Pay Estimate Created Date: June 16, 2020

Progress Estimat 11	te Number	Contract ID Prime Contractor	191018-D04 Joe's Bridge & Gra		Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,409,119.51 \$51,465.12 \$1,460,584.63	
Approval Date								By User	
June 17, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by							
June 17, 2020			Reviewed and Appr	roved (and sh	nould be consider	ed Draft) at the	Resident Engineer Level by	abbote1	
June 18, 2020				Reviewed a	nd Approved at th	e Central Office	e Controllers Office Level by	greggd1	
Original Comple	riginal Completion Date Current Completion Date Actual Completion Date % of Current Contract Amoun								
July 1, 20	20	July 1	, 2020				90.54%		

No Milestones Exist for Contract

Contract Total Pag	y For Estimate No. 11			
		This Estimate	Previous	To Date
191018-D04				
	Total Posted Items Pay	\$129,646.21	\$1,192,839.71	\$1,322,485.92
	Gross Item Adjustments	\$0.00	\$90,314.90	\$90,314.90
	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
			<mark>\$1,283,154.61</mark>	\$1,412,800.82
Contract Total Pay	yable This Estimate:	\$129,646.21		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J5P3241	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$21.000	34	\$714.00			
	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$82.640	62.2	\$5,140.21			
	0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	\$11,960.00						
	0160	6113040	PLACING TYPE 2 ROCK BLANKET	LACING TYPE 2 ROCK BLANKET CUYD \$28.000 598						
	0590	7034213	SLAB ON CONCRETE I-GIRDER	SQYD	\$385.000	185	\$71,225.00			
	0600	7034215	SAFETY BARRIER CURB	LF	\$98.000	243.5	\$23,863.00			
Project J5P324	1 - Total						\$129,646.21			
Overall - Total	Overall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
5P3241	0040	EMBANKMENT IN PLACE	MaterialCredit			1,000	\$21.00	\$21,000.00
	0040	EMBANKMENT IN PLACE	Material			-1,034	\$21.00	(\$21,714.00
	0040	EMBANKMENT IN PLACE	Other Item Adjustment		Material Credit Recovery			(\$21,000.00
	0040	EMBANKMENT IN PLACE	Other Item Adjustment		Material Credit			\$21,714.00
	0050	COMPACTING EMBANKMENT	MaterialCredit			136	\$5.00	\$680.0
	0050	COMPACTING EMBANKMENT	Material			-136	\$5.00	(\$680.0
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			542	\$8.99	\$4,872.5
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-542	\$8.99	(\$4,872.5
	0070	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			71	\$12.00	\$852.0
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material			-71	\$12.00	(\$852.0

Pay Estimate Created Date: June 16, 2020

Progr		imate Number Contract 1 Prime Co			Pay Period End June 15, 2020 N	riginal Contract et Change Orde urrent Contract	r Amount	51,409,119.51 551,465.12 51,460,584.63
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
5P3241	0080	TYPE A2 SHOULDEI	R MaterialCredit			176.3	\$38.24	\$6,741.71
	0080	TYPE A2 SHOULDEI	R Material			-176.3	\$38.24	(\$6,741.71
	0400	SEEDING - COOL SEASO				0.25	\$10,800.00	\$2,700.00
	0400	SEEDING - COOL SEASO MIXTURE				-0.25	\$10,800.00	(\$2,700.00
	0450	TYPE C BERM	1 MaterialCredit			110	\$10.00	\$1,100.00
	0450	TYPE C BERM	1 Material			-110	\$10.00	(\$1,100.00
	0460	MGS GUARDRAI	MaterialCredit			12.5	\$30.00	\$375.00
	0460	MGS GUARDRAI	Material			-12.5	\$30.00	(\$375.00
	0470	MGS BRIDGE APPROACT TRANSITION SECTION (REGULAR/NO CURE	H MaterialCredit			2	\$3,200.00	\$6,400.00
	0470	MGS BRIDGE APPROACI TRANSITION SECTIOI (REGULAR/NO CURE	1			-2	\$3,200.00	(\$6,400.00
	0480	TYPE A CRASHWORTH END TERMINAL (MASH				2	\$3,000.00	\$6,000.00
	0480	TYPE A CRASHWORTH END TERMINAL (MASH				-2	\$3,000.00	(\$6,000.00
	0530	BRIDGE APPROACH SLA (MINOR ROAD				64	\$150.00	\$9,600.00
	0530	BRIDGE APPROACH SLA (MINOR ROAD				-64	\$150.00	(\$9,600.00
	0580	CLASS B CONCRET (SUBSTRUCTURE				48.2	\$1,200.00	\$57,840.00
	0580	CLASS B CONCRET (SUBSTRUCTURE				-48.2	\$1,200.00	(\$57,840.00
	0590	SLAB ON CONCRETE GIRDEI				520	\$385.00	\$200,200.00
	0590	SLAB ON CONCRETE GIRDEI				-705	\$385.00	(\$271,425.00
	0590	SLAB ON CONCRETE GIRDEI			Material Credit Recover	ery		(\$200,200.00
	0590	SLAB ON CONCRETE GIRDEI			Material Cre	dit		\$271,425.00
	0600	SAFETY BARRIER CUR	8 MaterialCredit			243.5	\$98.00	\$23,863.00
	0600	SAFETY BARRIER CUR	B Material			-487	\$98.00	(\$47,726.00
	0600	SAFETY BARRIER CUR	3 Other Item Adjustment		Material Credit Recover	ery		(\$23,863.00
	0600	SAFETY BARRIER CUR	3 Other Item Adjustment		Material Cre	dit		\$47,726.00
	0650	SLAB DRAI	MaterialCredit			6	\$350.00	\$2,100.00
	0650	SLAB DRAI	Material			-6	\$350.00	(\$2,100.00
	0660	VERTICAL DRAIN AT ENI BENT				2	\$2,000.00	\$4,000.00
	0660	VERTICAL DRAIN AT ENI BENT				-2	\$2,000.00	(\$4,000.00
otal								\$0.00



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

					(Contract Project Information	ı
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J5P3241	FAF 49-1(18)	Bridge replacement	49	CRAWFORD	west of Cherryville ove	r Dry Fork Creek	
Totals by .	Job Numb	ers					
J5P3241		ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$129,646.21 \$0.00 \$129,646.21	Previous \$1,192,839.71 \$90,314.90 \$1,283,154.61	To Date \$1,322,485.92 \$90,314.90 \$1,412,800.82
	Liqui	ntive centive dated Damage r Contract Adji		5	\$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 (Discrepancies) This Estimate Period Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 3105003, Project Item Line Number 0070, Material Set 310500396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 4010150, Project Item Line Number 0080, Material Set 401015096, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 5031011A, Project Item Line Number 0530, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matt @, Acceptance Action Generic 1057JMFRPF is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 5031011A, Project Item Line Number 0530, Material Set 5031011A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 5031011A, Project Item Line Number 0530, Material Set 5031011A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 5031011A, Project Item Line Number 0530, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 5031011A, Project Item Line Number 0530, Material Set 5031011A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 5031011A, Project Item Line Number 0530, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 5031011A, Project Item Line Number 0530, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 6061060, Project Item Line Number 0460, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 6061069, Project Item Line Number 0470, Material Set 6061069, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 6063014, Project Item Line Number 0480, Material Set 6063014, Material 1040GRCWA - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCWA is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7032003, Project Item Line Number 0580, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7032003, Project Item Line Number 0580, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7032003, Project Item Line Number 0580, Material Set 703200396, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7034213, Project Item Line Number 0590, Material Set 703421396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7034213, Project Item Line Number 0590, Material Set 703421396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7034213, Project Item Line Number 0590, Material Set 703421396, Material 0705DPRCPS30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS30 is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7034213, Project Item Line Number 0590, Material Set 703421396, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7034213, Project Item Line Number 0590, Material Set 703421396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7034213, Project Item Line Number 0590, Material Set 703421396, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,	Waiting on QA	linkd1	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 1053CSSIL is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7034215, Project Item Line Number 0600, Material Set 703421596, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7034215, Project Item Line Number 0600, Material Set 703421596, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7034215, Project Item Line Number 0600, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7034215, Project Item Line Number 0600, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7034215, Project Item Line Number 0600, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7123610, Project Item Line Number 0650, Material Set 7123610, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7151001, Project Item Line Number 0660, Material Set 7151001, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 8051000A, Project Item Line Number 0400, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 8051000A, Project Item Line Number 0400, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 8061050, Project Item Line Number 0450, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-D04, Contract Project J5P3241, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6208076, Minor Item.	Waiting on QA	linkd1	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)

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 Im.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)
91018-D04	J5P3241	0001	0010	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$18,000.00	\$9,000.00
		0001	0030	2031000	CLASS A EXCAVATION	136.00	0.00	136.00	CUYD	136.00	\$15.00	\$2,040.00
		0001	0040	2035500	EMBANKMENT IN PLACE	1,034.00	0.00	1,034.00	CUYD	1,034.00	\$21.00	\$21,714.00
		0001	0050	2036000	COMPACTING EMBANKMENT	136.00	0.00	136.00	CUYD	136.00	\$5.00	\$680.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	542.00	0.00	542.00	SQYD	542.00	\$8.99	\$4,872.58
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	71.00	0.00	71.00	SQYD	71.00	\$12.00	\$852.00
		0001	0080	4010150	TYPE A2 SHOULDER	341.60	0.00	341.60	SQYD	176.30	\$38.24	\$6,741.7
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	160.40	0.00	160.40	TONS	0.00	\$82.64	\$0.0
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	62.20	0.00	62.20	TONS	62.20	\$82.64	\$5,140.2
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	542.00	0.00	542.00	SQYD	433.00	\$49.10	\$21,260.3
		0001	0120	4071006	TACK COAT - POLYMER MODIFIED	120.00	0.00	120.00	GAL	0.00	\$21.50	\$0.0
		0001	0130	6079903	MISC.BARBED WIRE FENCE	271.00	0.00	271.00	LF	0.00	\$16.00	\$0.0
		0001	0140	6085008	PAVED APPROACH, 8 IN.	151.30	0.00	151.30	SQYD	0.00	\$40.41	\$0.0
		0001	0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	2,598.00	0.00	2,598.00	CUYD	2,598.00	\$20.00	\$51,960.0
		0001	0160	6113040	PLACING TYPE 2 ROCK BLANKET	2,598.00	0.00	2,598.00	CUYD	2,598.00	\$28.00	\$72,744.0
		0001	0170	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.0
		0001	0180	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$150.00	\$0.0
		0001	0190	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.0
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$5,000.00	\$0.0
		0001	0210	6161005	CONSTRUCTION SIGNS	435.00	0.00	435.00	SQFT	435.00	\$7.50	\$3,262.5
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$50.00	\$300.0
		0001	0230	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.0
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	26.00	0.00	26.00	EA	26.00	\$23.00	\$598.0
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	1.00	0.00	1.00	EA	1.00	\$175.00	\$175.0
		0001	0260	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$800.00	\$0.0
		0001	0270	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	0.00	2.00	EA	2.00	\$15,000.00	\$30,000.0
		0001	0280		TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR	340.00	0.00	340.00	LF	340.00	\$30.00	\$10,200.0
			0290	64750404	FURNISHED / RETAINED RELOCATING TEMPORARY TRAFFIC BARRIER	250.00	0.00	250.00	LF	250.00	\$17.00	¢4.050.0
		0001		6181000				0.00			\$170,000.00	\$4,250.0
		0001	0300		MOBILIZATION	1.00	-1.00		LS			\$0.0
		0001	0301		MOBILIZATION	0.00		1.00	LS		\$144,636.00	\$144,636.0
		0001	0310	6191000	PAVEMENT EDGE TREATMENT	678.00	0.00	678.00	LF	0.00	\$3.00	\$0.0
		0001	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,184.00	0.00	2,184.00	LF	0.00	\$0.50	\$0.0
		0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,366.00	0.00	1,366.00	LF	0.00	\$0.50	\$0.0
		0001	0340	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	3,290.00	0.00	3,290.00	LF	3,502.00	\$0.75	\$2,626.5
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,483.00	0.00	1,483.00	SQYD	0.00	\$7.35	\$0.0
		0001	0360	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,299.00	0.00	1,299.00	SQYD	700.00	\$3.00	\$2,100.0
		0001	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9.10	0.00	9.10	STA	0.00	\$265.00	\$0.0
		0001	0380	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	8.30	0.00	8.30	STA	0.00	\$265.00	\$0.0
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.0
		0001	0400	8051000A	EEDING - COOL SEASON MIXTURES		0.00	0.50	ACRE	0.25	\$10,800.00	\$2,700.0
		0001	0410	8061004	SEDIMENT TRAP ROCK	0.50 4.00	0.00	4.00	CUYD	0.00	\$105.00	\$0.0
		0001	0420	8061005	ROCK DITCH CHECK	180.00	0.00	180.00	LF	0.00	\$12.50	\$0.0
		0001	0430	8061016	SEDIMENT REMOVAL	37.00	0.00	37.00	CUYD	0.00	\$10.00	\$0.0
		0001	00			07.00	0.00	51.00		0.00	÷.5.00	ψ0.0



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

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

Contract m.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
91018-D04	J5P3241	0001	0450	8061050	TYPE C BERM	170.00	0.00	170.00	LF	110.00	\$10.00	\$1,100.00
		0010	0460	6061060	MGS GUARDRAIL	25.00	0.00	25.00	LF	12.50	\$30.00	\$375.00
		0010	0470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	2.00	\$3,200.00	\$6,400.00
		0010	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	2.00	\$3,000.00	\$6,000.00
		0040	0490	9039902	MISC.MISC. SIGN RELOCATION	4.00	0.00	4.00	EA	0.00	\$250.00	\$0.00
		0070	0500	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$25.00	\$2,000.00
		0070	0510	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0070	0520	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0070	0530	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	128.00	0.00	128.00	SQYD	64.00	\$150.00	\$9,600.00
		0070	0540	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	565.00	165.00	730.00	LF	730.00	\$96.00	\$70,080.00
		0070	0550	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0070	0560	7026000	PRE-BORE FOR PILING	360.00	132.00	492.00	LF	492.00	\$150.00	\$73,800.00
		0070	0570	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$160.00	\$3,200.00
		0070	0580	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	48.20	0.00	48.20	CUYD	48.20	\$1,200.00	\$57,840.00
		0070	0590	7034213	SLAB ON CONCRETE I-GIRDER	765.00	0.00	765.00	SQYD	705.00	\$385.00	\$271,425.00
		0070	0600	7034215	SAFETY BARRIER CURB	487.00	0.00	487.00	LF	487.00	\$98.00	\$47,726.00
		0070	0610	7056002	TYPE 4 (45 IN.), PRESTRESSED CONCRETE I-GIRDER	887.00	0.00	887.00	LF	887.00	\$198.00	\$175,626.00
		0070	0620	7061060	REINFORCING STEEL (BRIDGES)	2,990.00	0.00	2,990.00	LB	2,990.00	\$2.00	\$5,980.00
		0070	0630	7061070	MECHANICAL BAR SPLICE	841.00	0.00	841.00	EA	841.00	\$36.00	\$30,276.00
		0070	0640	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	9.00	0.00	9.00	EA	0.00	\$650.00	\$0.00
		0070	0650	7123610	SLAB DRAIN	11.00	0.00	11.00	EA	6.00	\$350.00	\$2,100.00
		0070	0660	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0070	0670	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	24.00	0.00	24.00	EA	24.00	\$275.00	\$6,600.00
		0001	5001	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	3.00	3.00	EA	3.00	\$4,100.00	\$12,300.00
		0001	5002	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	40.00	40.00	EA	40.00	\$88.13	\$3,525.12
		0001	5003	1099901	MISC.Adjustment Mobilization for Contract Bond: Bond Payment.	0.00	1.00	1.00	LS	1.00	\$25,364.00	\$25,364.00
	Project J	5P3241 - To	otal Value	Posted to D	bate as of Report Generated Date							\$1,322,485.92
1018-D04 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$1,322,485.92



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.

roject:	J5P3241	1										
Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0040	2035500	EMBANKMENT IN PLACE	6/11/20	6/16/20	34.00	CUYD	Stage 2 Construction					
0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	6/15/20	6/16/20	62.20	TONS	Wedge Course, Previously laid. Stage 1					
0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	6/11/20	6/16/20	598.00	CUYD	Stage 2 Construction					
0160	6113040	PLACING TYPE 2 ROCK BLANKET	6/11/20	6/16/20	598.00	CUYD	Stage 2 Construction					
0590	7034213	SLAB ON CONCRETE I-GIRDER	6/5/20	6/16/20	155.00	SQYD	Pay for concrete placement on stage 2 construction.	105+75		108+00		
			6/15/20	6/16/20	30.00	SQYD	Stripping forms payment	105+75		108+00		
0600	7034215	SAFETY BARRIER CURB	6/15/20	6/16/20	243.50	LF	Stage 2 Construction	105+75		108+00		

The information below this line are details from Line Item agency views. No Agency View Details Exist



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	EMBANKMENT IN PLACE	Material		4	Mar 2, 2020	SYSTEM	(\$8,400.00)	
				5	Mar 17, 2020	SYSTEM	(\$8,400.00)	
				6	Apr 3, 2020	SYSTEM	(\$16,800.00)	
				7	Apr 16, 2020	SYSTEM	(\$21,000.00)	
				8	May 5, 2020	SYSTEM	(\$21,000.00)	
				9	May 19, 2020	SYSTEM	(\$21,000.00)	
				10	Jun 3, 2020	SYSTEM	(\$21,000.00)	
				11	Jun 16, 2020	SYSTEM	(\$21,714.00)	
			- Total				(\$139,314.00)	
	Material - Total						(\$139,314.00)	
	EMBANKMENT IN PLACE	MaterialCredit		5	Mar 17, 2020	SYSTEM	\$8,400.00	
				6	Apr 3, 2020	SYSTEM	\$8,400.00	
				7	Apr 16, 2020	SYSTEM	\$16,800.00	
				8	May 5, 2020	SYSTEM	\$21,000.00	
				9	May 19, 2020	SYSTEM	\$21,000.00	
				10	Jun 3, 2020	SYSTEM	\$21,000.00	
				11	Jun 16, 2020	SYSTEM	\$21,000.00	
			- Total				\$117,600.00	
	MaterialCredit - Total			_			\$117,600.00	
	EMBANKMENT IN PLACE	Other Item Adjustment		4	Mar 2, 2020	linkd1	\$8,400.00	Material Correction
				6	Apr 3, 2020	linkd1	(\$8,400.00)	Material Cr Takeaway
				6	Apr 3, 2020	linkd1	\$16,800.00	Material Credit
				7	Apr 16, 2020	linkd1	(\$16,800.00)	Material Credit Recovery
				7	Apr 16, 2020	linkd1	\$21,000.00	Material Credit
				11	Jun 16, 2020	linkd1	(\$21,000.00)	Material Credit Recovery
				11	Jun 16, 2020	linkd1	\$21,714.00	Material Credit
			- Total				\$21,714.00	
_	Other Item Adjustment - Total						\$21,714.00	
0040 - `							\$0.00	
0050	COMPACTING EMBANKMENT	Material		7	Apr 16, 2020	SYSTEM	(\$680.00)	
				8	May 5, 2020	SYSTEM	(\$680.00)	
				9	May 19, 2020	SYSTEM	(\$680.00)	
				10	Jun 3, 2020	SYSTEM	(\$680.00)	
				11	Jun 16,	SYSTEM	(\$680.00)	
				11	2020			
-	Material - Total		- Total		2020		(\$3,400.00)	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type		Date	Ву		
0050	COMPACTING EMBANKMENT	MaterialCredit		8	May 5, 2020	SYSTEM	\$680.00	
				9	May 19, 2020	SYSTEM	\$680.00	
				10	Jun 3, 2020	SYSTEM	\$680.00	
				11	Jun 16, 2020	SYSTEM	\$680.00	
			- Total				\$2,720.00	
	MaterialCredit - Total						\$2,720.00	
	COMPACTING EMBANKMENT	Other Item		7	Apr 16,	linkd1	\$680.00	Material Credit
		Adjustment	- Total		2020		\$680.00	
	Other Item Adjustment - Total						\$680.00	
0050 -	Total						\$0.00	
0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		7	Apr 16, 2020	SYSTEM	(\$4,872.58)	
				8	May 5, 2020	SYSTEM	(\$4,872.58)	
				9	May 19, 2020	SYSTEM	(\$4,872.58)	
				10	Jun 3, 2020	SYSTEM	(\$4,872.58)	
				11	Jun 16, 2020	SYSTEM	(\$4,872.58)	
			- Total				(\$24,362.90)	
	Material - Total						(\$24,362.90)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		8	May 5, 2020	SYSTEM	\$4,872.58	
				9	May 19, 2020	SYSTEM	\$4,872.58	
				10	Jun 3, 2020	SYSTEM	\$4,872.58	
				11	Jun 16, 2020	SYSTEM	\$4,872.58	
			- Total				\$19,490.32	
	MaterialCredit - Total						\$19,490.32	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)			7	Apr 16, 2020	linkd1	\$4,872.58	Material Credit
			- Total				\$4,872.58	
	Other Item Adjustment - Total						\$4,872.58	
	Total						\$0.00	
0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Feb 3, 2020	SYSTEM	(\$852.00)	
				3	Feb 18, 2020	SYSTEM	(\$852.00)	
				4	Mar 2, 2020	SYSTEM	(\$852.00)	
				5	Mar 17,	SYSTEM	(\$852.00)	
				5	2020			
				6		SYSTEM	(\$852.00)	
					2020 Apr 3, 2020 Apr 16, 2020	SYSTEM SYSTEM	(\$852.00)	
				6	Apr 3, 2020 Apr 16,			
				6 7	Apr 3, 2020 Apr 16, 2020 May 5,	SYSTEM	(\$852.00)	
				6 7 8	Apr 3, 2020 Apr 16, 2020 May 5, 2020 May 19,	SYSTEM SYSTEM	(\$852.00) (\$852.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070		Material	- Total				(\$8,520.00)	
	Material - Total						(\$8,520.00)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		3	Feb 18, 2020	SYSTEM	\$852.00	
				4	Mar 2, 2020	SYSTEM	\$852.00	
				5	Mar 17, 2020	SYSTEM	\$852.00	
				6	Apr 3, 2020	SYSTEM	\$852.00	
				7	Apr 16, 2020	SYSTEM	\$852.00	
				8	May 5, 2020	SYSTEM	\$852.00	
				9	May 19, 2020	SYSTEM	\$852.00	
				10	Jun 3, 2020	SYSTEM	\$852.00	
				11	Jun 16, 2020	SYSTEM	\$852.00	
			- Total				\$7,668.00	
	MaterialCredit - Total						\$7,668.00	
	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment		2	Feb 3, 2020	linkd1	\$852.00	Adjustment for material deficiency.
			- Total				\$852.00	
	Other Item Adjustment - Total						\$852.00	
0070 -	Total						\$0.00	
0080	TYPE A2 SHOULDER	Material		8	May 5, 2020	SYSTEM	(\$6,741.71)	
				9	May 19, 2020	SYSTEM	(\$6,741.71)	
				10	Jun 3, 2020	SYSTEM	(\$6,741.71)	
				11	Jun 16, 2020	SYSTEM	(\$6,741.71)	
			- Total				(\$26,966.84)	
	Material - Total						(\$26,966.84)	
	TYPE A2 SHOULDER	MaterialCredit		9	May 19, 2020	SYSTEM	\$6,741.71	
				10	Jun 3, 2020	SYSTEM	\$6,741.71	
				11	Jun 16, 2020	SYSTEM	\$6,741.71	
			- Total				\$20,225.13	
	MaterialCredit - Total						\$20,225.13	
	TYPE A2 SHOULDER	Other Item Adjustment		8	May 5, 2020	linkd1	\$6,741.74	Material Credit
			- Total				\$6,741.74	
							\$6,741.74	
	Other Item Adjustment - Total							
0080 -							\$0.03	
0080 - 0150	Total	Material		4	Mar 2, 2020	SYSTEM	\$0.03 (\$16,000.00)	
	Total	Material		4		SYSTEM SYSTEM		
	Total	Material	- Total		2020 Mar 17,		(\$16,000.00)	
	Total	Material	- Total		2020 Mar 17,		(\$16,000.00)	
	Total FURNISHING TYPE 2 ROCK BLANKET		- Total		2020 Mar 17,		(\$16,000.00) (\$16,000.00) (\$32,000.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150		MaterialCredit	- Total				\$32,000.00	
	MaterialCredit - Total						\$32,000.00	
	FURNISHING TYPE 2 ROCK BLANKET	Other Item Adjustment		4	Mar 2, 2020	linkd1	\$16,000.00	Material Credit
				6	Apr 3, 2020	linkd1	(\$16,000.00)	Material Credit Recovery
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0150 -	Total						\$0.00	
0210	CONSTRUCTION SIGNS	Material		4	Mar 2, 2020	SYSTEM	(\$3,262.50)	
			- Total				(\$3,262.50)	
	Material - Total						(\$3,262.50)	
	CONSTRUCTION SIGNS	MaterialCredit		5	Mar 17, 2020	SYSTEM	\$3,262.50	
			- Total				\$3,262.50	
	MaterialCredit - Total						\$3,262.50	
	CONSTRUCTION SIGNS	Other Item Adjustment		4	Mar 2, 2020	linkd1	\$3,262.50	Material Credit
			- Total	5	Mar 17, 2020	linkd1	(\$3,262.50)	Remove Material Credit
			- Iotal				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0210 -							\$0.00	
0220	ADVANCED WARNING RAIL SYSTEM	Material		2	Feb 3, 2020	SYSTEM	(\$300.00)	
				3	Feb 18, 2020 Mar 2,	SYSTEM SYSTEM	(\$300.00)	
			- Total	4	2020	STOTEM	(\$300.00)	
	Material - Total						(\$900.00)	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		3	Feb 18, 2020	SYSTEM	\$300.00	
				4	Mar 2, 2020	SYSTEM	\$300.00	
				5	Mar 17, 2020	SYSTEM	\$300.00	
			- Total				\$900.00	
	MaterialCredit - Total						\$900.00	
	ADVANCED WARNING RAIL SYSTEM	Other Item Adjustment		2	Feb 3, 2020	linkd1	\$300.00	Adjustment for material deficiency.
				5	Mar 17, 2020	linkd1	(\$300.00)	Remove Material Credit
			- Total				\$0.00	
0000	Other Item Adjustment - Total						\$0.00	
0220 -		Mate 1.1		0	Ed. C	OVOTTO I	\$0.00	
0230	FLAG ASSEMBLY	Material		2	Feb 3, 2020 Feb 18,	SYSTEM	(\$100.00)	
				4	2020 Mar 2,	SYSTEM	(\$100.00)	
			- Total	-	2020	GIGTEIVI	(\$100.00)	
	Material - Total						(\$300.00)	
	FLAG ASSEMBLY	MaterialCredit		3	Feb 18, 2020	SYSTEM	\$100.00	
				4	Mar 2, 2020	SYSTEM	\$100.00	



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0230	FLAG ASSEMBLY	MaterialCredit	Туре	5	Mar 17, 2020	SYSTEM	\$100.00	
			- Total				\$300.00	
	MaterialCredit - Total						\$300.00	
	FLAG ASSEMBLY	Other Item		2	Feb 3,	linkd1	\$100.00	Adjustment for material deficiency.
		Adjustment		5	2020 Mar 17,	linkd1	(\$100.00)	Remove Material Credit
					2020		,	
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0230 - 1	Total						\$0.00	
0240	CHANNELIZER (TRIM LINE)	Material		2	Feb 3, 2020	SYSTEM	(\$598.00)	
				3	Feb 18, 2020	SYSTEM	(\$598.00)	
				4	Mar 2, 2020	SYSTEM	(\$598.00)	
			- Total				(\$1,794.00)	
	Material - Total						(\$1,794.00)	
	CHANNELIZER (TRIM LINE)	MaterialCredit		3	Feb 18, 2020	SYSTEM	\$598.00	
				4	Mar 2, 2020	SYSTEM	\$598.00	
				5	Mar 17, 2020	SYSTEM	\$598.00	
			- Total				\$1,794.00	
	MaterialCredit - Total						\$1,794.00	
	CHANNELIZER (TRIM LINE)	Other Item Adjustment		2	Feb 3, 2020	linkd1	\$598.00	Adjustment for material deficiency.
				5	Mar 17, 2020	linkd1	(\$598.00)	Remove Material Credit
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0240 - 1	Total						\$0.00	
0270	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		2	Feb 3, 2020	SYSTEM	(\$30,000.00)	
				3	Feb 18, 2020	SYSTEM	(\$30,000.00)	
				4	Mar 2, 2020	SYSTEM	(\$30,000.00)	
			- Total				(\$90,000.00)	
	Material - Total						(\$90,000.00)	
	WORK ZONE TRAFFIC SIGNAL SYSTEM	MaterialCredit		3	Feb 18, 2020	SYSTEM	\$30,000.00	
				4	Mar 2, 2020	SYSTEM	\$30,000.00	
				5	Mar 17, 2020	SYSTEM	\$30,000.00	
			- Total				\$90,000.00	
	MaterialCredit - Total						\$90,000.00	
	WORK ZONE TRAFFIC SIGNAL SYSTEM	Other Item Adjustment		2	Feb 3, 2020	linkd1	\$30,000.00	Adjustment for material deficiency.
				5	Mar 17, 2020	linkd1	(\$30,000.00)	Remove Material Credit
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
							00.00	
0270 - 1							\$0.00	
		Material		2	Feb 3, 2020	SYSTEM	\$0.00 (\$10,200.00)	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0280	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED /	Material			2020			
	RETAINED			4	Mar 2, 2020	SYSTEM	(\$10,200.00)	
			- Total				(\$30,600.00)	
	Material - Total						(\$30,600.00)	
	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		3	Feb 18, 2020	SYSTEM	\$10,200.00	
	RETAINED			4	Mar 2, 2020	SYSTEM	\$10,200.00	
				5	Mar 17, 2020	SYSTEM	\$10,200.00	
			- Total				\$30,600.00	
	MaterialCredit - Total						\$30,600.00	
	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	Other Item Adjustment		2	Feb 3, 2020	linkd1	\$10,200.00	Adjustment for material deficiency.
	RETAINED			5	Mar 17, 2020	linkd1	(\$10,200.00)	Remove Material Credit
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0280 -	Total						\$0.00	
0340	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	8	May 5, 2020	SYSTEM	(\$159.00)	
			Overrun - T	otal			(\$159.00)	
	Overrun - Total					(\$159.00)		
0340 -	Total						(\$159.00)	
0400		Material		8	May 5, 2020	SYSTEM	(\$2,700.00)	
				9	May 19, 2020	SYSTEM	(\$2,700.00)	
				10	Jun 3, 2020	SYSTEM	(\$2,700.00)	
				11	Jun 16, 2020	SYSTEM	(\$2,700.00)	
			- Total				(\$10,800.00)	
	Material - Total						(\$10,800.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		9	May 19, 2020	SYSTEM	\$2,700.00	
				10	Jun 3, 2020	SYSTEM	\$2,700.00	
				11	Jun 16, 2020	SYSTEM	\$2,700.00	
			- Total				\$8,100.00	
	MaterialCredit - Total						\$8,100.00	
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment		8	May 5, 2020	linkd1	\$2,700.00	Material Credit
			- Total				\$2,700.00	
	Other Item Adjustment - Total						\$2,700.00	
0400 -	Total						\$0.00	
0440	SILT FENCE	Material		2	Feb 3, 2020	SYSTEM	(\$1,116.00)	
			- Total				(\$1,116.00)	
	Material - Total						(\$1,116.00)	
	SILT FENCE	MaterialCredit		3	Feb 18, 2020	SYSTEM	\$1,116.00	
			- Total				\$1,116.00	
	MaterialCredit - Total						\$1,116.00	
	SILT FENCE	Other Item Adjustment		2	Feb 3, 2020	linkd1	\$1,116.00	Adjustment for material deficiency.
				3	Feb 18,	linkd1	(\$1,116.00)	Material Credit Takeaway



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0440	SILT FENCE	Other Item	.,,-		2020			
		Adjustment	- Total		1		\$0.00	
	Other Item Adjustment - Total						\$0.00	
0440 -	Total						\$0.00	
0450	TYPE C BERM	Material		4	Mar 2, 2020	SYSTEM	(\$1,100.00)	
				5	Mar 17, 2020	SYSTEM	(\$1,100.00)	
				6	Apr 3, 2020	SYSTEM	(\$1,100.00)	
				7	Apr 16, 2020	SYSTEM	(\$1,100.00)	
				8	May 5, 2020	SYSTEM	(\$1,100.00)	
				9	May 19, 2020	SYSTEM	(\$1,100.00)	
				10	Jun 3, 2020	SYSTEM	(\$1,100.00)	
				11	Jun 16, 2020	SYSTEM	(\$1,100.00)	
			- Total				(\$8,800.00)	
	Material - Total						(\$8,800.00)	
	TYPE C BERM	MaterialCredit		5	Mar 17, 2020	SYSTEM	\$1,100.00	
				6	Apr 3, 2020	SYSTEM	\$1,100.00	
				7	Apr 16, 2020	SYSTEM	\$1,100.00	
				8	May 5, 2020 May 19,	SYSTEM	\$1,100.00	
				10	2020 Jun 3,	SYSTEM	\$1,100.00	
				10	2020 Jun 16,	SYSTEM	\$1,100.00	
					2020		• .,	
			- Total				\$7,700.00	
	MaterialCredit - Total						\$7,700.00	
	TYPE C BERM	Other Item Adjustment		4	Mar 2, 2020	linkd1	\$1,100.00	Material Credit
			- Total				\$1,100.00	
	Other Item Adjustment - Total						\$1,100.00	
) 450 -)460	Total MGS GUARDRAIL	Construction		1	Jan 16,	SYSTEM	\$0.00 \$260.50	Payment Estimate Item Adjustment generated Stockpile
		Stockpile		8	2020 May 5,	SYSTEM	(\$260.50)	Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total		2020		\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL	Material		8	May F	SYSTEM		
	MGS GUARDRAIL	watend		9	May 5, 2020 May 19,	SYSTEM	(\$375.00)	
				10	2020 Jun 3,	SYSTEM	(\$375.00)	
				10	2020 Jun 16,	SYSTEM	(\$375.00)	
					2020			
			- Total				(\$1,500.00)	
	Material - Total						(\$1,500.00)	
	MGS GUARDRAIL	MaterialCredit		9	May 19, 2020	SYSTEM	\$375.00	



Image: state in the	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image of the second	0460	MGS GUARDRAIL	MaterialCredit		10		SYSTEM	\$375.00	
MaskindCright - Total					11		SYSTEM		
MSS GLADBRAL Participants Other item Algustment Algustment Algustment				- Total				\$1,125.00	
Adjustrant Adjustrant Adjustrant Adjustrant Adjustrant Adjustrant Adjustrant Adjustrant Adjustrant Other Ison Adjustrant - Total Section		MaterialCredit - Total						\$1,125.00	
Image: market in a digustment - Total - Total SYSTEN Standard Other hern Adjustment - Total 1 Jan 16, STOTAL SYSTEN 553-60 Other hern Adjustment - Total 1 Jan 16, STOTAL SYSTEN 553-60 Payment Estimate New Adjustment generated Stockpile Transaction Other hern Adjustment - Total - Total 1 Jan 16, STOTAL SYSTEN 65.040.00 Payment Estimate New Adjustment generated Stockpile Transaction Orientruction Stockpile - Total - Total - Total - Total - Total - Total Mos SECTION (RECOLLARING CURE) SECTION (RECOLLARING CURE) Maerial - Total - Total - Total - Total Maerial - Total Maerial - Total		MGS GUARDRAIL			8		linkd1	\$375.00	Material Credit
Other Item Adjustment - Total Second Parameter Item Adjustment generated Stockpile VIA0 Mass SRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB) Construction Stockpile 1 Jan 10 SYSTEM 55.0400 Payment Estimate Item Adjustment generated Stockpile Image: Construction Stockpile - Total - Total SYSTEM 55.0400 Payment Estimate Item Adjustment generated Stockpile Image: Construction Stockpile - Total - Total SYSTEM (68.400.00) - Mass BRDGE APPROACH TRANSITION SECTION (REGULARINO CURB) Material - Total - Total SYSTEM (68.400.00) - Mass BRDGE APPROACH TRANSITION SECTION (REGULARINO CURB) Material - Total - Total SYSTEM (68.400.00) - Mass BRDGE APPROACH TRANSITION SECTION (REGULARINO CURB) Material - Total - Tota					8		linkd1	\$130.00	Stockpile Material System Correction
0400 - Total UTC 9130-00 MGS BRIDGE APPROACH TRANSITION SECTION (REGULARNO CURB) Construction Section (REGULARNO CURB) Construction Parameter Section (REGULARNO CURB) Construction Parameter Section (REGULARNO CURB) Construction Parameter Section (REGULARNO CURB) Construction Parameter Section (REGULARNO CURB) Material Parameter Section (REGULARNO CURB) Material Parameter Section (REGULARNO CURB) Material Parameter Section (REGULARNO CURB) Material Parameter Section (REGULARNO CURB) Material Parameter Parameter Section (REGULARNO CURB) Material Parameter Param				- Total				\$505.00	
MOS BIDOC APPROACH TRANSTION SECTION (REGULARNO CURB) Construction Subsidue Subsidue Subsidue		Other Item Adjustment - Total						\$505.00	
SECTION (REGULARNO CURB) Sloople 2220 VSTEM (KS.8400) Promet Estimate lem Adjustment generated Stockple Construction Stockple - Total 50.00 1 50.00 1 MGS BRIDGE APPROACH TRANSITION SECTION (REGULARNO CURB) Material 8 May 5, 2 SYSTEM (SK.9400,00) 1 MGS BRIDGE APPROACH TRANSITION SECTION (REGULARNO CURB) Material 8 May 5, 2 SYSTEM (SK.9400,00) 1 MGS BRIDGE APPROACH TRANSITION SECTION (REGULARNO CURB) Material - Total 5 SYSTEM (SK.9400,00) 1 MGS BRIDGE APPROACH TRANSITION SECTION (REGULARNO CURB) Material-Total 5 SYSTEM (SK.9400,00) 1 MGS BRIDGE APPROACH TRANSITION SECTION (REGULARNO CURB) Material-Total 5 SYSTEM SK.9400,00 1 MGS BRIDGE APPROACH TRANSITION SECTION (REGULARNO CURB) Material-Total 5 SK.9400,00 1 MGS BRIDGE APPROACH TRANSITION SECTION (REGULARNO CURB) Material-Total SK.9400,00 1 1 MGS BRIDGE APPROACH TRANSITION SECTION (REGULARNO CURB) Other Tematod/S SK.9400,00 1	0460 -	Total						\$130.00	
Image: Construction Stockpile - Total - Total Status Status Status Construction Stockpile - Total - Total 60.00 - Construction Stockpile - Total (6.400.00) MGS BRINGE APPROACH TRANSITION SECTION (REGULARINO CURE) Marrial - Total (6.400.00) - Construction Stockpile - Total (6.400.00) Marrial - Total - Total - Total (6.400.00) - Construction Stockpile - Total (6.400.00) Marrial - Total - Total - Total (6.400.00) - Construction Stockpile - Total (6.400.00) Marrial - Total - Total - Total (6.400.00) - Construction Stockpile - Total (6.400.00) Material - Total - Total - Total - Status (6.400.00) MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURE) Material Credit Status Status MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURE) Material - Total Status Status - Total - Total - Total Status Status Status Other Hem Adjustment - Total - Total - Total Status Status <td>0470</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>SYSTEM</td> <td>\$5,944.00</td> <td></td>	0470				1		SYSTEM	\$5,944.00	
Construction Stockpile - Total Construction Stockpile - Total May 5 SYSTEM 40.00 MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB) Marrial - Stoth 9 May 10, Jun 3, 2020 SYSTEM (66,400.00) Material - Total - - (12,800.00) - MoS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB) Material Credit 9 May 5, 2020 SYSTEM (86,400.00) Material - Total - - 10 Jun 8, 2020 SYSTEM 56,400.00 Material - Total - - 519,200.00 - - Material - Total - - 519,200.00 Material Credit - Material - Total - - 519,200.00 Material Credit - 519,200.00 Material Credit Material - Total - - <					8		SYSTEM	(\$5,944.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB) Material Autorial Material Material Autorial Material Material Autorial Material Material Autorial Material Material Material Autorial Material Material Material Autorial Material				- Total				\$0.00	
SECTION (REGULARINO CURB)		Construction Stockpile - Total						\$0.00	
Image: state in the image: s			Material		8	May 5, 2020	SYSTEM	(\$6,400.00)	
Image: State of the					9		SYSTEM	(\$6,400.00)	
Image: Provide the section of the					10		SYSTEM	(\$6,400.00)	
Material - Total View - V					11		SYSTEM		
MCS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB) MaterialCredit 9 May 19, 2020 SYSTEM \$6,400.00 10 Jun 16, 2020 SYSTEM \$6,400.00				- Total					
SECTION (REGULAR/NO CURB) Image: section (Regular/NO cur		Material - Total						(\$25,600.00)	
Image: state			MaterialCredit			2020			
Image: state						2020			
MaterialCredit - Total State				Total	11		SYSTEM		
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \be$		Made via I Over dite - Table I		- 10(a)					
Amombal Amombal B May 5, 2020 linkd1 \$2,972.00 Stockpile Material System Correction Other Item Adjustment - Total - Total 99,372.00 99,372.00 O470 - Total - Total 52,972.00 0480 TYPE A CRASHWORTHY END TERMINAL (MASH) (MASH) Construction (MASH) 1 2020 SYSTEM \$6,040.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0480 TYPE A CRASHWORTHY END TERMINAL (MASH) (MASH) Construction Stockpile - Total 1 2020 SYSTEM \$6,040.00 Payment Estimate Item Adjustment generated Stockpile Transaction TYPE A CRASHWORTHY END TERMINAL (MASH) (MASH) Material May 5, 2020 SYSTEM \$6,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction TYPE A CRASHWORTHY END TERMINAL (MASH) (MASH) Material May 5, 2020 SYSTEM \$6,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction TYPE A CRASHWORTHY END TERMINAL (MASH) Material May 5, 2020 SYSTEM \$6,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction 10 Jun 3, 2020 SYSTEM \$6,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction 11 Jun 3, 2020 SYSTEM \$6,000.00 Payment Estimate Item Adjustment generated Stockpile		MGS BRIDGE APPROACH TRANSITION			8	May 5,	linkd1		Material Credit
$\begin{tabular}{ c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		SECTION (REGULATING CORB)	Aujustinent		8	May 5,	linkd1	\$2,972.00	Stockpile Material System Correction
Other Item Adjustment - Total Start Start Start Start 0470 - Total Construction Start				- Total				\$9.372.00	
0470 - Total \$2,972.00 0480 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction (MASH) Construction Stockpile 1 Jan 16, 2020 SYSTEM \$6,040.00 Payment Estimate Item Adjustment generated Stockpile Transaction - Total 1 Jan 16, 2020 SYSTEM \$6,040.00 Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Total \$0.00 - Total \$0.00 TYPE A CRASHWORTHY END TERMINAL (MASH) Material (MASH) Material (MASH) Material (MASH) Material (MASH) Material (MASH) Material (MASH) SysTEM \$10 \$10 \$2020 \$10 \$10 \$10 \$10 \$10 \$2020 \$10 \$10 \$10 \$10 \$10 \$2020 \$10 \$10 \$2020 \$10 \$10 \$2020 \$10 \$10 \$2020 \$10 \$10 \$2020 \$10 \$10 \$2020 \$10 \$10 \$2020 \$10 \$10 \$2020 \$10 \$10 \$2020 \$10 \$10 \$2020 \$10 \$2020 \$10 \$10 \$2020 \$10 \$2020 \$10 \$2020 \$10 \$2020 \$10 \$2020 \$2020 \$2020		Other Item Adjustment - Total							
O480 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 1 Jan 16, 2020 SYSTEM \$6,040.00 Payment Estimate Item Adjustment generated Stockpile Transaction - Total 1 Jan 16, 2020 SYSTEM (\$6,040.00) Payment Estimate Item Adjustment generated Stockpile - Total - Total 50.00 Payment Estimate Item Adjustment generated Stockpile TYPE A CRASHWORTHY END TERMINAL (MASH) Material May 5, 2020 SYSTEM \$0.00 Stockpile TYPE A CRASHWORTHY END TERMINAL (MASH) Material Material May 5, 2020 SYSTEM \$0.00 Stockpile TYPE A CRASHWORTHY END TERMINAL (MASH) Material Material May 5, 2020 SYSTEM \$0.00 Stockpile TYPE A CRASHWORTHY END TERMINAL (MASH) Material May 19, 2020 SYSTEM \$0.00 Stockpile 10 Jun 3, 2020 SYSTEM \$(\$6,000.00) Stockpile Stockpile Stockpile 11 Jun 16, 2020 SYSTEM \$(\$6,000.00) Stockpile Stockpile Stockpile Intermation	0470								
Image: Note of the state of	0480	TYPE A CRASHWORTHY END TERMINAL			1		SYSTEM		
- Total \$0.00 Construction Stockpile - Total \$0.00 TYPE A CRASHWORTHY END TERMINAL (MASH) Material 8 May 5, 2020 \$YSTEM 9 2020 \$YSTEM 10 Jun 3, 2020 \$YSTEM 11 Jun 16, 2020 \$YSTEM (\$\$6,000.00) \$YSTEM \$(\$\$6,000.00)		(8	May 5,	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile
Construction Stockpile - Total S0.00 TYPE A CRASHWORTHY END TERMINAL (MASH) Material Material May 5, 2020 SYSTEM (\$6,000.00) 9 May 19, 2020 SYSTEM (\$6,000.00) (\$6,000.00) 10 Jun 3, 2020 SYSTEM (\$6,000.00) 11 Jun 16, 2020 SYSTEM (\$6,000.00) - Total - Total - Total (\$24,000.00)				- Total				\$0.00	
TYPE A CRASHWORTHY END TERMINAL (MASH) Material 8 May 5, 2020 SYSTEM (\$6,000.00) 9 May 19, 2020 SYSTEM (\$6,000.00) 10 Jun 3, 2020 SYSTEM (\$6,000.00) 11 Jun 16, 2020 SYSTEM (\$6,000.00) Image: Ima		Construction Stockpile - Total							
9 May 19, 2020 SYSTEM (\$6,000.00) 10 Jun 3, 2020 SYSTEM (\$6,000.00) 11 Jun 16, 2020 SYSTEM (\$6,000.00)		TYPE A CRASHWORTHY END TERMINAL	Material		8	May 5, 2020	SYSTEM		
- Total 2020 11 2020 - Total - Total (\$6,000.00)					9	May 19, 2020	SYSTEM	(\$6,000.00)	
- Total (\$24,000.00)					10		SYSTEM	(\$6,000.00)	
					11		SYSTEM	(\$6,000.00)	
Material - Total (\$24,000.00)				- Total				(\$24,000.00)	
		Material - Total						(\$24,000.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		9	May 19, 2020	SYSTEM	\$6,000.00	
				10	Jun 3, 2020	SYSTEM	\$6,000.00	
				11	Jun 16, 2020	SYSTEM	\$6,000.00	
			- Total				\$18,000.00	
	MaterialCredit - Total						\$18,000.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment		8	May 5, 2020	linkd1	\$6,000.00	Material Credit
				8	May 5, 2020	linkd1	\$3,020.00	Stockpile Material System Correction
			- Total				\$9,020.00	
	Other Item Adjustment - Total						\$9,020.00	
0480 -	Total						\$3,020.00	
0530	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		8	May 5, 2020	SYSTEM	(\$9,600.00)	
				9	May 19, 2020	SYSTEM	(\$9,600.00)	
				10	Jun 3, 2020	SYSTEM	(\$9,600.00)	
				11	Jun 16, 2020	SYSTEM	(\$9,600.00)	
			- Total				(\$38,400.00)	
	Material - Total						(\$38,400.00)	
	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		9	May 19, 2020	SYSTEM	\$9,600.00	
				10	Jun 3, 2020	SYSTEM	\$9,600.00	
				11	Jun 16, 2020	SYSTEM	\$9,600.00	
			- Total				\$28,800.00	
	MaterialCredit - Total						\$28,800.00	
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment		8	May 5, 2020	linkd1	\$9,600.00	Material Credit
			- Total				\$9,600.00	
	Other Item Adjustment - Total						\$9,600.00	
0530 -	Total						\$0.00	
0540	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Construction Stockpile		2	Feb 3, 2020	SYSTEM	\$30,142.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Feb 18, 2020	SYSTEM	(\$30,142.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		3	Feb 18, 2020	SYSTEM	(\$33,312.00)	
				4	Mar 2, 2020	SYSTEM	(\$42,528.00)	
			- Total				(\$75,840.00)	
	Material - Total						(\$75,840.00)	
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit		4	Mar 2, 2020	SYSTEM	\$33,312.00	
				5	Mar 17, 2020	SYSTEM	\$42,528.00	
			- Total				\$75,840.00	
	MaterialCredit - Total						\$75,840.00	
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Other Item Adjustment		3	Feb 18, 2020	linkd1	\$33,312.00	Material Credit
				3	Feb 18, 2020	linkd1	\$11,820.40	System is taking away too much to reclaim money from initial stockpile material payment. This is to fix the amount



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0540	GALVANIZED STRUCTURAL STEEL PILES	Other Item						taken away. Reatin rate is 55%
	(14 IN)	Adjustment		4	Mar 2, 2020	linkd1	(\$33,312.00)	Material Credit fix
				4	Mar 2, 2020	linkd1	\$42,528.00	Material Credit
				5	Mar 17, 2020	linkd1	(\$42,528.00)	Remove Material Credit
			- Total				\$11,820.40	
	Other Item Adjustment - Total						\$11,820.40	
0540 -	· Total						\$11,820.40	
0560	PRE-BORE FOR PILING	Overrun	Overrun	8	May 5, 2020	SYSTEM	(\$19,800.00)	
				9	May 19, 2020	SYSTEM	\$19,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0560 -	Total						\$0.00	
0570	PILE POINT REINFORCEMENT	Material		3	Feb 18, 2020	SYSTEM	(\$1,440.00)	
				4	Mar 2, 2020	SYSTEM	(\$1,920.00)	
			- Total				(\$3,360.00)	
	Material - Total						(\$3,360.00)	
	PILE POINT REINFORCEMENT	MaterialCredit		4	Mar 2, 2020	SYSTEM	\$1,440.00	
				5	Mar 17, 2020	SYSTEM	\$1,920.00	
			- Total				\$3,360.00	
	MaterialCredit - Total						\$3,360.00	
	PILE POINT REINFORCEMENT	Other Item Adjustment		3	Feb 18, 2020	linkd1	\$1,440.00	Material Credit
				4	Mar 2, 2020	linkd1	(\$1,440.00)	Material Credit fix
				4	Mar 2, 2020	linkd1	\$1,920.00	Material Credit
				5	Mar 17, 2020	linkd1	(\$1,920.00)	Remove Material Credit
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0570 -	- Total						\$0.00	
0580								
0000	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Mar 2, 2020	SYSTEM	(\$31,200.00)	
0000	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4		SYSTEM SYSTEM		
0000	CLASS B CONCRETE (SUBSTRUCTURE)	Material			2020 Mar 17,		(\$31,200.00)	
0000	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	2020 Mar 17, 2020 Apr 3,	SYSTEM	(\$31,200.00) (\$31,200.00)	
0000	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	2020 Mar 17, 2020 Apr 3, 2020 Apr 16,	SYSTEM SYSTEM	(\$31,200.00) (\$31,200.00) (\$31,200.00)	
0000	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5 6 7	2020 Mar 17, 2020 Apr 3, 2020 Apr 16, 2020 May 5,	SYSTEM SYSTEM SYSTEM	(\$31,200.00) (\$31,200.00) (\$31,200.00) (\$31,200.00)	
0000	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5 6 7 8	2020 Mar 17, 2020 Apr 3, 2020 Apr 16, 2020 May 5, 2020 May 19,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$31,200.00) (\$31,200.00) (\$31,200.00) (\$31,200.00) (\$31,200.00)	
0000	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5 6 7 8 9	2020 Mar 17, 2020 Åpr 3, 2020 Åpr 16, 2020 May 5, 2020 May 19, 2020 Jun 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$31,200.00) (\$31,200.00) (\$31,200.00) (\$31,200.00) (\$31,200.00) (\$57,840.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	Material	- Total	5 6 7 8 9 10	2020 Mar 17, 2020 Apr 3, 2020 Apr 16, 2020 May 5, 2020 May 19, 2020 Jun 3, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$31,200.00) (\$31,200.00) (\$31,200.00) (\$31,200.00) (\$31,200.00) (\$57,840.00) (\$57,840.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	Material	- Total	5 6 7 8 9 10	2020 Mar 17, 2020 Apr 3, 2020 Apr 16, 2020 May 5, 2020 May 19, 2020 Jun 3, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$31,200.00) (\$31,200.00) (\$31,200.00) (\$31,200.00) (\$31,200.00) (\$57,840.00) (\$57,840.00) (\$57,840.00)	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Line	Description	Туре	Adjustment Type	Number	Date	Ву	, unount	Tomano
0580	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			2020			
				6	Apr 3, 2020	SYSTEM	\$31,200.00	
				7	Apr 16, 2020	SYSTEM	\$31,200.00	
				8	May 5, 2020	SYSTEM	\$31,200.00	
				9	May 19, 2020	SYSTEM	\$31,200.00	
				10	Jun 3, 2020	SYSTEM	\$57,840.00	
				11	Jun 16, 2020	SYSTEM	\$57,840.00	
			- Total				\$271,680.00	
	MaterialCredit - Total						\$271,680.00	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment		4	Mar 2, 2020	linkd1	\$31,200.00	Material Credit
		3		9	May 19, 2020	linkd1	\$57,840.00	Material Credit
				9	May 19, 2020	linkd1	(\$31,200.00)	Material Credit Recovery
			- Total				\$57,840.00	
	Other Item Adjustment - Total						\$57,840.00	
0580	- Total						\$0.00	
0590	SLAB ON CONCRETE I-GIRDER	Construction Stockpile		4	Mar 2, 2020	SYSTEM	\$29,334.81	Payment Estimate Item Adjustment generated Stockpile Transaction
		Clockpile		5	Mar 17, 2020	SYSTEM	(\$29,334.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	SLAB ON CONCRETE I-GIRDER	Material		5	Mar 17,	SYSTEM	(\$81,235.00)	
		Matchar		6	2020 Apr 3,	SYSTEM	(\$148,610.00)	
					2020			
				7	Apr 16, 2020	SYSTEM	(\$148,610.00)	
				8	May 5, 2020	SYSTEM	(\$148,610.00)	
				9	May 19, 2020	SYSTEM	(\$148,610.00)	
				10	1 O			
				10	Jun 3, 2020	SYSTEM	(\$200,200.00)	
				11		SYSTEM	(\$200,200.00) (\$271,425.00)	
			- Total		2020 Jun 16,			
	Material - Total		- Total		2020 Jun 16,		(\$271,425.00)	
	Material - Total SLAB ON CONCRETE I-GIRDER	MaterialCredit	- Total		2020 Jun 16,		(\$271,425.00) (\$1,147,300.00)	
		MaterialCredit	- Total	11	2020 Jun 16, 2020 Apr 3,	SYSTEM	(\$271,425.00) (\$1,147,300.00) (\$1,147,300.00)	
		MaterialCredit	- Total	6	2020 Jun 16, 2020 Apr 3, 2020 Apr 16,	SYSTEM	(\$271,425.00) (\$1,147,300.00) (\$1,147,300.00) \$81,235.00	
		MaterialCredit	- Total	11 6 7	2020 Jun 16, 2020 Apr 3, 2020 Apr 16, 2020 May 5,	SYSTEM SYSTEM SYSTEM	(\$271,425.00) (\$1,147,300.00) (\$1,147,300.00) \$81,235.00 \$148,610.00	
		MaterialCredit	- Total	11 6 7 8	2020 Jun 16, 2020 Apr 3, 2020 Apr 16, 2020 May 5, 2020 May 19,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$271,425.00) (\$1,147,300.00) (\$1,147,300.00) \$81,235.00 \$148,610.00 \$148,610.00	
		MaterialCredit	- Total	11 6 7 8 9	2020 Jun 16, 2020 Apr 3, 2020 Apr 16, 2020 May 5, 2020 May 19, 2020 Jun 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$271,425.00) (\$1,147,300.00) (\$1,147,300.00) \$81,235.00 \$148,610.00 \$148,610.00 \$148,610.00	
		MaterialCredit		11 6 7 8 9 10	2020 Jun 16, 2020 Apr 3, 2020 Apr 16, 2020 May 5, 2020 May 19, 2020 Jun 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$271,425.00) (\$1,147,300.00) (\$1,147,300.00) \$81,235.00 \$148,610.00 \$148,610.00 \$148,610.00 \$148,610.00 \$148,610.00	
	SLAB ON CONCRETE I-GIRDER	MaterialCredit	- Total	11 6 7 8 9 10	2020 Jun 16, 2020 Apr 3, 2020 Apr 16, 2020 May 5, 2020 May 19, 2020 Jun 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$271,425.00) (\$1,147,300.00) (\$1,147,300.00) \$81,235.00 \$148,610.00 \$148,610.00 \$148,610.00 \$148,610.00 \$148,610.00 \$148,610.00 \$148,610.00	
		MaterialCredit		11 6 7 8 9 10	2020 Jun 16, 2020 Apr 3, 2020 Apr 16, 2020 May 5, 2020 May 19, 2020 Jun 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$271,425.00) (\$1,147,300.00) (\$1,147,300.00) \$81,235.00 \$148,610.00 \$148,610.00 \$148,610.00 \$148,610.00 \$148,610.00	Stockpile Materials Correction - system recovered too much.



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
LINE	Description	Туре	Adjustment Type	Number	Date	By	Amount	relidiks
0590	SLAB ON CONCRETE I-GIRDER	Other Item Adjustment		5	Mar 17, 2020	linkd1	\$81,235.00	Material Credit
				6	Apr 3, 2020	linkd1	(\$81,235.00)	Material Credit Recovery
				6	Apr 3, 2020	linkd1	\$148,610.00	Material Credit
				10	Jun 3, 2020	linkd1	(\$148,610.00)	Material Credit Recovery
				10	Jun 3, 2020	linkd1	\$200,200.00	Material Credit
				11	Jun 16, 2020	linkd1	(\$200,200.00)	Material Credit Recovery
				11	Jun 16, 2020	linkd1	\$271,425.00	Material Credit
			- Total				\$284,512.81	
	Other Item Adjustment - Total						\$284,512.81	
0590 -							\$13,087.81	
0600	SAFETY BARRIER CURB	Material		6	Apr 3, 2020	SYSTEM	(\$23,863.00)	
				7	Apr 16, 2020	SYSTEM	(\$23,863.00)	
				8	May 5, 2020	SYSTEM	(\$23,863.00)	
				9	May 19, 2020	SYSTEM	(\$23,863.00)	
				10	Jun 3, 2020	SYSTEM	(\$23,863.00)	
				11	Jun 16, 2020	SYSTEM	(\$47,726.00)	
			- Total				(\$167,041.00)	
	Material - Total						(\$167.041.00)	
	Material - Total SAFETY BARRIER CURB	MaterialCredit		7	Apr 16, 2020	SYSTEM	(\$167,041.00) \$23,863.00	
		MaterialCredit		7 8		SYSTEM SYSTEM		
		MaterialCredit			2020 May 5,		\$23,863.00	
		MaterialCredit		8	2020 May 5, 2020 May 19,	SYSTEM	\$23,863.00 \$23,863.00	
		MaterialCredit		8	2020 May 5, 2020 May 19, 2020 Jun 3,	SYSTEM SYSTEM	\$23,863.00 \$23,863.00 \$23,863.00	
		MaterialCredit	- Total	8 9 10	2020 May 5, 2020 May 19, 2020 Jun 3, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM	\$23,863.00 \$23,863.00 \$23,863.00 \$23,863.00	
		MaterialCredit	- Total	8 9 10	2020 May 5, 2020 May 19, 2020 Jun 3, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM	\$23,863.00 \$23,863.00 \$23,863.00 \$23,863.00 \$23,863.00	
	SAFETY BARRIER CURB	MaterialCredit	- Total	8 9 10	2020 May 5, 2020 May 19, 2020 Jun 3, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM	\$23,863.00 \$23,863.00 \$23,863.00 \$23,863.00 \$23,863.00 \$119,315.00	Material Credit
	SAFETY BARRIER CURB	Other Item	- Total	8 9 10 11	2020 May 5, 2020 May 19, 2020 Jun 3, 2020 Jun 16, 2020 Apr 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$23,863.00 \$23,863.00 \$23,863.00 \$23,863.00 \$23,863.00 \$119,315.00 \$119,315.00	Material Credit Recovery
	SAFETY BARRIER CURB	Other Item	- Total	8 9 10 11 6	2020 May 5, 2020 May 19, 2020 Jun 3, 2020 Jun 16, 2020 Apr 3, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM Inkd1	\$23,863.00 \$23,863.00 \$23,863.00 \$23,863.00 \$23,863.00 \$119,315.00 \$119,315.00 \$23,863.00	
	SAFETY BARRIER CURB	Other Item	- Total	8 9 10 11 6 11	2020 May 5, 2020 Jun 3, 2020 Jun 16, 2020 Apr 3, 2020 Apr 3, 2020 Jun 16, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM Linkd1 linkd1	\$23,863.00 \$23,863.00 \$23,863.00 \$23,863.00 \$23,863.00 \$119,315.00 \$119,315.00 \$23,863.00 (\$23,863.00)	Material Credit Recovery
	SAFETY BARRIER CURB	Other Item		8 9 10 11 6 11	2020 May 5, 2020 Jun 3, 2020 Jun 16, 2020 Apr 3, 2020 Apr 3, 2020 Jun 16, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM Linkd1 linkd1	\$23,863.00 \$23,863.00 \$23,863.00 \$23,863.00 \$23,863.00 \$119,315.00 \$119,315.00 \$23,863.00 (\$23,863.00) \$417,726.00	Material Credit Recovery
0600-3	SAFETY BARRIER CURB MaterialCredit - Total SAFETY BARRIER CURB	Other Item		8 9 10 11 6 11	2020 May 5, 2020 Jun 3, 2020 Jun 16, 2020 Apr 3, 2020 Apr 3, 2020 Jun 16, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM Linkd1 linkd1	\$23,863.00 \$23,863.00 \$23,863.00 \$23,863.00 \$23,863.00 \$119,315.00 \$119,315.00 \$23,863.00 (\$23,863.00) \$47,726.00	Material Credit Recovery
0600 - 0610	SAFETY BARRIER CURB MaterialCredit - Total SAFETY BARRIER CURB	Other Item		8 9 10 11 6 11	2020 May 5, 2020 Jun 3, 2020 Jun 16, 2020 Apr 3, 2020 Apr 3, 2020 Jun 16, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM Linkd1 linkd1	\$23,863.00 \$23,863.00 \$23,863.00 \$23,863.00 \$23,863.00 \$119,315.00 \$119,315.00 \$23,863.00 (\$23,863.00) \$47,726.00 \$47,726.00	Material Credit Recovery
	SAFETY BARRIER CURB MaterialCredit - Total SAFETY BARRIER CURB Other Item Adjustment - Total Total	Other Item Adjustment		8 9 10 11 6 11 11	2020 May 5, 2020 Jun 3, 2020 Jun 16, 2020 Jun 16, 2020 Ju	SYSTEM SYSTEM SYSTEM SYSTEM Inkd1 linkd1	\$23,863.00 \$23,863.00 \$23,863.00 \$23,863.00 \$119,315.00 \$119,315.00 \$23,863.00 (\$23,863.00) \$47,726.00 \$47,726.00 \$47,726.00 \$47,726.00	Material Credit Recovery Material Credit Payment Estimate Item Adjustment generated Stockpile
	SAFETY BARRIER CURB MaterialCredit - Total SAFETY BARRIER CURB Other Item Adjustment - Total Total	Other Item Adjustment		8 9 10 11 6 11 11 11 2	2020 May 5, 2020 Jun 3, 2020 Jun 16, 2020 Apr 3, 2020 Jun 16, 2020 Jun	SYSTEM SYSTEM SYSTEM SYSTEM Inkd1 Inkd1 Inkd1	\$23,863.00 \$23,863.00 \$23,863.00 \$23,863.00 \$23,863.00 \$119,315.00 \$119,315.00 \$23,863.00 (\$23,863.00) \$47,726.00 \$47,726.00 \$47,726.00 \$51,015.88	Material Credit Recovery Material Credit Payment Estimate Item Adjustment generated Stockpile Payment Estimate Item Adjustment generated Stockpile
	SAFETY BARRIER CURB MaterialCredit - Total SAFETY BARRIER CURB Other Item Adjustment - Total Total	Other Item Adjustment		8 9 10 11 6 11 11 11 2 2	2020 May 19, 2020 Jun 3, 2020 Jun 3, 2020 Jun 4, 2020 Jun 16, 2020 Jun 16, 2020 Jun 16, 2020 Jun 16, 2020 Jun 3, 2020 Jun 3, 2020 Jun 3, 2020 Jun 4, 2020 Jun 4	SYSTEM SYSTEM SYSTEM SYSTEM IINKd1 IINKd1 IINKd1 SYSTEM	\$23,863.00 \$23,863.00 \$23,863.00 \$23,863.00 \$23,863.00 \$119,315.00 \$119,315.00 \$119,315.00 \$23,863.00 (\$23,863.00) \$47,726.00 \$47,726.00 \$47,726.00 \$47,726.00 \$47,726.00 \$47,726.00 \$47,726.00 \$47,726.00	Material Credit Recovery Material Credit Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Payment Estimate Item Adjustment generated Stockpile Payment Estimate Item Adjustment generated Stockpile
	SAFETY BARRIER CURB MaterialCredit - Total SAFETY BARRIER CURB Other Item Adjustment - Total Total TYPE 4 (45 IN.), PRESTRESSED CONCRETE I-GIRDER	Other Item Adjustment	- Total	8 9 10 11 6 11 11 11 2 2	2020 May 19, 2020 Jun 3, 2020 Jun 3, 2020 Jun 4, 2020 Jun 16, 2020 Jun 16, 2020 Jun 16, 2020 Jun 16, 2020 Jun 3, 2020 Jun 3, 2020 Jun 3, 2020 Jun 4, 2020 Jun 4	SYSTEM SYSTEM SYSTEM SYSTEM IINKd1 IINKd1 IINKd1 SYSTEM	\$23,863.00 \$23,863.00 \$23,863.00 \$23,863.00 \$119,315.00 \$119,315.00 \$119,315.00 \$23,863.00 (\$23,863.00) \$47,726.00 \$40,000 \$40,0000\$40,0000\$40,000\$40,000\$40,000\$	Material Credit Recovery Material Credit Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Payment Estimate Item Adjustment generated Stockpile Payment Estimate Item Adjustment generated Stockpile
	SAFETY BARRIER CURB MaterialCredit - Total SAFETY BARRIER CURB Other Item Adjustment - Total Total	Other Item Adjustment	- Total	8 9 10 11 6 11 11 11 2 2	2020 May 19, 2020 Jun 3, 2020 Jun 3, 2020 Jun 4, 2020 Jun 16, 2020 Jun 16, 2020 Jun 16, 2020 Jun 16, 2020 Jun 3, 2020 Jun 3, 2020 Jun 3, 2020 Jun 4, 2020 Jun 4	SYSTEM SYSTEM SYSTEM SYSTEM IINKd1 IINKd1 IINKd1 SYSTEM	\$23,863.00 \$23,863.00 \$23,863.00 \$23,863.00 \$119,315.00 \$119,315.00 \$119,315.00 \$123,863.00 (\$23,863.00) \$47,726.00 \$40,0000\$40,0000\$40,0000\$40,0000\$40,0000\$40,0000\$40,0000\$40,0000\$40,000\$40,0000\$40,00	Material Credit Recovery Material Credit Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Payment Estimate Item Adjustment generated Stockpile Payment Estimate Item Adjustment generated Stockpile



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0610		Other Item Adjustment	- Total				\$59,443.66	
	Other Item Adjustment - Total						\$59,443.66	
0610 -	Total						\$59,443.66	
0620	REINFORCING STEEL (BRIDGES)	Material		4	Mar 2, 2020	SYSTEM	(\$3,000.00)	
				5	Mar 17, 2020	SYSTEM	(\$3,000.00)	
				6	Apr 3, 2020	SYSTEM	(\$3,000.00)	
			- Total				(\$9,000.00)	
	Material - Total						(\$9,000.00)	
	REINFORCING STEEL (BRIDGES)	MaterialCredit		5	Mar 17, 2020	SYSTEM	\$3,000.00	
				6	Apr 3, 2020	SYSTEM	\$3,000.00	
				7	Apr 16, 2020	SYSTEM	\$3,000.00	
			- Total				\$9,000.00	
	MaterialCredit - Total						\$9,000.00	
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment		4	Mar 2, 2020	linkd1	\$3,000.00	Material Credit
				7	Apr 16, 2020	linkd1	(\$3,000.00)	Material Credit Recovery
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0620 -	Total						\$0.00	
0630	MECHANICAL BAR SPLICE	Construction Stockpile		4	Mar 2, 2020	SYSTEM	\$13,992.69	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	May 5, 2020	SYSTEM	(\$13,992.69)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0630 -	Total						\$0.00	
0650	SLAB DRAIN	Material		9	May 19, 2020	SYSTEM	(\$2,100.00)	
				10	Jun 3, 2020	SYSTEM	(\$2,100.00)	
				11	Jun 16, 2020	SYSTEM	(\$2,100.00)	
			- Total				(\$6,300.00)	
	Material - Total						(\$6,300.00)	
	SLAB DRAIN	MaterialCredit		10	Jun 3, 2020	SYSTEM	\$2,100.00	
				11	Jun 16, 2020	SYSTEM	\$2,100.00	
			- Total				\$4,200.00	
	MaterialCredit - Total						\$4,200.00	
	SLAB DRAIN	Other Item Adjustment		9	May 19, 2020	linkd1	\$2,100.00	Material Credit
			- Total				\$2,100.00	
	Other Item Adjustment - Total						\$2,100.00	
0650 -	Total						\$0.00	
0660	VERTICAL DRAIN AT END BENTS	Material		9	May 19, 2020	SYSTEM	(\$4,000.00)	
				10	Jun 3, 2020	SYSTEM	(\$4,000.00)	
				11	Jun 16, 2020	SYSTEM	(\$4,000.00)	
			- Total				(\$12,000.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0660	Material - Total						(\$12,000.00)	
	VERTICAL DRAIN AT END BENTS	MaterialCredit		10	Jun 3, 2020	SYSTEM	\$4,000.00	
				11	Jun 16, 2020	SYSTEM	\$4,000.00	
			- Total				\$8,000.00	
	MaterialCredit - Total						\$8,000.00	
	VERTICAL DRAIN AT END BENTS	Other Item Adjustment		9	May 19, 2020	linkd1	\$4,000.00	Material Credit
			- Total				\$4,000.00	
	Other Item Adjustment - Total						\$4,000.00	
0660 -	Total						\$0.00	
0670	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Material		4	Mar 2, 2020	SYSTEM	(\$3,300.00)	
				5	Mar 17, 2020	SYSTEM	(\$3,300.00)	
			- Total				(\$6,600.00)	
	Material - Total						(\$6,600.00)	
	LAMINATED NEOPRENE BEARING PAD (TAPERED)	MaterialCredit		5	Mar 17, 2020	SYSTEM	\$3,300.00	
				6	Apr 3, 2020	SYSTEM	\$3,300.00	
			- Total				\$6,600.00	
	MaterialCredit - Total						\$6,600.00	
	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Other Item Adjustment		4	Mar 2, 2020	linkd1	\$3,300.00	Material Credit
				6	Apr 3, 2020	linkd1	(\$3,300.00)	Material Credit Recovery
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0670 -	Total						\$0.00	
5001	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		2	Feb 3, 2020	SYSTEM	(\$8,200.00)	
				3	Feb 18, 2020	SYSTEM	(\$8,200.00)	
				4	Mar 2, 2020	SYSTEM	(\$8,200.00)	
			- Total				(\$24,600.00)	
	Material - Total						(\$24,600.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		3	2020	SYSTEM	\$8,200.00	
				4	Mar 2, 2020	SYSTEM	\$8,200.00	
			- Total	5	Mar 17, 2020	SYSTEM	\$8,200.00 \$24,600.00	
	MaterialCredit - Total		Total					
	MaterialCredit - Total CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment		2	Feb 3, 2020	linkd1	\$24,600.00 \$8,200.00	Adjustment for material deficiency.
				5	Mar 17, 2020	linkd1	(\$8,200.00)	Remove Material Credit
	RETAINED			1	1		\$0.00	
	RETAINED		- Total				<i>\\</i> 0.00	
	RETAINED Other Item Adjustment - Total		- Total				\$0.00	
5001 -	Other Item Adjustment - Total		- Total					
5001 - 5002	Other Item Adjustment - Total	Material	- Total	2	Feb 3, 2020	SYSTEM	\$0.00	
	Other Item Adjustment - Total Total TEMPORARY LONG-TERM RUMBLE	Material	- Total	2 3		SYSTEM SYSTEM	\$0.00 \$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5002	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		5	Mar 17, 2020	SYSTEM	(\$3,525.12)	
	- Total						(\$14,100.48)	
	Material - Total						(\$14,100.48)	
	TEMPORARY LONG-TERM RUMBLE STRIPS	MaterialCredit		3	Feb 18, 2020	SYSTEM	\$3,525.12	
				4	Mar 2, 2020	SYSTEM	\$3,525.12	
				5	Mar 17, 2020	SYSTEM	\$3,525.12	
				6	Apr 3, 2020	SYSTEM	\$3,525.12	
	- Total						\$14,100.48	
	MaterialCredit - Total						\$14,100.48	
	TEMPORARY LONG-TERM RUMBLE STRIPS	Other Item Adjustment		2	Feb 3, 2020	linkd1	\$3,525.12	Adjustment for material deficiency.
				6	Apr 3, 2020	linkd1	(\$3,525.12)	Material Credit Recovery
	- Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
5002 -	Total				\$0.00			
Overa	ll - Total				\$90,314.90			