

#### Pay Estimate Created Date: November 15, 2020

Progre	ess Estimate Number	Contract ID	19092	0-A05		ay Period art	November 2, 202	0riginal Amount	Contract	\$1,542,023.15
20		Prime Contractor			on Pa	ay Period Enc	November 15, 2020	Amount	nge Order Contract Amoun	\$17,723.37 <b>t</b> \$1,559,746.52
Approval Date										By User
November 15, 2020			Gene	erated and App	proved (and s	hould be cons	idered Draft) at th	e Project C	ffice Level by	hartmh
November 16, 2020			Reviewed	d and Approve	d (and should	l be considere	ed Draft) at the Re	sident Engi	neer Level by	burnsj3
November 17, 2020				Re	viewed and A	pproved at the	e Central Office C	ontrollers C	ffice Level by	greggd1
Original Con	pletion Date	Curren	t Comple	tion Date	Actual C	ompletion Da	ate % o	f Current C	ontract Amount	Complete
June 1	, 2020	J	lune 1, 20	20	Ma	y 29, 2020			100.00%	
Con	tract Informati	onal Dates					Milestones			
Date Description	Original Completion Date	Curr n Comp Da	letion	Date [	Description	Origir Comple Date	etion Comp	etion	ays Remaining or Milestone	n Diary Charge Days
Acceptance Date				Milestone - Time CAC	Calendar	May 30, 2	020 May 30, 3	2020	Milestone Complete	-
Awarded Date	October 1, 201	9 October 7	1, 2019	Milestone -		February		1,	Milestone	
Letting Date	September 20 2019	Septemb 2019	er 20,	Time I-29 C Milestone -		2020 May 30, 2	2020 020 May 30, 2	2020	Complete	e
Notice to Proceed Date	November 4, 2019	Novembe 2019	er 4,	Time RUC					Complete	9
Open to Traffic	May 29, 2020	May 29, 2	2020							

	y For Estimate No. 20				
~~~~		This Estimate	Previous	To Date	
90920-A05					
	Total Posted Items Pay	<b>\$0.00</b>	\$1,559,746.53	\$1,559,746.53	
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
	,		\$1,559,746.53	\$1,559,746.53	
ontract Total Pay	vable This Estimate:	\$0.00			
ms Paid This Est	timate Period				
	3				

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

January 21, 2020 January 21, 2020

No Data Available

Date

Date

Work Began



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

					(	Contract Project Information	1
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J1S3129	FAF 116-1(15)	Bridge replacement	116	BUCHANAN	3 miles south of Fauce	ett on I-29	
Totals by J	Job Numbe	rs					
J1S3129		d Item Pay Item Adjustmo		Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous           \$1,559,746.53           \$0.00           \$1,559,746.53	To Date \$1,559,746.53 \$0.00 <b>\$1,559,746.53</b>
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$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)

Vote: 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 the	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)
190920-A05	J1S3129	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,900.00	\$15,900.00
		0001	0020	2031000	CLASS A EXCAVATION	1,852.00	0.00	1,852.00	CUYD	1,852.00	\$12.80	\$23,705.60
		0001	0030	2035500	EMBANKMENT IN PLACE	11,488.00	0.00	11,488.00	CUYD	11,488.00	\$13.35	\$153,364.80
		0001	0040	2036000	COMPACTING EMBANKMENT	1,425.00	0.00	1,425.00	CUYD	1,425.00	\$0.25	\$356.25
		0001	0050	2063000	CLASS 3 EXCAVATION	101.00	0.00	101.00	CUYD	101.00	\$21.89	\$2,210.89
		0001	0060	2153000	SHAPING SLOPES, CLASS III	18.00	1.00	19.00	100F	19.00	\$1,145.00	\$21,755.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,336.00	411.00	3,747.00	SQYD	3,747.00	\$10.18	\$38,144.46
		0001	0080	3102002	CRUSHED STONE (B)	179.00	64.30	243.30	TONS	243.30	\$31.33	\$7,622.59
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	3,228.90	0.00	3,228.90	SQYD	3,228.90	\$51.00	\$164,673.90
		0001	0100	6044011	PIPE COLLAR, TYPE A	2.00	-2.00	0.00	EA	0.00	\$1,651.85	\$0.00
		0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	29.00	0.00	29.00	CUYD	29.00	\$54.71	\$1,586.59
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	29.00	0.00	29.00	CUYD	29.00	\$35.10	\$1,017.90
		0001	0130	6097000	ROCK LINING	20.00	0.00	20.00	CUYD	20.00	\$89.82	\$1,796.40
		0001	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	223.00	13.00	236.00	CUYD	236.00	\$54.71	\$12,911.56
		0001	0150	6113040	PLACING TYPE 2 ROCK BLANKET	223.00	13.00	236.00	CUYD	236.00	\$17.56	\$4,144.16
		0001	0153	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0157	6122020	REPLACEMENT SAND BARREL	2.00	-2.00	0.00	EA	0.00	\$295.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	2,993.00	-148.50	2,844.50	SQFT	2,844.50	\$7.50	\$21,333.75
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	25.00	-8.00	17.00	EA	17.00	\$50.00	\$850.00
		0001	0180	6161009	FLAG ASSEMBLY	4.00	16.00	20.00	EA	20.00	\$50.00	\$1,000.00
		0001	0190	6161025		116.00	154.00	270.00	EA	270.00	\$35.00	\$9,450.00
		0001	0200	6161030		25.00	11.00	36.00	EA	36.00	\$210.00	\$7,560.00
		0001	0210	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$400.00	\$1,600.00
		0001	0220	6161055	SEQUENTIAL FLASHING WARNING LIGHT	36.00	0.00	36.00	EA	36.00	\$75.00	\$2,700.00
		0001	0235	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	1.00	3.00	EA	3.00	\$4,000.00	\$12,000.00
		0001	0237	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	400.00	125.00	525.00	LF	525.00	\$37.18	\$19,519.50
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.00
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,624.00	-19.00	2,605.00	LF	2,605.00	\$0.64	\$1,667.20
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,624.00	566.00	3,190.00	LF	3,190.00	\$0.64	\$2,041.60
		0001	0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	387.00	196.30	583.30	SQYD	583.30	\$2.83	\$1,650.74
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$11,800.00	\$11,800.00
		0001	0290	7261018	18 IN. PIPE GROUP A	105.00	0.00	105.00	LF	105.00	\$56.87	\$5,971.35
		0001	0300	7261048	48 IN. PIPE GROUP A	24.00	-24.00	0.00	LF	0.00	\$152.25	\$0.00
		0001	0310	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$601.77	\$1,203.54
		0001	0320	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	-2.00	0.00	EA	0.00	\$2,707.35	\$0.00
		0001	0330	8051000A	SEEDING - COOL SEASON MIXTURES	1.10	0.00	1.10	ACRE	1.10	\$2,300.00	\$2,530.00
		0001	0340	8052000A	SEEDING - WARM SEASON MIXTURES	1.40	1.25	2.65	ACRE	2.65	\$2,800.00	\$7,420.00
		0001	0350	8061005	ROCK DITCH CHECK	166.00	95.00	261.00	LF	261.00	\$14.40	\$3,758.40
		0001	0360	8061016	SEDIMENT REMOVAL	19.00	-19.00	0.00	CUYD	0.00	\$100.00	\$0.00
		0001	0370	8061017	TEMPORARY SEEDING AND MULCHING	0.50	-0.50	0.00	ACRE	0.00	\$1.00	\$0.00
		0001	0380	8061019	SILT FENCE	861.00	-861.00	0.00	LF	0.00	\$2.20	\$0.00
		0001	0390	8064133	TYPE 1C EROSION CONTROL BLANKET	6,863.00	0.00	6,863.00	SQYD	6,863.00	\$1.35	\$9,265.05
		0001	0400	8064134	TYPE 1D EROSION CONTROL BLANKET	1,025.00	0.00	1,025.00	SQYD	1,025.00	\$1.65	\$1,691.25
		0010	0410	6061060	MGS GUARDRAIL	2,955.00	0.00	2,955.00	LF	2,955.00	\$19.50	\$57,622.50



#### 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)

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

Contract .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 POSTEL To Date (See report generated date)
920-A05	J1S3129	0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,850.00	\$11,400.00
		0010	0430	6061080	MGS END ANCHOR	6.00	-1.00	5.00	EA	5.00	\$800.00	\$4,000.00
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	-1.00	9.00	EA	9.00	\$2,725.00	\$24,525.00
		0010	0450	6069902	MISC.Guard Cable Anchor Assembly Replacement	2.00	0.00	2.00	EA	2.00	\$4,350.00	\$8,700.00
		0070	0460	2061000	CLASS 1 EXCAVATION	175.00	0.00	175.00	CUYD	175.00	\$69.51	\$12,164.25
		0070	0470	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0070	0480	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$114,000.00	\$114,000.00
		0070	0490	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	130.00	0.00	130.00	SQYD	130.00	\$81.00	\$10,530.00
		0070	0500	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	588.00	-41.77	546.23	LF	546.23	\$74.00	\$40,421.02
		0070	0510	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	250.00	-2.00	248.00	LF	248.00	\$92.72	\$22,994.56
		0070	0520	7027000	PILE POINT REINFORCEMENT	22.00	0.00	22.00	EA	22.00	\$121.07	\$2,663.54
		0070	0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	84.50	0.00	84.50	CUYD	84.50	\$994.45	\$84,031.02
		0070	0540	7034215	SAFETY BARRIER CURB	432.00	0.00	432.00	LF	432.00	\$68.21	\$29,466.72
		0070	0550	7034221	SLAB ON CONCRETE NU-GIRDER	668.00	0.00	668.00	SQYD	668.00	\$314.40	\$210,019.2
		0070	0560	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	582.00	0.00	582.00	LF	582.00	\$262.03	\$152,501.46
		0070	0570	7061060	REINFORCING STEEL (BRIDGES)	1,580.00	0.00	1,580.00	LB	1,580.00	\$1.76	\$2,780.80
		0070	0580	7101000	REINFORCING STEEL (EPOXY COATED)	7,120.00	0.00	7,120.00	LB	7,120.00	\$1.55	\$11,036.00
		0070	0590	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,951.52	\$3,903.04
		0070	0605	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	12.00	0.00	12.00	EA	12.00	\$399.45	\$4,793.40
		0001	5001	7261042	42 IN. PIPE GROUP A	0.00	3.00	3.00	LF	3.00	\$136.45	\$409.35
		0001	5002	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	2.00	2.00	EA	2.00	\$2,518.45	\$5,036.90
		0001	5003	7259902	MISC.Restock Fee of 48 in. Pipe Material	0.00	1.00	1.00	EA	1.00	\$1,184.70	\$1,184.70
		0001	5004	6141023	GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)	0.00	1.00	1.00	EA	1.00	\$4,960.58	\$4,960.58
	Project J	1S3129 - To	otal Value	Posted to D	ate as of Report Generated Date							\$1,559,746.5
920-A05 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$1,559,746.5



#### 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.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0140	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	7	Apr 15, 2020	SYSTEM	(\$711.23)	
				13	Aug 1, 2020	SYSTEM	\$711.23	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.71000 - 54.71000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0140 -	Total						\$0.00	
0150	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	7	Apr 15, 2020	SYSTEM	(\$228.28)	
				13	Aug 1, 2020	SYSTEM	\$228.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.56000 - 17.56000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0150 -	Total						\$0.00	
0160	CONSTRUCTION SIGNS	Material		2	Feb 3, 2020	SYSTEM	(\$7,365.00)	
				3	Feb 17, 2020	SYSTEM	(\$20,880.00)	
				4	Mar 2, 2020	SYSTEM	(\$20,880.00)	
				5	Mar 15, 2020	SYSTEM	(\$20,880.00)	
			- Total				(\$70,005.00)	
	Material - Total						(\$70,005.00)	
	CONSTRUCTION SIGNS	MaterialCredit		3	Feb 17, 2020	SYSTEM	\$7,365.00	
				4	Mar 2, 2020	SYSTEM	\$20,880.00	
				5	Mar 15, 2020	SYSTEM	\$20,880.00	
				6	Apr 1, 2020	SYSTEM	\$20,880.00	
			- Total				\$70,005.00	
	MaterialCredit - Total						\$70,005.00	
0160 -	Total						\$0.00	
0170	ADVANCED WARNING RAIL SYSTEM	Material		2	Feb 3, 2020	SYSTEM	(\$400.00)	
				3	Feb 17, 2020	SYSTEM	(\$400.00)	
				4	Mar 2, 2020	SYSTEM	(\$400.00)	
				5	Mar 15, 2020	SYSTEM	(\$400.00)	
			- Total				(\$1,600.00)	
	Material - Total						(\$1,600.00)	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		3	Feb 17, 2020	SYSTEM	\$400.00	
				4	Mar 2, 2020	SYSTEM	\$400.00	
				5	Mar 15, 2020	SYSTEM	\$400.00	
				6	Apr 1, 2020	SYSTEM	\$400.00	
			- Total				\$1,600.00	
	MaterialCredit - Total						\$1,600.00	
0170 -	Total						\$0.00	
0180	FLAG ASSEMBLY	Material		2	Feb 3, 2020	SYSTEM	(\$200.00)	
				3	Feb 17,	SYSTEM	(\$200.00)	



Image: Marge intermed in	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Image: state of the s			Туре		Number	Date	Ву		
Image: state	0180	FLAG ASSEMBLY	Material			2020			
Image: Marine I food         Image: Ma					4		SYSTEM	(\$200.00)	
Material - Total         FLAG ABSEMULY         MerrialCredit         FLAG         MerrialCredit         MerrialCredi					5		SYSTEM	(\$200.00)	
FLAG ASSEMBLY         MateraCrossit         4         5         VYTEM         S200.00           4         War 2, VYTEM         S200.00				- Total				(\$800.00)	
Image: state in the		Material - Total						(\$800.00)	
		FLAG ASSEMBLY	MaterialCredit		3		SYSTEM	\$200.00	
Image: state					4		SYSTEM	\$200.00	
Image: state of the					5		SYSTEM	\$200.00	
MaterialCrodit - Total         Overrun         New yalds         SYSTEM         6800.00           FLAG ASSEMELY         Overrun         New yalds         SYSTEM         (8800.00)         Unit price based on averaged overrun adjustments of installation of a province payment estimates. Price Adjustments of adjustments of installation of a province payment estimates. Price Adjustments of installation of a province payment estimates. Price Adjustments of installation of adjustments of installation.           0errun - Total         Overrun - Total         SYSTEM         (95.390.00)         Interface based on averaged overrun adjustments of installed on averaged overad overrun adju					6		SYSTEM	\$200.00	
FLAG ASSEMBLY         Overrun         Overrun         May 3, SYSTEM         (6800.00)           11         Jan 8, SY3TEM         (6800.00)         Uringtrice based on averaged overun adjustments for installed VSD00000 - 50.00000, 'n applied (if non-zero).           00000000000000000000000000000000000				- Total				\$800.00	
Image: space		MaterialCredit - Total						\$800.00	
Image: state in the		FLAG ASSEMBLY	Overrun	Overrun	8		SYSTEM	(\$800.00)	
Overrun - Total     900       0180     CHANNELIZER (TRIM LINE)     Overrun     Nava 3, 2020     SYSTEM     (55.390,00)       0190     CHANNELIZER (TRIM LINE)     Overrun     Nava 3, 2020     SYSTEM     (55.390,00)       0100     Channelizer (Trim Line)     Overrun - Total     11     Jun 10, 2020     SYSTEM     (55.390,00)       0100     - Total     Overrun - Total     Overrun - Total     50.000     Standard on averaged overrun adjustments of installated in overaged ove					11		SYSTEM	\$800.00	quantity on all previous payment estimates. Price Adjustments of
0180 - Total     CHANNELIZER (TRIM LINE)     Overrun 1     8     May 3, 200     SYSTEM (55.390.00)       0190 - CHANNELIZER (TRIM LINE)     Overrun 1     8     May 3, 200     SYSTEM (55.390.00)     Unit price based on averaged overrun adjustments or installed or in				Overrun - T	otal			\$0.00	
119     CHANNELIZER (TRIM LINE)     Overnun     0     Norman     Norman     Norman     SYSTEM     (\$5,390.00)     Unit price based on averaged overnun adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Pr		Overrun - Total						\$0.00	
Image: space	0180 -	Total						\$0.00	
Image: space	0190	CHANNELIZER (TRIM LINE)	Overrun	Overrun	8		SYSTEM	(\$5,390.00)	
Overna - Total       Solution         0190 - Total       50.00         0200       TYPE III MOVEABLE BARRICADE       Material       Peb 3,       SYSTEM       (S2.50.00)         3       Feb 17,       SVSTEM       (S2.50.00)       SUSTEM       (S2.50.00)         4       Mar 2,       SVSTEM       (S2.50.00)       SUSTEM       (S2.50.00)         5       Mar 15,       SUSTEM       (S2.50.00)       SUSTEM       (S2.50.00)         Material - Total					11		SYSTEM	\$5,390.00	quantity on all previous payment estimates. Price Adjustments of
Otol     Stole       0200     TYPE III MOVEABLE BARRICADE     Material				Overrun - T	otal			\$0.00	
200     TYPE III MOVEABLE BARRICADE     Material     2     Feb 3, 2020     SYSTEM     \$(2,520.00)       3     Feb 17, 2020     SYSTEM     \$(2,520.00)       4     Mar2, 2020     SYSTEM     \$(2,520.00)       4     Mar2, 2020     SYSTEM     \$(2,520.00)       5     Mar 15, 2020     SYSTEM     \$(2,520.00)       7     Material - Total     - Total     \$(10,080.00)       7     TYPE III MOVEABLE BARRICADE     MaterialCredit     4     \$2,22     \$YSTEM     \$2,520.00       7     TYPE III MOVEABLE BARRICADE     MaterialCredit     4     \$2,520.00     \$(10,080.00)       7     TYPE III MOVEABLE BARRICADE     MaterialCredit     \$2,520.00     \$(51,080.00)       7     Yee     SYSTEM     \$2,520.00     \$(2,520.00)       7     Yee     Material - Total     \$2,520.00     \$(2,520.00)       7     Material - Total     \$10,080.00     \$(2,520.00)     \$(2,520.00)       7     Mar 15, 20,20     \$YSTEM     \$2,520.00     \$(2,520.00)       7     Mar 15, 20,20     \$YSTEM     \$2,520.00     \$(2,300.00)       7     Yee     Yee     \$10,080.00     \$(2,300.00)       7     Yee     \$10,080.00     \$(2,300.00)     \$(2,300.00)       <		Overrun - Total						\$0.00	
$ \left  \begin{array}{c c c c c } \hline   \hline   \hline   \hline   \hline   \hline   \hline   \hline   \hline   \hline$	0190 -	Total						\$0.00	
$ \left  \begin{array}{c c c c c } \hline   \hline   \hline   \hline   \hline   \hline   \hline   \hline   \hline   \hline$	0200	TYPE III MOVEABLE BARRICADE	Material					(\$2,520.00)	
$ \begin{array}{c c c c c c } \hline \begin{tabular}{ c c c } \hline \end{tabular} \\ \hline $					3		SYSTEM	(\$2,520.00)	
$ \begin{array}{ c c c c } \hline \hline \\ $					4		SYSTEM	(\$2,520.00)	
Material - Total       (\$10,080.00)         TYPE III MOVEABLE BARRICADE       MaterialCredit					5		SYSTEM	(\$2,520.00)	
TYPE III MOVEABLE BARRICADEMaterialCreditMaterialCredit3Feb 17, 2020SYSTEM\$2,520.004Mar 2, 2020SYSTEM\$2,520.005Mar 15, 2020SYSTEM\$2,520.005Mar 16, 2020SYSTEM\$2,520.006Apr 1, 2020SYSTEM\$2,520.00MaterialCredit - Total- Total\$10,080.00TYPE III MOVEABLE BARRICADEOverrun8May 3, 2020SYSTEM\$2,310.00TYPE III MOVEABLE BARRICADEOverrun8May 3, 2020SYSTEM\$2,310.00TYPE III MOVEABLE BARRICADEOverrun8May 3, 2020SYSTEM\$2,310.00TYPE III MOVEABLE BARRICADEOverrun8May 3, 2020SYSTEM\$2,310.00Overrun - Total5SYSTEM\$2,310.00Unit price based on averaged overrun adjustments of ':210.00000, 'is applied (if non-zero).Overrun - Total50.00SYSTEM\$0.00				- Total					
Image: state of the state		TYPE III MOVEABLE BARRICADE	MaterialCredit			2020			
$ \left  \begin{array}{c c c c c c c c c c c c c c c c c c c $						2020			
Image: constraint of the second se						2020			
MaterialCredit - Total       S10,080.00         TYPE III MOVEABLE BARRICADE       Overrun       8       May 3, 2020       SYSTEM       (\$2,310.00)         11       Jun 16, 2020       SYSTEM       \$2,310.00       Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',210.00000 - 210.00000, 'is applied (if non-zero).         Overrun - Total       Store       \$0.00					6	Apr 1, 2020	SYSTEM		
TYPE III MOVEABLE BARRICADE       Overrun       8       May 3, 2020       SYSTEM       (\$2,310.00)         11       Jun 16, 2020       SYSTEM       \$2,310.00       Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',210.00000 - 210.00000, 'is applied (if non-zero).         Overrun - Total       \$0.00				- Total					
Overrun - Total     2020     10     10     2020     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10     10									
2020     quantity on all previous payment estimates. Price Adjustments of ',210.00000 - 210.00000, 'is applied (if non-zero).       Overrun - Total     \$0.00       Overrun - Total     \$0.00		TYPE III MOVEABLE BARRICADE	Overrun	Overrun		2020			
Overrun - Total \$0.00					11		SYSTEM	\$2,310.00	quantity on all previous payment estimates. Price Adjustments of
				Overrun - T	otal			\$0.00	
		Overrun - Total							
								\$0.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210	FLASHING ARROW PANEL	Material		2	Feb 3, 2020	SYSTEM	(\$800.00)	
				3	Feb 17, 2020	SYSTEM	(\$800.00)	
				4	Mar 2, 2020	SYSTEM	(\$800.00)	
				5	Mar 15, 2020	SYSTEM	(\$800.00)	
			- Total				(\$3,200.00)	
- 1	Material - Total						(\$3,200.00)	
	FLASHING ARROW PANEL	MaterialCredit		3	Feb 17, 2020	SYSTEM	\$800.00	
				4	Mar 2, 2020	SYSTEM	\$800.00	
				5	Mar 15, 2020	SYSTEM	\$800.00	
				6	Apr 1, 2020	SYSTEM	\$800.00	
			- Total				\$3,200.00	
	MaterialCredit - Total						\$3,200.00	
0210 -	Total						\$0.00	
0235	COMMUNICATION INTERFACE,	Material		2	Feb 3, 2020	SYSTEM	(\$8,000.00)	
	CONTRACTOR FURNISHED, CONTRACTOR RETAINED			3	Feb 17, 2020	SYSTEM	(\$8,000.00)	
				4	Mar 2, 2020	SYSTEM	(\$8,000.00)	
				5	Mar 15, 2020	SYSTEM	(\$8,000.00)	
			- Total				(\$32,000.00)	
	Material - Total						(\$32,000.00)	
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE,	MaterialCredit		3	Feb 17, 2020	SYSTEM	\$8,000.00	
	CONTRACTOR FURNISHED, CONTRACTOR RETAINED			4	Mar 2, 2020	SYSTEM	\$8,000.00	
				5	Mar 15, 2020	SYSTEM	\$8,000.00	
				6	Apr 1, 2020	SYSTEM	\$8,000.00	
			- Total				\$32,000.00	
	MaterialCredit - Total						\$32,000.00	
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE,	Overrun	Overrun	8	May 3, 2020	SYSTEM	(\$4,000.00)	
	CONTRACTOR FURNISHED, CONTRACTOR RETAINED			11	Jun 16, 2020	SYSTEM	\$4,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4000.00000 - 4000.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0235 -	Total						\$0.00	
0237	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun	2	Feb 3, 2020	SYSTEM	(\$4,647.50)	
				11	Jun 16, 2020	SYSTEM	\$4,647.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.18000 - 37.18000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0237 -	Total						\$0.00	
0260	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING	Overrun	Overrun	12	Jul 15, 2020	SYSTEM	(\$362.24)	
	PAINT, TYPE P BEADS			13	Aug 1, 2020	SYSTEM	\$362.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.64000 - 0.64000, 'is applied (if non-zero).



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260		Overrun	Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0260 ·	- Total						\$0.00	
0270	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	9	May 18, 2020	SYSTEM	(\$59.71)	
				11	Jun 16, 2020	SYSTEM	(\$495.82)	
				16	Sep 15, 2020	SYSTEM	\$555.53	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.83000 - 2.83000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0270 ·	- Total						\$0.00	
0290	18 IN. PIPE GROUP A	Material		8	May 3, 2020	SYSTEM	(\$5,971.35)	
				9	May 18, 2020	SYSTEM	(\$5,971.35)	
				10	Jun 2, 2020	SYSTEM	(\$5,971.35)	
				11	Jun 16, 2020	SYSTEM	(\$5,971.35)	
				12	Jul 15, 2020	SYSTEM	(\$5,971.35)	
				13	Aug 1, 2020 Aug 17,	SYSTEM	(\$5,971.35)	
				14	2020 Sep 1,	SYSTEM	(\$5,971.35)	
			- Total	15	2020	STOTEM	(\$47,770.80)	
	Material - Total						(\$47,770.80)	
	18 IN. PIPE GROUP A	MaterialCredit		9	May 18, 2020	SYSTEM	\$5,971.35	
				10	Jun 2, 2020	SYSTEM	\$5,971.35	
				11	Jun 16, 2020	SYSTEM	\$5,971.35	
				12	Jul 15, 2020	SYSTEM	\$5,971.35	
				13	Aug 1, 2020	SYSTEM	\$5,971.35	
				14	Aug 17, 2020 Sep 1,	SYSTEM SYSTEM	\$5,971.35 \$5,971.35	
				10		STOTEIVI		
				16	2020	SYSTEM		
				16		SYSTEM	\$5,971.35	
			- Total	16	2020 Sep 15,	SYSTEM		
	MaterialCredit - Total		- Total	16	2020 Sep 15,	SYSTEM	\$5,971.35	
)290 -	MaterialCredit - Total Total		- Total	16	2020 Sep 15,	SYSTEM	\$5,971.35 \$47,770.80	
		Overrun	- Total Overrun	11	2020 Sep 15,	SYSTEM	\$5,971.35 \$47,770.80 \$47,770.80	
	- Total	Overrun			2020 Sep 15, 2020 Jun 16,		\$5,971.35 \$47,770.80 \$47,770.80 \$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hartmh overridding Payment Estimate Exception 6 on the current Payment Estimate.
0290 ÷	- Total	Overrun		11	2020 Sep 15, 2020 Jun 16, 2020 Jun 16,	SYSTEM	\$5,971.35 \$47,770.80 \$47,770.80 \$0.00 (\$2,016.00)	Payment Estimate Item Adjustment (0004) due to user hartmh overridding Payment Estimate Exception 6 on the current
	- Total	Overrun		11	2020 Sep 15, 2020 Jun 16, 2020 Jun 16, 2020 Jul 15,	SYSTEM	\$5,971.35 \$47,770.80 \$47,770.80 (\$2,016.00) \$2,016.00	Payment Estimate Item Adjustment (0004) due to user hartmh overridding Payment Estimate Exception 6 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment
	- Total	Overrun		11 11 12 13	2020 Sep 15, 2020 Jun 16, 2020 Jun 16, 2020 Jun 16, 2020 Jul 15, 2020 Aug 1,	SYSTEM SYSTEM SYSTEM	\$5,971.35 \$47,770.80 \$47,770.80 (\$2,016.00) \$2,016.00 (\$2,016.00)	Payment Estimate Item Adjustment (0004) due to user hartmh overridding Payment Estimate Exception 6 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous paymer estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0340 -	Total						\$0.00	
0350	ROCK DITCH CHECK	Overrun	Overrun	9	May 18, 2020	SYSTEM	(\$316.80)	
				13	Aug 1, 2020	SYSTEM	\$316.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.40000 - 14.40000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0350 -	Total						\$0.00	
0410	MGS GUARDRAIL	Construction Stockpile		2	Feb 3, 2020	SYSTEM	\$30,501.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	May 17, 2020	SYSTEM	(\$16,256.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jun 2, 2020	SYSTEM	(\$14,244.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0410 -							\$0.00	
0420	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Feb 3, 2020	SYSTEM	\$5,924.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jun 2, 2020	SYSTEM	(\$5,924.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		10	Jun 2, 2020	SYSTEM	(\$11,400.00)	
				11	Jun 16, 2020	SYSTEM	(\$11,400.00)	
			- Total				(\$22,800.00)	
	Material - Total				1 10	OVOTEN	(\$22,800.00)	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit		11	Jun 16, 2020	SYSTEM	\$11,400.00	
			- Total	12	Jul 15, 2020	STOTEM	\$22,800.00	
	MaterialCredit - Total		- Total				\$22,800.00	
0420 -							\$0.00	
0430	MGS END ANCHOR	Construction Stockpile		2	Feb 3, 2020	SYSTEM	\$2,982.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	May 17, 2020	SYSTEM	(\$1,988.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jun 2, 2020	SYSTEM	(\$497.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Aug 1, 2020	SYSTEM	(\$497.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0430 -							\$0.00	
0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Feb 3, 2020	SYSTEM	\$15,170.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	May 17, 2020	SYSTEM	(\$6,068.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jun 2, 2020	SYSTEM	(\$7,585.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			<b>T</b>	15	Sep 1, 2020	SYSTEM	(\$1,517.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
0.4.40	Construction Stockpile - Total						\$0.00	
0440 -				0		0)(0===	\$0.00	
0450	MISC. Guard Cable Anchor Assembly	Material		2	Feb 3,	SYSTEM	(\$8,700.00)	



Image: state in the state in	Line	Description	Adjustment	Other	Est. Number	Created Date	Created	Amount	Remarks
Autor         Autor <td< td=""><td></td><td></td><td>Туре</td><td>Adjustment Type</td><td>Number</td><td>Date</td><td>Ву</td><td></td><td></td></td<>			Туре	Adjustment Type	Number	Date	Ву		
	0450	Replacement	Material			2020			
Image: state					3		SYSTEM	(\$8,700.00)	
Image: Marging of the sector of the					4		SYSTEM	(\$8,700.00)	
Matrial - Total         Matrial- Total         975/EM					5		SYSTEM	(\$8,700.00)	
MISC. Guard Cable Andrier Assembly Replication         Madrial-Reglication				- Total				(\$34,800.00)	
Regiaement         Perfect         220         VI         VI           4         Siz2         S		Material - Total						(\$34,800.00)	
Autorial Control         - 1 clai         2020         50%         8.7000           Autorial Control         - 1 clai         8.7000         8.7000           Autorial Control         - 1 clai         95780         8.7000           Autorial Control         - 1 clai         95780         8.7000           Autorial Control         - 1 clai         95780         8.7000           Autorial Control         - 1 clai         9588         95788           Autorial Control         - 1 clai         9588         95788           Autorial Control         - 1 clai         - 1 clai         9588           Autorial Control         - 1 clai         - 1 clai         9588           Autorial Control         - 1 clai         - 1 clai         9588           Autorial Control         - 1 clai         - 1 clai         9588           Autorial Control         - 1 clai         - 1 clai         95886           Autorial Control         - 1 clai         - 1 clai         95886           Autorial Control         - 1 clai         - 1 clai         95886           Autorial Control         - 1 clai         - 1 clai         95886           Autorial Control         - 1 clai         - 1 clai         959886 </td <td></td> <td></td> <td>MaterialCredit</td> <td></td> <td>3</td> <td></td> <td>SYSTEM</td> <td>\$8,700.00</td> <td></td>			MaterialCredit		3		SYSTEM	\$8,700.00	
Autorial Formation         Image: Formation         Image: Formation         Image: Formation         Image: Formation           Autorial Formation         Image: Formation         Image: Formation         Image: Formation         Image: Formation           Additional Formation         Image: Formation         Image: Formation         Image: Formation         Image: Formation           Addition         Image: Formation         Image: Formation         Image: Formation         Image: Formation           Addition         Image: Formation         Image: Formation         Image: Formation         Image: Formation           Addition         Image: Formation         Image: Formation         Image: Formation         Image: Formation           Addition         Image: Formation         Image: Formation         Image: Formation         Image: Formation           Addition         Image: Formation         Image: Formation         Image: Formation         Image: Formation           Addition         Image: Formation         Image: Formation         Image: Formation         Image: Formation           Addition         Image: Formation         Image: Formation         Image: Formation         Image: Formation           Addition         Image: Formation         Image: Formation         Image: Formation         Image: Formation         Image: Formation <td></td> <td></td> <td></td> <td></td> <td>4</td> <td></td> <td>SYSTEM</td> <td>\$8,700.00</td> <td></td>					4		SYSTEM	\$8,700.00	
Image: status     Image: status     Status       Odds     Total     Status     Status       Odds     Total     Status     Status       Odds     Calux     Status     Status       Odds     Status     Status     Status       Od					5		SYSTEM	\$8,700.00	
Notical colspan="2">Notical colspan="2">Notical colspan="2">Notical colspan="2">Notical colspan="2">Notical colspan="2">Notical colspan="2">Notical colspan="2"GALVANCED STRUCTURAL STEEL PLES (14 IN)Notical colspan="2"Notical colspan="2"GALVANCED STRUCTURAL STEEL PLE POINT REINFORCEMENT PLE POINT REINFORCEMENT Notical colspan="2">National colspan="2"Notical colspan="2"OPTICE TOTAL Colspan="2"Notical colspan="2"Notical colspan="2"OPTICE TOTAL Colspan="2"Notical colspan="2"OPTICE TOTAL Colspan="2" <th< td=""><td></td><td></td><td></td><td></td><td>6</td><td></td><td>SYSTEM</td><td>\$8,700.00</td><td></td></th<>					6		SYSTEM	\$8,700.00	
4450. Total     GALVANIZED STRUCTURAL STEEL PILES (14 IN)     Material Bill     Image: Status intermediate intermedi				- Total				\$34,800.00	
SALVANIZED STRUCTURAL STEEL PLES (I4 IN) Autorial - fotal     - Total     5Y3TEM     (\$22,944.56)       CALVANIZED STRUCTURAL STEEL PLES (I4 IN) PLES (I4 IN) PL		MaterialCredit - Total						\$34,800.00	
Image: PLES (14 IN)     Image: Total     Image: Total     Image: Total     Image: Total       Material - Total     Image: Total     Image: Total     Image: Total     Image: Total       GAL VANIZED STRUCTURAL STEEL PILES (14 IN)     Image: Total     Image: Total     Image: Total     Image: Total       GAL VANIZED STRUCTURAL STEEL PILE POINT REINFORCEMENT     Image: Total     Image: Total     Image: Total     Image: Total       GAL VANIZED STRUCTURAL STEEL PILE POINT REINFORCEMENT     Image: Total     Image: Total     Image: Total     Image: Total       GAL VANIZED STRUCTURAL STEEL PILE POINT REINFORCEMENT     Image: Total     Image: Total     Image: Total     Image: Total       Full     PILE POINT REINFORCEMENT     Image: Total     Image: Total     Image: Total     Image: Total     Image: Total       Material - Total     Image: Total     Image: Total     Image: Total     Image: Total     Image: Total     Image: Total       Material - Total     Image: Total     Image: Total     Image: Total     Image: Total     Image: Total     Image: Total       Material - Total     Image: Total     Image: Total     Image: Total     Image: Total     Image: Total     Image: Total       Material - Total     Image: Total     Image: Total     Image: Total     Image: Total     Image: Total       Image: Total <td>0450 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>	0450 -	Total						\$0.00	
Material - Total     Image: Second Seco	0510		Material		3		SYSTEM	(\$22,994.56)	
GALVANIZED STRUCTURAL STELL PLEE (14 III)     MaterialCredit MaterialCredit     AtterialCredit Note     SYSTEM     \$22,994.56       0610 - total     - total     52,994.56       0610 - total     - Status     52,994.56       0610 - total     - Status     50.00       0610 - total     -				- Total				(\$22,994.56)	
Image: space		Material - Total						(\$22,994.56)	
MaterialCredit - TotalVertureS2.994.560810 - Total920091LE POINT REINFORCEMENTMaterial <ul> <li></li></ul>			MaterialCredit		4		SYSTEM	\$22,994.56	
641     541     54.04       0520     PILE POINT REINFORCEMENT     Material     4     52.0     54.04       4     Mar 2, 2020     SYSTEM     (\$1.210.70)       6     Mar 2, 2020     SYSTEM     (\$1.210.70)       6     Mar 1, 2020     SYSTEM     (\$1.210.70)       Material - Total       Vector       Vector       PILE POINT REINFORCEMENT       Material - Total     Total     (\$4.842.80)       PILE POINT REINFORCEMENT       Material - Total     Material Credit     \$2020     SYSTEM     \$1.210.70       PILE POINT REINFORCEMENT       Material - Total     Mar 2, 2020     \$YSTEM     \$1.210.70       PILE POINT REINFORCEMENT       Material - Total     SYSTEM     \$1.210.70       Colspan="4">SYSTEM       SYSTEM     \$1.210.70       Colspan="4">SYSTEM     \$1.210.70				- Total				\$22,994.56	
920     PILE POINT REINFORCEMENT     Material     4     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5		MaterialCredit - Total						\$22,994.56	
Image: space	0510 -	Total						\$0.00	
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \begi$	0520	PILE POINT REINFORCEMENT	Material		3		SYSTEM	(\$1,210.70)	
Image: space					4		SYSTEM	(\$1,210.70)	
Image: state					5		SYSTEM	(\$1,210.70)	
Material - Total       (\$4,842.80)         PILE POINT REINFORCEMENT       MaterialCredit       4       Mar 2, 2020       SYSTEM       \$1,210.70         5       Mar 5, 2020       SYSTEM       \$1,210.70          6       Apr 1, 2020       SYSTEM       \$1,210.70         7       Apr 10, 2020       SYSTEM       \$5,036.90         7       Total       V       \$5,036.90         7       Total       V       \$5,036.90         7       Total       V       \$5,036.90         7 </td <td></td> <td></td> <td></td> <td></td> <td>6</td> <td></td> <td>SYSTEM</td> <td>(\$1,210.70)</td> <td></td>					6		SYSTEM	(\$1,210.70)	
PILE POINT REINFORCEMENT     MaterialCredit     MaterialCredit     MaterialCredit     \$1,210.70       5     Mar 15, 2020     \$YSTEM     \$1,210.70       6     Apr 1, 2020     \$YSTEM     \$1,210.70       7     Apr 15, 2020     \$YSTEM     \$1,210.70       MaterialCredit - Total     - Total     \$YSTEM     \$1,210.70       0520 - Total     - Total     \$YSTEM     \$5,036.90       04erial - Total     - Total     \$YSTEM     \$5,036.90       04erial - Total     14     Aug 17, 2020     \$YSTEM     \$5,036.90       04erial - Total     - Total     \$5,036.90     \$5,036.90				- Total				(\$4,842.80)	
Image: space of the s		Material - Total						(\$4,842.80)	
$ \left  \begin{array}{cccccccccccccccccccccccccccccccccccc$		PILE POINT REINFORCEMENT	MaterialCredit		4		SYSTEM	\$1,210.70	
$ \left  \begin{array}{cccccccccccccccccccccccccccccccccccc$					5		SYSTEM	\$1,210.70	
i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i     i <td></td> <td></td> <td></td> <td></td> <td>6</td> <td></td> <td>SYSTEM</td> <td>\$1,210.70</td> <td></td>					6		SYSTEM	\$1,210.70	
MaterialCredit - Total       Material         0520 - Total       \$4,842.80         5002       42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION       Material       13       Aug 1, 2020       SYSTEM       (\$5,036.90)         Image: Material - Total       - Total       - Total       (\$5,036.90)         42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION       MaterialCredit       14       Aug 17, 2020       SYSTEM       \$5,036.90         42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION       MaterialCredit       14       Aug 17, 2020       SYSTEM       \$5,036.90         42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION       MaterialCredit       14       Aug 17, 2020       SYSTEM       \$5,036.90         MaterialCredit - Total       - Total       - E        \$5,036.90       \$5,036.90       \$5,036.90       \$5,036.90       \$5,036.90					7		SYSTEM	\$1,210.70	
Normal Section     Naterial Credit - Total     Material Credit - Total     Mat				- Total				\$4,842.80	
5002       42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION       Material       13       Aug 1, 2020       SYSTEM       (\$5,036.90)         • Total         • Total       • Total       (\$5,036.90)         42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION       MaterialCredit       14       Aug 17, 2020       SYSTEM       \$5,036.90)         42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION       MaterialCredit       14       Aug 17, 2020       SYSTEM       \$5,036.90         • Total       • Total       • Total       • Total       \$5,036.90         • Total       • S5,036.90         • MaterialCredit - Total       • Total       • W       \$ \$5,036.90		MaterialCredit - Total						\$4,842.80	
GROUP A FLARED END SECTION     Image: Constraint of the co	0520 -	Total						\$0.00	
Material - Total         (\$5,036.90)           42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION         MaterialCredit         14         Aug 17, 2020         SYSTEM         \$5,036.90           - Total           - Total         14         Aug 17, 2020         \$5,036.90           - Total         - Total         \$5,036.90           MaterialCredit - Total	5002		Material		13		SYSTEM	(\$5,036.90)	
42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION       MaterialCredit       14       Aug 17, 2020       SYSTEM       \$5,036.90         - Total         - Total       \$5,036.90         MaterialCredit - Total				- Total				(\$5,036.90)	
GROUP A FLARED END SECTION         2020           - Total         - Total         \$5,036.90           MaterialCredit - Total         \$5,036.90         \$5,036.90		Material - Total						(\$5,036.90)	
MaterialCredit - Total \$5,036.90			MaterialCredit		14		SYSTEM	\$5,036.90	
				- Total				\$5,036.90	
5002 - Total \$0.00		MaterialCredit - Total						\$5,036.90	
	5002 -	Total						\$0.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overa	all - Total						\$0.00	