

Pay Estimate Created Date: October 16, 2020

Progress Estim 26		Contract ID Prime Contractor	October 1, 2020 October 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,697,047.95 \$27,005.03 \$2,724,052.98						
Approval Date							By User				
October 16, 2020			Generated and App	roved (and should be	e considered Draft)	at the Project Office Level by	chappw				
October 16, 2020		Rev	iewed and Approved	l (and should be con	sidered Draft) at th	e Resident Engineer Level by	wilsoj9				
October 19, 2020			Rev	iewed and Approved	l at the Central Offi	ce Controllers Office Level by	greggd1				
Original Comp	letion Date	Current Comp	letion Date	Actual Completion	n Date	% of Current Contract Amou	nt Complete				
April 10,	2020	June 1, 2	2020	June 12, 2020)	99.74%					
Contr	ract Informatio	nal 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 - Completion	April 10, 2020	June 1, 2020	Milestone Complete	Days					
Awarded Date	July 10, 2019	July 10, 2019	Date J4S3287									
Letting Date	June 21, 2019	June 21, 2019										
Notice to Proceed Date	August 5, 2019	August 5, 2019										
Open to Traffic Date	June 8, 2020	June 8, 2020										
Work Began Date	September 30, 2019	September 30, 2019										

Contract	Total F	Pay For Estimate No. 26						
			This Est	imate	Previous	To Date		
190621-C	01	Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustme	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 nts \$0.00		\$2,716,852.98 (\$7,519.67) \$0.00 \$0.00 \$0.00 \$0.00 \$2,709,333.31	\$2,716,852.98 (\$7,519.67) \$0.00 \$0.00 \$0.00 \$0.00 \$2,709,333.31		
Contract	Total F	Payable This Estimate:	\$0.00					
Items Paic	<mark>d This E</mark>	Estimate Period						
No Contra	Adjustn ct Adjus	ble nents This Estimate stments Exist on Contract ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3287	5008	TYPE 2D EROSION CONTROL BLANKET	MaterialCredit			300	\$4.46	\$1,338.00
	5008	TYPE 2D EROSION CONTROL BLANKET	Other Item Adjustment	Material Discrepancy Payment Adjustment	This adjustment is to counter the positive auto adjustment. This item was paid for last estimate.			(\$1,338.00)

Total

\$0.00



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

					C	ontract Project Information	n
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J4S3287	FAF 24-1(83)	Bridge replacement		JACKSON	3.6 miles east of I-435		
Totals by .	Job Numb	ers					
J4S3287		ed Item Pay s Item Adjustn		<mark>s Item Pay</mark>	This Estimate \$0.00 \$0.00 \$0.00	Previous \$2,716,852.98 (\$7,519.67) \$2,709,333.31	To Date \$2,716,852.98 (\$7,519.67) \$2,709,333.31
	Liqui	ntive centive dated Damage r Contract Adji		3	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190621-C01, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 6/1/2020 7:00:06 AM.	No Remark was entered by Engineer	chappw	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190621-C01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 6/1/2020 12:00:00 PM.	No Remark was entered by Engineer	chappw	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190621-C01, Contract Project J4S3287, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4011209, Minor Item.	No Remark was entered by Engineer	chappw	Acknowledged

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

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

d date and can differ from the posted amount at the time the Estimate was Ger erated. N

					eport Generated date and can differ from the posted amo						Line to Destruct	
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)
190621-C01	J4S3287	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,200.00	\$2,200.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$39,600.00	\$39,600.00
		0001	0030	2031000	CLASS A EXCAVATION	3,018.00	64.00	3,082.00	CUYD	3,082.00	\$17.50	\$53,935.00
		0001	0040	2035500	EMBANKMENT IN PLACE	158.00	0.00	158.00	CUYD	158.00	\$35.00	\$5,530.00
		0001	0050	2036000	COMPACTING EMBANKMENT	3,176.00	32.00	3,208.00	CUYD	3,208.00	\$3.45	\$11,067.60
		0001	0060	2039907	MISC.MISC. LIGHTWEIGHT FILL	1,062.00	364.00	1,426.00	CUYD	1,426.00	\$97.00	\$138,322.00
		0001	0070	2063000	CLASS 3 EXCAVATION	300.00	0.00	300.00	CUYD	300.00	\$31.50	\$9,450.00
		0001	0080	2063500	CULVERT CLEANOUT	1.00	-1.00	0.00	EA	0.00	\$3,750.00	\$0.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	835.00	0.00	835.00	SQYD	835.00	\$13.00	\$10,855.00
		0001	0100	3049905	MISC.MISC. TYPE 5 AGGREGATE FOR BASE (8 IN. THICK)	528.00	0.00	528.00	SQYD	528.00	\$17.00	\$8,976.00
		0001	0110	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	278.70	39.00	317.70	TONS	317.70	\$115.00	\$36,535.50
		0001	0120	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	152.20	-4.30	147.90	TONS	147.90	\$140.00	\$20,706.00
		0001	0130	4071005	TACK COAT	309.00	-51.00	258.00	GAL	258.00	\$2.30	\$593.40
		0001	0140	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	528.10	0.00	528.10	SQYD	528.10	\$139.95	\$73,907.60
		0001	0150	5021312	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	350.30	0.00	350.30	SQYD	350.30	\$80.00	\$28,024.00
		0001	0160	5041000	CONCRETE APPROACH PAVEMENT	209.80	0.00	209.80	SQYD	209.80	\$74.00	\$15,525.20
		0001	0170	6042020	ADJUSTING BASIN OR INLET	2.00	0.00	2.00	EA	2.00	\$900.00	\$1,800.00
		0001	0180	6049902	MISC.MISC.DROP INLET CLEANOUT	2.00	-2.00	0.00	EA	0.00	\$1,000.00	\$0.00
		0001	0190	6071102	MODIFIED CONCRETE GUTTER TYPE B	231.00	0.00	231.00	LF	231.00	\$26.53	\$6,128.43
		0001	0200	6081010	CONCRETE CURB RAMP	96.70	0.00	96.70	SQYD	96.70	\$50.00	\$4,835.00
		0001	0210	6081012	TRUNCATED DOMES	174.00	0.00	174.00	SQFT	174.00	\$10.00	\$1,740.00
		0001	0220	6083006	6 IN. CONCRETE MEDIAN STRIP	80.70	0.00	80.70	SQYD	80.70	\$80.00	\$6,456.00
		0001	0230	6086004	CONCRETE SIDEWALK, 4 IN.	552.80	0.00	552.80	SQYD	552.80	\$30.00	\$16,584.00
		0001	0240	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	13.00	0.00	13.00	CUYD	13.00	\$42.50	\$552.50
		0001	0250	6096042	PLACING TYPE 2 ROCK DITCH LINER	13.00	0.00	13.00	CUYD	13.00	\$82.00	\$1,066.00
		0001	0260	6099903	MISC.MISC. APWA CURB (TYPE CG-1)	596.00	28.00	624.00	LF	624.00	\$36.23	\$22,607.52
		0001	0270	6113010	FURNISHING TYPE 1 ROCK BLANKET	36.00	0.00	36.00	CUYD	36.00	\$47.00	\$1,692.00
		0001	0280	6113030	PLACING TYPE 1 ROCK BLANKET	36.00	0.00	36.00	CUYD	36.00	\$35.50	\$1,278.00
		0001	0290	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	18.00	0.00	18.00	EA	18.00	\$350.00	\$6,300.00
		0001	0300	6161005	CONSTRUCTION SIGNS	1,248.00	-196.00	1,052.00	SQFT	1,052.00	\$5.00	\$5,260.00
		0001	0310	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$30.00	\$180.00
		0001	0320	6161009	FLAG ASSEMBLY	6.00	-4.00	2.00	EA	2.00	\$30.00	\$60.00
		0001	0330	6161010	RELOCATED SIGNS	59.00	-9.00	50.00	SQFT	50.00	\$6.00	\$300.00
		0001	0340	6161028	CHANNELIZER	193.00	28.00	221.00	EA	221.00	\$35.00	\$7,735.00
		0001	0350	6161030	TYPE III MOVEABLE BARRICADE	52.00	8.00	60.00	EA	60.00	\$120.00	\$7,200.00
		0001	0360	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0370	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	3.00	0.00	3.00	EA	3.00	\$7,000.00	\$21,000.00
		0001	0380	6169902	RETAINED MISC.MISC. ADA COMPLIANT MOVEABLE BARRICADE	5.00	-1.00	4.00	EA	4.00	\$90.00	\$360.00
		0001	0390	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	604.00	0.00	604.00	LF	604.00	\$70.00	\$42,280.00
		0001	0400	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	120.00	0.00	120.00	LF	120.00	\$22.00	\$2,640.00
		0001	0410	6179901	MISC.MISC. CONCRETE AND MASONRY PROTECTION SYSTEM (BARRIER)	1.00	0.00	1.00	LS	1.00	\$3,174.00	\$3,174.00
		0001	0420	6179901	MISC.MISC. SACRIFICIAL GRAFFITI PROTECTION SYSTEM (BARRIER)	1.00	0.00	1.00	LS	1.00	\$3,174.00	\$3,174.00
		0001	0430	6179902	MISC.MISC. CONCRETE TRAFFIC BARRIER TRANSITION	4.00	0.00	4.00	EA	4.00	\$2,500.00	\$10,000.00

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)

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Note: Posted Q					eport Generated date and can differ from the posted amo	ount at the	e time the	Estimate w	as Gene	erated.		
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)
190621-C01	J4S3287	0001	0450	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,096.00	1,576.00	2,672.00	LF	2,672.00	\$0.30	\$801.60
		0001	0460	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,092.00	-459.00	1,633.00	LF	1,633.00	\$0.35	\$571.55
		0001	0470	6206000C	A IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	552.00	124.00	676.00	LF	676.00	\$0.25	\$169.00
		0001	0480	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	477.00	693.00	1,170.00	LF	1,170.00	\$0.25	\$292.50
		0001	0490	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	66.00	0.00	66.00	LF	66.00	\$5.00	\$330.00
		0001	0500	6207001	PAVEMENT MARKING REMOVAL	3,069.00	-904.00	2,165.00	LF	2,165.00	\$0.45	\$974.25
		0001	0510	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	2,686.00	0.00	2,686.00	LF	2,686.00	\$1.00	\$2,686.00
		0001	0520	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,144.00	-109.00	2,035.00	SQYD	2,035.00	\$6.80	\$13,838.00
		0001	0530	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	41.00	0.00	41.00	SQYD	41.00	\$8.20	\$336.20
		0001	0540	6240104A	SEPARATION GEOTEXTILE	58.00	0.00	58.00	SQYD	58.00	\$11.00	\$638.00
		0001	0550	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00
		0001	0560	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	353.00	-31.00	322.00	CUYD	322.00	\$74.00	\$23,828.00
		0001	0570	7250312A	12 IN. PIPE GROUP B	366.00	0.00	366.00	LF	366.00	\$50.50	\$18,483.00
		0001	0580	7250412	12 IN. PIPE GROUP C	209.00	0.00	209.00	LF	209.00	\$47.50	\$9,927.50
		0001	0590	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	25.00	0.00	25.00	FT	25.00	\$1,260.00	\$31,500.00
		0001	0600	7319902	MISC.MISC. DRAINAGE INLET COVER and SEAL	1.00	0.00	1.00	EA	1.00	\$3,850.00	\$3,850.00
		0001	0610	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$850.00	\$3,400.00
		0001	0620	8033000	K-31 TALL FESCUE SODDING	1,650.00	180.00	1,830.00	SQYD	1,830.00	\$8.90	\$16,287.00
		0001	0630	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.00	0.30	ACRE	0.30	\$14,000.00	\$4,200.00
		0001	0640	8061005	ROCK DITCH CHECK	72.00	-8.00	64.00	LF	64.00	\$17.00	\$1,088.00
		0001	0650	8061006	ALTERNATE DITCH CHECK	56.00	14.00	70.00	LF	70.00	\$14.00	\$980.00
		0001	0660	8061007A	CURB INLET CHECK	11.00	-9.00	2.00	EA	2.00	\$135.00	\$270.00
		0001	0670	8061016		34.00	0.00	34.00	CUYD	34.00	\$20.00	\$680.00
		0001	0680	8061017	TEMPORARY SEEDING AND MULCHING	0.70	-0.70	0.00	ACRE	0.00	\$4,500.00	\$0.00
		0001	0690	8061019	SILT FENCE MISC.MISC. (42 IN) ORNAMENTAL FENCE (RETAINING WALLS)	1,502.00	-531.00	971.00	LF LF	971.00	\$2.30	\$2,233.30
		0002	0700	6079903		229.00	0.00	229.00	LF	229.00	\$126.00	\$28,854.00
		0002	0710	6179901 6179901	MISC.MISC. AESTHETIC CONCRETE STAIN (BARRIER) MISC.MISC. SIMULATED STONE MASONRY STAIN (BARRIER)	1.00	0.00	1.00	LS	1.00	\$3,533.00	\$3,533.00
		0002	0720	6179905	MISC.MISC. SIMULATED STONE MASONRY STAIN (BARRIER)	236.30	0.00	236.30	SQYD	236.30	\$20,768.00	\$20,768.00 \$20,912.55
		0002	0730	6209903	MISC.MISC. 10 FT WIDE INLAID PREFORMED THERMOPLASTIC	71.00	0.00	71.00	LF	71.00	\$240.00	\$20,912.35
		0002	0750	6209903	CROSSWALK MISC.MISC. 6 FT WIDE INLAID PREFORMED THERMOPLASTIC	70.00	0.00	70.00	LF	70.00	\$168.00	\$11,760.00
		0002	0760	8041000	CROSSWALK TOPSOIL	60.00	0.00	60.00	CUYD	60.00	\$150.00	\$9,000.00
		0002	0770	8089901	MISC.MISC. DESIGN AND INSTALLATION OF IRRIGATION	1.00	0.00	1.00	LS		\$110,420.00	\$110,420.00
		0002	0780	8089902	SYSTEM MISC.MISC. GROUNDCOVER	349.00	0.00	349.00	EA	349.00	\$26.50	\$9,248.50
		0002	0790	8089902	MISC.MISC. ORNAMENTAL TREE (2" CAL.)	8.00	0.00	8.00	EA	8.00	\$595.00	\$4,760.00
		0002	0800	8089902	MISC.MISC. SHRUB (#1 CONT.)	356.00	0.00	356.00	EA	356.00	\$28.50	\$10,146.00
		0002	0810	8089902	MISC.MISC. SHRUB (#3 CONT.)	56.00	0.00	56.00	EA	56.00	\$55.00	\$3,080.00
		0002	0830	9019902	MISC.POLE FOUNDATION (45 FT OR 13.5 M MOUNTING	4.00	0.00	4.00	EA	4.00	\$870.00	\$3,480.00
		0002	0840	9019902	HEIGHT) INSTALL ONLY MISC.POLE FOUNDATION (30 FT OR 9.0 M MOUNTING HEIGHT)	6.00	0.00	6.00	EA	6.00	\$870.00	\$5,220.00
		0002	0850	9039901	INSTALL ONLY MISC.MISC. AESTHETIC PLAQUES/SIGNS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0002	0860	9039904	MISC.MISC. ART PANEL INSTALLATION	480.00	0.00	480.00	SQFT	0.00	\$15.00	\$0.00
		0020	0870	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	750.00	-60.00	690.00	LF	690.00	\$5.89	\$4,064.10
		0020	0890	9015020	TRENCHING TYPE II	750.00	0.00	750.00	LF	750.00	\$16.01	\$12,007.50

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)

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Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted a	amount at th	e time the	Estimate w	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)
190621-C01	J4S3287	0020	0900	9016111	PULL BOX, PREFORMED CLASS 2	5.00	-5.00	0.00	EA	0.00	\$1,837.00	\$0.00
		0020	0910	9017006	CABLE, 6 AWG 1 CONDUCTOR	940.00	-120.00	820.00	LF	820.00	\$2.20	\$1,804.00
		0020	0930	9017206	WIRE, 6 AWG, BARE NEUTRAL	470.00	-60.00	410.00	LF	410.00	\$1.90	\$779.00
		0020	0950	9019902	MISC.MISC. UNDERPASS FLOODLIGHT	2.00	0.00	2.00	EA	2.00	\$1,861.00	\$3,722.00
		0020	0953	9019903	MISC.CONDUIT, 2 IN RIGID, IN BRIDGE BARRIER	110.00	0.00	110.00	LF	110.00	\$27.30	\$3,003.00
		0020	0955	9019903	MISC.CONDUIT, 2 IN RIGID, PUSHED	200.00	0.00	200.00	LF	200.00	\$23.20	\$4,640.00
		0040	0960	9031010	CONCRETE FOOTINGS, EMBEDDED	2.00	0.00	2.00	CUYD	2.00	\$1,070.00	\$2,140.00
		0040	0970	9031210	STRUCTURAL STEEL POSTS	60.00	0.00	60.00	LB	60.00	\$6.50	\$390.00
		0040	0980	9031220	PIPE POSTS	1,240.00	0.00	1,240.00	LB	1,240.00	\$3.75	\$4,650.00
		0040	0990	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	16.00	0.00	16.00	EA	16.00	\$32.00	\$512.00
		0070	1000	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0070	1010	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	272.00	0.00	272.00	SQYD	272.00	\$130.00	\$35,360.00
		0070	1020	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	688.00	-57.00	631.00	LF	631.00	\$86.00	\$54,266.00
		0070	1030	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$1,400.00	\$2,800.00
		0070	1040	7026000	PRE-BORE FOR PILING	44.00	0.00	44.00	LF	44.00	\$115.00	\$5,060.00
		0070	1050	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$115.00	\$1,840.00
		0070	1060	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	53.00	0.00	53.00	CUYD	53.00	\$859.00	\$45,527.00
		0070	1070	7034219A	TYPE D BARRIER	224.00	0.00	224.00	LF	224.00	\$168.00	\$37,632.00
		0070	1080	7034221	SLAB ON CONCRETE NU-GIRDER	622.00	0.00	622.00	SQYD	622.00	\$353.00	\$219,566.00
		0070	1090	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	613.00	0.00	613.00	LF	613.00	\$274.00	\$167,962.00
		0070	1100	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0070	1110	7161000	PLAIN NEOPRENE BEARING PAD	14.00	0.00	14.00	EA	14.00	\$240.00	\$3,360.00
		0070	1120	7201300	PIPE PILE SPACERS	16.00	-16.00	0.00	EA	0.00	\$0.01	\$0.00
		0071	1130	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	1.00	\$4,774.00	\$4,774.00
		0071	1140	7034620	FORM LINERS	159.00	0.00	159.00	SQYD	159.00	\$93.97	\$14,941.23
		0071	1150	7039901	MISC.SIMULATED STONE MASONRY STAIN	1.00	0.00	1.00	LS	1.00	\$15,082.00	\$15,082.00
		0071	1160	7039907	MISC.CLASS B CONCRETE (MONOLITHS)	23.00	0.00	23.00	CUYD	23.00	\$1,250.00	\$28,750.00
		0071	1170	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,504.00	\$3,504.00
		0071	1180	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,504.00	\$3,504.00
		0072	1190	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,457.00	\$3,457.00
		0072	1200	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,457.00	\$3,457.00
		0072	1210	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2,403.00	0.00	2,403.00	SQFT	2,403.00	\$74.50	\$179,023.50
		0073	1220	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	1.00	\$3,129.00	\$3,129.00
		0073	1230	7039901	MISC.SIMULATED STONE MASONRY STAIN	1.00	0.00	1.00	LS	1.00	\$26,347.00	\$26,347.00
		0074	1240	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,673.00	\$3,673.00
		0074	1250	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,673.00	\$3,673.00
		0074	1260	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2,616.00	0.00	2,616.00	SQFT	2,616.00	\$141.25	\$369,510.00
		0075	1270	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	1.00	\$3,117.00	\$3,117.00
		0075	1280	7039901	MISC.SIMULATED STONE MASONRY STAIN	1.00	0.00	1.00	LS	1.00	\$26,602.00	\$26,602.00
		0020	5001	9019903	MISC.Conduit, 1 IN., Rigid in Trench	0.00	70.00	70.00	LF	70.00	\$5.15	\$360.50
		0020	5002	9019903	MISC.THHN #10 (wire for floodlight)	0.00	180.00	180.00	LF	180.00	\$1.63	\$293.40
		0020	5003	9019902	MISC.12 X 12 X 6 - SS Bridge Barrier Junction Box	0.00	2.00	2.00	EA	2.00	\$1,428.00	\$2,856.00
		0020	5004	9019902	MISC.Type 2 Junction Box Under Bridge Deck	0.00	1.00	1.00	EA	1.00	\$714.00	\$714.00
		0020	5005	9019901	MISC.Remove Meter and Riser	0.00	1.00	1.00	LS	1.00	\$808.50	\$808.50
		0020	5006	9019902	MISC.IPL Secondary Service Pedestal	0.00	3.00	3.00	EA	3.00	\$1,414.35	\$4,243.05
		0020	5007	9019902	MISC.Power Supply for Flood Lights	0.00	1.00	1.00	EA	1.00	\$1,795.50	\$1,795.50



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 Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	e time the	Estimate w	as Gene	erated.		
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)
190621-C01	J4S3287	0001	5008	8064138	TYPE 2D EROSION CONTROL BLANKET	0.00	300.00	300.00	SQYD	300.00	\$4.46	\$1,338.00
	Project J4	4S3287 - To	otal Value	Posted to D	ate as of Report Generated Date							\$2,716,852.98
190621-C01 Ove	rall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$2,716,852.98



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



Line	Description	Adjustment	Other	Est. Number	Created Date	Created	Amount	Remarks
		Туре	Adjustment Type			Ву		
0030	CLASS A EXCAVATION	Other Item Adjustment	FUEL		May 18, 2020	chappw	\$37.40	this adjustment is for fuel and should have been made on estimate #3 for cl. A exc.
				16	May 18, 2020	chappw	(\$67.15)	this adjustment should have been made on estimate 15 for cl A exc.
				16	May 18, 2020	chappw	\$11.33	this fuel adjustment should have been made on estimate 4. for cl a exc.
			FUEL - Tota	ıl			(\$18.42)	
	Other Item Adjustment - Total						(\$18.42)	
	CLASS A EXCAVATION	Price		17	Jun 2, 2020	SYSTEM	(\$14.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$14.34)	
	Price - Total						(\$14.34)	
0030 -	Total						(\$32.76)	
0040	EMBANKMENT IN PLACE	Material		15	May 1, 2020	SYSTEM	(\$5,530.00)	
				16	May 18, 2020	SYSTEM	(\$5,530.00)	
				17	Jun 2, 2020	SYSTEM	(\$5,530.00)	
				18	Jun 16, 2020	SYSTEM	(\$5,530.00)	
				19	Jul 2, 2020	SYSTEM	(\$5,530.00)	
				20	Jul 16, 2020	SYSTEM	(\$5,530.00)	
				21	Aug 3, 2020	SYSTEM	(\$5,530.00)	
			- Total				(\$38,710.00)	
	Material - Total						(\$38,710.00)	
	EMBANKMENT IN PLACE	MaterialCredit		16	May 18, 2020	SYSTEM	\$5,530.00	
				17	Jun 2, 2020	SYSTEM	\$5,530.00	
				18	Jun 16, 2020	SYSTEM	\$5,530.00	
				19	Jul 2, 2020	SYSTEM	\$5,530.00	
				20	Jul 16, 2020	SYSTEM	\$5,530.00	
				21	Aug 3, 2020	SYSTEM	\$5,530.00	
				22	Aug 18, 2020	SYSTEM	\$5,530.00	
			- Total				\$38,710.00	
	MaterialCredit - Total						\$38,710.00	
	EMBANKMENT IN PLACE	Other Item Adjustment	FUEL	16	May 18, 2020	chappw	(\$43.69)	this fuel adjustment for embankment in place should have been made on estimate 15.
			FUEL - Tota	l			(\$43.69)	and the second
	EMBANKMENT IN PLACE		MDPA	15	May 2, 2020	chappw	\$5,530.00	adjusting payment due to exception
				24	Sep 16, 2020	rogera2	(\$5,530.00)	Should have been adjusted on estimate 22.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						(\$43.69)	
00 <u>40 -</u>	Total						(\$43.69)	
0050	COMPACTING EMBANKMENT	Material		13	Apr 1, 2020	SYSTEM	(\$1,725.00)	
				15	May 1,	SYSTEM	(\$9,363.30)	
					2020			



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Line	Description	Adjustment Type	Adjustment Type	Number	Date	By	Amount	Reindiks
0050	COMPACTING EMBANKMENT	Material		17	Jun 2, 2020	SYSTEM	(\$9,473.70)	
				18	Jun 16, 2020	SYSTEM	(\$9,473.70)	
				19	Jul 2, 2020	SYSTEM	(\$9,473.70)	
				20	Jul 16, 2020	SYSTEM	(\$11,067.60)	
				21	Aug 3, 2020	SYSTEM	(\$11,067.60)	
			- Total				(\$71,007.90)	
	Material - Total						(\$71,007.90)	
	COMPACTING EMBANKMENT	MaterialCredit		14	Apr 16, 2020	SYSTEM	\$1,725.00	
				16	May 18, 2020	SYSTEM	\$9,363.30	
				17	Jun 2, 2020	SYSTEM	\$9,363.30	
				18	Jun 16, 2020	SYSTEM	\$9,473.70	
				19	Jul 2, 2020	SYSTEM	\$9,473.70	
				20	Jul 16, 2020	SYSTEM	\$9,473.70	
				21	Aug 3, 2020	SYSTEM	\$11,067.60	
				22	Aug 18, 2020	SYSTEM	\$11,067.60	
			- Total				\$71,007.90	
	MaterialCredit - Total						\$71,007.90	
	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	13	Apr 1, 2020	chappw	\$1,725.00	this is to offset the system adjustment for line 0050 so contractor can be paid.
				14	Apr 16, 2020	chappw	(\$1,725.00)	Material reporting has been completed this adjustment is to counter the positive adjustment the system created.
				15	May 2, 2020	chappw	\$9,363.30	adjusting payment due to exceptions.
				25	Oct 2, 2020	chappw	(\$9,363.30)	This is to offset an incorrect adjustment of \$9,363.30 on estimate 0015.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0050 -							\$0.00	
0090	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material					(A ·	
		matonal		15	May 1, 2020	SYSTEM	(\$4,550.00)	
		indona		15 16	May 1, 2020 May 18, 2020		(\$4,550.00)	
			- Total		2020 May 18,		(\$4,550.00) (\$9,100.00)	
	Material - Total		- Total	16	2020 May 18, 2020	SYSTEM	(\$4,550.00) (\$9,100.00) (\$9,100.00)	
		MaterialCredit	- Total	16	2020 May 18, 2020 May 18, 2020	SYSTEM SYSTEM	(\$4,550.00) (\$9,100.00) (\$9,100.00) \$4,550.00	
	Material - Total TYPE 5 AGGREGATE FOR			16	2020 May 18, 2020 May 18,	SYSTEM	(\$4,550.00) (\$9,100.00) (\$9,100.00) \$4,550.00 \$4,550.00	
	Material - Total TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)		- Total	16	2020 May 18, 2020 May 18, 2020 Jun 2,	SYSTEM SYSTEM	(\$4,550.00) (\$9,100.00) (\$9,100.00) \$4,550.00 \$4,550.00 \$9,100.00	
	Material - Total TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MaterialCredit - Total	MaterialCredit		16	2020 May 18, 2020 May 18, 2020 Jun 2,	SYSTEM SYSTEM	(\$4,550.00) (\$9,100.00) (\$9,100.00) \$4,550.00 \$4,550.00	
	Material - Total TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit Other Item	- Total FUEL	16 16 17 16	2020 May 18, 2020 May 18, 2020 Jun 2,	SYSTEM SYSTEM	(\$4,550.00) (\$9,100.00) (\$9,100.00) \$4,550.00 \$4,550.00 \$9,100.00 (\$41.48)	this fuel adjustment for Type base should have been on estimate 15.
	Material - Total TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MaterialCredit - Total TYPE 5 AGGREGATE FOR	MaterialCredit Other Item	- Total	16 16 17 16	2020 May 18, 2020 May 18, 2020 Jun 2, 2020 May 18,	SYSTEM SYSTEM SYSTEM	(\$4,550.00) (\$9,100.00) (\$9,100.00) \$4,550.00 \$4,550.00 \$9,100.00 \$9,100.00	this fuel adjustment for Type base should have been on estimate 15.
	Material - Total TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MaterialCredit - Total TYPE 5 AGGREGATE FOR	MaterialCredit Other Item	- Total FUEL	16 16 17 16	2020 May 18, 2020 May 18, 2020 Jun 2, 2020 May 18,	SYSTEM SYSTEM SYSTEM	(\$4,550.00) (\$9,100.00) (\$9,100.00) \$4,550.00 \$4,550.00 \$9,100.00 (\$41.48)	this fuel adjustment for Type base should have been on estimate 15.
	Material - Total TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MaterialCredit - Total TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR	MaterialCredit Other Item	- Total FUEL FUEL - Tota	16 16 17 16 15 17	2020 May 18, 2020 May 18, 2020 Jun 2, 2020 May 18, 2020	SYSTEM SYSTEM SYSTEM chappw	(\$4,550.00) (\$9,100.00) (\$9,100.00) \$4,550.00 \$9,100.00 (\$41.48) (\$41.48)	



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
		Type	Туре	Humber	Duto	By		
0090	Other Item Adjustment - Total						(\$41.48)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		17	Jun 2, 2020	SYSTEM	(\$81.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$81.48)	
	Price - Total						(\$81.48)	
0090 -	Total						(\$122.96)	
0100	MISC. MISC. TYPE 5 AGGREGATE FOR BASE (8 IN. THICK)	Material		15	May 1, 2020	SYSTEM	(\$8,976.00)	
	in. Thick)			16	May 18, 2020	SYSTEM	(\$8,976.00)	
			- Total				(\$17,952.00)	
	Material - Total						(\$17,952.00)	
	MISC. MISC. TYPE 5 AGGREGATE FOR BASE (8	MaterialCredit		16	May 18, 2020	SYSTEM	\$8,976.00	
	IN. THICK)			17	Jun 2, 2020	SYSTEM	\$8,976.00	
			- Total				\$17,952.00	
	MaterialCredit - Total						\$17,952.00	
	MISC. MISC. TYPE 5 AGGREGATE FOR BASE (8 IN. THICK)	Other Item Adjustment	FUEL	16	May 18, 2020	chappw	(\$125.14)	this fuel adjustment for type 5 base should have been made on estimate 15.
			FUEL - Tota	ıl			(\$125.14)	
	MISC. MISC. TYPE 5 AGGREGATE FOR BASE (8		MDPA	15	May 2, 2020	chappw	\$8,976.00	adjusting payment due to exception
	IN. THICK)			17	Jun 2, 2020	chappw	(\$8,976.00)	System made positive adjustment, this is counter that.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						(\$125.14)	
0100 -	Total						(\$125.14)	
0110	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	17	Jun 2, 2020	chappw	(\$969.78)	This is the asphalt price adjustment for estimate 0017, 317.7 tons of BP-1
			ACAD - Tota	al			(\$969.78)	
	Other Item Adjustment - Total						(\$969.78)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	17	Jun 2, 2020	SYSTEM	(\$4,339.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Overrun - T	otal			(\$4,339.98)	
	Overrun - Total						(\$4,339.98)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		17	Jun 2, 2020	SYSTEM	(\$1,181.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$1,181.34)	
	Price - Total						(\$1,181.34)	
0110	Total						(\$6,491.10)	
- 0110 -								
0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)		ACAD	16	May 18, 2020	chappw	(\$410.42)	This ACPA is for asphalt placed during this estimate period. 147.9 tons of Bit. Base.
			ACAD			chappw	(\$410.42)	
						chappw	,	
	MIXTURE PG64-22 (BASE)	Adjustment				chappw SYSTEM	(\$410.42)	
	MIXTURE PG64-22 (BASE) Other Item Adjustment - Total BITUMINOUS PAVEMENT	Adjustment		al	2020 May 18,		(\$410.42) (\$410.42)	Bit. Base.
	MIXTURE PG64-22 (BASE) Other Item Adjustment - Total BITUMINOUS PAVEMENT	Adjustment	ACAD - Tota	al	2020 May 18,		(\$410.42) (\$410.42) (\$549.85)	Bit. Base.
	MIXTURE PG64-22 (BASE) Other Item Adjustment - Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) Price - Total	Adjustment	ACAD - Tota	al	2020 May 18,		(\$410.42) (\$410.42) (\$549.85) (\$549.85) (\$549.85)	Bit. Base.
0120	MIXTURE PG64-22 (BASE) Other Item Adjustment - Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) Price - Total Total CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15	Adjustment	ACAD - Tota	al	2020 May 18,		(\$410.42) (\$410.42) (\$549.85) (\$549.85)	Bit. Base.
0120	MIXTURE PG64-22 (BASE) Other Item Adjustment - Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) Price - Total Total CONCRETE PAVEMENT (8	Adjustment	ACAD - Tota	al 16	2020 May 18, 2020	SYSTEM	(\$410.42) (\$410.42) (\$549.85) (\$549.85) (\$549.85) (\$549.27)	Bit. Base.
0120	MIXTURE PG64-22 (BASE) Other Item Adjustment - Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) Price - Total Total CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15	Adjustment	ACAD - Tota	al 16 15	2020 May 18, 2020 May 1, 2020 May 1,	SYSTEM	(\$410.42) (\$410.42) (\$549.85) (\$549.85) (\$549.85) (\$960.27) (\$41,355.22)	Bit. Base.



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
		Туре	Adjustment Type	Number	Date	Ву			
0140	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		19	Jul 2, 2020	SYSTEM	(\$73,907.60)		
	11.301010)			20	Jul 16, 2020	SYSTEM	(\$73,907.60)		
			- Total				(\$410,893.22)		
	Material - Total						(\$410,893.22)		
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15	MaterialCredit		16	May 18, 2020	SYSTEM	\$41,355.22		
	FT. JOINTS)			17	Jun 2, 2020	SYSTEM	\$73,907.60		
				18	Jun 16, 2020	SYSTEM	\$73,907.60		
				19	Jul 2, 2020	SYSTEM	\$73,907.60		
				20	Jul 16, 2020	SYSTEM	\$73,907.60		
				21	Aug 3, 2020	SYSTEM	\$73,907.60		
			- Total				\$410,893.22		
	MaterialCredit - Total						\$410,893.22		
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Other Item Adjustment	FUEL	16	May 18, 2020	chappw	(\$140.07)	this fuel adjustment for 8 " pccp should have been made on estimate 15.	
			FUEL - Tota	ıl			(\$140.07)		
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15			MDPA	15	May 2, 2020	chappw	\$41,355.22	adjusting payment due to exception
	FT. JOINTS)			16	May 18, 2020	chappw	\$32,552.37	This adjustment is being made to make payment to the contractor for work completed this estimate period.	
				21	Aug 3, 2020	chappw	(\$73,907.60)	Material reports are complete, system auto payed the contractor, this negative payment is to offset previous payment to contractor for prompt payment.	
			MDPA - Tot	al			(\$0.01)		
	Other Item Adjustment - Total						(\$140.08)		
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Price		16	May 18, 2020	SYSTEM	(\$156.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total				(\$156.31)		
	Price - Total						(\$156.31)		
0140 -							(\$296.39)		
0150	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	Material		15	May 1, 2020	SYSTEM	(\$15,440.00)		
				16	May 18, 2020	SYSTEM	(\$28,024.00)		
				17	Jun 2, 2020	SYSTEM	(\$28,024.00)		
				18	Jun 16, 2020	SYSTEM	(\$28,024.00)		
				19	Jul 2, 2020	SYSTEM	(\$28,024.00)		
				20	Jul 16, 2020	SYSTEM	(\$28,024.00)		
				21	Aug 3, 2020	SYSTEM	(\$28,024.00)		
				22	Aug 18, 2020	SYSTEM	(\$28,024.00)		
			- Total				(\$211,608.00)		
	Material - Total						(\$211,608.00)		
	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	MaterialCredit		16	May 18, 2020	SYSTEM	\$15,440.00		
	30HVT3)			17	Jun 2, 2020	SYSTEM	\$28,024.00		
				18	Jun 16, 2020	SYSTEM	\$28,024.00		
	n 4/1/2020							Page 12 of 3	



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
150			Туре	19	Jul 2,	SYSTEM	\$28,024.00	
130	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	materialCredit			2020			
				20	Jul 16, 2020	SYSTEM	\$28,024.00	
				21	Aug 3, 2020	SYSTEM	\$28,024.00	
				22	Aug 18, 2020	SYSTEM	\$28,024.00	
				23	Sep 2, 2020	SYSTEM	\$28,024.00	
			- Total				\$211,608.00	
	MaterialCredit - Total						\$211,608.00	
	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)		FUEL	16	May 18, 2020	chappw	(\$126.55)	this fuel adjustment for 12 in pccp should have been made on estimate 15
			FUEL - Tota	ıl			(\$126.55)	
	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT.		MDPA	15	May 2, 2020	chappw	\$15,440.00	adjusting payment due to exception
	JOINTS)			20	Jul 16, 2020	chappw	\$12,584.00	This adjustment is being made to offset negative adjustment due to testin not being complete. The pccp testing has now been recorded.
				23	Sep 2, 2020	chappw	(\$28,024.00)	A line item adjustment was made to pay the contractor, now most of the materials issues have been resolved, and this automatic adjustment need to be zeroed out.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						(\$126.55)	
	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	Price		16	May 18, 2020	SYSTEM	(\$146.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$146.23)	
	Price - Total						(\$146.23)	
150 ·	Total						(\$272.78)	
160	CONCRETE APPROACH PAVEMENT	Material		14	Apr 16, 2020	SYSTEM	(\$5,920.00)	
				15	May 1, 2020	SYSTEM	(\$13,690.00)	
				16	May 18, 2020	SYSTEM	(\$15,525.20)	
				17	Jun 2, 2020	SYSTEM	(\$15,525.20)	
				18	Jun 16, 2020	SYSTEM	(\$15,525.20)	
				19	Jul 2, 2020	SYSTEM	(\$15,525.20)	
				20	Jul 16, 2020	SYSTEM	(\$15,525.20)	
			- Total				(\$97,236.00)	
	Material - Total						(\$97,236.00)	
	CONCRETE APPROACH PAVEMENT	MaterialCredit		15	May 1, 2020	SYSTEM	\$5,920.00	
				16	May 18, 2020	SYSTEM	\$13,690.00	
				17	Jun 2, 2020	SYSTEM	\$15,525.20	
				18	Jun 16, 2020	SYSTEM	\$15,525.20	
				19	Jul 2, 2020	SYSTEM	\$15,525.20	
				20	Jul 16, 2020	SYSTEM	\$15,525.20	
				21	Aug 3, 2020	SYSTEM	\$15,525.20	
			- Total				\$97,236.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	CONCRETE APPROACH PAVEMENT	Other Item Adjustment	FUEL	16	May 18, 2020	chappw	(\$52.46)	this adjustment for fuel for 12" approach pccp should have been made on estimate 14.
				16	May 18, 2020	chappw	(\$68.85)	this fuel adjustment for 12" approach pavement should have been made on estimate 15.
				16	May 18, 2020	chappw	(\$23.05)	this fuel adjustment is for 12" approach pavement.
			FUEL - Tota	I			(\$144.36)	
	CONCRETE APPROACH PAVEMENT		MDPA	14	Apr 16, 2020	chappw	\$5,920.00	This is to counter the negative system adjustment and give contractor payment until testing is completed.
				15	May 2, 2020	chappw	\$7,770.00	adjusting payment due to exception
				16	May 18, 2020	chappw	\$1,835.20	This adjustment is being made to make payment to contractor for work completed this estimate period.
				21	Aug 3, 2020	chappw	(\$15,525.20)	Material reports are complete, system auto payed the contractor, this negative payment is to offset previous payment to contractor for prompt payment.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						(\$144.36)	
0160 -	- Total						(\$144.36)	
0190	MODIFIED CONCRETE GUTTER TYPE B	Material		14	Apr 16, 2020	SYSTEM	(\$2,838.71)	
				15	May 1, 2020	SYSTEM	(\$5,757.01)	
				17	Jun 2, 2020	SYSTEM	(\$6,128.43)	
				18	Jun 16, 2020	SYSTEM	(\$6,128.43)	
	- Total						(\$20,852.58)	
	Material - Total						(\$20,852.58)	
		MaterialCredit	15	May 1, 2020	SYSTEM	\$2,838.71		
				16	May 18, 2020	SYSTEM	\$5,757.01	
				18	Jun 16, 2020	SYSTEM	\$6,128.43	
				19	Jul 2, 2020	SYSTEM	\$6,128.43	
			- Total				\$20,852.58	
	MaterialCredit - Total						\$20,852.58	
	MODIFIED CONCRETE GUTTER TYPE B	Other Item Adjustment	MDPA	14	Apr 16, 2020	chappw	\$2,838.71	This is to counter the negative system adjustment and give contractor payment until testing is completed.
				15	May 2, 2020	chappw	\$2,918.30	adjusting payment due to exception
				16	May 18, 2020	chappw	(\$11,514.02)	This adjustment is being made because contractor has had ample time to report the materials.
				19	Jul 2, 2020	chappw	\$5,757.01	Testing satisfied, this is offset previous negative adjustment.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
							\$0.00	
0190 -		Material		40	May 18,	SYSTEM	(\$2,995.00)	
	Total CONCRETE CURB RAMP	Material		16	2020			
0190 - 0200		Material		17	2020 Jun 2, 2020	SYSTEM	(\$4,835.00)	
		Material			Jun 2,	SYSTEM SYSTEM	(\$4,835.00) (\$4,835.00)	
		Material	- Total	17	Jun 2, 2020 Jun 16,			
		Material	- Total	17	Jun 2, 2020 Jun 16,		(\$4,835.00)	
	CONCRETE CURB RAMP	Material	- Total	17	Jun 2, 2020 Jun 16,		(\$4,835.00) (\$12,665.00)	



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k 2020 i	0220 -	Total						\$0.00	
	0230	CONCRETE SIDEWALK, 4 IN. Material	Material			2020			
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$ \left \begin{array}{c c c c c } \hline \\ \hline $		CONCRETE SIDEWALK, 4 IN.	MaterialCredit			2020			
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0230 - Total \$0.00 0260 MISC. MISC. APWA CURB (TYPE CG-1) Other Item Adjustment (TYPE CG-1) MDPA 23 Sep 2, 200 chappw (\$1,014.44) This item was paid because of an approved change order. There aggregate testing not completed on this item so MODOT is holding amount until testing is complete. MDPA - Total 24 Sep 16, 2020 rogera2 \$1,014.44 Aggregate testing was completed. Making payment for what was I on estimate 23. MDPA - Total MDPA - Total \$0.00 MDPA - Total \$0.00 MISC. MISC. APWA CURB (TYPE CG-1) Overrun 16 May 18, 2020 \$YSTEM (\$1,014.44) Unit price based on averaged overrun adjustments for installed qu all previous payment estimates. Price Adjustments of ',36.23000 - 36.23000, 'is applied (if non-zero). Overrun - Total Overrun - Total \$0.00				- Total				\$45,234.00	
0260 MISC. MISC. APWA CURB (TYPE CG-1) Other Item Adjustment MDPA 23 Sep 2, 2020 chappw (\$1,014.44) This item was paid because of an approved change order. There aggregate testing not completed on this item so MoDOT is holding amount until testing is complete. 24 Sep 16, 2020 rogera2 \$1,014.44 Aggregate testing was completed. Making payment for what was lon estimate 23. MDPA - Total MDPA - Total \$0.00 Other Item Adjustment - Total Overrun 16 May 18, 2020 SYSTEM (\$1,014.44) Unit price based on averaged overrun adjustments for installed qu all previous payment estimates. Price Adjustments of ',36.23000 - 36.23000, 'is applied (if non-zero). Overrun - Total Overrun - Total Store \$0.00		MaterialCredit - Total						\$45,234.00	
(TYPE CG-1) Adjustment Adjustment 2020 Internet aggregate testing not completed on this item so MoDOT is holding amount until testing is complete. 24 Sep 16, 2020 rogera2 \$1,014.44 Aggregate testing was completed. Making payment for what was in on estimate 23. MDPA - Total Other Item Adjustment - Total MDPA - Total MDPA - Total Store MDPA - Total Store MDPA - Total MDPA - Total MDPA - Total Store MISC. MISC. APWA CURB (TYPE CG-1) Overrun - Total Overrun 16 May 18, 2020 SYSTEM (\$1,014.44) Unit price based on averaged overrun adjustments for installed qu all previous payment estimates. Price Adjustments of ',36.23000 - 36.23000, 'is applied (if non-zero). Overrun - Total Overrun - Total Sto	0230 -	Total						\$0.00	
24 Sep 16, 2020 rogera2 \$1,014.44 Aggregate testing was completed. Making payment for what was in originate 23. MDPA - Total Other Item Adjustment - Total MDPA - Total Superior Colspan="3">Superior Colspan="3">Superior Colspan="3">Colspan="3">Colspan="3">Colspan="3">Colspan="3">Colspan="3">Colspan="3">Colspan="3">Colspan="3">Colspan="3">Colspan="3">Colspan="3">Colspan="3">Colspan="3">Colspan="3">Colspan="3">Colspan="3">Colspan="3"Colspan="3">Colspan="3"Col	0260			MDPA	23	Sep 2, 2020	chappw	(\$1,014.44)	This item was paid because of an approved change order. There is still aggregate testing not completed on this item so MoDOT is holding this amount until testing is complete.
MDPA - Total \$0.00 Other Item Adjustment - Total \$0.00 MISC. MISC. APWA CURB (TYPE CG-1) Overrun 16 May 18, 2020 \$YSTEM \$(\$1,014.44) 23 Sep 2, 2020 \$YSTEM \$1,014.44 Unit price based on averaged overrun adjustments for installed qu all previous payment estimates. Price Adjustments of ',36.23000 - 36.23000, 'is applied (if non-zero). Overrun - Total Overrun - Total \$0.00					24		rogera2	\$1,014.44	Aggregate testing was completed. Making payment for what was held back
Other Item Adjustment - Total State				MDPA - Tota	al			\$0.00	
MISC. MISC. APWA CURB (TYPE CG-1) Overrun 16 May 18, 2020 SYSTEM (\$1,014.44) 23 Sep 2, 2020 SYSTEM \$1,014.44 Unit price based on averaged overrun adjustments for installed qual previous payment estimates. Price Adjustments of ',36.23000 - 36.23000, 'is applied (if non-zero). Overrun - Total Overrun - Total \$0.00		Other Item Adjustment - Total							
23 Sep 2, 2020 SYSTEM \$1,014.44 Unit price based on averaged overrun adjustments for installed qual liprevious payment estimates. Price Adjustments of ',36.23000 estimates' Overrun - Total Overrun - Total \$0.00		MISC. MISC. APWA CURB	Overrun	Overrun	16		SYSTEM		
Overrun - Total \$0.00 Overrun - Total \$0.00		. ,			23	Sep 2, 2020	SYSTEM	\$1,014.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.23000 -
Overrun - Total \$0.00									36.23000, 'is applied (if non-zero).
								\$0.00	
0260 - Total \$0.00	0260 -	Total						\$0.00	



Line	Description	Adiustrasent	Other	Eat	Created	Created	Amount	Demedia
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0270	FURNISHING TYPE 1 ROCK BLANKET	Material		7	Jan 2, 2020	SYSTEM	(\$1,692.00)	
			- Total				(\$1,692.00)	
	Material - Total						(\$1,692.00)	
	FURNISHING TYPE 1 ROCK BLANKET	MaterialCredit		8	Jan 16, 2020	SYSTEM	\$1,692.00	
			- Total				\$1,692.00	
	MaterialCredit - Total						\$1,692.00	
	FURNISHING TYPE 1 ROCK BLANKET	Other Item Adjustment	MDPA		Jan 2, 2020	rogera2	\$1,692.00	Sample record has been completed. Working with materials to resolve.
			MDPA - Tota	8	Jan 16, 2020	chappw	(\$1,692.00) \$0.00	Exception has been resolved, this is to remove the positive line item adjustment made to make prompt payment to the contractor.
	Other Item Adjustment - Total		WDPA - TOL	aı			\$0.00	
0270 -	-						\$0.00	
0290	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR	Material		15	May 1, 2020	SYSTEM	(\$6,300.00)	
	600MM X 600MM)							
			- Total				(\$6,300.00)	
	Material - Total						(\$6,300.00)	
	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	MaterialCredit		16	May 18, 2020	SYSTEM	\$6,300.00	
			- Total				\$6,300.00	
- 1	MaterialCredit - Total						\$6,300.00	
	CURVED VANE GRATE AND	OR Adjustment	MDPA	15	May 2, 2020	chappw	\$6,300.00	adjusting payment due to exception
				16	May 18, 2020	chappw	(\$6,300.00)	This adjustment is being made because the contractor has been paid for this item, now the reporting is complete, aashtoware generated a positive adjustment that needs to be neutralized.
			MDPA - Tot	al			\$0.00	
- 1	Other Item Adjustment - Total						\$0.00	
0290 -	Total						\$0.00	
0340	CHANNELIZER	Overrun	Overrun	6	Dec 16, 2019	SYSTEM	(\$980.00)	
				8	Jan 16, 2020	SYSTEM	\$980.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0340 -	Total						\$0.00	
0350	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	1	Oct 1, 2019	SYSTEM	(\$960.00)	
				8	Jan 16, 2020	SYSTEM	\$960.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0350 -	Total						\$0.00	
0390	CONCRETE TRAFFIC BARRIER, TYPE D	Material		16	May 18, 2020	SYSTEM	(\$42,280.00)	
				17	Jun 2, 2020	SYSTEM	(\$42,280.00)	
				18	Jun 16, 2020	SYSTEM	(\$42,280.00)	
				19	Jul 2, 2020	SYSTEM	(\$42,280.00)	
				20	Jul 16, 2020	SYSTEM	(\$42,280.00)	
				21	Aug 3, 2020	SYSTEM	(\$42,280.00)	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Line	Description	Adjustment Type	Adjustment Type	Est. Number	Date	By	Amount	rtemarks
0390	CONCRETE TRAFFIC BARRIER, TYPE D	Material		22	Aug 18, 2020	SYSTEM	(\$42,280.00)	
				23	Sep 2, 2020	SYSTEM	(\$42,280.00)	
				24	Sep 16, 2020	SYSTEM	(\$42,280.00)	
			- Total				(\$380,520.00)	
	Material - Total	MatarialOnalit		47	hur 0	OVOTEM	(\$380,520.00)	
	CONCRETE TRAFFIC BARRIER, TYPE D	MaterialCredit		17	Jun 2, 2020 Jun 16.	SYSTEM	\$42,280.00	
				19	2020 Jul 2,	SYSTEM	\$42,280.00	
				20	2020	SYSTEM		
					Jul 16, 2020		\$42,280.00	
				21	Aug 3, 2020	SYSTEM	\$42,280.00	
				22	Aug 18, 2020	SYSTEM	\$42,280.00	
				23	Sep 2, 2020	SYSTEM	\$42,280.00	
				24	Sep 16, 2020	SYSTEM	\$42,280.00	
				25	Oct 2, 2020	SYSTEM	\$42,280.00	
		- Total				\$380,520.00		
	MaterialCredit - Total						\$380,520.00	
	CONCRETE TRAFFIC BARRIER, TYPE D	Other Item Adjustment	MDPA	16	May 18, 2020	chappw	\$42,280.00	This adjustment is being made to make payment to contractor for work completed this estimate period.
				25	Oct 2, 2020	chappw	(\$42,280.00)	This is to offset the positive adjustment automatically made by the system because the contractor got their material reporting done, after a manual positive adjustment was made to make payment to the contractor.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0390 -	Total			_	_		\$0.00	
0400	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Other Item Adjustment	OTHR	2	Oct 16, 2019	rogera2	(\$2,640.00)	Withholding dollar amount due to the lack of documentation required in the contract, JSP H. 3.3 Contractor Daily Work Reporting.
	FORMOTED / RETAINED			3	Nov 4, 2019	chappw	\$2,640.00	Making Payment for item since documentation received.
			OTHR - Tota	OTHR - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0400 -							\$0.00	
0430	MISC. MISC. CONCRETE TRAFFIC BARRIER TRANSITION	Material		17	Jun 2, 2020	SYSTEM	(\$10,000.00)	
				18	Jun 16, 2020	SYSTEM	(\$10,000.00)	
				19	Jul 2, 2020	SYSTEM	(\$10,000.00)	
				20	Jul 16, 2020	SYSTEM	(\$10,000.00)	
				21	Aug 3, 2020	SYSTEM	(\$10,000.00)	
				22	Aug 18, 2020	SYSTEM	(\$10,000.00)	
				23	Sep 2, 2020	SYSTEM	(\$10,000.00)	
				24	Sep 16, 2020	SYSTEM	(\$10,000.00)	
			- Total				(\$80,000.00)	
	Material - Total						(\$80,000.00)	
	MISC. MISC. CONCRETE	MaterialCredit		18	Jun 16,	SYSTEM	\$10,000.00	
	4/4/0000							



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0430	TRAFFIC BARRIER	MaterialCredit			2020			
	TRANSITION			19	Jul 2, 2020	SYSTEM	\$10,000.00	
				20	Jul 16, 2020	SYSTEM	\$10,000.00	
				21	Aug 3, 2020	SYSTEM	\$10,000.00	
				22	Aug 18, 2020	SYSTEM	\$10,000.00	
				23	Sep 2, 2020	SYSTEM	\$10,000.00	
				24	Sep 16, 2020	SYSTEM	\$10,000.00	
				25	Oct 2, 2020	SYSTEM	\$10,000.00	
			- Total				\$80,000.00	
	MaterialCredit - Total						\$80,000.00	
	MISC. MISC. CONCRETE TRAFFIC BARRIER	Other Item Adjustment	MDPA	24	Sep 16, 2020	rogera2	\$10,000.00	Adjustment made to negate what was taken away on estimate 17.
	TRANSITION			25	Oct 2, 2020	chappw	(\$10,000.00)	This adjustment is being made to offset the positive automatic adjustment the system is making because the contractor got the material reporting completed.
			MDPA - Tot	al			\$0.00	
- 1	Other Item Adjustment - Total						\$0.00	
0430 -	Total						\$0.00	
0450	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		17	Jun 2, 2020	SYSTEM	(\$801.60)	
			- Total				(\$801.60)	
- 1	Material - Total						(\$801.60)	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		18	Jun 16, 2020	SYSTEM	\$801.60	
			- Total				\$801.60	
- 1	MaterialCredit - Total						\$801.60	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	Other Item Adjustment	MDPA	17	Jun 2, 2020	chappw	\$801.60	Making payment for striping until performance
	MARKING PAINT, TYPE L BEADS			18	Jun 16, 2020	chappw	(\$328.80)	Exception has been resolved, so this is to zero out system adjustment.
				25	Oct 2, 2020	chappw	(\$472.80)	This adjustment is being made to complete the positive adjustment the sytem made on estimate 17. One partial adjustment was already made, this is to complete offset adjustment.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Overrun	Overrun	17	Jun 2, 2020	SYSTEM	\$472.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) overridding Payment Estimate Exception 42 on the current Payment Estimate.
	BEADS			17	Jun 2, 2020	SYSTEM	(\$472.80)	-
				18	Jun 16, 2020	SYSTEM	(\$472.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				23	Sep 2, 2020	SYSTEM	\$472.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.30000 - 0.30000, 'is applied (if non-zero).
			Overrun - T	otal —			\$0.00	······
			overrun - T	otai				
	Overrun - Total						\$0.00	
0450 -							\$0.00	
0460	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		17	Jun 2, 2020	SYSTEM	(\$178.50)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460		Material	- Total				(\$178.50)	
	Material - Total						(\$178.50)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		18	Jun 16, 2020	SYSTEM	\$178.50	
			- Total				\$178.50	
	MaterialCredit - Total						\$178.50	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Other Item Adjustment	MDPA	17	Jun 2, 2020	chappw	\$178.50	Making payment for striping until performance testing.
	BEADS			18	Jun 16, 2020	chappw	(\$178.50)	Exception has been resolved, so this is to zero out system adjustment.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0460 -	Total						\$0.00	
0470	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Overrun	Overrun	18	Jun 16, 2020	SYSTEM	(\$31.00)	
	BEADS			23	Sep 2, 2020	SYSTEM	\$31.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0470 -	- Total						\$0.00	
0480	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Overrun	Overrun	18	Jun 16, 2020	SYSTEM	(\$173.25)	
	BEADS			23	Sep 2, 2020	SYSTEM	\$173.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0480 -							\$0.00	
0500	PAVEMENT MARKING REMOVAL	Other Item Adjustment	MDPA	5	Dec 2, 2019	chappw	\$103.05	Making payment because documentation was received.
			MDPA - Tot	al			\$103.05	
	PAVEMENT MARKING REMOVAL		OTHR	2	Oct 16, 2019	rogera2	(\$103.05)	Withholding dollar amount due to the lack of documentation required in the contract, JSP H. 3.3 Contractor Daily Work Reporting.
			OTHR - Tota	al			(\$103.05)	
	Other Item Adjustment - Total						\$0.00	
0500 -	Total						\$0.00	
0510	4 IN TEMPORARY PAVEMENT MARKING PAINT		MDPA	5	Dec 2, 2019	chappw	\$1,330.00	Making payment because documentation was received.
			MDPA - Tot	al			\$1,330.00	
	4 IN TEMPORARY PAVEMENT MARKING PAINT		OTHR		Oct 16, 2019	rogera2	(\$1,330.00)	Withholding dollar amount due to the lack of documentation required in the contract, JSP H. 3.3 Contractor Daily Work Reporting.
			OTHR - Tota	al			(\$1,330.00)	
							\$0.00	
	Other Item Adjustment - Total						φ0.00	
0510 -							\$0.00 \$0.00	
0510 - 0560	Total SELECT GRANULAR BACKFILL FOR			4	Nov 18, 2019	SYSTEM		
	Total SELECT GRANULAR			5	2019 Dec 2, 2019	SYSTEM	\$0.00 (\$23,828.00) (\$23,828.00)	
	Total SELECT GRANULAR BACKFILL FOR			5	2019 Dec 2, 2019 Dec 16, 2019	SYSTEM SYSTEM	\$0.00 (\$23,828.00) (\$23,828.00) (\$23,828.00)	
	Total SELECT GRANULAR BACKFILL FOR			5	2019 Dec 2, 2019 Dec 16,	SYSTEM	\$0.00 (\$23,828.00) (\$23,828.00)	
	Total SELECT GRANULAR BACKFILL FOR			5 6 7	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Jan 31,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$23,828.00) (\$23,828.00) (\$23,828.00) (\$23,828.00)	
	Total SELECT GRANULAR BACKFILL FOR			5 6 7 8	2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$23,828.00) (\$23,828.00) (\$23,828.00) (\$23,828.00) (\$23,828.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0560	SELECT GRANULAR	Material	.) po		2020			
	BACKFILL FOR STRUCTURAL SYSTEMS			11	Mar 2, 2020	SYSTEM	(\$23,828.00)	
				12	Mar 16, 2020	SYSTEM	(\$23,828.00)	
				13	Apr 1, 2020	SYSTEM	(\$23,828.00)	
				14	Apr 16, 2020	SYSTEM	(\$23,828.00)	
				15	May 1, 2020	SYSTEM	(\$23,828.00)	
				16	May 18, 2020	SYSTEM	(\$23,828.00)	
			- Total	17	Jun 2, 2020	SYSTEM	(\$23,828.00)	
	Metoviel Total		- Total				(\$333,592.00)	
	Material - Total	MotorialOre		5	Der C	SYSTEM	(\$333,592.00)	
	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	MaterialCredit		5	Dec 2, 2019 Dec 16,	SYSTEM	\$23,828.00	
					2019		\$23,828.00	
				7	Jan 2, 2020	SYSTEM	\$23,828.00	
				8	Jan 16, 2020	SYSTEM	\$23,828.00	
				9	Jan 31, 2020	SYSTEM	\$23,828.00	
				10	Feb 18, 2020	SYSTEM	\$23,828.00	
				11	Mar 2, 2020	SYSTEM	\$23,828.00	
				12	Mar 16, 2020	SYSTEM	\$23,828.00	
				13	Apr 1, 2020	SYSTEM	\$23,828.00	
				14	Apr 16, 2020	SYSTEM	\$23,828.00	
				15	May 1, 2020	SYSTEM	\$23,828.00	
				16	May 18, 2020	SYSTEM	\$23,828.00	
				17	Jun 2, 2020	SYSTEM	\$23,828.00	
				18	Jun 16, 2020	SYSTEM	\$23,828.00	
			- Total				\$333,592.00	
	MaterialCredit - Total						\$333,592.00	
	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	Other Item Adjustment	MDPA	4	Nov 18, 2019	rogera2	\$23,828.00	Making payment adjustment to offset material discrepancy.
				18	Jun 16, 2020	chappw	(\$23,828.00)	Exception has been resolved, so this is to zero out system adjustment.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0560 -							\$0.00	
0570	12 IN. PIPE GROUP B	Material		14	Apr 16, 2020	SYSTEM	(\$9,999.00)	
				15	May 1, 2020	SYSTEM	(\$18,483.00)	
				16	May 18, 2020	SYSTEM	(\$18,483.00)	
				17	Jun 2, 2020	SYSTEM	(\$18,483.00)	
				18	Jun 16,	SYSTEM	(\$18,483.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0570	12 IN. PIPE GROUP B	Material	51		2020				
				19	Jul 2, 2020	SYSTEM	(\$18,483.00)		
				20	Jul 16, 2020	SYSTEM	(\$18,483.00)		
				21	Aug 3, 2020	SYSTEM	(\$18,483.00)		
				22	Aug 18, 2020	SYSTEM	(\$18,483.00)		
				23	Sep 2, 2020	SYSTEM	(\$18,483.00)		
			- Total				(\$176,346.00)		
	Material - Total						(\$176,346.00)		
	12 IN. PIPE GROUP B	MaterialCredit		15	May 1, 2020	SYSTEM	\$9,999.00		
				16	May 18, 2020	SYSTEM	\$18,483.00		
				17	Jun 2, 2020	SYSTEM	\$18,483.00		
				18	Jun 16, 2020	SYSTEM	\$18,483.00		
				19	Jul 2, 2020	SYSTEM	\$18,483.00		
				20	Jul 16, 2020	SYSTEM	\$18,483.00		
				21	Aug 3, 2020	SYSTEM	\$18,483.00		
				22	Aug 18, 2020	SYSTEM	\$18,483.00		
				23	Sep 2, 2020	SYSTEM	\$18,483.00		
					24	Sep 16, 2020	SYSTEM	\$18,483.00	
			- Total				\$176,346.00		
	MaterialCredit - Total						\$176,346.00		
	12 IN. PIPE GROUP B	Other Item Adjustment			Apr 16, 2020	chappw	\$9,999.00	This is to counter the negative system adjustment and give contractor payment until testing is completed.	
				15	May 2, 2020	chappw	\$8,484.00	adjusting payment due to exception	
				24	Sep 16, 2020	rogera2	(\$18,483.00)	Payment was made on estimates 14 and 15.	
			MDPA - Total						
							\$0.00		
	Other Item Adjustment - Total						\$0.00		
	Other Item Adjustment - Total - Total 12 IN. PIPE GROUP C	Material		14	Apr 16,	SYSTEM			
0570 0580	- Total	Material		14 15	2020 May 1,	SYSTEM SYSTEM	\$0.00 \$0.00		
	- Total	Material			2020 May 1, 2020 May 18,		\$0.00 \$0.00 (\$5,035.00)		
	- Total	Material		15	2020 May 1, 2020 May 18, 2020 Jun 2,	SYSTEM	\$0.00 \$0.00 (\$5,035.00) (\$9,927.50)		
	- Total	Material		15 16	2020 May 1, 2020 May 18, 2020 Jun 2, 2020 Jun 16,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,035.00) (\$9,927.50) (\$9,927.50)		
	- Total	Material		15 16 17	2020 May 1, 2020 May 18, 2020 Jun 2, 2020 Jun 16, 2020 Jul 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,035.00) (\$9,927.50) (\$9,927.50) (\$9,927.50)		
	- Total	Material		15 16 17 18	2020 May 1, 2020 May 18, 2020 Jun 2, 2020 Jun 16, 2020 Jul 2, 2020 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,035.00) (\$9,927.50) (\$9,927.50) (\$9,927.50) (\$9,927.50)		
	- Total	Material		15 16 17 18 19	2020 May 1, 2020 May 18, 2020 Jun 2, 2020 Jun 16, 2020 Jul 2, 2020 Jul 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,035.00) (\$9,927.50) (\$9,927.50) (\$9,927.50) (\$9,927.50)		
	- Total	Material		15 16 17 18 19 20	2020 May 1, 2020 May 18, 2020 Jun 2, 2020 Jun 16, 2020 Jul 2, 2020 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,035.00) (\$9,927.50) (\$9,927.50) (\$9,927.50) (\$9,927.50) (\$9,927.50) (\$9,927.50)		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0580	12 IN. PIPE GROUP C	Material			2020			
		-	- Total				(\$94,382.50)	
	Material - Total						(\$94,382.50)	
	12 IN. PIPE GROUP C	MaterialCredit		15	May 1, 2020	SYSTEM	\$5,035.00	
				16	May 18, 2020	SYSTEM	\$9,927.50	
				17	Jun 2, 2020	SYSTEM	\$9,927.50	
				18	Jun 16, 2020	SYSTEM	\$9,927.50	
				19	Jul 2, 2020	SYSTEM	\$9,927.50	
				20	Jul 16, 2020	SYSTEM	\$9,927.50	
				21	Aug 3, 2020	SYSTEM	\$9,927.50	
				22	Aug 18, 2020	SYSTEM	\$9,927.50	
				23	Sep 2, 2020	SYSTEM	\$9,927.50	
				24	Sep 16, 2020	SYSTEM	\$9,927.50	
			- Total				\$94,382.50	
	MaterialCredit - Total						\$94,382.50	
	12 IN. PIPE GROUP C Other Item Adjustment		MDPA	14	Apr 16, 2020	chappw	\$5,035.00	This is to counter the negative system adjustment and give contractor payment until testing is completed.
				15	May 2, 2020	chappw	\$4,892.50	adjusting payment due to exception
				24	Sep 16, 2020	rogera2	(\$9,927.50)	Payment was made on estimates 14 and 15.
	MDPA - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
0580 -							\$0.00	
0590	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material	Tetel	14	Apr 16, 2020	SYSTEM	(\$15,120.00)	
			- Total				(\$15,120.00)	
	Material - Total			45		OVOTELA	(\$15,120.00)	
	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	MaterialCredit		15	May 1, 2020	SYSTEM	\$15,120.00	
			- Total				\$15,120.00	
	MaterialCredit - Total PRECAST CONCRETE DROP	Other Item Adjustment	MDPA	14	Apr 16,	chappw	\$15,120.00 \$15,120.00	This is to counter the negative system adjustment and give contractor
	INLET 4 FT X 2 FT	nujustinent		15	2020 May 2, 2020	chappw	(\$15,120.00)	payment until testing is completed. exception is resolved
			MDPA - Tota	al	2020		\$0.00	
	Other Item Adjustment - Total		Final Pol				\$0.00	
1590 -	Total						\$0.00	
0620	K-31 TALL FESCUE SODDING	Overrun	Overrun	18	Jun 16, 2020	SYSTEM	(\$1,602.00)	
				25	Oct 2, 2020	SYSTEM	\$1,602.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.90000 - 8.90000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
1620-	Total						\$0.00	
0620 -		Material		18	Jun 16, 2020	SYSTEM	(\$3,360.00)	
	IVIATURES				2020			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0630	Material - Total						(\$3,360.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		19	Jul 2, 2020	SYSTEM	\$3,360.00	
			- Total				\$3,360.00	
	MaterialCredit - Total						\$3,360.00	
0630 -	Total						\$0.00	
0640	ROCK DITCH CHECK	Other Item Adjustment	OTHR	2	Oct 16, 2019	rogera2	(\$1,088.00)	Withholding dollar amount due to the lack of documentation required in the contract, JSP H. 3.3 Contractor Daily Work Reporting.
				3	Nov 4, 2019	chappw	\$1,088.00	Making Payment for item since documentation received.
			OTHR - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0640 -	Total						\$0.00	
0650	ALTERNATE DITCH CHECK	Overrun	Overrun	13	Apr 1, 2020	SYSTEM	(\$196.00)	
				25	Oct 2, 2020	SYSTEM	\$196.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0650 -	Total						\$0.00	
0700	MISC. MISC. (42 IN) ORNAMENTAL FENCE	Construction Stockpile		8	Jan 16, 2020	SYSTEM	\$21,194.60	Payment Estimate Item Adjustment generated Stockpile Transaction
	(RETAINING WALLS)			17	Jun 2, 2020	SYSTEM	(\$21,194.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	
0700 -	Total						\$0.00	
0740	MISC. MISC. 10 FT WIDE INLAID PREFORMED THERMOPLASTIC CROSSWALK	Material		17	Jun 2, 2020	SYSTEM	(\$13,680.00)	
			- Total				(\$13,680.00)	
	Material - Total						(\$13,680.00)	
	MISC. MISC. 10 FT WIDE INLAID PREFORMED THERMOPLASTIC CROSSWALK	MaterialCredit		18	Jun 16, 2020	SYSTEM	\$13,680.00	
			- Total				\$13,680.00	
	MaterialCredit - Total						\$13,680.00	
	MISC. MISC. 10 FT WIDE INLAID PREFORMED THERMOPLASTIC	Other Item Adjustment	MDPA	17	Jun 2, 2020	chappw	\$13,680.00	Making payment until performance testing.
	CROSSWALK			18	Jun 16, 2020	chappw	(\$13,680.00)	Exception has been resolved, so this is to zero out system adjustment.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0740 -	Total						\$0.00	
0750	MISC. MISC. 6 FT WIDE INLAID PREFORMED THERMOPLASTIC CROSSWALK	Material		17	Jun 2, 2020	SYSTEM	(\$9,576.00)	
			- Total				(\$9,576.00)	
	Material - Total						(\$9,576.00)	
	MISC. MISC. 6 FT WIDE INLAID PREFORMED THERMOPLASTIC CROSSWALK	MaterialCredit		18	Jun 16, 2020	SYSTEM	\$9,576.00	
			- Total				\$9,576.00	
	MaterialCredit - Total						\$9,576.00	
	MISC. MISC. 6 FT WIDE	Other Item	MDPA	17	Jun 2,	chappw	\$9,576.00	Making payment until
	INLAID PREFORMED	Adjustment			2020		20,010.00	0 r



Line Perform Number Using Open Number Number Display	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
CHOREWALKAdjunce <td>Line</td> <td>Description</td> <td></td> <td>Adjustment</td> <td></td> <td></td> <td></td> <td>Amount</td> <td>remarks</td>	Line	Description		Adjustment				Amount	remarks
P120 - Total Unit ton Adjustment - Total 17 3.02 SYSTEM 15.08 P120 - Total - Total 17 3.02 SYSTEM (35.00.00) Name of the Adjustment - Total - Total 18.00.00 18.00.00 Name of the Adjustment - Total - Total 19.00.00 18.00.00 Name of the Adjustment - Total - Total 19.00.00 Name of the Adjustment - Total Name of the Adjustment - Total - Total 19.00.00 Name of the Adjustment - Total Name of the Adjustment - Total - Total 10.00.00 Name of the Adjustment - Total Name of the Adjustment - Total - Total 10.00.00 Name of the Adjustment - Total Name of the Adjustment - Total - Total 10.00.00 Name of the Adjustment - Total Name of the Adjustment - Total - Total - Total 10.00.00 Name of the Adjustment - Adjustment	0750			MDPA	18		chappw	(\$9,576.00)	Exception has been resolved, so this is to zero out system adjustment.
Order Total Open Probability Method T Support Statute 1000 1000000 1000000 1000000 1000000 1000000 Material = Total - Total - Total 1000000 1000000 1000000 Material=Ceckt = Total - Total - Total - Total 1000000 1000000 Material=Ceckt = Total - Total				MDPA - Tot	al			\$0.00	
9790 Non-bit interval 1		Other Item Adjustment - Total						\$0.00	
Image: state is the s	0750 -	Total						\$0.00	
Matrial = Todal Matrial Cecki = Todal M	0760	TOPSOIL	Material		17		SYSTEM		
Part of PGPGDL Material CriediMaterial CriediImage: PGPA and PG				- Total				(\$9,000.00)	
Image: state in the state i		Material - Total						(\$9,000.00)	
Material/redit - Total Vertex 93,00.00 Making payment for toppol, unit exception is resolved. Non-2 Jun 2 Jun 2 Jun 2 S0,00.00 Making payment for toppol, unit exception is resolved. Vertex-10 Vertex-10= Vertex-10= S0,00.00 Exception has been resolved, so this to zero out system adjustment. Vertex-10= Vertex-10= S0,00.00 Exception has been resolved. S0 is to zero out system adjustment. Vertex-10= Vertex-10= S0,00.00 Payment Estimate hem Adjustment generated Stockple Transaction Vertex-10=		TOPSOIL	MaterialCredit		18		SYSTEM		
Image: Problem				- Total					
Image: status interval i		MaterialCredit - Total						\$9,000.00	
Image: state in the image: s		TOPSOIL		MDPA		2020			
Other item Adjustment - Total Sector Sector 0760 - Total 50.00 50.00 0860 PLACUESISIONS Stockpile 12 Ap 1, 2000 201,202,00 Payment Estimate Item Adjustment generated Stockpile Transaction 0.000 2000 2000 2000 Payment Estimate Item Adjustment generated Stockpile Transaction 0.000 - Total - Total 80.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0.000 - Total - Total 80.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0.000 - Total - Total 80.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0.000 - Total - Total 80.00 Contractor finally get impection report in for fils material, fils is a negative adjustment to the contractor finally get impection report in for fils material, fils is a negative adjustment to contractor finally get impection report in for fils material, fils is a negative adjustment to the contractor finally get impection report in for fils material, fils is a negative adjustment to the positive adjustment to the material, fils is a negative adjustment dependencon material fils is a n							chappw		Exception has been resolved, so this is to zero out system adjustment.
9762 - Total MISC, MISC, AESTHETIC Construction Construction Stockpile		Other Kens Addition to Test		MDPA - Tot	ai				
MISC. MISC. AESTHETIC PLAQUESIGNS PLAQUESIGNS PLAQUESIGNS NUMPA - 101 Construction Stocipile Construction PLAQUESIGNS Stocipile Construction Place Construction Place Construction Place Place VISC. 2020 VISTEM 2020 VISTEM (\$14.409.84) Payment Estimate Item Adjustment generated Stocipile Transaction 0000 Image: 1mm of the place Image: 1mm of the place Image: 1mm of the place Stocipile Stocipile 0010 Construction Stockpile - Total Image: 1mm of the place Image: 1mm of the place Stockpile Stockpile 0010 CONDUCTOR CONDUCTOR Nation MIDPA 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0700								
PLAQUESSIONS Sinckpile i			Quanta ii		10	Annt	000751		
Image: space	0850					2020			
Image: state in the image: state in the image: state intervent						2020			
Construction Stockpile - TotalStockpile - TotalStockpile - Total0810- CABLE, 6 AWG 1, CONDUCTOROther Item AdjustmentMDPA 2 2 2 2 Aug 18, 2 2 $Chapw$ $Chapw$ $Chapw$ $Chaptor information induction into the counter the positive adjustment to sounder the system automaticallypart. This item had previously been adjustment to theontraction and previously been adjustment to theontractical incorrect MDPA adjustment to thepaid. This is correct an incorrect MDPA adjustment to thepaid. This is correct an incorrect MDPA adjustment to theontractical incorrect MDPA adjustment to theis contractical incorrect MDPA adjustment to theontractical incorrect MDPA adjustment to theontractical incorrect MDPA adjustment to theis correct an incorrect MDPA adjustment to theontractical incorrect MDPA adjustment to theis correct an incorrect MDPA adjustment to theis correct an incorrect MDPA adjustment to theontractical $					25		SYSTEM	(\$14,469.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
0850 Total CABLE, 6 AWG 1 CONDUCTOR Other Item Adjustment Adjustme				- Total				\$0.00	
0910 0910 0910 0910 0910 0910 0910 0910		Construction Stockpile - Total						\$0.00	
CONDUCTOR Adjustment 4 2020 Au <	0850 -	Total						\$0.00	
$ \left \begin{array}{c c c } & $	0910			MDPA	22	Aug 18, 2020	chappw	(\$5,530.00)	adjustment to counter the positive adjustment the system automatically paid. This item had previously been adjusted to make payment to the
Other Item Adjustment - Total\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					25		chappw	\$5,530.00	
0910 - Total \$0.00 0930 WIRE, 6 AWG, BARE NEUTRAL Other Item Adjustment MDPA djustment 22 Aug 18, 2020 chappw (\$11,067.60) Contractor finally got inspection report in for this material, this is a negative adjustment to counter the positive adjustment the system automatically point. This is correct an incorrect MDPA adjustment to this line no. made on estimate 0022. 0930 - Total MDPA - Total \$0.00 \$11,067.60 This is correct an incorrect MDPA adjustment to this line no. made on estimate 0022. 0930 - Total MDPA - Total \$0.00 \$11,067.60 This is correct an incorrect MDPA adjustment to this line no. made on estimate 0022. 0930 - Total MDPA - Total \$11,067.60 This is correct an incorrect MDPA adjustment to this line no. made on estimate 0022. 0930 - Total Total \$11,067.60 \$10.00 0930 - Total Image: Imag								\$0.00	
033 WIRE, 6 AWG, BARE NEUTRAL NEUTRAL Adjustment I to counter the positive adjustment to this is a negative adjustment to counter the positive adjustment to make payment to the contractor. 25 Oct 2, 2020 chappw \$11,067,60 This is correct an incorrect MDPA adjustment to this line no. made on estimate 0022. 7000 - Total		Other Item Adjustment - Total						\$0.00	
NEUTRAL Adjustment Adjustment 2020 Numerical Adjustment to confirm the positive adjustment the system automatically paid. This is the mad previously been adjusted to make payment to the confirator. 25 Oct 2, 2020 chapping \$11,067.60 This is correct an incorrect MDPA adjustment to this line no. made on estimate 0022. 0900 - Total MDPA - Total Image: State integration of the system automatically paid. This is correct an incorrect MDPA adjustment to this line no. made on estimate 0022. 0900 - Total MDPA - Total Image: State integration of the system automatical integration of the system automatintegration of the system automatical	0910 -	Total						\$0.00	
Image: second	0930			MDPA	22		chappw	(\$11,067.60)	adjustment to counter the positive adjustment the system automatically paid. This item had previously been adjusted to make payment to the
Other Item Adjustment - TotalSecond Second Sec							chappw	\$11,067.60	
0930 - TotalSolution0960CONCRETE FOOTINGS, EMBEDDEDMaterial17Jun 2, 2020SYSTEM(\$2,140.00)18Jun 16, 2020SYSTEM(\$2,140.00)Material - Total- Total- Total(\$4,280.00)CONCRETE FOOTINGS, EMBEDDEDMaterialCredit18Jun 16, 2020SYSTEM(\$2,140.00)Material - Total- Total(\$4,280.00)CONCRETE FOOTINGS, EMBEDDEDMaterialCredit18Jun 16, 2020SYSTEM\$2,140.0019Jul 2, 2020SYSTEM\$2,140.00MaterialCredit - Total- Total\$4,280.00MaterialCredit - Total- Total\$4,280.00				MDPA - Tot	al			\$0.00	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		Other Item Adjustment - Total						\$0.00	
$ \left[\begin{array}{c c c c c c c c c c c c c c c c c c c $	0930 -	Total						\$0.00	
Image: Constraint of the state of	0960		Material		17		SYSTEM	(\$2,140.00)	
Material - Total (\$4,280.00) CONCRETE FOOTINGS, EMBEDDED MaterialCredit 18 Jun 16, 2020 SYSTEM \$2,140.00 19 Jul 2, 2020 SYSTEM \$2,140.00 \$2,140.00 - Total - Total MaterialCredit - Total					18		SYSTEM	(\$2,140.00)	
Material - Total (\$4,280.00) CONCRETE FOOTINGS, EMBEDDED MaterialCredit 18 Jun 16, 2020 SYSTEM \$2,140.00 19 Jul 2, 2020 SYSTEM \$2,140.00 \$2,140.00 - Total - Total MaterialCredit - Total								(\$4,280.00)	
EMBEDDED - 100 2020 - 100 19 Jul 2, 2020 SYSTEM \$2,140.00 - Total - Total - Total - Total - Total - S4,280.00								(\$4,280.00)	
Image: Comparison of the state of			MaterialCredit		18		SYSTEM		
MaterialCredit - Total \$4,280.00					19		SYSTEM	\$2,140.00	
				- Total				\$4,280.00	
0960 - Total \$0.00		MaterialCredit - Total						\$4,280.00	
	0960 -	Total						\$0.00	



Line 1000	Description REMOVAL OF BRIDGES	Adjustment Type Other Item	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1000	REMOVAL OF BRIDGES	Other Item						
		Adjustment	OTHR	2	Oct 16, 2019	rogera2	(\$75,000.00)	Withholding dollar amount due to the lack of documentation required in the contract, JSP H. 3.3 Contractor Daily Work Reporting.
				3	Nov 4, 2019	chappw	\$75,000.00	Making Payment for item since documentation received.
			OTHR - Tota	al			\$0.00	
C	Other Item Adjustment - Total						\$0.00	
1000 - T	otal						\$0.00	
1010	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		14	Apr 16, 2020	SYSTEM	(\$17,680.00)	
				15	May 1, 2020	SYSTEM	(\$35,360.00)	
				16	May 18, 2020	SYSTEM	(\$35,360.00)	
				17	Jun 2, 2020	SYSTEM	(\$35,360.00)	
				18	Jun 16, 2020	SYSTEM	(\$35,360.00)	
				19	Jul 2, 2020	SYSTEM	(\$35,360.00)	
			- Total	20	Jul 16, 2020	SYSTEM	(\$35,360.00)	
	laterial - Total		- Total				(\$229,840.00)	
N		MatarialCredit		45	May 1	SYSTEM	(\$229,840.00)	
	BRIDGE APPROACH SLAB Material (MAJOR ROAD)	MaterialCredit		15 16	May 1, 2020	SYSTEM	\$17,680.00	
				10	May 18, 2020 Jun 2,	SYSTEM	\$35,360.00	
				17	2020 Jun 16,	SYSTEM	\$35,360.00	
				19	2020 Jul 2,	SYSTEM	\$35,360.00	
				20	2020 Jul 16,	SYSTEM	\$35,360.00	
				21	2020 Aug 3,	SYSTEM	\$35,360.00	
					2020			
	- Total						\$229,840.00	
N	/laterialCredit - Total						\$229,840.00	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment		14	Apr 16, 2020	chappw	\$17,680.00	This is to counter the negative system adjustment and give contractor payment until testing is completed.
				15	May 2, 2020	chappw	\$17,680.00	adjusting payment due to exception
				16	May 18, 2020	chappw	(\$17,680.00)	This negative adjustment is being made because the contractor has had ample time to report the material for this item.
				19	Jul 2, 2020	chappw	\$17,680.00	Testing satisfied, this is to offset previous negative adjustment.
				21	Aug 3, 2020	chappw	(\$35,360.00)	Material reports are complete, system auto payed the contractor, this negative payment is to offset previous payment to contractor for prompt payment.
	MDPA - Total						\$0.00	
C	Other Item Adjustment - Total						\$0.00	
1010 - T	otal						\$0.00	
1060	CLASS B CONCRETE (SUBSTRUCTURE)	Material		6	Dec 16, 2019	SYSTEM	(\$45,527.00)	
				7	Jan 2, 2020	SYSTEM	(\$45,527.00)	
				8	Jan 16, 2020	SYSTEM	(\$45,527.00)	
				9	Jan 31, 2020	SYSTEM	(\$45,527.00)	



Image: state	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: Substructure of the subset of the	1060	Material - Total						(\$182,108.00)	
Image: state in the			MaterialCredit		7		SYSTEM	\$45,527.00	
Image: state in the					8		SYSTEM	\$45,527.00	
Image: Section 1 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image: Section 2 Image:					9		SYSTEM	\$45,527.00	
Material Credit - Total FUNDPA 0 Statute Statute <thstatute< th=""></thstatute<>					10		SYSTEM	\$45,527.00	
CLASS B CONCRETE (SUBSTRUCTURE) SUBSTRUCTURE Other Item Adjustment MDPA Feb 18 (SUBSTRUCTURE) SUBSTRUCTURE Other Item Adjustment is being made to make payment for work done if 200 Adjustment is being made to make payment for work done if 200 Adjustment is being made to make payment for work done if 200 Adjustment is being made to make payment for work done if 200 Adjustment is being made to make payment for work done if 200 Adjustment is of control to make payment for work done if 200 Adjustment is of control to make payment for work done if 200 Adjustment is of control to make payment for work done if 200 Adjustment is of control to make payment for work done if 200 Adjustment is of control to make payment for work done if 200 Adjustment is of control to make payment for work done if 200 Adjustment is of control to make payment for work done if 200 Adjustment is of control to make payment for work done if 200 Adjustment is of control to make payment for work done if 200 Adjustment is of control to make payment for work done if 200 Adjustment is of control to make payment for work done if 200 Adjustment is of control to make payment for work done if 200 Adjustment is of control to make payment done payment for work done if 200 Adjustment is of control to make payment done payment d				- Total		1		\$182,108.00	
		MaterialCredit - Total						\$182,108.00	
Image same is in the project. i				MDPA	6		chappw	\$45,527.00	This adjustment is being made to make payment for work done this estimate period.
Image: state					10		chappw	(\$45,527.00)	All material reporting is complete, this adjustment is to offset the adjustment made earlier in the project.
Image: state					14		chappw	\$45,527.00	This is to counter the negative system adjustment and give contractor payment until testing is completed.
Other tem Adjustment - Total Outer and adjustment - Total Solution 1070 TYPE D BARRIER Material Material 15 May 1, 2020 SYSTEM (\$37,632.00) 1071 Jun 2, 2020 SYSTEM (\$37,632.00)					15		chappw	(\$45,527.00)	exception is resolved.
Other tem Adjustment - Total Outer tem Adjustment - Total So.00 1000 TYPE D BARRIER Material				MDPA - Tot	al			\$0.00	
1060 - Total Stole 1070 TYPE D BARRIER Material 15 2020 SYSTEM (\$37,632.00) 107 May 18, 2020 SYSTEM (\$37,632.00) 108 SUSTEM (\$37,632.00) 109 Atterial - Total 16 May 18, 2020 SYSTEM (\$37,632.00) 100 - Total - Total (\$37,632.00) 101 - Total - Total (\$150,528.00) 101 - Total (\$150,528.00) 101 - Total (\$150,528.00) 101 - Total (\$150,528.00) 101 - Total [17 Jun 16, 2020 SYSTEM \$37,632.00 101 - Total - Total SYSTEM \$37,632.00 101 Jun 16, 2020 SYSTEM \$37,632.00 101 Jun 16, 2020 SYSTEM \$37,632.00 102 Jun 16, 2020 SYSTEM \$37,632.00 102 Jun 2, 2020 SYSTEM \$37,632.00 103 Jun 2, 2020 SYSTEM \$37,632.00 103 Jun 2, 2020 SYSTEM \$37,632.00 104 Jun 2, 2020 SYSTEM \$37,632.00 105 May 2		Other Item Adjustment - Total							
1070 TYPE D BARRIER Material 15 May 1, 2020 SYSTEM (\$37,632.00) 16 May 1, 2020 SYSTEM (\$37,632.00) 17 Jun 2, 2020 SYSTEM (\$37,632.00) 18 Jun 16, 2020 SYSTEM (\$37,632.00) (#1000000000000000000000000000000000000	1060								
Image: state of the s		1	Material		15	May 1.	SYSTEM		
Image: state of the state		ITTE D DARRIER Wale				2020			
Image: state in the s						2020			
Image: Relation of the state of th						2020			
Material - Total (\$150,528.00) TYPE D BARRIER MaterialCredit MaterialCredit 16 May 18, 2020 \$37,632.00 17 Jun 2, 2020 \$YSTEM \$37,632.00 17 Jun 2, 2020 \$YSTEM \$37,632.00 18 Jun 16, 2020 \$YSTEM \$37,632.00 19 Jul 2, 2020 \$YSTEM \$37,632.00 MaterialCredit - Total - Total - Total \$YSTEM \$37,632.00 19 Jul 2, 2020 \$YSTEM \$37,632.00 1000 1000 1000 1000 1000 \$YSTEM \$37,632.00 10000 10000					10		STSTEM		
Image: Note of the image: No									
Image: state of the ima									
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		TYPE D BARRIER MaterialCre	MaterialCredit		16		SYSTEM	\$37,632.00	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					17		SYSTEM	\$37,632.00	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$					18		SYSTEM	\$37,632.00	
MaterialCredit - Total MaterialCredit - Total \$150,528.00 TYPE D BARRIER Adjustment Other Item Adjustment MDPA 15 May 2, 2020 chappw \$37,632.00 adjusting payment due to exception 19 Jul 2, 2020 chappw (\$37,632.00) Materials testing satisfied, this is to offset positive autopayment in adjustments were already made to make payment to contractor. 0ther Item Adjustment - Total MDPA - Tot= \$0.00 1070 - Total 7 Jan 2, SYSTEM (\$43,913.20)					19		SYSTEM	\$37,632.00	
TYPE D BARRIER Other Item MDPA 15 May 2, 2020 chappw \$37,632.00 adjusting payment due to exception Adjustment Adjustment 19 Jul 2, 2020 chappw \$(\$37,632.00) Materials testing satisfied, this is to offset positive autopayment in adjustments were already made to make payment to contractor. MDPA - Total MDPA - Total \$0.00 \$0 1070 - Total 7 Jan 2, SYSTEM \$(\$43,913.20)			- Total				\$150,528.00		
Adjustment Adjustment 2020 Chappw Composition Composition 19 Jul 2, 2020 Chappw (\$37,632.00) Materials testing satisfied, this is to offset positive autopayment to contractor. MDPA - Total Other Item Adjustment - Total 107 - Total SYSTEM (\$43,913.20)		MaterialCredit - Total						\$150,528.00	
Image: state in the state i		TYPE D BARRIER		MDPA	15		chappw	\$37,632.00	adjusting payment due to exception
Other Item Adjustment - Total State State <t< td=""><td></td><td></td><td></td><td>19</td><td></td><td>chappw</td><td>(\$37,632.00)</td><td>Materials testing satisfied, this is to offset postitive autopayment made after adjustments were already made to make payment to contractor.</td></t<>				19		chappw	(\$37,632.00)	Materials testing satisfied, this is to offset postitive autopayment made after adjustments were already made to make payment to contractor.	
1070 - Total \$0.00 1080 SLAB ON CONCRETE NU- Material 7 Jan 2, SYSTEM (\$43,913.20)								\$0.00	
1080 SLAB ON CONCRETE NU- Material 7 Jan 2, SYSTEM (\$43,913.20)		Other Item Adjustment - Total						\$0.00	
	1070	- Total						\$0.00	
GIRDER 2020	1080	SLAB ON CONCRETE NU- GIRDER	Material		7	Jan 2, 2020	SYSTEM	(\$43,913.20)	
8 Jan 16, SYSTEM (\$43,913.20) 2020					8		SYSTEM	(\$43,913.20)	
9 Jan 31, SYSTEM (\$43,913.20) 2020					9	Jan 31,	SYSTEM	(\$43,913.20)	
10 Feb 18, 2020 SYSTEM (\$43,913.20)					10	Feb 18,	SYSTEM	(\$43,913.20)	
11 Mar 2, 2020 2020 SYSTEM (\$43,913.20)					11	Mar 2,	SYSTEM	(\$43,913.20)	
12 Mar 16, SYSTEM (\$197,609.40)					12	Mar 16,	SYSTEM	(\$197,609.40)	



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1080	SLAB ON CONCRETE NU-	Material	Туре	13	Apr 1,	SYSTEM	(\$197,609.40)	
	GIRDER			14	2020 Apr 16,	SYSTEM	(\$197,609.40)	
			Tedal		2020		(\$240.204.00)	
	Material - Total		- Total				(\$812,394.20) (\$812,394.20)	
	SLAB ON CONCRETE NU-	MaterialCredit		8	Jan 16.	SYSTEM	\$43,913.20	
	GIRDER			9	2020 Jan 31,	SYSTEM	\$43,913.20	
				10	2020 Feb 18,	SYSTEM	\$43,913.20	
				11	2020 Mar 2,	SYSTEM	\$43,913.20	
				12	2020 Mar 16,	SYSTEM	\$43,913.20	
				13	2020 Apr 1,	SYSTEM	\$197,609.40	
				14	2020 Apr 16, 2020	SYSTEM	\$197,609.40	
				15	May 1, 2020	SYSTEM	\$197,609.40	
			- Total				\$812,394.20	
	MaterialCredit - Total						\$812,394.20	
	SLAB ON CONCRETE NU- GIRDER	Other Item Adjustment	MDPA	7	Jan 2, 2020	rogera2	\$43,913.20	Made partial payment for Slab on NU-Girders. This is payment for precast panel completion.
				12	Mar 16, 2020	rogera2	\$153,696.20	90% payment for bridge deck
				15	May 2, 2020	chappw	(\$197,609.40)	exception is resolved.
	MDPA - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
	Total						\$0.00	
1160	MISC. CLASS B CONCRETE (MONOLITHS)	Material		8	Jan 16, 2020	SYSTEM	(\$7,500.00)	
				9	Jan 31, 2020	SYSTEM	(\$7,500.00)	
			- Total				(\$15,000.00)	
	Material - Total	Marchine		0		OVOTEL	(\$15,000.00)	
	MISC. CLASS B CONCRETE (MONOLITHS)	MaterialCredit		9	Jan 31, 2020	SYSTEM	\$7,500.00	
				10	Feb 18, 2020	SYSTEM	\$7,500.00	
			- Total				\$15,000.00	
	MaterialCredit - Total						\$15,000.00	
	MISC. CLASS B CONCRETE (MONOLITHS)	Other Item Adjustment	MDPA	8	Jan 16, 2020	chappw	\$7,500.00	Making Payment to contractor for item until sample records are resolved.
				10	Feb 18, 2020	chappw	(\$7,500.00)	All material reporting is complete, this adjustment is to offset the adjustment made earlier in the project.
				14	Apr 16, 2020	chappw	\$7,500.00	This is to counter the negative system adjustment and give contractor payment until testing is completed.
				15	May 2, 2020	chappw	(\$7,500.00)	exception is resolved.
	MDPA - Total						\$0.00 \$0.00	
		Other Item Adjustment - Total						
1160-								
1160 - 1190	Other Item Adjustment - Total Total CONCRETE AND MASONRY PROTECTION SYSTEM	Material		14	Apr 16, 2020	SYSTEM	\$0.00 (\$3,457.00)	
	Total CONCRETE AND MASONRY	Material	- Total	14		SYSTEM		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1190	CONCRETE AND MASONRY PROTECTION SYSTEM	MaterialCredit		15	May 1, 2020	SYSTEM	\$3,457.00			
			- Total				\$3,457.00			
	MaterialCredit - Total						\$3,457.00			
	CONCRETE AND MASONRY PROTECTION SYSTEM	Other Item Adjustment	MDPA	14	Apr 16, 2020	chappw	\$3,457.00	This is to counter the negative system adjustment and give contractor payment until testing is completed.		
				15	May 2, 2020	chappw	(\$3,457.00)	exception is resolved.		
			MDPA - Tot	al			\$0.00			
	Other Item Adjustment - Total						\$0.00			
190 -	Total						\$0.00			
210	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		4	Nov 18, 2019	SYSTEM	(\$128,661.50)			
				5	Dec 2, 2019	SYSTEM	(\$161,143.50)			
				6	Dec 16, 2019	SYSTEM	(\$161,143.50)			
				7	Jan 2, 2020	SYSTEM	(\$161,143.50)			
				8	Jan 16, 2020	SYSTEM	(\$161,143.50)			
				9	Jan 31, 2020	SYSTEM	(\$161,143.50)			
				10	Feb 18, 2020	SYSTEM	(\$161,143.50)			
				11	Mar 2, 2020	SYSTEM	(\$161,143.50)			
				12	Mar 16, 2020 Apr 1,	SYSTEM	(\$161,143.50)			
						13	Apr 1, 2020 Apr 16,	SYSTEM	(\$179,023.50)	
					15	2020 May 1,	SYSTEM	(\$179,023.50)		
				16	2020 May 18,	SYSTEM	(\$179,023.50)			
				17	2020 Jun 2,	SYSTEM	(\$179,023.50)			
				18	2020 Jun 16,	SYSTEM	(\$179,023.50)			
					2020					
		- Total				(\$2,491,950.50)				
	Material - Total MECHANICALLY STABILIZED	MaterialCredit		5	Dec 2,	SYSTEM	(\$2,491,950.50) \$128,661.50			
	EARTH WALL SYSTEMS			6	2019 Dec 16,	SYSTEM	\$161,143.50			
				7	2019 Jan 2, 2020	SYSTEM	\$161,143.50			
				8	Jan 16, 2020	SYSTEM	\$161,143.50			
				9	Jan 31, 2020	SYSTEM	\$161,143.50			
				10	Feb 18, 2020	SYSTEM	\$161,143.50			
				11	Mar 2, 2020	SYSTEM	\$161,143.50			
				12	Mar 16, 2020	SYSTEM	\$161,143.50			
				13	Apr 1, 2020	SYSTEM	\$161,143.50			
				14	Apr 16, 2020	SYSTEM	\$179,023.50			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1210	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	MaterialCredit		15	May 1, 2020	SYSTEM	\$179,023.50	
				16	May 18, 2020	SYSTEM	\$179,023.50	
				17	Jun 2, 2020	SYSTEM	\$179,023.50	
				18	Jun 16, 2020	SYSTEM	\$179,023.50	
				19	Jul 2, 2020	SYSTEM	\$179,023.50	
			- Total				\$2,491,950.50	
	MaterialCredit - Total						\$2,491,950.50	
	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Other Item Adjustment	MDPA	4	Nov 18, 2019	rogera2	\$128,661.50	Making payment adjustment to offset material discrepancy.
				5	Dec 2, 2019	chappw	\$32,482.00	Making payment for MSE wall A8826, Materials certs have been submitted, Construction and Materials are working to resolve exception.
				13	Apr 1, 2020	chappw	\$17,880.00	this is to offset the system adjustment to line no. 1210 so contractor can get paid.
				19	Jul 2, 2020	chappw	(\$179,023.50)	Materials testing satisfied, this is to offset positive autopayment made after adjustments were already made to make payment to contractor-
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
1210 -	Total						\$0.00	
1240	CONCRETE AND MASONRY PROTECTION SYSTEM	Material		14	Apr 16, 2020	SYSTEM	(\$3,673.00)	
			- Total				(\$3,673.00)	
	Material - Total						(\$3,673.00)	
	CONCRETE AND MASONRY PROTECTION SYSTEM	MaterialCredit		15	May 1, 2020	SYSTEM	\$3,673.00	
	- Total						\$3,673.00	
	MaterialCredit - Total						\$3,673.00	
	CONCRETE AND MASONRY PROTECTION SYSTEM		MDPA	14	Apr 16, 2020	chappw	\$3,673.00	This is to counter the negative system adjustment and give contractor payment until testing is completed.
				15	May 2, 2020	chappw	(\$3,673.00)	exception is resolved.
		MDPA - Total				\$0.00		
	Other Item Adjustment - Total						\$0.00	
1240 -	Total						\$0.00	
1260	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		4	Nov 18, 2019	SYSTEM	(\$145,628.75)	
				5	Dec 2, 2019	SYSTEM	(\$145,628.75)	
				6	Dec 16, 2019	SYSTEM	(\$145,628.75)	
				7	Jan 2, 2020	SYSTEM	(\$145,628.75)	
				8	Jan 16, 2020	SYSTEM	(\$145,628.75)	
				9	Jan 31, 2020	SYSTEM	(\$145,628.75)	
	- Total						(\$873,772.50)	
	Material - Total					(\$873,772.50)		
	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	MaterialCredit		5	Dec 2, 2019	SYSTEM	\$145,628.75	
				6	Dec 16, 2019	SYSTEM	\$145,628.75	
				7	Jan 2, 2020	SYSTEM	\$145,628.75	
				8	Jan 16, 2020	SYSTEM	\$145,628.75	
				9	Jan 31,	SYSTEM	\$145,628.75	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1260	MECHANICALLY STABILIZED	MaterialCredit			2020			
	EARTH WALL SYSTEMS			10	Feb 18, 2020	SYSTEM	\$145,628.75	
			- Total				\$873,772.50	
	MaterialCredit - Total						\$873,772.50	
	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Other Item Adjustment	MDPA	4	Nov 18, 2019	rogera2	\$145,628.75	Making payment adjustment to offset material discrepancy.
				10	Feb 18, 2020	chappw	(\$145,628.75)	This is to offset the automatic adjustment leveled to this line no.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
1260 -	- Total						\$0.00	
5008	TYPE 2D EROSION CONTROL BLANKET	Material		25	Oct 2, 2020	SYSTEM	(\$1,338.00)	
		- Total				(\$1,338.00)		
	Material - Total						(\$1,338.00)	
	TYPE 2D EROSION CONTROL BLANKET	MaterialCredit		26	Oct 16, 2020	SYSTEM	\$1,338.00	
		- Total				\$1,338.00		
	MaterialCredit - Total						\$1,338.00	
	TYPE 2D EROSION CONTROL BLANKET	Other Item Adjustment	MDPA	25	Oct 2, 2020	chappw	\$1,338.00	This is to correct the negative adjustment the system made, this item has been reported.
				26	Oct 16, 2020	chappw	(\$1,338.00)	This adjustment is to counter the positive auto adjustment. This item was paid for last estimate.
	MDPA - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
5008 -	- Total						\$0.00	
Overa	all - Total						(\$8,489.45)	