



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

Report Generated on January 20, 2022

Pay Estimate Created Date: November 3, 2021

Final Estimate Number 14	Contract ID 191018-D04 Prime Contractor Joe's Bridge & Grading, Inc.	Pay Period Start August 2, 2020 Pay Period End November 1, 2021	Original Contract Amount \$1,409,119.51 Net Change Order Amount \$43,828.89 Current Contract Amount \$1,452,948.40
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Approval Date		By User
January 10, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
January 10, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
January 19, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2020	July 1, 2020	June 24, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	November 18, 2021	November 18, 2021	
Awarded Date	November 6, 2019	November 6, 2019	
Letting Date	October 18, 2019	October 18, 2019	
Notice to Proceed Date	December 9, 2019	December 9, 2019	
Open to Traffic Date	June 24, 2020	June 24, 2020	
Work Began Date	January 20, 2020	January 20, 2020	

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
191018-D04			
Total Posted Items Pay	\$7,839.89	\$1,445,108.51	\$1,452,948.40
Gross Item Adjustments	(\$98,490.09)	\$96,490.09	(\$2,000.00)
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
		\$1,541,598.60	\$1,450,948.40
Contract Total Payable This Estimate:	(\$90,650.20)		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3241	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$82.640	24.2	\$1,999.89
	5004	2064000	POROUS BACKFILL	CUYD	\$80.000	73	\$5,840.00
Project J5P3241 - Total							\$7,839.89
Overall - Total							\$7,839.89

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3241	0080	TYPE A2 SHOULDER	Other Item Adjustment	Other	3 cents was overpaid on estimate 8 for a material credit on line 0080. This removes that 3 cent overpayment			(\$0.03)
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Other	Deduct for dip on south side of bridge			(\$2,000.00)
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Other	A material credit adjustment was entered wrongly on estimate 12 for line 0090. The system took away \$6016.19 from the contractor because it was an overrun. It was wrongly given back as a material credit. This removes that material credit adjustment payment.			(\$6,016.19)
	0460	MGS GUARDRAIL	Other Item	Other	Closing out a previous entered stockpiled			(\$130.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3241			Adjustment		material fix.			
	0470	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Other Item Adjustment	Other	Closing out previous stockpiled material fix.			(\$2,972.00)
	0480	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	Other	Closing out previous stockpiled material fix.			(\$3,020.00)
	0540	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Other Item Adjustment	Other	Closing out previous stockpiled material fix.			(\$11,820.40)
	0590	SLAB ON CONCRETE I-GIRDER	Other Item Adjustment	Other	Closing out previous stockpiled material fix.			(\$13,087.81)
	0610	TYPE 4 (45 IN.), PRESTRESSED CONCRETE I-GIRDER	Other Item Adjustment	Other	Closing out previous stockpiled material fix.			(\$59,443.66)
Total								(\$98,490.09)



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

Report Generated on January 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3241	FAF 49-1(18)	Bridge replacement	49	CRAWFORD	west of Cherryville over Dry Fork Creek

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3241	Posted Item Pay	\$7,839.89	\$1,445,108.51	\$1,452,948.40
	Gross Item Adjustments	(\$98,490.09)	\$96,490.09	(\$2,000.00)
	Gross Item Pay	(\$90,650.20)	\$1,541,598.60	\$1,450,948.40
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on January 20, 2022

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**

Report Generated on January 20, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191018-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	1.00	\$18,000.00	\$18,000.00
		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	-165.30	176.30	SQYD	176.30	\$38.24	\$6,741.71
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	160.40	132.80	293.20	TONS	293.20	\$82.64	\$24,230.05
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	62.20	0.00	62.20	TONS	62.20	\$82.64	\$5,140.21
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	542.00	0.00	542.00	SQYD	542.00	\$49.10	\$26,612.20
		0001	0120	4071006	TACK COAT - POLYMER MODIFIED	120.00	0.00	120.00	GAL	120.00	\$21.50	\$2,580.00
		0001	0130	6079903	MISC.BARBED WIRE FENCE	271.00	0.00	271.00	LF	271.00	\$16.00	\$4,336.00
		0001	0140	6085008	PAVED APPROACH, 8 IN.	151.30	0.00	151.30	SQYD	151.30	\$40.41	\$6,114.03
		0001	0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	2,598.00	0.00	2,598.00	CUYD	2,598.00	\$20.00	\$51,960.00
		0001	0160	6113040	PLACING TYPE 2 ROCK BLANKET	2,598.00	0.00	2,598.00	CUYD	2,598.00	\$28.00	\$72,744.00
		0001	0170	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0180	6122020	REPLACEMENT SAND BARREL	2.00	-2.00	0.00	EA	0.00	\$150.00	\$0.00
		0001	0190	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	-1.00	0.00	EA	0.00	\$5,000.00	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	435.00	0.00	435.00	SQFT	435.00	\$7.50	\$3,262.50
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	1.00	7.00	EA	7.00	\$50.00	\$350.00
		0001	0230	6161009	FLAG ASSEMBLY	4.00	1.00	5.00	EA	5.00	\$25.00	\$125.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	26.00	0.00	26.00	EA	26.00	\$23.00	\$598.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	1.00	0.00	1.00	EA	1.00	\$175.00	\$175.00
		0001	0260	6161040	FLASHING ARROW PANEL	1.00	-1.00	0.00	EA	0.00	\$800.00	\$0.00
		0001	0270	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	0.00	2.00	EA	2.00	\$15,000.00	\$30,000.00
		0001	0280	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	340.00	0.00	340.00	LF	340.00	\$30.00	\$10,200.00
		0001	0290	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	250.00	0.00	250.00	LF	250.00	\$17.00	\$4,250.00
		0001	0300	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$170,000.00	\$0.00
		0001	0301	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$144,636.00	\$144,636.00
		0001	0310	6191000	PAVEMENT EDGE TREATMENT	678.00	0.00	678.00	LF	678.00	\$3.00	\$2,034.00
		0001	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,184.00	0.00	2,184.00	LF	2,184.00	\$0.50	\$1,092.00
		0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,366.00	397.00	1,763.00	LF	1,763.00	\$0.50	\$881.50
		0001	0340	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	3,290.00	212.00	3,502.00	LF	3,502.00	\$0.75	\$2,626.50
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,483.00	-783.00	700.00	SQYD	700.00	\$7.35	\$5,145.00
		0001	0360	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,299.00	0.00	1,299.00	SQYD	1,299.00	\$3.00	\$3,897.00
		0001	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9.10	0.00	9.10	STA	9.10	\$265.00	\$2,411.50
		0001	0380	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	8.30	0.00	8.30	STA	8.30	\$265.00	\$2,199.50
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0400	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.50	\$10,800.00	\$5,400.00
		0001	0410	8061004	SEDIMENT TRAP ROCK	4.00	-4.00	0.00	CUYD	0.00	\$105.00	\$0.00
		0001	0420	8061005	ROCK DITCH CHECK	180.00	-180.00	0.00	LF	0.00	\$12.50	\$0.00
		0001	0430	8061016	SEDIMENT REMOVAL	37.00	-37.00	0.00	CUYD	0.00	\$10.00	\$0.00
0001	0440	8061019	SILT FENCE	1,993.00	-1,528.00	465.00	LF	465.00	\$2.40	\$1,116.00		



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

Report Generated on January 20, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
191018-D04	J5P3241	0001	0450	8061050	TYPE C BERM	170.00	0.00	170.00	LF	170.00	\$10.00	\$1,700.00	
		0010	0460	6061060	MGS GUARDRAIL	25.00	0.00	25.00	LF	25.00	\$30.00	\$750.00	
		0010	0470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00	
		0010	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00	
		0040	0490	9039902	MISC.MISC. SIGN RELOCATION	4.00	0.00	4.00	EA	4.00	\$250.00	\$1,000.00	
		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	128.00	\$150.00	\$19,200.00	
		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	765.00	\$385.00	\$294,525.00	
		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	9.00	\$650.00	\$5,850.00	
		0070	0650	7123610	SLAB DRAIN	11.00	0.00	11.00	EA	11.00	\$350.00	\$3,850.00	
		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	
		0001	5004	2064000	POROUS BACKFILL	0.00	73.00	73.00	CUYD	73.00	\$80.00	\$5,840.00	
		Project J5P3241 - Total Value Posted to Date as of Report Generated Date											\$1,452,948.40
		191018-D04 Overall - Total Value Posted to Date as of Report Generated Date											\$1,452,948.40



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on January 20, 2022

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J5P3241

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0090	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	3/2/21	3/31/21	24.20	TONS	Repayment for qty that was removed wrongly for smoothness.					
5004	2064000	POROUS BACKFILL	3/2/21	3/31/21	73.00	CUYD	Fill at Bent 1 and Bent 4					

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5P3241	0210	January 20, 2020	0	R11-2 48x30 10.00 ROAD CLOSED	110+20 Lt			1.00	10		10.00	10
				See Special Sign Details			Intersection of Dan Halbert and Hobo Roads	2.00		SPECIAL -01 Dan Halbert Closed at 49	18.00	36
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)	103+90 Rt			1.00	16		16.00	16
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	103+90 Rt			1.00	16		16.00	16
				WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)	111+94 Lt			1.00	16		16.00	16
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	111+94 Lt			1.00	16		16.00	16
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)	112+37 Rt			1.00	16		16.00	16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	49+40 Rt			1.00	16		16.00	16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	54+35 Rt			1.00	16		16.00	16
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	59+45 Rt			1.00	16		16.00	16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	88+30 Lt			1.00	16		16.00	16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	93+10 Lt			1.00	16		16.00	16
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	93+10 Lt			1.00	16		16.00	16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD			500' Down Dan Halbert Road	1.00	16		16.00	16
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE	44+40 Rt			1.00	18		18.00	18
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE	98+10 Lt			1.00	18		18.00	18
				See Special Sign Details	102+00			1.00		CONST -5-96 FOCUS ON BRIDGES	32.00	32
				See Special Sign Details	39+45 Rt			1.00		CONST -5-96 FOCUS ON BRIDGES	32.00	32
				See Special Sign Details	62+95 Lt			1.00		M10-1 U TURN	4.00	4
				See Special Sign Details	79+50 Rt			1.00		M10-1 U TURN	4.00	4
				See Special Sign Details	100+55 Rt			1.00		R10-6L STOP HERE ON RED	6.00	6
				See Special Sign Details	114+15 Lt			1.00		R10-6L STOP HERE ON RED	6.00	6
				R5-1 30x30 6.25 DO NOT ENTER	110+20 Lt			1.00	6.25		6.25	6.25
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)	Various			2.00	16		16.00	32
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)	102+50 Lt			1.00	16		16.00	16
0210 - Total												412.25



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3241	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)						
					12	Jul 1, 2020	SYSTEM	(\$21,714.00)						
					13	Aug 3, 2020	SYSTEM	(\$21,714.00)						
					- Total								(\$182,742.00)	
					Material - Total								(\$182,742.00)	
								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					
						12	Jul 1, 2020	SYSTEM	\$21,714.00					
						13	Aug 3, 2020	SYSTEM	\$21,714.00					
	- Total								\$161,028.00					
	MaterialCredit - Total								\$161,028.00					
				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	\$21,000.00	Material Credit				
						7	Apr 16, 2020	linkd1	(\$16,800.00)	Material Credit Recovery				
					11	Jun 16, 2020	linkd1	\$21,714.00	Material Credit					
					11	Jun 16, 2020	linkd1	(\$21,000.00)	Material Credit Recovery					
- Total								\$21,714.00						
Other Item Adjustment - Total								\$21,714.00						
0040 - Total								\$0.00						
	0050	COMPACTING EMBANKMENT	Material		7	Apr 16, 2020	SYSTEM	(\$680.00)						
					8	May 5, 2020	SYSTEM	(\$680.00)						



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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3241	0050	COMPACTING EMBANKMENT	Material		9	May 19, 2020	SYSTEM	(\$680.00)				
					10	Jun 3, 2020	SYSTEM	(\$680.00)				
					11	Jun 16, 2020	SYSTEM	(\$680.00)				
					12	Jul 1, 2020	SYSTEM	(\$680.00)				
					13	Aug 3, 2020	SYSTEM	(\$680.00)				
						- Total					(\$4,760.00)	
					Material - Total					(\$4,760.00)		
				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			
						12	Jul 1, 2020	SYSTEM	\$680.00			
						13	Aug 3, 2020	SYSTEM	\$680.00			
						- Total					\$4,080.00	
					MaterialCredit - Total					\$4,080.00		
					Other Item Adjustment		7	Apr 16, 2020	linkd1	\$680.00	Material Credit	
					- Total					\$680.00		
					Other Item Adjustment - Total					\$680.00		
					0050 - Total					\$0.00		
				0060	TYPE 5 AGGREGATE FOR BASE	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)	
								12	Jul 1, 2020	SYSTEM	(\$4,872.58)	
	13	Aug 3, 2020					SYSTEM	(\$4,872.58)				
	- Total									(\$34,108.06)		
	Material - Total								(\$34,108.06)			
	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			
						12	Jul 1, 2020	SYSTEM	\$4,872.58			
						13	Aug 3, 2020	SYSTEM	\$4,872.58			
						- Total					\$29,235.48	
		MaterialCredit - Total							\$29,235.48			
		Other Item					7	Apr 16, 2020	linkd1	\$4,872.58	Material Credit	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3241	0060	TYPE 5 AGGREGATE FOR BASE	Adjustment			2020							
				- Total		\$4,872.58							
				Other Item Adjustment - Total		\$4,872.58							
	0060 - 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, 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)				
						12	Jul 1, 2020	SYSTEM	(\$852.00)				
						13	Aug 3, 2020	SYSTEM	(\$852.00)				
				- Total		(\$10,224.00)							
				Material - Total		(\$10,224.00)							
						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					
					12	Jul 1, 2020	SYSTEM	\$852.00					
					13	Aug 3, 2020	SYSTEM	\$852.00					
- Total		\$9,372.00											
MaterialCredit - Total		\$9,372.00											
		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)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J5P3241	0080	TYPE A2 SHOULDER	Material			2020										
					10	Jun 3, 2020	SYSTEM	(\$6,741.71)								
					11	Jun 16, 2020	SYSTEM	(\$6,741.71)								
					12	Jul 1, 2020	SYSTEM	(\$6,741.71)								
					13	Aug 3, 2020	SYSTEM	(\$6,741.71)								
					- Total							(\$40,450.26)				
					Material - Total							(\$40,450.26)				
					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						
							12	Jul 1, 2020	SYSTEM	\$6,741.71						
							13	Aug 3, 2020	SYSTEM	\$6,741.71						
						- Total							\$33,708.55			
				MaterialCredit - Total							\$33,708.55					
				Other Item Adjustment		OTHR	14	Nov 3, 2021	linkd1	(\$0.03)	3 cents was overpaid on estimate 8 for a material credit on line 0080. This removes that 3 cent overpayment					
					OTHR - Total							(\$0.03)				
								8	May 5, 2020	linkd1	\$6,741.74	Material Credit				
					- Total							\$6,741.74				
				Other Item Adjustment - Total							\$6,741.71					
				0080 - Total							\$0.00					
			0090		BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	OTHR	14	Nov 3, 2021	linkd1	(\$6,016.19)	A material credit adjustment was entered wrongly on estimate 12 for line 0090. The system took away \$6016.19 from the contractor because it was an overrun. It was wrongly given back as a material credit. This removes that material credit adjustment payment.				
								14	Nov 3, 2021	linkd1	(\$2,000.00)	Deduct for dip on south side of bridge				
								OTHR - Total							(\$8,016.19)	
									12	Jul 1, 2020	linkd1	\$6,016.19	Material Credit			
								- Total							\$6,016.19	
							Other Item Adjustment - Total							(\$2,000.00)		
						Overrun	Overrun	12	Jul 1, 2020	SYSTEM	(\$6,016.19)					
								13	Aug 3, 2020	SYSTEM	\$6,016.19	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,82.64000 - 82.64000, 'is applied (if non-zero).				
Overrun - Total							\$0.00									
Overrun - Total							\$0.00									
0090 - Total							(\$2,000.00)									
0120		TACK COAT - POLYMER MODIFIED	Material		12	Jul 1, 2020	SYSTEM	(\$2,580.00)								
					13	Aug 3, 2020	SYSTEM	(\$2,580.00)								
				- Total							(\$5,160.00)					
			Material - Total							(\$5,160.00)						
			MaterialCredit		13	Aug 3, 2020	SYSTEM	\$2,580.00								
				- Total							\$2,580.00					
			MaterialCredit - Total							\$2,580.00						
Other Item		12	Jul 1,	linkd1	\$2,580.00	Material Credit										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3241	0120	TACK COAT - POLYMER MODIFIED	Adjustment			2020						
			- Total						\$2,580.00			
			Other Item Adjustment - Total						\$2,580.00			
	0120 - Total								\$0.00			
	0140	PAVED APPROACH, 8 IN.	Material			12	Jul 1, 2020	SYSTEM	(\$6,114.03)			
						13	Aug 3, 2020	SYSTEM	(\$6,114.03)			
				- Total						(\$12,228.06)		
			Material - Total						(\$12,228.06)			
			MaterialCredit			13	Aug 3, 2020	SYSTEM	\$6,114.03			
				- Total						\$6,114.03		
			MaterialCredit - Total						\$6,114.03			
			Other Item Adjustment			12	Jul 1, 2020	linkd1	\$6,114.03	Material Credit		
				- Total						\$6,114.03		
			Other Item Adjustment - Total						\$6,114.03			
			0140 - Total								\$0.00	
			0150	FURNISHING TYPE 2 ROCK BLANKET	Material			4	Mar 2, 2020	SYSTEM	(\$16,000.00)	
						5	Mar 17, 2020	SYSTEM	(\$16,000.00)			
	- Total						(\$32,000.00)					
	Material - Total						(\$32,000.00)					
	MaterialCredit					5	Mar 17, 2020	SYSTEM	\$16,000.00			
						6	Apr 3, 2020	SYSTEM	\$16,000.00			
	- Total						\$32,000.00					
	MaterialCredit - Total						\$32,000.00					
	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)		
			MaterialCredit			5	Mar 17, 2020	SYSTEM	\$3,262.50			
				- Total						\$3,262.50		
			MaterialCredit - Total						\$3,262.50			
			Other Item Adjustment			4	Mar 2, 2020	linkd1	\$3,262.50	Material Credit		
						5	Mar 17, 2020	linkd1	(\$3,262.50)	Remove Material Credit		
			- Total						\$0.00			
			Other Item Adjustment - Total						\$0.00			
			0210 - Total								\$0.00	
			0220	ADVANCED WARNING RAIL SYSTEM	Material			2	Feb 3, 2020	SYSTEM	(\$300.00)	
						3	Feb 18, 2020	SYSTEM	(\$300.00)			
						4	Mar 2, 2020	SYSTEM	(\$300.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3241	0220	ADVANCED WARNING RAIL SYSTEM	Material	- Total				(\$900.00)				
			Material - Total					(\$900.00)				
			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				
			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				
			Other Item Adjustment - Total					\$0.00				
			0220 - Total								\$0.00	
				0230	FLAG ASSEMBLY	Material		2	Feb 3, 2020	SYSTEM	(\$100.00)	
								3	Feb 18, 2020	SYSTEM	(\$100.00)	
								4	Mar 2, 2020	SYSTEM	(\$100.00)	
	- Total							(\$300.00)				
Material - Total								(\$300.00)				
MaterialCredit		3				Feb 18, 2020	SYSTEM	\$100.00				
		4				Mar 2, 2020	SYSTEM	\$100.00				
		5				Mar 17, 2020	SYSTEM	\$100.00				
	- Total							\$300.00				
MaterialCredit - Total								\$300.00				
Other Item Adjustment		2				Feb 3, 2020	linkd1	\$100.00	Adjustment for material deficiency.			
		5				Mar 17, 2020	linkd1	(\$100.00)	Remove Material Credit			
	- Total							\$0.00				
Other Item Adjustment - Total								\$0.00				
0230 - 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)				
			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				
			Other Item Adjustment		2	Feb 3, 2020	linkd1	\$598.00	Adjustment for material deficiency.			
					5	Mar 17, 2020	linkd1	(\$598.00)	Remove Material Credit			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3241	0240	CHANNELIZER (TRIM LINE)	Other Item Adjustment	- Total				\$0.00			
				Other Item Adjustment - Total				\$0.00			
				0240 - 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)		
			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	
			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	
				0270 - Total						\$0.00	
	0280	TEMP. TRAFFIC BARRIER ANCHORED., CONT	Material			2	Feb 3, 2020	SYSTEM	(\$10,200.00)		
						3	Feb 18, 2020	SYSTEM	(\$10,200.00)		
						4	Mar 2, 2020	SYSTEM	(\$10,200.00)		
					- Total					(\$30,600.00)	
				Material - Total					(\$30,600.00)		
			MaterialCredit			3	Feb 18, 2020	SYSTEM		\$10,200.00	
						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		
Other Item Adjustment					2	Feb 3, 2020	linkd1		\$10,200.00	Adjustment for material deficiency.	
					5	Mar 17, 2020	linkd1		(\$10,200.00)	Remove Material Credit	
			- Total						\$0.00		
			Other Item Adjustment - Total						\$0.00		
			0280 - Total						\$0.00		
0310	PAVEMENT EDGE TREATMENT	Material			12	Jul 1, 2020	SYSTEM	(\$2,034.00)			
					13	Aug 3, 2020	SYSTEM	(\$2,034.00)			
			- Total					(\$4,068.00)			
			Material - Total					(\$4,068.00)			
		MaterialCredit			13	Aug 3, 2020	SYSTEM		\$2,034.00		
	- Total						\$2,034.00				
	MaterialCredit - Total						\$2,034.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3241	0310	PAVEMENT EDGE TREATMENT	Other Item Adjustment		12	Jul 1, 2020	linkd1	\$2,034.00	Material Credit	
					- Total			\$2,034.00		
			Other Item Adjustment - Total						\$2,034.00	
	0310 - Total								\$0.00	
	0320	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		12	Jul 1, 2020	SYSTEM	(\$1,092.00)		
					13	Aug 3, 2020	SYSTEM	(\$1,092.00)		
					- Total			(\$2,184.00)		
			Material - Total						(\$2,184.00)	
			MaterialCredit		13	Aug 3, 2020	SYSTEM	\$1,092.00		
					- Total			\$1,092.00		
			MaterialCredit - Total						\$1,092.00	
			Other Item Adjustment		12	Jul 1, 2020	linkd1	\$1,092.00	Material Credit	
					- Total			\$1,092.00		
			Other Item Adjustment - Total						\$1,092.00	
	0320 - Total								\$0.00	
	0330	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		12	Jul 1, 2020	SYSTEM	(\$683.00)		
					13	Aug 3, 2020	SYSTEM	(\$881.50)		
					- Total			(\$1,564.50)		
			Material - Total						(\$1,564.50)	
			MaterialCredit		13	Aug 3, 2020	SYSTEM	\$683.00		
					- Total			\$683.00		
			MaterialCredit - Total						\$683.00	
			Other Item Adjustment		12	Jul 1, 2020	linkd1	\$683.00	Material Credit	
					13	Aug 3, 2020	linkd1	\$881.50	Material Credit	
					13	Aug 3, 2020	linkd1	(\$683.00)	material credit recovery	
				- Total			\$881.50			
		Other Item Adjustment - Total						\$881.50		
	0330 - Total								\$0.00	
	0340	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	8	May 5, 2020	SYSTEM	(\$159.00)		
					13	Aug 3, 2020	SYSTEM	\$159.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.75000 - 0.75000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00			
			Overrun - Total						\$0.00	
	0340 - Total								\$0.00	
	0400	SEEDING - COOL SEASON MIXTURES	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)		
					12	Jul 1, 2020	SYSTEM	(\$5,400.00)		
					13	Aug 3, 2020	SYSTEM	(\$5,400.00)		
					- Total			(\$21,600.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3241	0400	SEEDING - COOL SEASON MIXTURES	Material - Total							(\$21,600.00)			
			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					
					12	Jul 1, 2020	SYSTEM	\$2,700.00					
					13	Aug 3, 2020	SYSTEM	\$5,400.00					
					- Total					\$16,200.00			
					MaterialCredit - Total					\$16,200.00			
					Other Item Adjustment		8	May 5, 2020	linkd1	\$2,700.00	Material Credit		
							12	Jul 1, 2020	linkd1	\$5,400.00	Material Credit		
							12	Jul 1, 2020	linkd1	(\$2,700.00)	Material Credit Recovery		
					- Total					\$5,400.00			
					Other Item Adjustment - Total					\$5,400.00			
					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)	
					MaterialCredit		3	Feb 18, 2020	SYSTEM	\$1,116.00			
							- Total					\$1,116.00	
							MaterialCredit - Total					\$1,116.00	
		Other Item Adjustment				2	Feb 3, 2020	linkd1	\$1,116.00	Adjustment for material deficiency.			
						3	Feb 18, 2020	linkd1	(\$1,116.00)	Material Credit Takeaway			
		- Total					\$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)						
				12	Jul 1, 2020	SYSTEM	(\$1,700.00)						
				13	Aug 3, 2020	SYSTEM	(\$1,700.00)						
				- Total					(\$12,200.00)				
				Material - Total					(\$12,200.00)				
				MaterialCredit		5	Mar 17, 2020	SYSTEM	\$1,100.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3241	0450	TYPE C BERM	MaterialCredit		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					
					12	Jul 1, 2020	SYSTEM	\$1,100.00					
					13	Aug 3, 2020	SYSTEM	\$1,700.00					
					- Total							\$10,500.00	
					MaterialCredit - Total							\$10,500.00	
					Other Item Adjustment			4	Mar 2, 2020	linkd1	\$1,100.00	Material Credit	
							12	Jul 1, 2020	linkd1	\$1,700.00	Material Credit		
							12	Jul 1, 2020	linkd1	(\$1,100.00)	Material Credit Recovery		
		- Total							\$1,700.00				
		Other Item Adjustment - Total							\$1,700.00				
		0450 - Total							\$0.00				
	0460	MGS GUARDRAIL	Construction Stockpile			8	May 5, 2020	SYSTEM	(\$260.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$260.50)		
			Construction Stockpile - Total							(\$260.50)			
			Construction Stockpile STMI			1	Jan 16, 2020	SYSTEM	\$260.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$260.50		
			Construction Stockpile STMI - Total							\$260.50			
			Material			8	May 5, 2020	SYSTEM	(\$375.00)				
					9	May 19, 2020	SYSTEM	(\$375.00)					
					10	Jun 3, 2020	SYSTEM	(\$375.00)					
					11	Jun 16, 2020	SYSTEM	(\$375.00)					
					12	Jul 1, 2020	SYSTEM	(\$750.00)					
					13	Aug 3, 2020	SYSTEM	(\$750.00)					
- Total							(\$3,000.00)						
Material - Total							(\$3,000.00)						
MaterialCredit					9	May 19, 2020	SYSTEM	\$375.00					
					10	Jun 3, 2020	SYSTEM	\$375.00					
					11	Jun 16, 2020	SYSTEM	\$375.00					
			12	Jul 1, 2020	SYSTEM	\$375.00							
			13	Aug 3, 2020	SYSTEM	\$750.00							
- Total							\$2,250.00						
MaterialCredit - Total							\$2,250.00						
Other Item		OTHR	14	Nov 3,	linkd1	(\$130.00)	Closing out a previous entered stockpiled material fix.						



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5P3241	0460	MGS GUARDRAIL	Adjustment			2021									
				OTHR - Total								(\$130.00)			
					8	May 5, 2020	linkd1	\$375.00	Material Credit						
					8	May 5, 2020	linkd1	\$130.00	Stockpile Material System Correction						
					12	Jul 1, 2020	linkd1	\$750.00	Material Credit						
					12	Jul 1, 2020	linkd1	(\$375.00)	Material Credit Recovery						
				- Total								\$880.00			
				Other Item Adjustment - Total								\$750.00			
				0460 - Total								\$0.00			
				0470	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			8	May 5, 2020	SYSTEM	(\$5,944.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total								(\$5,944.00)
							Construction Stockpile - Total								(\$5,944.00)
							Construction Stockpile STMI			1	Jan 16, 2020	SYSTEM	\$5,944.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total							
							Construction Stockpile STMI - Total								\$5,944.00
Material		8	May 5, 2020				SYSTEM	(\$6,400.00)							
		9	May 19, 2020				SYSTEM	(\$6,400.00)							
		10	Jun 3, 2020				SYSTEM	(\$6,400.00)							
		11	Jun 16, 2020				SYSTEM	(\$6,400.00)							
		12	Jul 1, 2020				SYSTEM	(\$12,800.00)							
		13	Aug 3, 2020				SYSTEM	(\$12,800.00)							
	- Total								(\$51,200.00)						
Material - Total								(\$51,200.00)							
MaterialCredit		9	May 19, 2020				SYSTEM	\$6,400.00							
		10	Jun 3, 2020				SYSTEM	\$6,400.00							
		11	Jun 16, 2020				SYSTEM	\$6,400.00							
		12	Jul 1, 2020				SYSTEM	\$6,400.00							
		13	Aug 3, 2020				SYSTEM	\$12,800.00							
- Total								\$38,400.00							
MaterialCredit - Total								\$38,400.00							
Other Item Adjustment		OTHR	14				Nov 3, 2021	linkd1	(\$2,972.00)	Closing out previous stockpiled material fix.					
	OTHR - Total								(\$2,972.00)						
		8	May 5, 2020				linkd1	\$6,400.00	Material Credit						
		8	May 5, 2020				linkd1	\$2,972.00	Stockpile Material System Correction						
		12	Jul 1, 2020	linkd1	\$12,800.00	Material Credit									
		12	Jul 1, 2020	linkd1	(\$6,400.00)	Material Credit Recovery									
	- Total								\$15,772.00						
Other Item Adjustment - Total								\$12,800.00							
0470 - Total								\$0.00							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3241	0480	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	May 5, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$6,040.00)	
			Construction Stockpile - Total							(\$6,040.00)	
			Construction Stockpile STMI		1	Jan 16, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$6,040.00	
			Construction Stockpile STMI - Total							\$6,040.00	
			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)			
					12	Jul 1, 2020	SYSTEM	(\$12,000.00)			
					13	Aug 3, 2020	SYSTEM	(\$12,000.00)			
				- Total						(\$48,000.00)	
			Material - Total							(\$48,000.00)	
			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			
					12	Jul 1, 2020	SYSTEM	\$6,000.00			
					13	Aug 3, 2020	SYSTEM	\$12,000.00			
			- Total						\$36,000.00		
			MaterialCredit - Total							\$36,000.00	
			Other Item Adjustment		OTHR	14	Nov 3, 2021	linkd1	(\$3,020.00)	Closing out previous stockpiled material fix.	
				OTHR - Total						(\$3,020.00)	
						8	May 5, 2020	linkd1	\$6,000.00	Material Credit	
						8	May 5, 2020	linkd1	\$3,020.00	Stockpile Material System Correction	
						12	Jul 1, 2020	linkd1	\$12,000.00	Material Credit	
						12	Jul 1, 2020	linkd1	(\$6,000.00)	Material Credit Recovery	
				- Total						\$15,020.00	
				Other Item Adjustment - Total							\$12,000.00
			0480 - Total							\$0.00	
			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)				
	12	Jul 1, 2020				SYSTEM	(\$19,200.00)				
	13	Aug 3, 2020				SYSTEM	(\$19,200.00)				
- Total									(\$76,800.00)		
Material - Total							(\$76,800.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3241	0530	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					
					12	Jul 1, 2020	SYSTEM	\$9,600.00					
					13	Aug 3, 2020	SYSTEM	\$19,200.00					
				- Total								\$57,600.00	
				MaterialCredit - Total								\$57,600.00	
				Other Item Adjustment		8	May 5, 2020	linkd1	\$9,600.00	Material Credit			
						12	Jul 1, 2020	linkd1	(\$9,600.00)	Material Credit			
						12	Jul 1, 2020	linkd1	\$19,200.00	Material Credit			
			- Total								\$19,200.00		
			Other Item Adjustment - Total								\$19,200.00		
			0530 - Total								\$0.00		
			0540	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Construction Stockpile		3	Feb 18, 2020	SYSTEM	(\$30,142.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total							
					Construction Stockpile - Total								(\$30,142.00)
					Construction Stockpile STMI		2	Feb 3, 2020	SYSTEM	\$30,142.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total							
					Construction Stockpile STMI - Total								\$30,142.00
					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)					
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					
Other Item Adjustment	OTHR	14			Nov 3, 2021	linkd1	(\$11,820.40)	Closing out previous stockpiled material fix.					
		OTHR - Total								(\$11,820.40)			
		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 taken away. Retain rate is 55%					
		4			Mar 2, 2020	linkd1	\$42,528.00	Material Credit					
		4			Mar 2, 2020	linkd1	(\$33,312.00)	Material Credit fix					
		5	Mar 17, 2020	linkd1	(\$42,528.00)	Remove Material Credit							
- Total								\$11,820.40					
Other Item Adjustment - Total								\$0.00					
0540 - Total								\$0.00					
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,					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3241	0560	PRE-BORE FOR PILING	Overrun	Overrun					'is applied (if non-zero).		
				Overrun - Total						\$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)		
			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		
			Other Item Adjustment			3	Feb 18, 2020	linkd1		\$1,440.00	Material Credit
						4	Mar 2, 2020	linkd1		\$1,920.00	Material Credit
						4	Mar 2, 2020	linkd1		(\$1,440.00)	Material Credit fix
						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	CLASS B CONCRETE (SUBSTRUCTURE)	Material			4	Mar 2, 2020	SYSTEM	(\$31,200.00)		
					5	Mar 17, 2020	SYSTEM	(\$31,200.00)			
					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	(\$57,840.00)			
					10	Jun 3, 2020	SYSTEM	(\$57,840.00)			
					11	Jun 16, 2020	SYSTEM	(\$57,840.00)			
					12	Jul 1, 2020	SYSTEM	(\$57,840.00)			
					13	Aug 3, 2020	SYSTEM	(\$57,840.00)			
- Total						(\$445,200.00)					
Material - Total						(\$445,200.00)					
MaterialCredit						5	Mar 17, 2020	SYSTEM		\$31,200.00	
					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					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3241	0580	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			2020								
					12	Jul 1, 2020	SYSTEM	\$57,840.00						
					13	Aug 3, 2020	SYSTEM	\$57,840.00						
					- Total						\$387,360.00			
					MaterialCredit - Total						\$387,360.00			
					Other Item Adjustment	4	Mar 2, 2020	linkd1	\$31,200.00	Material Credit				
				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			
				J5P3241	0590	SLAB ON CONCRETE I-GIRDER	Construction Stockpile		5	Mar 17, 2020	SYSTEM	(\$29,334.81)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total					(\$29,334.81)	
								Construction Stockpile - Total					(\$29,334.81)	
								Construction Stockpile STMI	4	Mar 2, 2020	SYSTEM	\$29,334.81	Payment Estimate Item Adjustment generated Stockpile Transaction	
									- Total				\$29,334.81	
								Construction Stockpile STMI - Total					\$29,334.81	
								Material	5	Mar 17, 2020	SYSTEM	(\$81,235.00)		
									6	Apr 3, 2020	SYSTEM	(\$148,610.00)		
									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	Jun 3, 2020	SYSTEM	(\$200,200.00)											
11	Jun 16, 2020	SYSTEM	(\$271,425.00)											
12	Jul 1, 2020	SYSTEM	(\$294,525.00)											
13	Aug 3, 2020	SYSTEM	(\$294,525.00)											
- Total									(\$1,736,350.00)					
Material - Total									(\$1,736,350.00)					
MaterialCredit	6	Apr 3, 2020	SYSTEM					\$81,235.00						
	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	Jun 3, 2020	SYSTEM	\$148,610.00										
	11	Jun 16, 2020	SYSTEM	\$200,200.00										
	12	Jul 1, 2020	SYSTEM	\$271,425.00										
	13	Aug 3, 2020	SYSTEM	\$294,525.00										
- Total				\$1,441,825.00										
MaterialCredit - Total					\$1,441,825.00									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3241	0590	SLAB ON CONCRETE I-GIRDER	Other Item Adjustment	OTHR	14	Nov 3, 2021	linkd1	(\$13,087.81)	Closing out previous stockpiled material fix.			
								OTHR - Total	(\$13,087.81)			
								5	Mar 17, 2020	linkd1	\$81,235.00	Material Credit
								5	Mar 17, 2020	linkd1	\$13,087.81	Stockpile Materials Correction - system recovered too much.
								6	Apr 3, 2020	linkd1	\$148,610.00	Material Credit
								6	Apr 3, 2020	linkd1	(\$81,235.00)	Material Credit Recovery
								10	Jun 3, 2020	linkd1	\$200,200.00	Material Credit
								10	Jun 3, 2020	linkd1	(\$148,610.00)	Material Credit Recovery
								11	Jun 16, 2020	linkd1	\$271,425.00	Material Credit
								11	Jun 16, 2020	linkd1	(\$200,200.00)	Material Credit Recovery
								12	Jul 1, 2020	linkd1	\$294,525.00	Material Credit
								12	Jul 1, 2020	linkd1	(\$271,425.00)	Material Credit Recovery
								- Total			\$307,612.81	
								Other Item Adjustment - Total			\$294,525.00	
								0590 - Total			\$0.00	
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)				
					12	Jul 1, 2020	SYSTEM	(\$47,726.00)				
					13	Aug 3, 2020	SYSTEM	(\$47,726.00)				
								- Total	(\$262,493.00)			
								Material - Total	(\$262,493.00)			
									MaterialCredit			
					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	\$23,863.00				
					12	Jul 1, 2020	SYSTEM	\$47,726.00				
					13	Aug 3, 2020	SYSTEM	\$47,726.00				
								- Total	\$214,767.00			
								MaterialCredit - Total	\$214,767.00			
									Other Item Adjustment			
					6	Apr 3, 2020	linkd1	\$23,863.00	Material Credit			
					11	Jun 16, 2020	linkd1	\$47,726.00	Material Credit			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3241	0600	SAFETY BARRIER CURB	Other Item Adjustment			2020					
					11	Jun 16, 2020	linkd1	(\$23,863.00)	Material Credit Recovery		
				- Total				\$47,726.00			
				Other Item Adjustment - Total				\$47,726.00			
	0600 - Total				\$0.00						
	0610	0610	TYPE 4 (45 IN.), PRESTRESSED CONC I-GIRD	Construction Stockpile		4	Mar 2, 2020	SYSTEM	(\$51,015.88)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						6	Apr 3, 2020	SYSTEM	(\$59,443.66)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$110,459.54)		
					Construction Stockpile - Total				(\$110,459.54)		
					Construction Stockpile STMA		6	Apr 3, 2020	SYSTEM	\$59,443.66	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total				\$59,443.66	
					Construction Stockpile STMA - Total				\$59,443.66		
					Construction Stockpile STMI		2	Feb 3, 2020	SYSTEM	\$51,015.88	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total				\$51,015.88	
					Construction Stockpile STMI - Total				\$51,015.88		
Other Item Adjustment						OTHR	14	Nov 3, 2021	linkd1	(\$59,443.66)	Closing out previous stockpiled material fix.
					OTHR - Total				(\$59,443.66)		
			6	Apr 3, 2020	linkd1	\$59,443.66	Fixing System error with stockpiled materials. System recovered payment without installing any quantity.				
- Total				\$59,443.66							
Other Item Adjustment - Total				\$0.00							
0610 - Total				\$0.00							
0620	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)			
				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						
	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	0630	MECHANICAL BAR SPLICE	Construction Stockpile		8	May 5, 2020	SYSTEM	(\$13,992.69)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$13,992.69)			
				Construction Stockpile - Total				(\$13,992.69)			
				Construction Stockpile STMI		4	Mar 2, 2020	SYSTEM	\$13,992.69	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$13,992.69		
Construction Stockpile STMI - Total				\$13,992.69							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3241	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)			
					12	Jul 1, 2020	SYSTEM	(\$3,850.00)			
					13	Aug 3, 2020	SYSTEM	(\$3,850.00)			
					- Total			(\$14,000.00)			
				Material - Total			(\$14,000.00)				
			MaterialCredit		10	Jun 3, 2020	SYSTEM	\$2,100.00			
					11	Jun 16, 2020	SYSTEM	\$2,100.00			
					12	Jul 1, 2020	SYSTEM	\$2,100.00			
					13	Aug 3, 2020	SYSTEM	\$3,850.00			
					- Total			\$10,150.00			
				MaterialCredit - Total			\$10,150.00				
			Other Item Adjustment		9	May 19, 2020	linkd1	\$2,100.00	Material Credit		
					12	Jul 1, 2020	linkd1	\$3,850.00	Material Credit		
					12	Jul 1, 2020	linkd1	(\$2,100.00)	Material Credit Recovery		
					- Total			\$3,850.00			
				Other Item Adjustment - Total			\$3,850.00				
		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)			
					12	Jul 1, 2020	SYSTEM	(\$4,000.00)			
					13	Aug 3, 2020	SYSTEM	(\$4,000.00)			
						- Total			(\$20,000.00)		
					Material - Total			(\$20,000.00)			
				MaterialCredit		10	Jun 3, 2020	SYSTEM	\$4,000.00		
						11	Jun 16, 2020	SYSTEM	\$4,000.00		
						12	Jul 1, 2020	SYSTEM	\$4,000.00		
					13	Aug 3, 2020	SYSTEM	\$4,000.00			
					- Total			\$16,000.00			
				MaterialCredit - Total			\$16,000.00				
			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	Material		4	Mar 2, 2020	SYSTEM	(\$3,300.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3241	0670	(TAPERED)	Material		5	Mar 17, 2020	SYSTEM	(\$3,300.00)						
			- Total							(\$6,600.00)				
			Material - Total								(\$6,600.00)			
			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			
			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	CMS W/O COMMUNICATION INTERFACE, CONT F/	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)	
					MaterialCredit		3	Feb 18, 2020	SYSTEM	\$8,200.00				
							4	Mar 2, 2020	SYSTEM	\$8,200.00				
							5	Mar 17, 2020	SYSTEM	\$8,200.00				
- Total							\$24,600.00							
MaterialCredit - Total								\$24,600.00						
Other Item Adjustment		2			Feb 3, 2020	linkd1	\$8,200.00	Adjustment for material deficiency.						
		5			Mar 17, 2020	linkd1	(\$8,200.00)	Remove Material Credit						
- Total							\$0.00							
Other Item Adjustment - Total								\$0.00						
5001 - Total								\$0.00						
5002	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		2	Feb 3, 2020	SYSTEM	(\$3,525.12)							
				3	Feb 18, 2020	SYSTEM	(\$3,525.12)							
				4	Mar 2, 2020	SYSTEM	(\$3,525.12)							
				5	Mar 17, 2020	SYSTEM	(\$3,525.12)							
		- Total							(\$14,100.48)					
		Material - Total								(\$14,100.48)				
		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						



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3241	5002	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			
J5P3241 - Total								(\$2,000.00)				
Overall - Total								(\$2,000.00)				