

Pay Estimate Created Date: June 30, 2020

Progress Estim 25	ate Number		419-H01 s Bridge & G		e 16, 2020 Original Contract Amour e 30, 2020 Net Change Order Amou Current Contract Amoun	nt \$138,024.93				
Approval Date	Approval Date									
June 30, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level									
July 1, 2020		Reviewed	and Approve	ed (and should be considered Draf	t) at the Resident Engineer Level by	plottk1				
July 2, 2020			Re	viewed and Approved at the Centr	ral Office Controllers Office Level by	greggd1				
Original Comp	letion Date	Current Completi	on Date	Actual Completion Date	% of Current Contract Amount Complete					
December	1, 2019	December 1, 2	2019 99.92%							
Conti	ract Informatio	onal Dates			Milestones					

Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			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 Date	June 3, 2019	June 3, 2019					

Contract Total P	ay For Estimate No. 25							
		This Estimate	Previous	To Date				
190419-H01								
	Total Posted Items Pay	\$0.00	\$1,426,715.23	\$1,426,715.23				
	Gross Item Adjustments	\$0.00	\$1,145.00	\$1,145.00				
	Incentive	\$0.00	\$0.00	\$0.00				
	Disincentive	\$0.00	\$0.00	\$0.00				
	Liquidated Damage	\$0.00	(\$500.00)	(\$500.00)				
	Other Contract Adjustments	\$0.00	\$500.00	\$500.00 [′]				
	2		\$1,427,860.23	\$1,427,860.23				
Contract Total Pa	ayable This Estimate:	\$0.00						
tems Paid This E	stimate Period							
No Data Availat	ble							
Contract Adjustments This Estimate								
No Contract Adjustments Exist on Contract								
<u>Line Item Adjustments This Estimate</u>								
No Data Availat								

No Data Available



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

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J9S3275	FAS S701(62)	Bridge replacement	DD	STODDARD	from 2.25 miles NE of Route Y to 2.39 miles near Vanduser							
J9S3281	FAS S701(64)	Bridge replacement	77	SCOTT	over North Cut Ditch north of Diehlstadt							

Totals by Job Numbers

S3275	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$813,030.56	\$813,030.56
Gross Item Adjustments	\$0.00	\$1,145.00	\$1,145.00
Gross Item Pay	\$0.00	\$814,175.56	\$814,175.56
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	(\$284.70)	(\$284.70)
Other Contract Adjustments	\$0.00	\$284.70	\$284.70
		+	
S3281	This Estimate	Previous	To Date
S3281	This Estimate	Previous	To Date
S3281 Posted Item Pay	This Estimate \$0.00	Previous \$613,684.67	To Date \$613,684.67
S3281 Posted Item Pay Gross Item Adjustments Gross Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$613,684.67 \$0.00 \$613,684.67	To Date \$613,684.67 \$0.00 \$613,684.67
S3281 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Previous \$613,684.67 \$0.00 \$613,684.67 \$0.00	To Date \$613,684.67 \$0.00 \$613,684.67 \$0.00 \$613,684.67 \$0.00
S3281 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Previous \$613,684.67 \$0.00 \$613,684.67 \$0.00 \$0.00 \$0.00	To Date \$613,684.67 \$0.00 \$613,684.67 \$0.00 \$0.00
S3281 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Previous \$613,684.67 \$0.00 \$613,684.67 \$0.00	To Date \$613,684.67 \$0.00 \$613,684.67 \$0.00 \$613,684.67 \$0.00



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

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

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

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at th	e time the	Estimate wa	as Gene	rated.		
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	J9S3275	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,250.00	\$2,250.00
		0001	0020	2064000	POROUS BACKFILL	44.00	0.00	44.00	CUYD	44.00	\$55.00	\$2,420.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	7.50	0.00	7.50	STA	7.50	\$700.00	\$5,250.00
		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	\$14,508.00
		0001	0050	3049905	MISC.GEOGRID TO ENHANCE AGGREGATE	784.30	0.00	784.30	SQYD	784.30	\$3.00	\$2,352.90
		0001	0060	3049905	MISC.TYPE 5 AGGREGATE (18 IN. THICK)	784.30	0.00	784.30	SQYD	784.30	\$19.00	\$14,901.70
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	37.00	0.00	37.00	TONS	37.00	\$20.00	\$740.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	1,542.70	69.00	1,611.70	SQYD	1,611.70	\$48.98	\$78,941.07
		0001	0090	6097000	ROCK LINING	9.00	9.00	18.00	CUYD	18.00	\$48.00	\$864.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	312.00	0.00	312.00	CUYD	312.00	\$20.00	\$6,240.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	312.00	0.00	312.00	CUYD	312.00	\$20.00	\$6,240.00
		0001	0120	6149902	MISC.FLAP GATE	1.00	-1.00	0.00	EA	0.00	\$1,100.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	173.00	0.00	173.00	SQFT	173.00	\$6.00	\$1,038.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0150	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$125.00	\$1,250.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		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	\$488.70
		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	\$209.25
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	420.00	0.00	420.00	SQYD	420.00	\$3.00	\$1,260.00
		0001	0220	6240104A	SEPARATION GEOTEXTILE	784.00	0.00	784.00	SQYD	784.00	\$3.00	\$2,352.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	0240	7250436	36 IN. PIPE GROUP C	3.00	-3.00	0.00	LF	0.00	\$150.00	\$0.00
		0001	0250	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$700.00	\$1,400.00
		0001	0260	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$4,850.00	\$4,850.00
		0001	0270	8061005	ROCK DITCH CHECK	40.00	-7.00	33.00	LF	33.00	\$11.50	\$379.50
		0001	0280	8061016	SEDIMENT REMOVAL	15.00	-15.00	0.00	CUYD	0.00	\$5.00	\$0.00
		0001	0290	8061019	SILT FENCE	1,080.00	-758.00	322.00	LF	322.00	\$2.80	\$901.60
		0001	0300	8061050	TYPE C BERM	194.00	-134.00	60.00	LF	60.00	\$5.00	\$300.00
		0040	0310	9031270A	2 IN. PSST POST - 12 GA.	68.00	0.00	68.00	LF	68.00	\$8.00	\$544.00
		0040	0320	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$10.00	\$360.00
		0040	0330	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$17.00	\$612.00
		0070	0340	2061000	CLASS 1 EXCAVATION	110.00	0.00	110.00	CUYD	110.00	\$10.00	\$1,100.00
		0070	0350	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	107.00	\$115.00	\$12,305.00
		0070	0370	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	315.00	84.00	399.00	LF	399.00	\$98.00	\$39,102.00
		0070	0380	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	500.00	899.00	1,399.00	LF	1,399.00	\$105.00	\$146,895.00
		0070	0390	7025001	DYNAMIC PILE TESTING	4.00	1.00	5.00	EA	5.00	\$3,000.00	\$15,000.00
		0070	0400	7027000 PILE POINT REINFORCEMENT		20.00	4.00	24.00	EA	24.00	\$500.00	\$12,000.00
		0070	0410	7032003	CLASS B CONCRETE (SUBSTRUCTURE)		0.00	40.20	CUYD	40.20	\$1,000.00	\$40,200.00
		0070	0420	7034215	SAFETY BARRIER CURB		0.00	294.00	LF	294.00	\$85.00	\$24,990.00
		0070	0430	7034222	SLAB ON CONCRETE BEAM	388.00	0.00	388.00	SQYD	388.00	\$275.00	\$106,700.00
		0070	0440	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	512.00	0.00	512.00	LF	512.00	\$250.00	\$128,000.00

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)

date and can differ from the posted amount at the time the Estimate was Generated

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 repor 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	\$4,650.0
		0070	0460	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$300.00	\$6,000.0
		0070	0470	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.0
		0070	0480	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$140.00	\$1,120.0
		0070	0490	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$150.00	\$2,400.0
		0070	5001	7025004	DYNAMIC PILE RESTRIKE TESTING	0.00	1.00	1.00	EA	1.00	\$3,000.00	\$3,000.0
		0001	5002	6207001	PAVEMENT MARKING REMOVAL	0.00	156.00	156.00	LF	156.00	\$0.39	\$60.8
		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	9S3275 - To	otal Value	Posted to D	ate as of Report Generated Date							\$813,030.
	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	\$5,142
		0001	0630	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180
		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	\$1,250
		0001	0660	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000
		0001	0670	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000
		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	\$212.
		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	\$143.
		0001	0700	6207001	PAVEMENT MARKING REMOVAL	6,013.00	-5,047.00	966.00	LF	966.00	\$0.39	\$376
		0001	0710	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,234.00	0.00	1,234.00	SQYD	1,234.00	\$3.00	\$3,702
		0001	0720	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000
		0001	0730	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.80	\$4,850.00	\$3,880
		0001	0740	8061005	ROCK DITCH CHECK	150.00	-100.00	50.00	LF	50.00	\$11.50	\$575
		0001	0750	8061016	SEDIMENT REMOVAL	28.00	-28.00	0.00	CUYD	0.00	\$5.00	\$0
		0001	0760	8061019	SILT FENCE	1,850.00	-1,850.00	0.00	LF	0.00	\$2.80	\$0
		0001	0770	8061050	TYPE C BERM	260.00	-120.00	140.00	LF	140.00	\$5.00	\$700
		0010	0780	6061060	MGS GUARDRAIL	288.00	0.00	288.00	LF	288.00	\$24.00	\$6,912
		0010	0790	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,975.00	\$11,900
		0010	0800	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,850.00	\$11,400
		0070	0810	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000
		0070	0820	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	116.00	0.00	116.00	SQYD	116.00	\$120.00	\$13,920
		0070	0830	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	350.00	287.00	637.00	LF	637.00	\$95.00	\$60,515
		0070	0840	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000

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	es are b	ased on R	eport Generated date and can differ from the posted ame	ount at the	e time the	Estimate wa	as Gene	rated.		1
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	otal Value	Posted to D	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							\$1,426,715.23



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



1.1		A .I	0.1	- ·	0	0	A .	
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 - Total						(\$2,420.00)	
	POROUS BACKFILL	MaterialCredit		8	Oct 1, 2019	SYSTEM	\$2,420.00	
			- Total				\$2,420.00	
	MaterialCredit - Total						\$2,420.00	
	POROUS BACKFILL	Other Item Adjustment	MDPA	7	Sep 16, 2019	connen1	\$2,420.00	Zero Material Deduct
				8	Oct 1, 2019	connen1	(\$2,420.00)	Deduct Material Credit
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0020 -	Total						\$0.00	
0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		7	Sep 16, 2019	SYSTEM	(\$13,887.00)	
				8	Oct 1, 2019	SYSTEM	(\$13,887.00)	
				9	Oct 16, 2019	SYSTEM	(\$13,887.00)	
				10	Nov 4, 2019 Dec 2,	SYSTEM	(\$13,887.00)	
				12	2019 Dec 16,	SYSTEM	(\$14,508.00)	
					2019		(+ · · ,= = = = =)	
			- Total				(\$84,564.00)	
	Material - Total						(\$84,564.00)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		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 Dec 16,	SYSTEM	\$13,887.00	
				12	2019 Jan 2,	SYSTEM	\$14,508.00	
					2020		÷.,	
			- Total				\$84,564.00	
	MaterialCredit - Total						\$84,564.00	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	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	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0040 - 0050	MISC. GEOGRID TO ENHANCE	Material		7	Sep 16,	SYSTEM	\$0.00 (\$2,352.90)	
	AGGREGATE				2019		(00.000	
			- Total				(\$2,352.90)	
	Material - Total						(\$2,352.90)	
	MISC. GEOGRID TO ENHANCE AGGREGATE	MaterialCredit		8	Oct 1, 2019	SYSTEM	\$2,352.90	
			- Total				\$2,352.90	
	MaterialCredit - Total	terialCredit - Total					\$2,352.90	



LineDescriptionProcessOther length top<	Line	Description	Adjustment	Other	Ect	Created	Created	Amount	Domotico
AddREAR Adjustment	Line	Description	Adjustment Type	Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
Image: Note of the Adjustment - Todal MOPA - 324 Solid Mode: Adjustment - Todal 0000 MISC. TYPE & AGGRECAT (* 0) IN. THEORY Marial I Marial I Solid I 05/314 <	0050			MDPA	7		connen1	\$2,352.90	Zero Material Deduct
Office tais Adjustment - Total Second 50.00 MISC. TYPE 5-AGREGATE (10 NUTHES ADDREGATE (10 NUTHES ADDREGA					8		connen1	(\$2,352.90)	Deduct Material Credit
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N. THICK N. THICK Image: Section of the	0050 - '	Total						\$0.00	
Normal Control Normal	0060		Material		7		SYSTEM	(\$14,901.70)	
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Image: state in the s								(\$14,901.70)	
Image: state in the s						2019			
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Material - total (83,410.20) MISC. TYPE 5.AGGREGATE (18) IN, THICK) IN, THICK) MaterialCredit 5 SYSTEN \$14,901.70 9 Ocu1 6, 2019 SYSTEN \$14,901.70 10 Nur4 SYSTEN \$14,901.70 11 Dec.2, 2019 SYSTEN \$15,561.49 11 Dec.2, 2019 SYSTEN					12		SYSTEM	(,	
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IN. THICK) Adjustment Image: MDPA + Total connent (\$1,9,01,0) Deduct Material Credit 0000 - Total MDPA - Total 50,00 0 0000 - Total MSC. OPTIONAL PAVEMENT Material § \$ \$ 0000 - Total MISC. OPTIONAL PAVEMENT Material § \$ \$ \$ 0000 - Total MISC. OPTIONAL PAVEMENT Material § \$ \$ \$ \$ 0000 - Total F F \$ \$ \$ \$ \$ 0000 - Total MISC. OPTIONAL PAVEMENT Material § \$ \$ \$ \$ \$ 0000 - Total F S \$ \$ \$ \$ \$ \$ 0000 - Total F S \$ </td <td></td> <td></td> <td>Other the sec</td> <td>MDDA</td> <td>7</td> <td>0</td> <td></td> <td></td> <td>Zerre Medersiel De durch</td>			Other the sec	MDDA	7	0			Zerre Medersiel De durch
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Other Item Adjustment - TotalStop0060 - TotalSYSTEMSYSTEMSYSTEM0080MISC. OPTIONAL PAVEMENTMaterial8Oct 1, 2019SYSTEM(\$75,561.45)9Oct 1, 2019SYSTEM(\$75,561.45)10Nov 4, 2019SYSTEM(\$75,561.45)10Nov 4, 2019SYSTEM(\$75,561.45)11Dec 2, 2019SYSTEM(\$78,941.07)12Dec 1, 2019SYSTEM(\$78,941.07)12Dec 2, 2019SYSTEM(\$78,941.07)Material - Total- Total- Total(\$384,566.49)10SYSTEM(\$78,941.07)MISC. OPTIONAL PAVEMENTMaterialCredit9Oct 16, 2019SYSTEM(\$78,941.07)MISC. OPTIONAL PAVEMENTMaterialCredit9Oct 16, 2019SYSTEM\$75,561.4510Nov 4, 2019SYSTEM\$75,561.4510SYSTEM\$75,561.4511Dec 2, SYSTEM\$75,561.4510Nov 4, 2019\$75,561.4511Dec 2, SYSTEM\$75,561.4510SYSTEM\$75,561.45							connent	,	
0060 - Total \$0.00 0080 MISC. OPTIONAL PAVEMENT Material		Other Item Adjustment Total		WDPA - Tota	al				
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Init Init Init Init Init Init Init Init					9	Oct 16,	SYSTEM	(\$75,561.45)	
Image: Problem information informatio informatio information information information information inform					10	Nov 4,	SYSTEM	(\$75,561.45)	
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Material - Total (\$384,566.49) MISC. OPTIONAL PAVEMENT MaterialCredit 9 Oct 16, 2019 SYSTEM \$75,561.45 10 Nov 4, 2019 SYSTEM \$75,561.45 10 \$75,561.45 11 Dec 2, SYSTEM \$75,561.45 \$75,561.45 \$75,561.45					12		SYSTEM	(\$78,941.07)	
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2019 2019 10 Nov 4, 2019 11 Dec 2, SYSTEM \$75,561.45		Material - Total						(\$384,566.49)	
2019 \$75,561.45			MaterialCredit		9		SYSTEM	\$75,561.45	
		MISC. OPTIONAL PAVEMENT				Nov 4	SYSTEM	\$75.561.45	
		MISC. OPTIONAL PAVEMENT			10		o ronzini		
12 Dec 16, SYSTEM \$78,941.07		MISC. OPTIONAL PAVEMENT				2019 Dec 2,			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	MISC. OPTIONAL PAVEMENT	MaterialCredit		13	Jan 2, 2020	SYSTEM	\$78,941.07	
			- Total				\$384,566.49	
	MaterialCredit - Total						\$384,566.49	
	MISC. OPTIONAL PAVEMENT	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 - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
- 080	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 - Total						(\$864.00)	
	ROCK LINING	MaterialCredit		8	Oct 1, 2019	SYSTEM	\$432.00	
			- Total	9	Oct 16, 2019	SYSTEM	\$432.00 \$864.00	
	Matavial Overdit Tatal		- 10(a)					
	MaterialCredit - Total	0.11	MEDA	-	0 10		\$864.00	
	ROCK LINING	Other Item Adjustment	MDPA	9	Sep 16, 2019 Oct 16,	connen1	\$432.00	Zero Material Deduct Zero Material Credit
				5	2019	connerri	(\$452.00)	
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0090 -	Total						\$0.00	
0120	MISC. FLAP GATE	Other Item Adjustment	MATL	11	Dec 2, 2019	connen1	\$875.00	Commission Retained 24" Flap Gate
			MATL - Tota	al			\$875.00	
	Other Item Adjustment - Total						\$875.00	
0120 -	Total						\$875.00	
0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		8	Oct 1, 2019	SYSTEM	(\$244.35)	
				9	Oct 16, 2019	SYSTEM	(\$244.35)	
				10	Nov 4, 2019	SYSTEM	(\$488.70)	
			- Total				(\$977.40)	
	Material - Total	M		0	0.1.1.	0)/0755	(\$977.40)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		9	Oct 16, 2019	SYSTEM	\$244.35	
				10	Nov 4, 2019	SYSTEM	\$244.35	
			- Total	11	Dec 2, 2019	SYSTEM	\$488.70	
	MotorialCredit Tetal		Total				\$977.40	
	MaterialCredit - Total 4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Other Item Adjustment	MDPA	8	Oct 1, 2019	connen1	\$977.40 \$244.35	Zero Material Deduct
	WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	T Adjustment		10	Nov 4, 2019	connen1	\$244.35	Material Deduct minus Material Credit
				11	Dec 2, 2019	connen1	(\$488.70)	Zero Material Credit



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	Other Item Adjustment - Total						\$0.00	
0190 -	Total						\$0.00	
0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	Material		8	Oct 1, 2019	SYSTEM	(\$104.76)	
	MARKING PAINT, TYPE P BEADS			9	Oct 16, 2019	SYSTEM	(\$104.76)	
				10	Nov 4, 2019	SYSTEM	(\$209.25)	
			- Total				(\$418.77)	
	Material - Total						(\$418.77)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	MaterialCredit		9	Oct 16, 2019	SYSTEM	\$104.76	
	MARKING PAINT, TYPE P BEADS			10	Nov 4, 2019	SYSTEM	\$104.76	
				11	Dec 2, 2019	SYSTEM	\$209.25	
			- Total				\$418.77	
	MaterialCredit - Total						\$418.77	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	Other Item Adjustment	MDPA	8	Oct 1, 2019	connen1	\$104.76	Zero Material Deduct
	MARKING PAINT, TYPE P BEADS			10	Nov 4, 2019	connen1	\$104.49	Material Deduct minus Material Credit
				11	Dec 2, 2019	connen1	(\$209.25)	Deduct Material Credit
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	Overrun	Overrun	10	Nov 4, 2019	SYSTEM	(\$64.26)	
	MARKING PAINT, TYPE P BEADS			10	Nov 4, 2019	SYSTEM	\$64.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 30 on the current Payment Estimate.
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0200 -	Total						\$0.00	
0240	36 IN. PIPE GROUP C	Other Item Adjustment	MATL	11	Dec 2, 2019	connen1	\$270.00	Commission Retained 36" Band and 4' pipe extension for 36" pipe
			MATL - Tota	al			\$270.00	
	Other Item Adjustment - Total						\$270.00	
0240 -	Total						\$270.00	
0250	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		7	Sep 16, 2019	SYSTEM	(\$1,400.00)	
				8	Oct 1, 2019	SYSTEM	(\$1,400.00)	
			- Total				(\$2,800.00)	
	Material - Total						(\$2,800.00)	
	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	MaterialCredit		8	Oct 1, 2019	SYSTEM	\$1,400.00	
				9	Oct 16, 2019	SYSTEM	\$1,400.00	
			- Total				\$2,800.00	
	MaterialCredit - Total						\$2,800.00	
	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Other Item Adjustment	MDPA	7	Sep 16, 2019	connen1	\$1,400.00	Zero Material Deduct
				9	Oct 16, 2019	connen1	(\$1,400.00)	Zero Material Credit
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0250 -							\$0.00	
0260	SEEDING - COOL SEASON MIXTURES	Material		8	Oct 1, 2019	SYSTEM	(\$3,880.00)	
	n 1/1/2020							Page 11 of 2



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			Туре	Number	Date	Бу		
0260		Material	- Total				(\$3,880.00)	
	Material - Total						(\$3,880.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		9	Oct 16, 2019	SYSTEM	\$3,880.00	
			- Total				\$3,880.00	
	MaterialCredit - Total						\$3,880.00	
	SEEDING - COOL SEASON MIXTURES	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
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0260 -	Total						\$0.00	
0310	2 IN. PSST POST - 12 GA.	Material		8	Oct 1, 2019	SYSTEM	(\$544.00)	
			- Total				(\$544.00)	
	Material - Total						(\$544.00)	
	2 IN. PSST POST - 12 GA.	MaterialCredit		9	Oct 16, 2019	SYSTEM	\$544.00	
			- Total				\$544.00	
	MaterialCredit - Total						\$544.00	
- 1	2 IN. PSST POST - 12 GA.	Other Item	MDPA	8	Oct 1,	connen1	\$544.00	Zero Material Deduct
		Adjustment		9	2019 Oct 16,	connen1	(\$544.00)	Zero Material Credit
	2019 MDPA - Total						. ,	
			MDPA - Tot	al			\$0.00	
0040	Other Item Adjustment - Total						\$0.00	
0310 -				0	0.14	OVOTEN	\$0.00	
0320	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		8	Oct 1, 2019	SYSTEM	(\$360.00)	
			- Total				(\$360.00)	
	Material - Total			0	0.140	OVOTEN	(\$360.00)	
	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit		9	Oct 16, 2019	SYSTEM	\$360.00	
			- Total				\$360.00	
	MaterialCredit - Total						\$360.00	
	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Other Item Adjustment	MDPA	8	Oct 1, 2019	connen1		
		Aujustinent					\$360.00	Zero Material Deduct
		Aujustitiont		9	Oct 16, 2019	connen1	(\$360.00)	Zero Material Credit
		Aujustinent	MDPA - Tota		Oct 16,	connen1	(\$360.00) \$0.00	
	Other Item Adjustment - Total	Agustinent	MDPA - Tot		Oct 16,	connen1	(\$360.00) \$0.00 \$0.00	
			MDPA - Tot		Oct 16, 2019 Oct 1,	connen1	(\$360.00) \$0.00	
	Total			al	Oct 16, 2019		(\$360.00) \$0.00 \$0.00 \$0.00 (\$612.00)	
	Total SHF-FLAT SHEET FLUORESCENT		MDPA - Tot	al	Oct 16, 2019 Oct 1,		(\$360.00) \$0.00 \$0.00 (\$612.00) (\$612.00)	
	Total	Material		al	Oct 16, 2019 Oct 1, 2019 Oct 16,		(\$360.00) \$0.00 \$0.00 \$0.00 (\$612.00)	
	Total SHF-FLAT SHEET FLUORESCENT Material - Total	Material	- Total	al 8	Oct 16, 2019 Oct 1, 2019	SYSTEM	(\$360.00) \$0.00 \$0.00 (\$612.00) (\$612.00) (\$612.00) \$612.00	
	Total SHF-FLAT SHEET FLUORESCENT Material - Total SHF-FLAT SHEET FLUORESCENT	Material		al 8	Oct 16, 2019 Oct 1, 2019 Oct 16,	SYSTEM	(\$360.00) \$0.00 \$0.00 (\$612.00) (\$612.00) (\$612.00) \$612.00 \$612.00	
	Total SHF-FLAT SHEET FLUORESCENT Material - Total	Material MaterialCredit Other Item	- Total	al 8 9	Oct 16, 2019 Oct 1, 2019 Oct 16,	SYSTEM	(\$360.00) \$0.00 \$0.00 (\$612.00) (\$612.00) (\$612.00) \$612.00	
	Total SHF-FLAT SHEET FLUORESCENT Material - Total SHF-FLAT SHEET FLUORESCENT MaterialCredit - Total	Material	- Total - Total	al 8 9	Oct 16, 2019 Oct 1, 2019 Oct 1, 2019 Oct 16, 2019 Oct 1, 2019	SYSTEM	(\$360.00) \$0.00 \$0.00 (\$612.00) (\$612.00) (\$612.00) \$612.00 \$612.00	Zero Material Credit
	Total SHF-FLAT SHEET FLUORESCENT Material - Total SHF-FLAT SHEET FLUORESCENT MaterialCredit - Total	Material MaterialCredit Other Item	- Total - Total MDPA	al 8 9 8 8 9	Oct 16, 2019 Oct 1, 2019 Oct 1, 2019 Oct 16, 2019	SYSTEM SYSTEM SYSTEM	(\$360.00) \$0.00 \$0.00 (\$612.00) (\$612.00) \$612.00 \$612.00 \$612.00 \$612.00 (\$612.00	Zero Material Credit
0320 -	Total SHF-FLAT SHEET FLUORESCENT Material - Total SHF-FLAT SHEET FLUORESCENT MaterialCredit - Total	Material MaterialCredit Other Item	- Total - Total	al 8 9 8 8 9	Oct 16, 2019 Oct 1, 2019 Oct 1, 2019 Oct 16, 2019	SYSTEM SYSTEM SYSTEM	(\$360.00) \$0.00 \$0.00 (\$612.00) (\$612.00) \$612.00 \$612.00 \$612.00 \$612.00	Zero Material Credit



			01		0.1.1	0 1 1		
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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 - Total						(\$36,915.00)	
	BRIDGE APPROACH SLAB (MINOR ROAD)	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	
	BRIDGE APPROACH SLAB (MINOR ROAD)	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 - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0360 -	- Total						\$0.00	
0370	GALVANIZED CAST-IN-PLACE CONCRETE 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 - Total						(\$179,144.00)	
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	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	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	
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	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
				5	Aug 15, 2019	connen1	\$3,234.00	Material Deduction minus Material Credit
				6	Sep 3,	connen1	(\$29,890.00)	Zero Material Credit



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0370	GALVANIZED CAST-IN-PLACE	Other Item	Type MDPA		2019			
0070	CONCRETE PILES (14 IN)	Adjustment		8	Oct 1, 2019	connen1	\$39,102.00	Zero Material Deduct
				11	Dec 2, 2019	connen1	(\$39,102.00)	Deduct Material Credit
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0370 -							\$0.00	
0380	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material		2	Jul 1, 2019 Jul 16,	SYSTEM	(\$30,345.00)	
				4	2019 Aug 1,	SYSTEM	(\$33,705.00)	
				5	2019 Aug 15,		(\$142,065.00)	
				8	2019 Oct 1,		(\$146,895.00)	
				9	2019 Oct 16,		(\$146,895.00)	
				10	2019 Nov 4,		(\$146,895.00)	
				10	2019		(9140,000.00)	
			- Total				(\$747,495.00)	
	Material - Total					B 1/2	(\$747,495.00)	
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	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 GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)		MDPA	2	Jul 1, 2019	connen1	\$747,495.00 \$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 - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0380 -	Total						\$0.00	
0410	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Aug 1, 2019	SYSTEM	(\$8,600.00)	
				5	Aug 15, 2019	SYSTEM	(\$31,600.00)	
				8	Oct 1,	SYSTEM	(\$40,200.00)	



	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Line		Туре	Adjustment Type		Date	By	Amount	Neilidiks
0410	CLASS B CONCRETE (SUBSTRUCTURE)	Material			2019			
				9	Oct 16, 2019	SYSTEM	(\$40,200.00)	
				10	Nov 4, 2019	SYSTEM	(\$40,200.00)	
			- Total				(\$160,800.00)	
	Material - Total						(\$160,800.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	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	
	CLASS B CONCRETE (SUBSTRUCTURE)		MDPA		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 - Total Other Item Adjustment - Total						\$0.00	
	Other Item Adjustment - Total						00.00	
0410							\$0.00	
0410 -	- Total	Material		7	Sep 16	SVSTEM	\$0.00	
0410 - 0420		Material		7	Sep 16, 2019 Oct 1	SYSTEM	\$0.00 (\$24,990.00)	
	- Total	Material		8	2019 Oct 1, 2019	SYSTEM	\$0.00 (\$24,990.00) (\$24,990.00)	
	- Total	Material		8	2019 Oct 1, 2019 Oct 16, 2019	SYSTEM SYSTEM	\$0.00 (\$24,990.00) (\$24,990.00) (\$24,990.00)	
	- Total	Material	- Total	8	2019 Oct 1, 2019 Oct 16,	SYSTEM	\$0.00 (\$24,990.00) (\$24,990.00)	
	- Total	Material	- Total	8	2019 Oct 1, 2019 Oct 16, 2019 Nov 4,	SYSTEM SYSTEM	\$0.00 (\$24,990.00) (\$24,990.00) (\$24,990.00) (\$24,990.00) (\$29,960.00)	
	Total SAFETY BARRIER CURB		- Total	8	2019 Oct 1, 2019 Oct 16, 2019 Nov 4,	SYSTEM SYSTEM	\$0.00 (\$24,990.00) (\$24,990.00) (\$24,990.00) (\$24,990.00)	
	Total SAFETY BARRIER CURB Material - Total		- Total	8 9 10	2019 Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Oct 1,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$24,990.00) (\$24,990.00) (\$24,990.00) (\$24,990.00) (\$99,960.00) (\$99,960.00)	
	Total SAFETY BARRIER CURB Material - Total		- Total	8 9 10 8	2019 Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Oct 1, 2019 Oct 1, 2019 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$24,990.00) (\$24,990.00) (\$24,990.00) (\$29,960.00) (\$99,960.00) \$24,990.00	
	Total SAFETY BARRIER CURB Material - Total		- Total	8 9 10 8 9	2019 Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Oct 10, 2019 Oct 11, 2019 Oct 16, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$24,990.00) (\$24,990.00) (\$24,990.00) (\$24,990.00) (\$99,960.00) (\$99,960.00) \$24,990.00	
	Total SAFETY BARRIER CURB Material - Total		- Total	8 9 10 8 9 10	2019 Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Oct 10, 2019 Oct 10, 2019 Oct 10, 2019 Nov 4, 2019 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$24,990.00) (\$24,990.00) (\$24,990.00) (\$24,990.00) (\$99,960.00) (\$99,960.00) \$24,990.00 \$24,990.00	
	Total SAFETY BARRIER CURB Material - Total			8 9 10 8 9 10	2019 Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Oct 10, 2019 Oct 10, 2019 Oct 10, 2019 Nov 4, 2019 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$24,990.00) (\$24,990.00) (\$24,990.00) (\$24,990.00) (\$99,960.00) \$24,990.00 \$24,990.00 \$24,990.00	
	Total SAFETY BARRIER CURB Material - Total SAFETY BARRIER CURB			8 9 10 8 9 10 10 11	2019 Oct 1, 2019 Nov 4, 2019 Nov 4, 2019 Oct 16, 2019 Oct 16, 2019 Nov 4, 2019 Dec 2, 2019 Seep 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$24,990.00) (\$24,990.00) (\$24,990.00) (\$99,960.00) (\$99,960.00) \$24,990.00 \$24,990.00 \$24,990.00 \$24,990.00 \$24,990.00	Zero Material Deduct
	Total SAFETY BARRIER CURB Material - Total SAFETY BARRIER CURB MaterialCredit - Total	MaterialCredit Other Item	- Total MDPA	8 9 10 8 9 10 11 11 7 11	2019 Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Oct 10, 2019 Oct 10, 2019 Nov 4, 2019 Dec 2, 2019 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$24,990.00) (\$24,990.00) (\$24,990.00) (\$24,990.00) (\$99,960.00) \$24,990.00 \$24,990.00 \$24,990.00 \$24,990.00 \$99,960.00 \$99,960.00 (\$24,990.00	Zero Material Deduct Deduct Material Credit
	Total SAFETY BARRIER CURB Material - Total SAFETY BARRIER CURB MaterialCredit - Total SAFETY BARRIER CURB	MaterialCredit Other Item	- Total	8 9 10 8 9 10 11 11 7 11	2019 Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Oct 10, 2019 Oct 10, 2019 Dec 2, 2019 Dec 2, 2019 Dec 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$24,990.00) (\$24,990.00) (\$24,990.00) (\$99,960.00) (\$99,960.00) \$24,990.00 \$24,990.00 \$24,990.00 \$24,990.00 \$24,990.00 (\$24,990.00 \$99,960.00 (\$24,990.00 (\$24,990.00) (\$24,990.00)	
0420	Total SAFETY BARRIER CURB Material - Total SAFETY BARRIER CURB MaterialCredit - Total SAFETY BARRIER CURB Other Item Adjustment - Total	MaterialCredit Other Item	- Total MDPA	8 9 10 8 9 10 11 11 7 11	2019 Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Oct 10, 2019 Oct 10, 2019 Dec 2, 2019 Dec 2, 2019 Dec 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$24,990.00) (\$24,990.00) (\$24,990.00) (\$99,960.00) \$24,990.00 \$24,990.00 \$24,990.00 \$24,990.00 \$24,990.00 \$24,990.00 \$24,990.00 (\$24,990.00 \$99,960.00 (\$24,990.00 (\$24,990.00) \$24,990.00	
0420	Total SAFETY BARRIER CURB Material - Total SAFETY BARRIER CURB MaterialCredit - Total SAFETY BARRIER CURB	MaterialCredit Other Item Adjustment	- Total MDPA	8 9 10 8 9 10 11 11 7 11	2019 Oct 1, 2019 Oct 16, 2019 Nov 4, 2019 Oct 1, 2019 Oct 16, 2019 Dec 2, 2019 Dec 2, 2019 Dec 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$24,990.00) (\$24,990.00) (\$24,990.00) (\$99,960.00) (\$99,960.00) \$24,990.00 \$24,990.00 \$24,990.00 \$24,990.00 \$24,990.00 (\$24,990.00 \$99,960.00 (\$24,990.00 (\$24,990.00) (\$24,990.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0430	SLAB ON CONCRETE BEAM	Material		6	Sep 3, 2019	SYSTEM	(\$101,475.00)	
				7	Sep 16, 2019	SYSTEM	(\$101,475.00)	
				8	Oct 1, 2019	SYSTEM	(\$106,700.00)	
				9	Oct 16, 2019	SYSTEM	(\$106,700.00)	
				10	Nov 4, 2019	SYSTEM	(\$106,700.00)	
			- Total		1		(\$535,425.00)	
	Material - Total						(\$535,425.00)	
	SLAB ON CONCRETE BEAM	MaterialCredit		6	Sep 3, 2019	SYSTEM	\$12,375.00	
				7	Sep 16, 2019	SYSTEM	\$101,475.00	
				8	Oct 1, 2019	SYSTEM	\$101,475.00	
				9	Oct 16, 2019	SYSTEM	\$106,700.00	
				10	Nov 4, 2019	SYSTEM	\$106,700.00	
				11	Dec 2, 2019	SYSTEM	\$106,700.00	
			- Total				\$535,425.00	
	MaterialCredit - Total						\$535,425.00	
	SLAB ON CONCRETE BEAM	Other Item Adjustment	MDPA	5	Aug 15, 2019	connen1	\$12,375.00	Material Deduction minus Material Credit
				6	Sep 3, 2019	connen1	\$89,100.00	Material Deduct minus Material Credit
				8	Oct 1, 2019	connen1	\$5,225.00	Material Deduct minus Material Credit
				11	Dec 2, 2019	connen1	(\$106,700.00)	Deduct Material Credit
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0430 -				0	1.1.10	OVOTEN	\$0.00	
0450	REINFORCING STEEL (BRIDGES)	Material		3	Jul 16, 2019	SYSTEM	(\$4,410.00)	
				4	Aug 1, 2019	STOTEM	(\$4,030.00)	
				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)	
			- Total				(\$46,260.00)	
	Material - Total						(\$46,260.00)	
	REINFORCING STEEL (BRIDGES)	MaterialCredit		4	Aug 1, 2019	SYSTEM	\$4,410.00	
				5	Aug 15, 2019	SYSTEM	\$4,650.00	
	n 4/1/2020							Page 16 of 2



					-	-		
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450	REINFORCING STEEL (BRIDGES)	MaterialCredit		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	
	REINFORCING STEEL (BRIDGES)	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 - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$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 - Total						(\$11,083.50)	
	COMPACTING EMBANKMENT	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				\$11,083.50	
	MaterialCredit - Total						\$11,083.50	
	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	8	Oct 1, 2019	connen1	\$1,231.50	Zero Material Deduct
				9	Oct 16, 2019	connen1	\$1,231.50	Material Deduct minus Material Credit
				13	Jan 2, 2020	connen1	(\$2,463.00)	Deduct Material Credit
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0530 -	Total						\$0.00	
0550	SUBGRADE COMPACTION (6- INCH DEPTH)	Material		9	Oct 16, 2019	SYSTEM	(\$2,000.00)	
	4/4/2222							



	_			_	-	-		_
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0550	SUBGRADE COMPACTION (6- INCH DEPTH)	Material		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 - Total						(\$8,000.00)	
	SUBGRADE COMPACTION (6- INCH DEPTH)	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 - Total						\$8,000.00	
	SUBGRADE COMPACTION (6- INCH DEPTH)	Other Item Adjustment	MDPA	9	Oct 16, 2019	connen1	\$2,000.00	Zero Material Deduct
				13	Jan 2, 2020	connen1	(\$2,000.00)	Deduct Material Credit
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0550 -	Total						\$0.00	
0560	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		9	Oct 16, 2019	SYSTEM	(\$4,752.00)	
				10	Nov 4, 2019	SYSTEM	(\$4,752.00)	
				11	Dec 2, 2019	SYSTEM	(\$4,752.00)	
				12	Dec 16, 2019	SYSTEM	(\$4,752.00)	
			- Total				(\$19,008.00)	
	Material - Total						(\$19,008.00)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	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 - Total						\$19,008.00	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	9	Oct 16, 2019	connen1	\$4,752.00	Zero Material Deduct
				13	Jan 2, 2020	connen1	(\$4,752.00)	Deduct Material Credit
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0560 -	Total						\$0.00	
0570	MISC. OPTIONAL PAVEMENT	Material		9	Oct 16, 2019	SYSTEM	(\$24,868.80)	
			- Total				(\$24,868.80)	
	Material - Total						(\$24,868.80)	
	MISC. OPTIONAL PAVEMENT	MaterialCredit		10	Nov 4, 2019	SYSTEM	\$24,868.80	
		- Total				\$24,868.80		
	aterialCredit - Total						\$24,868.80	



IntLeengestAnswim	Line	Description	A discontraction and	Others	F -4	Onestad	Orestad	A	Derech
Image: state	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
Image: market in the second secon	0570	MISC. OPTIONAL PAVEMENT		MDPA		2019	connen1		
Martial Adjustment 1-facia Values Values </td <td></td> <td></td> <td></td> <td></td> <td>10</td> <td></td> <td>connen1</td> <td>(\$24,868.80)</td> <td>Zero Material Credit</td>					10		connen1	(\$24,868.80)	Zero Material Credit
9578 - Total 5400 9400 9589 PURNISHIG TYPE FURNEX DITCH LINES ALIARD - Total Maintig - Total 9712 9712 9712 9712 9712 1000 - Total - Total 9712 9712 9712 9712 9712 1010 1010 1010 1010 1010 9712 9712 9712 9712 1010 1010 - Total - Total 9712 9712 9712 9712 9712 1010 1010 1010 - Total - Total 9712 9712 9712 9712 1010 1010 1010 1010 1010 9712 9712 9712 9712 9712 1010 1010 1010 1010 1010 9712 9712 9712 9712 9712 9712 1010 1010 1010 1010 1010 9712 9712 9712 9712 9712 9712 1010 1010 1010 1010 1010 9712 9712 9712 9712 9712 9712 9712 9712 9712 9712 9712 9712 9712 9712 9712 9712 9712 9712				MDPA - Tota	al			\$0.00	
9890 FURNSH-NG YPTE ROCK DITCH LINER AUTOH LINER		Other Item Adjustment - Total						\$0.00	
Image: state in the s	0570 -	Total						\$0.00	
Indextal - Total - Total - (4.4,80.50) Material - Total - (4.4,80.50) - (4.4,80.50) FUNNISHING TYPE I ROCK DITCH IMER Matrial-Cotal - (-1) - (-1) - (-1) Material - Total - (-1) - (-1) - (-1) - (-1) - (-1) Material - Total - (-1) - (-1) - (-1) - (-1) - (-1) Material - Total - (-1) - (-1) - (-1) - (-1) - (-1) Material - Total - (-1) - (-1) - (-1) - (-1) - (-1) Material - Total - (-1) - (-1) - (-1) - (-1) - (-1) Material - Total - (-1) - (-1) - (-1) - (-1) - (-1) Material - Total - (-1) - (-1) - (-1) - (-1) - (-1) Material - Total - (-1) - (-1) - (-1) - (-1) - (-1) Material - Total - (-1) - (-1) - (-1) - (-1) - (-1) Material - Total - (-1) - (-1)	0580		Material		9		SYSTEM	(\$2,400.00)	
Material - Total Image: material - Total <thimage: -="" material="" th="" total<=""> <thimage: -="" material="" td="" tota<=""><td></td><td></td><td></td><td></td><td>10</td><td></td><td>SYSTEM</td><td>(\$2,400.00)</td><td></td></thimage:></thimage:>					10		SYSTEM	(\$2,400.00)	
FURNSHING TYPE 1 ROCK DTCH LINER MERCINCIC 1 LINER OF THE 1 ROCK DTCH LINER PURNSHING TYPE 1 ROCK DTCH LINER FURNSHING TYPE 1 ROCK DTCH LINER PURNSHING TYPE 1 ROCK DTCH LINER MARCHOR 1 TO 199 1 ROCK DTCH LINER MARCHOR 1 TO 199 1 ROCK DTCH LINER MARCHOR 1 TO 199 1 ROCK DTCH LINER MARCHOR 1 ROCK MARCHOR 1				- Total				(\$4,800.00)	
Interfal Crisit DITCH LINER		Material - Total						(\$4,800.00)	
Image: state in the			MaterialCredit		10		SYSTEM	\$2,400.00	
MaterialCrodit - Total VMCPA Out (a) Control S240000 Zaro Material Deduct FURNISHING TYPE I ROCK UITCH LINER Other Item Adjustment - Total Material Credit 001 (b) Control S240000 Deduct Material Credit 0000 Total MDPA - Total MDPA - Total 80.00 Deduct Material Credit 0000 Total Material Frances 50.00 Image: Standard Standa					11		SYSTEM		
FURNISHING TYPE 1. ROCK DITCH LINER OF LINER Adjustment MDPA Adjustment MDPA Adjustment MDPA 2019 connent \$24.00.00 Zeto Material Deduct 0 MDPA - Total 0 connent \$24.00.00 Deduct Material Credit 0 MDPA - Total 0 0 0 0 0 0500 - Total 0 0 0 0 0 0 0500 - Total 0 0 0 0 0 0 0500 - Total 0 0 0 0 0 0 0500 - Total 0 Nov 4, 11 Dec 2, 12 0 0 0 0 0500 - Total 0 Nov 4, 14 Dec 1, 2019 0 0 0 0 0 0500 - Total 0 0 0 0 0 0 0 0500 - Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td></td> <td></td>				- Total					
Image: space		MaterialCredit - Total						\$4,800.00	
				MDPA	9		connen1	\$2,400.00	Zero Material Deduct
Other lenn Adjustment - Total\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$							connen1	,	Deduct Material Credit
0000 - Total UN UN 0000 0000 Warker Concernation of the									
0680 WATERGOUNE FAVEHEENT MARKING PAINT, TYPE P BEADS WATERGOUNE FAVEHEENT MARKING PAINT, TYPE P BEADS WATERGOUNE FAVEHEENT MARKING PAINT, TYPE P BEADS 10 Value Va									
WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS Image: mail of the section of the sect								\$0.00	
$ \left \begin{array}{c c c c c } \hline \\ \hline $	0680	WATERBORNE PAVEMENT	Material			2019			
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$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } & \ \mathbf{NARKING PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \mathbf{NARKING PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \mathbf{NARKING PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \mathbf{NarkIng PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \mathbf{NarkIng PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \mathbf{NarkIng PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \mathbf{NarkIng PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \mathbf{NarkIng PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \mathbf{NarkIng PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \mathbf{NarkIng PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \mathbf{NarkIng PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \mathbf{NarkIng PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \mathbf{NarkIng PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \mathbf{NarkIng PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \mathbf{NarkIng PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \mathbf{NarkIng PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \mathbf{NarkIng PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \mathbf{NarkIng PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \\mathbf{NarkIng PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \\mathbf{NarkIng PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \\mathbf{NarkIng PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \\mathbf{NarkIng PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \\mathbf{NarkIng PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \\mathbf{NarkIng PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \\mathbf{NarkIng PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \\mathbf{NarkIng PAINT, TYPE P BEADS } \\ \hline \begin{tabular}{ c c } & \ \\begin{tabular}{ c c } & \ \begin{tabular}{ c c } & \ \begin{tabular}{ c c } & \ $		Material - Total						(\$636.66)	
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \$		WATERBORNE PAVEMENT	MaterialCredit			2019			
$ \left \begin{array}{c c c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c 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 } \hline \begin{tabular}{ 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$						2019			
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$ \begin{array}{ c c c c c } \hline \hline \\ $				- Total				\$636.66	
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c } \hline WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS \\ \hline \end{tabular} \hline \hline \end{tabular} \hline$		MaterialCredit - Total						\$636.66	
Image: Section of the section of t		WATERBORNE PAVEMENT		MDPA	10		connen1	\$212.22	Zero Material Deduct
Other Item Adjustment - TotalSolution0680 - TotalS0.000690 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADSMaterial10Nov 4, 2019SYSTEM 2019 $(\$72.09)$ 11Dec 2, 2019SYSTEM $(\$143.91)$ 12Dec 16, 2019SYSTEM $(\$143.91)$ Item Interview Material - Total4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADSMaterialCredit11Dec 2, 2019SYSTEM $(\$143.91)$ 12Dec 16, 2019SYSTEM $(\$359.91)$ (\$359.91)4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADSMaterialCredit11Dec 2, 2019SYSTEM\$72.0911Dec 2, 2019SYSTEM\$72.09\$72.09\$72.09							connen1	. ,	Deduct Material Credit
0680 - Total \$0.00 10 \$0.00 11 \$0.00 12 \$0.01 12 \$0.00 0680 - Total \$0.00 0700 - Total <td></td> <td></td> <td></td> <td>MDPA - Tota</td> <td>al</td> <td></td> <td></td> <td></td> <td></td>				MDPA - Tota	al				
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$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	0690	WATERBORNE PAVEMENT	Material			2019		. ,	
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Material - Total (\$359.91) 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT. TYPE P BEADS MaterialCredit 11 Dec 2, 2019 SYSTEM \$72.09				- Total	12		SYSIEM		
4 IN. YELLOW STANDARD MaterialCredit 11 Dec 2, 2019 \$72.09 WATERBORNE PAVEMENT MARKING PAINT. TYPE P BEADS		Motorial Total		- rotal					
MARKING PAINT, TYPE P BEADS		4 IN. YELLOW STANDARD	MaterialCredit		11		SYSTEM		
					12		SYSTEM	\$143.91	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0690	4 IN. YELLOW STANDARD	MaterialCredit			2019			
	WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS			13	Jan 2, 2020	SYSTEM	\$143.91	
			- Total				\$359.91	
	MaterialCredit - Total						\$359.91	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	10	Nov 4, 2019	connen1	\$72.09	Zero Material Deduct
	MARKING FAINT, THE F BEADS			11	Dec 2, 2019	connen1	\$71.82	Material Deduct minus Material Credit
				13	Jan 2, 2020	connen1	(\$143.91)	Deduct Material Credit
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0690 -	Total						\$0.00	
0730	SEEDING - COOL SEASON MIXTURES	Material		9	Oct 16, 2019	SYSTEM	(\$3,880.00)	
				10	Nov 4, 2019	SYSTEM	(\$3,880.00)	
			- Total				(\$7,760.00)	
	Material - Total						(\$7,760.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		10	Nov 4, 2019	SYSTEM	\$3,880.00	
				11	Dec 2, 2019	SYSTEM	\$3,880.00	
			- Total				\$7,760.00	
	MaterialCredit - Total		_			\$7,760.00		
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	9	Oct 16, 2019	connen1	\$3,880.00	Zero Material Deduct
				11	Dec 2, 2019	connen1	(\$3,880.00)	Deduct Material Credit
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0730 -	Total						\$0.00	
0780	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
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0780 -							\$0.00	
0790	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Jul 1, 2019	SYSTEM	\$5,526.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	,		- Total	10	Nov 4, 2019	SYSTEM	(\$5,526.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	Construction Stocknile Total		Total				\$0.00	
0700	Construction Stockpile - Total						\$0.00	
0790 - 0800	Total TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Jul 1, 2019	SYSTEM	\$0.00 \$6,420.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		Clockbile		10	Nov 4, 2019	SYSTEM	(\$6,420.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0800 -								
0800 -	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material		3	Jul 16, 2019	SYSTEM	\$0.00 (\$8,075.00)	
				4	Aug 1, 2019	SYSTEM	(\$31,825.00)	
				5	Aug 15,	SYSTEM	(\$32,585.00)	
					5,		(,	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0830	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material			2019			
			- Total				(\$72,485.00)	
	Material - Total						(\$72,485.00)	
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	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	
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	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.
		Aujustment		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 - Tota	al			\$0.00	
	Other Item Adjustment - Total					\$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 - Total						(\$91,700.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	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 - Total						\$91,700.00	
	CLASS B CONCRETE (SUBSTRUCTURE)	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 - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0860 -	Total						\$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, 2019	SYSTEM	(\$22,865.00)	
			- Total				(\$68,595.00)	
	Material - Total						(\$68,595.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0870	SAFETY BARRIER CURB	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 - Total						\$68,595.00	
	SAFETY BARRIER CURB	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	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0870 -	Total						\$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		(\$110,980.00)	
				9	Oct 16, 2019	SYSTEM	(\$110,980.00)	
				10	Nov 4, 2019	SYSTEM	(\$110,980.00)	
			- Total				(\$488,250.00)	
	Material - Total						(\$488,250.00)	
	SLAB ON CONCRETE NU-GIRDER	MaterialCredit		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	
	SLAB ON CONCRETE NU-GIRDER	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 Adjustment - Total						\$0.00	
0880 -	Total						\$0.00	
5004	36 IN. PIPE GROUP C	Material		11	Dec 2, 2019	SYSTEM	(\$5,040.00)	
				12	Dec 16, 2019	SYSTEM	(\$5,040.00)	
			- Total				(\$10,080.00)	
	Material - Total						(\$10,080.00)	
	36 IN. PIPE GROUP C	MaterialCredit		12	Dec 16, 2019	SYSTEM	\$5,040.00	
				13	Jan 2, 2020	SYSTEM	\$5,040.00	
			- Total				\$10,080.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5004	MaterialCredit - Total						\$10,080.00	
	36 IN. PIPE GROUP C	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 - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
5004 -	Total					\$0.00		
Overa	ll - Total					\$1,145.00		