1 connen1	\$0.00 (\$212.22) (\$212.22) (\$212.22) (\$636.66) (\$636.66) \$212.22 \$212.22 \$636.66 \$636.66 \$212.22 (\$212.22) \$0.00 \$0.00	

Revision 4/1/2020 Page 19 of 23



Material Total   Ma	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
WATERSCRING   Macried Total   10 Dec 2   SYSTEM   572 fb)	0690	4 IN. YELLOW	Material					(\$359.91)	
MaintaiCreat   10   2019   2	0000	WATERBORNE							
Part		17/VEINERT WARRING			11		SYSTEM		
Total					12	Dec 16,	SYSTEM	\$143.91	
Material Credit - Total					13		SYSTEM	\$143.91	
Material Credit   Material				- Total				\$359.91	
Adjustment   Part			MaterialCredit	- Total				\$359.91	
2019   13   2019   15   2020				MDPA	10		connen1	\$72.09	Zero Material Deduct
MDPA - Total					11		connen1	\$71.82	Material Deduct minus Material Credit
Other   Item							connen1	, ,	Deduct Material Credit
SEEDING - COLD   SEED									
SERING_ROOL   SEASON MIXTURES   SEASON MIXTURE			Other Item Adj	justment - To	tal				
SEASON MIXTURES									
Total	0730		Material			2019			
MaterialCredit					10		SYSTEM	, , ,	
MaterialCredit									
2019   11   Dec 2, 2019   57,760.00     12   57,760.00     13   2019     14   2019     15   2019     15   2019   2019   20					40	Nav. 4	OVOTEM		
2019   \$7,760.00   \$7,760.00     \$7,760.00   \$7,760.00   \$7,760.00     \$7,760.00   \$			MaterialCredit			2019			
Material Credit - Total				Total	11		SYSTEM		
Other Item Adjustment			MatarialOvadit						
Adjustment							1		Zava Matarial Dadust
2019   S0.00   Other Item Adjustment - Total   S0.00				MDPA		2019			
Other Item Adjustment - Total  OT30 - Total							COMMENT	(\$3,000.00)	Boddot Waterial Grount
Solid				MDPA - Tota	al			\$0.00	
MGS GUARDRAIL   Construction Stockpile   2   Jul 1, 2019   SYSTEM   \$3,372.48   Payment Estimate Item Adjustment generated Stockpile Transaction   10   Nov 4, 2019   SYSTEM   \$3,372.48   Payment Estimate Item Adjustment generated Stockpile Transaction   10   Nov 4, 2019   SYSTEM   \$0.00			Other Item Adj	justment - To	tal			\$0.00	
Stockpile									
2019     30.00	0780	MGS GUARDRAIL				2019			· · · · ·
Construction Stockpile - Total   \$0.00					10		SYSTEM	, , , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Solid Construction Stockpile   Construction			0						
MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	0700	Total	Construction S	Stockpile - To	otal				
TRANS SEC (REG/NO CURB)  Stockpile  10 Nov 4, 2019  - Total  Summer Secondary Construction Stockpile - Total			Comptwickie		0	lul 4	CVCTEA		Decreased Februaries Home Adjustment was sent of Otto India Towns of
- Total \$0.00  Construction Stockpile - Total \$0.00  TYPE A CRSHWTHY END TERMINAL (MASH)  Total  Construction Stockpile  2 Jul 1, 2019  10 Nov 4, 2019  - Total  System \$6,420.00 Payment Estimate Item Adjustment generated Stockpile Transaction  System \$6,420.00 Payment Estimate Item Adjustment generated Stockpile Transaction  System \$6,420.00 Payment Estimate Item Adjustment generated Stockpile Transaction  Total  Construction Stockpile - Total  System \$6,420.00 Payment Estimate Item Adjustment generated Stockpile Transaction  System \$6,420.00 Payment Estimate Item Adjustment generated Stockpile Transaction  Construction Stockpile - Total  System \$6,420.00 Payment Estimate Item Adjustment generated Stockpile Transaction	0790	TRANS SEC (REG/NO				2019			
Construction Stockpile - Total  S0.00  TYPE A CRSHWTHY END TERMINAL (MASH)  Total  Total  Construction Stockpile  2 Jul 1, 2019 10 Nov 4, 2019 2019 2019 2019 2019 2019 2019 2019				Total	10		SYSIEM	, , , ,	rayment ∟sumate item Adjustment generated Stockpile Transaction
0790 - Total  Stockpile  TYPE A CRSHWTHY END TERMINAL (MASH)  Total  Construction Stockpile - Total			Construction		ntal				
TYPE A CRSHWTHY END TERMINAL (MASH)  TYPE A CRSH	0790								
(MASH)  10 Nov 4, 2019  - Total  Construction Stockpile - Total  10 Nov 4, 2019  SYSTEM (\$6,420.00) Payment Estimate Item Adjustment generated Stockpile Transaction  \$0.00		TYPE A CRSHWTHY			2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
- Total \$0.00 Construction Stockpile - Total \$0.00					10	Nov 4,	SYSTEM	(\$6,420.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total \$0.00				- Total				\$0.00	
	0800 -	· Total						\$0.00	

Revision 4/1/2020 Page 20 of 23



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0830	GALVANIZED CIP	Material	Туре	3	Jul 16,	SYSTEM	(\$8,075.00)	
0030	CONCR PILES (16 IN)	Waterial			2019			
				4	Aug 1, 2019	SYSTEM	(\$31,825.00)	
				5	Aug 15, 2019	SYSTEM	(\$32,585.00)	
			- Total				(\$72,485.00)	
		Material - Tota	l .				(\$72,485.00)	
		MaterialCredit		4	Aug 1, 2019	SYSTEM	\$8,075.00	
				5	Aug 15, 2019	SYSTEM	\$31,825.00	
				6	Sep 3, 2019	SYSTEM	\$32,585.00	
			- Total				\$72,485.00	
		MaterialCredit	- Total				\$72,485.00	
		Other Item Adjustment	MDPA	3	Jul 16, 2019	connen1	\$8,075.00	Partial payment made for driving pile. No concrete has been placed at this time.
				4	Aug 2, 2019	connen1	\$23,750.00	Material Discrepancy Payment minus Material Credit
				5	Aug 15, 2019	connen1	\$760.00	Material Deduction minus Material Credit
				6	Sep 3, 2019	connen1	(\$32,585.00)	Zero Material Credit
			MDPA - Tot	al			\$0.00	
		Other Item Adj	ustment - To	tal			\$0.00	
0830 -	· Total						\$0.00	
0860	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Aug 1, 2019	SYSTEM	(\$13,100.00)	
				5	Aug 15, 2019	SYSTEM	(\$26,200.00)	
				6	Sep 3, 2019	SYSTEM	(\$26,200.00)	
				7	Sep 16, 2019	SYSTEM	(\$26,200.00)	
			- Total				(\$91,700.00)	
		Material - Tota	1				(\$91,700.00)	
		MaterialCredit		5	Aug 15, 2019	SYSTEM	\$13,100.00	
				6	Sep 3, 2019	SYSTEM	\$26,200.00	
				7	Sep 16, 2019	SYSTEM	\$26,200.00	
				8	Oct 1, 2019	SYSTEM	\$26,200.00	
			- Total				\$91,700.00	
		MaterialCredit					\$91,700.00	
		Other Item Adjustment	MDPA	4	Aug 2, 2019	connen1	\$13,100.00	
				5	Aug 15, 2019	connen1	\$13,100.00	Material Deduction minus Material Credit
				8	Oct 1, 2019	connen1	(\$26,200.00)	Zero Material Credit
			MDPA - Tot				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0860 -							\$0.00	
0870	SAFETY BARRIER CURB	Material		8	Oct 1, 2019	SYSTEM	(\$22,865.00)	
				9	Oct 16, 2019	SYSTEM	(\$22,865.00)	
				10	Nov 4,	SYSTEM	(\$22,865.00)	

Revision 4/1/2020 Page 21 of 23



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0870	SAFETY BARRIER CURB	Material			2019			
	CORB		- Total				(\$68,595.00)	
		Material - Tota	l				(\$68,595.00)	
		MaterialCredit		9	Oct 16, 2019	SYSTEM	\$22,865.00	
				10	Nov 4, 2019	SYSTEM	\$22,865.00	
				11	Dec 2, 2019	SYSTEM	\$22,865.00	
			- Total				\$68,595.00	
		MaterialCredit					\$68,595.00	
		Other Item Adjustment	MDPA	8	Oct 1, 2019	connen1	\$22,865.00	Zero Material Deduct
				11	Dec 2, 2019	connen1	(\$22,865.00)	Deduct Material Credit
			MDPA - Tota				\$0.00	
		Other Item Adj	ustment - To	tal			\$0.00	
0870 -		Material			0 0	OVOTEL	\$0.00	
0880	SLAB ON CONCRETE NU-GIRDER	Material		6	Sep 3, 2019	SYSTEM	(\$49,910.00)	
				7	Sep 16, 2019	SYSTEM	(\$105,400.00)	
				8	Oct 1, 2019	SYSTEM	(\$110,980.00)	
				9	Oct 16, 2019	SYSTEM	(\$110,980.00)	
				10	Nov 4, 2019	SYSTEM	(\$110,980.00)	
			- Total				(\$488,250.00)	
		Material - Tota					(\$488,250.00)	
		MaterialCredit	lCredit	7	Sep 16, 2019	SYSTEM	\$49,910.00	
				8	Oct 1, 2019	SYSTEM	\$105,400.00	
				9	Oct 16, 2019	SYSTEM	\$110,980.00	
				10	Nov 4, 2019	SYSTEM	\$110,980.00	
				11	Dec 2, 2019	SYSTEM	\$110,980.00	
			- Total				\$488,250.00	
		MaterialCredit	- Total				\$488,250.00	
		Other Item Adjustment	MDPA	6	Sep 3, 2019	connen1	\$49,910.00	Zero Material Deduct
				7	Sep 16, 2019	connen1	\$55,490.00	Material Deduct minus Material Credit
				8	Oct 1, 2019	connen1	\$5,580.00	Material Deduct minus Material Credit.
				11	Dec 2, 2019	connen1	(\$110,980.00)	Deduct Material Credit
			MDPA - Tota	al			\$0.00	
		Other Item Adj	ustment - To	tal			\$0.00	
0880 -	Total						\$0.00	
5004	36 IN. PIPE CULVERT GROUP C	Material		11	Dec 2, 2019	SYSTEM	(\$5,040.00)	
				12	Dec 16, 2019	SYSTEM	(\$5,040.00)	
			- Total				(\$10,080.00)	
		Material - Tota	1				(\$10,080.00)	
	_	MaterialCredit		12	Dec 16,	SYSTEM	\$5,040.00	

Revision 4/1/2020 Page 22 of 23



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5004	36 IN. PIPE CULVERT GROUP C	MaterialCredit			2019			
				13	Jan 2, 2020	SYSTEM	\$5,040.00	
			- Total				\$10,080.00	
		MaterialCredit - Total					\$10,080.00	
		Other Item Adjustment	MDPA	11	Dec 2, 2019	connen1	\$5,040.00	Material Credit
				13	Jan 2, 2020	connen1	(\$5,040.00)	Deduct Material Credit
			MDPA - Total				\$0.00	
		Other Item Adjustment - Total					\$0.00	
5004 - Total							\$0.00	
Overall - Total							\$1,145.00	

Revision 4/1/2020 Page 23 of 23