



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

Report Generated on February 2, 2021

Pay Estimate Created Date: February 1, 2021

<b>Progress Estimate Number</b> 19	<b>Contract ID</b> 191018-D05 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> January 1, 2021 <b>Pay Period End</b> February 1, 2021	<b>Original Contract Amount</b> \$1,575,022.16 <b>Net Change Order Amount</b> \$34,754.84 <b>Current Contract Amount</b> \$1,609,777.00
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Approval Date		By User
February 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	webers1
February 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
February 2, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020	October 5, 2020	99.88%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			JSP B - Contract Liquidated Damages - 3.0 Administrative Costs	October 5, 2020	October 5, 2020	Milestone Complete	
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	October 2, 2020	October 2, 2020					
Work Began Date	June 23, 2020	June 23, 2020					

Contract Total Pay For Estimate No. 19			
	This Estimate	Previous	To Date
191018-D05			
Total Posted Items Pay	\$0.00	\$1,607,871.00	\$1,607,871.00
Gross Item Adjustments	\$0.00	(\$2,835.01)	(\$2,835.01)
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
		\$1,605,035.99	\$1,605,035.99
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**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
J5S3234	5006	MISC.	MaterialCredit			1	\$23,977.98	\$23,977.98
	5006	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Resolves material discrepancy from Estimate 18			(\$23,977.98)
<b>Total</b>								<b>\$0.00</b>



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3234	FAS S401(64)	Bridge replacement	D	CALLAWAY	0.12 Miles South of Outer Road 40 and over I-70 in Williamsburg, Callaway County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3234	<b>Posted Item Pay</b>	\$0.00	\$1,607,871.00	\$1,607,871.00
	<b>Gross Item Adjustments</b>	\$0.00	(\$2,835.01)	(\$2,835.01)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,605,035.99</b>	<b>\$1,605,035.99</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on February 2, 2021

**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 February 2, 2021

**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-D05	J5S3234	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	412.00	0.00	412.00	CUYD	412.00	\$15.00	\$6,180.00
		0001	0040	2035500	EMBANKMENT IN PLACE	4,420.00	0.00	4,420.00	CUYD	4,420.00	\$19.00	\$83,980.00
		0001	0050	2036000	COMPACTING EMBANKMENT	343.00	0.00	343.00	CUYD	343.00	\$4.00	\$1,372.00
		0001	0060	2063000	CLASS 3 EXCAVATION	137.00	0.00	137.00	CUYD	137.00	\$15.00	\$2,055.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,605.00	-144.00	1,461.00	SQYD	1,461.00	\$8.00	\$11,688.00
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	112.00	0.00	112.00	SQYD	112.00	\$15.00	\$1,680.00
		0001	0100	4010151	TYPE A3 SHOULDER	190.10	0.00	190.10	SQYD	190.10	\$33.87	\$6,438.69
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	1,414.50	-508.50	906.00	SQYD	906.00	\$55.61	\$50,382.66
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,556.00	0.00	1,556.00	CUYD	1,556.00	\$30.00	\$46,680.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,556.00	0.00	1,556.00	CUYD	1,556.00	\$13.00	\$20,228.00
		0001	0140	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	4.00	\$2,850.00	\$11,400.00
		0001	0150	6122020	REPLACEMENT SAND BARREL	8.00	-8.00	0.00	EA	0.00	\$150.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	2,047.00	-386.00	1,661.00	SQFT	1,661.00	\$6.50	\$10,796.50
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	11.00	17.00	EA	17.00	\$45.00	\$765.00
		0001	0180	6161009	FLAG ASSEMBLY	6.00	2.00	8.00	EA	8.00	\$20.00	\$160.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	200.00	50.00	250.00	EA	250.00	\$20.00	\$5,000.00
		0001	0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	16.00	0.00	16.00	EA	16.00	\$150.00	\$2,400.00
		0001	0210	6161033	DIRECTIONAL INDICATOR BARRICADE	58.00	26.00	84.00	EA	84.00	\$15.00	\$1,260.00
		0001	0220	6161040	FLASHING ARROW PANEL	4.00	2.00	6.00	EA	6.00	\$500.00	\$3,000.00
		0001	0230	6161055	SEQUENTIAL FLASHING WARNING LIGHT	58.00	26.00	84.00	EA	84.00	\$45.00	\$3,780.00
		0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$3,200.00	\$19,200.00
		0001	0250	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$750.00	\$6,000.00
		0001	0260	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,646.00	-21.00	1,625.00	LF	1,625.00	\$17.00	\$27,625.00
		0001	0270	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$123,000.00	\$0.00
		0001	0271	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$114,240.00	\$114,240.00
		0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,367.00	625.00	1,992.00	LF	1,992.00	\$0.90	\$1,792.80
		0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,459.00	341.00	1,800.00	LF	1,800.00	\$0.90	\$1,620.00
		0001	0300	6214600A	FLOWABLE BACKFILL	1.00	-1.00	0.00	CUYD	0.00	\$800.00	\$0.00
		0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,335.00	0.00	2,335.00	SQYD	2,335.00	\$2.60	\$6,071.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0330	7250415	15 IN. PIPE GROUP C	358.00	0.00	358.00	LF	358.00	\$30.00	\$10,740.00
		0001	0340	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$400.00	\$800.00
		0001	0350	8051000A	SEEDING - COOL SEASON MIXTURES	1.50	0.40	1.90	ACRE	1.52	\$2,450.00	\$3,724.00
		0001	0360	8052000A	SEEDING - WARM SEASON MIXTURES	1.50	0.00	1.50	ACRE	1.20	\$3,250.00	\$3,900.00
		0001	0370	8061005	ROCK DITCH CHECK	90.00	-90.00	0.00	LF	0.00	\$14.00	\$0.00
		0001	0380	8061016	SEDIMENT REMOVAL	17.00	-17.00	0.00	CUYD	0.00	\$30.00	\$0.00
		0001	0390	8061019	SILT FENCE	1,115.00	-275.00	840.00	LF	840.00	\$2.50	\$2,100.00
		0001	0400	8064129	TYPE 2 TURF REINFORCEMENT MAT	7,248.00	0.00	7,248.00	SQYD	7,248.00	\$3.25	\$23,556.00
		0010	0410	6061060	MGS GUARDRAIL	650.00	0.00	650.00	LF	650.00	\$20.18	\$13,117.00
		0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,153.00	\$12,612.00
		0010	0430	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	4.00	\$1,070.34	\$4,281.36
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,035.85	\$24,286.80



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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 2, 2021

**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-D05	J5S3234	0010	0450	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	2.00	0.00	2.00	EA	2.00	\$5,044.70	\$10,089.40		
		0040	0460	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.10	\$2,892.00	\$289.20		
		0040	0470	9031280	2.5 IN. PSST POST - 12 GA.	18.00	0.00	18.00	LF	18.00	\$17.25	\$310.50		
		0040	0480	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$54.45	\$163.35		
		0040	0490	9035004A	SH-FLAT SHEET	6.00	0.00	6.00	SQFT	6.00	\$23.52	\$141.12		
		0070	0500	2061000	CLASS 1 EXCAVATION	230.00	0.00	230.00	CUYD	230.00	\$70.00	\$16,100.00		
		0070	0510	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$125,000.00	\$125,000.00		
		0070	0520	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	126.00	\$225.00	\$28,350.00		
		0070	0530	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	1,088.00	-12.00	1,076.00	LF	1,076.00	\$70.00	\$75,320.00		
		0070	0540	7027000	PILE POINT REINFORCEMENT	32.00	0.00	32.00	EA	32.00	\$135.00	\$4,320.00		
		0070	0550	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	150.30	0.00	150.30	CUYD	150.30	\$950.00	\$142,785.00		
		0070	0560	7034213	SLAB ON CONCRETE I-GIRDER	800.00	0.00	800.00	SQYD	800.00	\$325.00	\$260,000.00		
		0070	0570	7034219A	TYPE D BARRIER	507.00	0.00	507.00	LF	507.00	\$90.00	\$45,630.00		
		0070	0580	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	924.00	0.00	924.00	LF	924.00	\$200.00	\$184,800.00		
		0070	0590	7061060	REINFORCING STEEL (BRIDGES)	3,150.00	0.00	3,150.00	LB	3,150.00	\$1.60	\$5,040.00		
		0070	0600	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$14,700.00	\$14,700.00		
		0070	0610	7101000	REINFORCING STEEL (EPOXY COATED)	15,410.00	0.00	15,410.00	LB	15,410.00	\$1.70	\$26,197.00		
		0070	0620	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	6.00	\$500.00	\$3,000.00		
		0070	0630	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00		
		0070	0640	7161002	LAMINATED NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	24.00	\$180.00	\$4,320.00		
		0070	0650	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	8.00	0.00	8.00	EA	8.00	\$280.00	\$2,240.00		
		0001	5001	6189901	MISC.Mobilization Adjusted for Contract Bond	0.00	1.00	1.00	LS	1.00	\$8,760.00	\$8,760.00		
		0001	5002	4019901	MISC.Optional Pavement Variable Depth	0.00	1.00	1.00	LS	1.00	\$28,277.68	\$28,277.68		
		0001	5003	8061006	ALTERNATE DITCH CHECK	0.00	200.00	200.00	LF	200.00	\$10.50	\$2,100.00		
		0001	5004	4019910	MISC.Optional Pavement Variable Depth	0.00	90.37	90.37	TONS	90.37	\$113.40	\$10,247.96		
		0001	5005	5021109	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	0.00	8.00	8.00	SQYD	8.00	\$225.00	\$1,800.00		
		0010	5006	6069901	MISC.Misc. Median Guardrail	0.00	1.00	1.00	LS	1.00	\$23,977.98	\$23,977.98		
		<b>Project J5S3234 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,607,871.00</b>
		<b>191018-D05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,607,871.00</b>



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

Report Generated on February 2, 2021

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

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

No Data Available



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0040	EMBANKMENT IN PLACE	Material		5	Jun 16, 2020	SYSTEM	(\$1,102.00)				
				6	Jul 1, 2020	SYSTEM	(\$1,102.00)				
				7	Jul 15, 2020	SYSTEM	(\$1,102.00)				
				8	Aug 3, 2020	SYSTEM	(\$1,102.00)				
				9	Aug 17, 2020	SYSTEM	(\$1,102.00)				
				10	Sep 1, 2020	SYSTEM	(\$1,102.00)				
				11	Sep 16, 2020	SYSTEM	(\$39,729.00)				
				12	Oct 1, 2020	SYSTEM	(\$83,980.00)				
				13	Oct 16, 2020	SYSTEM	(\$83,980.00)				
				14	Nov 2, 2020	SYSTEM	(\$83,980.00)				
				15	Nov 16, 2020	SYSTEM	(\$83,980.00)				
				<b>- Total</b>						<b>(\$382,261.00)</b>	
			<b>Material - Total</b>							<b>(\$382,261.00)</b>	
			0040	EMBANKMENT IN PLACE	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$1,102.00	
							7	Jul 15, 2020	SYSTEM	\$1,102.00	
	8	Aug 3, 2020				SYSTEM	\$1,102.00				
	9	Aug 17, 2020				SYSTEM	\$1,102.00				
	10	Sep 1, 2020				SYSTEM	\$1,102.00				
	11	Sep 16, 2020				SYSTEM	\$1,102.00				
	12	Oct 1, 2020				SYSTEM	\$39,729.00				
	13	Oct 16, 2020				SYSTEM	\$83,980.00				
	14	Nov 2, 2020				SYSTEM	\$83,980.00				
	15	Nov 16, 2020				SYSTEM	\$83,980.00				
	16	Dec 2, 2020				SYSTEM	\$83,980.00				
	<b>- Total</b>						<b>\$382,261.00</b>				
<b>MaterialCredit - Total</b>							<b>\$382,261.00</b>				
0040	EMBANKMENT IN PLACE	Other Item Adjustment	MDPA	5	Jun 16, 2020	webers1	\$1,102.00	Prompt Payment for Materials Discrepancy			
				12	Oct 1, 2020	webers1	\$44,251.00	Prompt Payment for Materials Discrepancy			
<b>MDPA - Total</b>							<b>\$45,353.00</b>				
0040	EMBANKMENT IN PLACE		PPPS	11	Sep 15, 2020	webers1	\$38,627.00	Prompt Payment for Materials Discrepancy			
				16	Dec 2, 2020	webers1	(\$83,980.00)	Resolves MDPA and PPPS from Estimates 5, 11 and 12			
<b>PPPS - Total</b>							<b>(\$45,353.00)</b>				
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>				
<b>0040 - Total</b>							<b>\$0.00</b>				
0050	COMPACTING EMBANKMENT	Material		5	Jun 16, 2020	SYSTEM	(\$336.00)				
				6	Jul 1, 2020	SYSTEM	(\$336.00)				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0050	COMPACTING EMBANKMENT	Material			2020							
				7	Jul 15, 2020	SYSTEM	(\$336.00)					
				8	Aug 3, 2020	SYSTEM	(\$336.00)					
				9	Aug 17, 2020	SYSTEM	(\$336.00)					
				10	Sep 1, 2020	SYSTEM	(\$336.00)					
				11	Sep 16, 2020	SYSTEM	(\$872.00)					
				12	Oct 1, 2020	SYSTEM	(\$1,372.00)					
				13	Oct 16, 2020	SYSTEM	(\$1,372.00)					
				14	Nov 2, 2020	SYSTEM	(\$1,372.00)					
				15	Nov 16, 2020	SYSTEM	(\$1,372.00)					
				<b>- Total</b>							<b>(\$8,376.00)</b>	
				<b>Material - Total</b>							<b>(\$8,376.00)</b>	
				0050	COMPACTING EMBANKMENT	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$336.00	
								7	Jul 15, 2020	SYSTEM	\$336.00	
								8	Aug 3, 2020	SYSTEM	\$336.00	
9	Aug 17, 2020	SYSTEM	\$336.00									
10	Sep 1, 2020	SYSTEM	\$336.00									
11	Sep 16, 2020	SYSTEM	\$336.00									
12	Oct 1, 2020	SYSTEM	\$872.00									
13	Oct 16, 2020	SYSTEM	\$1,372.00									
14	Nov 2, 2020	SYSTEM	\$1,372.00									
15	Nov 16, 2020	SYSTEM	\$1,372.00									
16	Dec 2, 2020	SYSTEM	\$1,372.00									
<b>- Total</b>							<b>\$8,376.00</b>					
<b>MaterialCredit - Total</b>							<b>\$8,376.00</b>					
0050	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	5	Jun 16, 2020	webers1	\$336.00	Prompt Payment for Materials Discrepancy				
				12	Oct 1, 2020	webers1	\$500.00	Prompt Payment for Materials Discrepancy				
<b>MDPA - Total</b>							<b>\$836.00</b>					
0050	COMPACTING EMBANKMENT		PPPS	11	Sep 15, 2020	webers1	\$536.00	Prompt Payment for Materials Discrepancy				
				16	Dec 2, 2020	webers1	(\$1,372.00)	Resolves MDP and PPPS from Estimates 5, 11 and 12				
<b>PPPS - Total</b>							<b>(\$836.00)</b>					
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>					
<b>0050 - Total</b>							<b>\$0.00</b>					
0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Jun 16, 2020	SYSTEM	(\$2,912.80)					
				6	Jul 1, 2020	SYSTEM	(\$2,912.80)					
				7	Jul 15, 2020	SYSTEM	(\$2,912.80)					





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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Aug 3, 2020	SYSTEM	(\$2,912.80)					
				9	Aug 17, 2020	SYSTEM	(\$2,912.80)					
				10	Sep 1, 2020	SYSTEM	(\$2,912.80)					
				11	Sep 16, 2020	SYSTEM	(\$2,912.80)					
				12	Oct 1, 2020	SYSTEM	(\$11,681.60)					
				13	Oct 16, 2020	SYSTEM	(\$11,681.60)					
				14	Nov 2, 2020	SYSTEM	(\$11,681.60)					
				15	Nov 16, 2020	SYSTEM	(\$11,681.60)					
				16	Dec 2, 2020	SYSTEM	(\$11,681.60)					
				<b>- Total</b>							<b>(\$78,797.60)</b>	
				<b>Material - Total</b>							<b>(\$78,797.60)</b>	
				0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$2,912.80	
								7	Jul 15, 2020	SYSTEM	\$2,912.80	
								8	Aug 3, 2020	SYSTEM	\$2,912.80	
								9	Aug 17, 2020	SYSTEM	\$2,912.80	
								10	Sep 1, 2020	SYSTEM	\$2,912.80	
								11	Sep 16, 2020	SYSTEM	\$2,912.80	
12	Oct 1, 2020	SYSTEM	\$2,912.80									
13	Oct 16, 2020	SYSTEM	\$11,681.60									
14	Nov 2, 2020	SYSTEM	\$11,681.60									
15	Nov 16, 2020	SYSTEM	\$11,681.60									
16	Dec 2, 2020	SYSTEM	\$11,681.60									
17	Dec 15, 2020	SYSTEM	\$11,681.60									
<b>- Total</b>							<b>\$78,797.60</b>					
<b>MaterialCredit - Total</b>							<b>\$78,797.60</b>					
0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	MDPA	5	Jun 16, 2020	webers1	\$2,912.80	Prompt Payment for Materials Discrepancy				
				12	Oct 1, 2020	webers1	\$8,768.80	Prompt Payment for Materials Discrepancy				
				17	Dec 15, 2020	webers1	(\$11,681.60)	Resolves MDPAs from Estimates 5 and 12				
<b>MDPA - Total</b>							<b>\$0.00</b>					
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>					
<b>0080 - Total</b>							<b>\$0.00</b>					
0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Jun 16, 2020	SYSTEM	(\$1,680.00)					
				6	Jul 1, 2020	SYSTEM	(\$1,680.00)					
				7	Jul 15, 2020	SYSTEM	(\$1,680.00)					
				8	Aug 3, 2020	SYSTEM	(\$1,680.00)					



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0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		9	Aug 17, 2020	SYSTEM	(\$1,680.00)					
				10	Sep 1, 2020	SYSTEM	(\$1,680.00)					
				11	Sep 16, 2020	SYSTEM	(\$1,680.00)					
				12	Oct 1, 2020	SYSTEM	(\$1,680.00)					
				13	Oct 16, 2020	SYSTEM	(\$1,680.00)					
				14	Nov 2, 2020	SYSTEM	(\$1,680.00)					
				15	Nov 16, 2020	SYSTEM	(\$1,680.00)					
				16	Dec 2, 2020	SYSTEM	(\$1,680.00)					
				<b>- Total</b>							<b>(\$20,160.00)</b>	
				<b>Material - Total</b>							<b>(\$20,160.00)</b>	
				0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$1,680.00	
								7	Jul 15, 2020	SYSTEM	\$1,680.00	
								8	Aug 3, 2020	SYSTEM	\$1,680.00	
								9	Aug 17, 2020	SYSTEM	\$1,680.00	
								10	Sep 1, 2020	SYSTEM	\$1,680.00	
								11	Sep 16, 2020	SYSTEM	\$1,680.00	
								12	Oct 1, 2020	SYSTEM	\$1,680.00	
13	Oct 16, 2020	SYSTEM	\$1,680.00									
14	Nov 2, 2020	SYSTEM	\$1,680.00									
15	Nov 16, 2020	SYSTEM	\$1,680.00									
16	Dec 2, 2020	SYSTEM	\$1,680.00									
17	Dec 15, 2020	SYSTEM	\$1,680.00									
<b>- Total</b>								<b>\$20,160.00</b>				
<b>MaterialCredit - Total</b>								<b>\$20,160.00</b>				
0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA					5	Jun 16, 2020	webers1	\$1,680.00	Prompt Payment for Materials Discrepancy
								17	Dec 15, 2020	webers1	(\$1,680.00)	Resolves MDPA from Estimate 5
								<b>MDPA - Total</b>				
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>					
<b>0090 - Total</b>							<b>\$0.00</b>					
0100	TYPE A3 SHOULDER	Material		12	Oct 1, 2020	SYSTEM	(\$6,438.69)					
				13	Oct 16, 2020	SYSTEM	(\$6,438.69)					
				<b>- Total</b>							<b>(\$12,877.38)</b>	
				<b>Material - Total</b>							<b>(\$12,877.38)</b>	
				0100	TYPE A3 SHOULDER	MaterialCredit		13	Oct 16, 2020	SYSTEM	\$6,438.69	
14	Nov 2, 2020	SYSTEM	\$6,438.69									
<b>- Total</b>								<b>\$12,877.38</b>				



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0100	<b>MaterialCredit - Total</b>						<b>\$12,877.38</b>	
	TYPE A3 SHOULDER	Other Item Adjustment	ACAD	13	Oct 16, 2020	webers1	(\$127.77)	Asphalt Cement Price Adjustment for work performed during Estimate Period 0012
	<b>ACAD - Total</b>						<b>(\$127.77)</b>	
	TYPE A3 SHOULDER		MDPA	12	Oct 1, 2020	webers1	\$6,438.69	Prompt Payment for Materials Discrepancy
				14	Nov 2, 2020	webers1	(\$6,438.69)	Resolves MDPA on Estimate 0012
	<b>MDPA - Total</b>						<b>\$0.00</b>	
	<b>Other Item Adjustment - Total</b>						<b>(\$127.77)</b>	
0100 - Total							<b>(\$127.77)</b>	
0110	MISC. OPTIONAL PAVEMENT	Material		13	Oct 16, 2020	SYSTEM	(\$50,382.66)	
	<b>- Total</b>						<b>(\$50,382.66)</b>	
	<b>Material - Total</b>						<b>(\$50,382.66)</b>	
	MISC. OPTIONAL PAVEMENT	MaterialCredit		14	Nov 2, 2020	SYSTEM	\$50,382.66	
	<b>- Total</b>						<b>\$50,382.66</b>	
	<b>MaterialCredit - Total</b>						<b>\$50,382.66</b>	
	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	13	Oct 16, 2020	webers1	(\$1,530.78)	Asphalt Cement Price Adjustment for work performed during Estimate Period 0012
	<b>ACAD - Total</b>						<b>(\$1,530.78)</b>	
	MISC. OPTIONAL PAVEMENT		MDPA	13	Oct 16, 2020	webers1	\$50,382.66	Prompt Payment for Materials Discrepancy
				14	Nov 2, 2020	webers1	(\$50,382.66)	Resolve MDPA from Estimate 0013
	<b>MDPA - Total</b>						<b>\$0.00</b>	
	<b>Other Item Adjustment - Total</b>						<b>(\$1,530.78)</b>	
0110 - Total							<b>(\$1,530.78)</b>	
0120	FURNISHING TYPE 2 ROCK BLANKET	Material		8	Aug 3, 2020	SYSTEM	(\$9,000.00)	
	<b>- Total</b>						<b>(\$9,000.00)</b>	
	<b>Material - Total</b>						<b>(\$9,000.00)</b>	
	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit		9	Aug 17, 2020	SYSTEM	\$9,000.00	
	<b>- Total</b>						<b>\$9,000.00</b>	
	<b>MaterialCredit - Total</b>						<b>\$9,000.00</b>	
	FURNISHING TYPE 2 ROCK BLANKET	Other Item Adjustment	PPPS	8	Aug 3, 2020	webers1	\$9,000.00	Working with Materials to resolve Discrepancy
				9	Aug 17, 2020	webers1	(\$9,000.00)	Resolves PPPS from Estimate 8
	<b>PPPS - Total</b>						<b>\$0.00</b>	
	<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>	
0120 - Total							<b>\$0.00</b>	
0170	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$495.00)	
				8	Aug 3, 2020	SYSTEM	\$495.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.45.00000 - 45.00000, 'is applied (if non-zero).
	<b>Overrun - Total</b>						<b>\$0.00</b>	
	<b>Overrun - Total</b>						<b>\$0.00</b>	
0170 - Total							<b>\$0.00</b>	
0180	FLAG ASSEMBLY	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$40.00)	
				8	Aug 3, 2020	SYSTEM	\$40.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.20.00000 - 20.00000, 'is applied (if non-zero).
	<b>Overrun - Total</b>						<b>\$0.00</b>	
	<b>Overrun - Total</b>						<b>\$0.00</b>	



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<b>0180 - Total</b>							<b>\$0.00</b>	
0190	CHANNELIZER (TRIM LINE)	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$1,000.00)	
				7	Jul 15, 2020	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
				<b>Overrun - Total</b>			<b>\$0.00</b>	
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0190 - Total</b>							<b>\$0.00</b>	
0210	DIRECTIONAL INDICATOR BARRICADE	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$390.00)	
				8	Aug 3, 2020	SYSTEM	\$390.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
				<b>Overrun - Total</b>			<b>\$0.00</b>	
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0210 - Total</b>							<b>\$0.00</b>	
0220	FLASHING ARROW PANEL	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$1,000.00)	
				7	Jul 15, 2020	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).
				<b>Overrun - Total</b>			<b>\$0.00</b>	
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0220 - Total</b>							<b>\$0.00</b>	
0230	SEQUENTIAL FLASHING WARNING LIGHT	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$1,170.00)	
				8	Aug 3, 2020	SYSTEM	\$1,170.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).
				<b>Overrun - Total</b>			<b>\$0.00</b>	
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0230 - Total</b>							<b>\$0.00</b>	
0280	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		13	Oct 16, 2020	SYSTEM	(\$983.70)	
			<b>- Total</b>			<b>(\$983.70)</b>		
	<b>Material - Total</b>			<b>(\$983.70)</b>				
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		14	Nov 2, 2020	SYSTEM	\$983.70	
			<b>- Total</b>			<b>\$983.70</b>		
	<b>MaterialCredit - Total</b>			<b>\$983.70</b>				
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	13	Oct 16, 2020	webers1	\$983.70	Prompt Payment for Materials Discrepancy
				14	Nov 2, 2020	webers1	(\$983.70)	Resolves MDPa from Estimate 0013
	<b>MDPA - Total</b>			<b>\$0.00</b>				
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	15	Nov 16, 2020	webers1	\$44.82	Bonus Payment for South Bound 996 LF
<b>REFL - Total</b>					<b>\$44.82</b>			
<b>Other Item Adjustment - Total</b>			<b>\$44.82</b>					
<b>0280 - Total</b>							<b>\$44.82</b>	
0290	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		13	Oct 16, 2020	SYSTEM	(\$906.30)	
			<b>- Total</b>			<b>(\$906.30)</b>		
	<b>Material - Total</b>			<b>(\$906.30)</b>				
4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		14	Nov 2, 2020	SYSTEM	\$906.30		
		<b>MaterialCredit - Total</b>			<b>\$906.30</b>			



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0290	MARKING PAINT, TYPE P BEADS	MaterialCredit						
			<b>- Total</b>					
	<b>MaterialCredit - Total</b>						\$906.30	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	13	Oct 16, 2020	webers1	\$906.30	Prompt Payment for Materials Discrepancy
				14	Nov 2, 2020	webers1	(\$906.30)	Resolves MDPA from Estimate 0013
	<b>MDPA - Total</b>						\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	15	Nov 16, 2020	webers1	(\$324.00)	Deduct for SB and NB Yellow Pavement Marking
				<b>REFL - Total</b>				
	<b>Other Item Adjustment - Total</b>						(\$324.00)	
	<b>0290 - Total</b>						(\$324.00)	
0310	PERMANENT EROSION CONTROL GEOTEXTILE	Material		8	Aug 3, 2020	SYSTEM	(\$1,040.00)	
			<b>- Total</b>					
	<b>Material - Total</b>						(\$1,040.00)	
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		9	Aug 17, 2020	SYSTEM	\$1,040.00	
			<b>- Total</b>					
<b>MaterialCredit - Total</b>						\$1,040.00		
<b>0310 - Total</b>						\$0.00		
0330	15 IN. PIPE GROUP C	Material		11	Sep 16, 2020	SYSTEM	(\$10,740.00)	
				12	Oct 1, 2020	SYSTEM	(\$10,740.00)	
				13	Oct 16, 2020	SYSTEM	(\$10,740.00)	
	<b>- Total</b>						(\$32,220.00)	
	<b>Material - Total</b>						(\$32,220.00)	
	15 IN. PIPE GROUP C	MaterialCredit		12	Oct 1, 2020	SYSTEM	\$10,740.00	
				13	Oct 16, 2020	SYSTEM	\$10,740.00	
				14	Nov 2, 2020	SYSTEM	\$10,740.00	
	<b>- Total</b>						\$32,220.00	
	<b>MaterialCredit - Total</b>						\$32,220.00	
	15 IN. PIPE GROUP C	Other Item Adjustment	PPPS	11	Sep 15, 2020	webers1	\$10,740.00	Prompt Payment for Materials Discrepancy
				14	Nov 2, 2020	webers1	(\$10,740.00)	Resolves PPPS from Estimate 0011
	<b>PPPS - Total</b>						\$0.00	
	<b>Other Item Adjustment - Total</b>						\$0.00	
	<b>0330 - Total</b>						\$0.00	
0350	SEEDING - COOL SEASON MIXTURES	Material		6	Jul 1, 2020	SYSTEM	(\$441.00)	
				7	Jul 15, 2020	SYSTEM	(\$441.00)	
				8	Aug 3, 2020	SYSTEM	(\$441.00)	
				9	Aug 17, 2020	SYSTEM	(\$441.00)	
				10	Sep 1, 2020	SYSTEM	(\$441.00)	
				11	Sep 16, 2020	SYSTEM	(\$441.00)	
				12	Oct 1, 2020	SYSTEM	(\$3,675.00)	



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0350	SEEDING - COOL SEASON MIXTURES	Material		13	Oct 16, 2020	SYSTEM	(\$3,675.00)		
			<b>- Total</b>					(\$9,996.00)	
	<b>Material - Total</b>							(\$9,996.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		7	Jul 15, 2020	SYSTEM	\$441.00		
				8	Aug 3, 2020	SYSTEM	\$441.00		
				9	Aug 17, 2020	SYSTEM	\$441.00		
				10	Sep 1, 2020	SYSTEM	\$441.00		
				11	Sep 16, 2020	SYSTEM	\$441.00		
				12	Oct 1, 2020	SYSTEM	\$441.00		
				13	Oct 16, 2020	SYSTEM	\$3,675.00		
				14	Nov 2, 2020	SYSTEM	\$3,675.00		
	<b>- Total</b>					\$9,996.00			
	<b>MaterialCredit - Total</b>							\$9,996.00	
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	12	Oct 1, 2020	webers1	\$3,234.00	Prompt Payment for Materials Discrepancy	
	<b>MDPA - Total</b>					\$3,234.00			
	SEEDING - COOL SEASON MIXTURES		PPPS	6	Jul 1, 2020	webers1	\$441.00	Working with Materials to resolve discrepancy	
				14	Nov 2, 2020	webers1	(\$3,675.00)	Resolves PPPS from Estimate 6 and MDPA from Estimate 0012	
	<b>PPPS - Total</b>					(\$3,234.00)			
	<b>Other Item Adjustment - Total</b>							\$0.00	
	<b>0350 - Total</b>							\$0.00	
0360	SEEDING - WARM SEASON MIXTURES	Material		15	Nov 16, 2020	SYSTEM	(\$3,900.00)		
				16	Dec 2, 2020	SYSTEM	(\$3,900.00)		
	<b>- Total</b>					(\$7,800.00)			
	<b>Material - Total</b>							(\$7,800.00)	
	SEEDING - WARM SEASON MIXTURES	MaterialCredit		16	Dec 2, 2020	SYSTEM	\$3,900.00		
				17	Dec 15, 2020	SYSTEM	\$3,900.00		
	<b>- Total</b>					\$7,800.00			
	<b>MaterialCredit - Total</b>							\$7,800.00	
	SEEDING - WARM SEASON MIXTURES	Other Item Adjustment	MDPA	15	Nov 16, 2020	webers1	\$3,900.00	Working with Materials to resolve material discrepancy	
				17	Dec 15, 2020	webers1	(\$3,900.00)	Resolves MDPA from Estimate 15	
<b>MDPA - Total</b>					\$0.00				
<b>Other Item Adjustment - Total</b>							\$0.00		
<b>0360 - Total</b>							\$0.00		
0410	MGS GUARDRAIL	Material		12	Oct 1, 2020	SYSTEM	(\$8,576.50)		
				13	Oct 16, 2020	SYSTEM	(\$13,117.00)		
				14	Nov 2, 2020	SYSTEM	(\$13,117.00)		
	<b>- Total</b>					(\$34,810.50)			
	<b>Material - Total</b>							(\$34,810.50)	
MGS GUARDRAIL	MaterialCredit		13	Oct 16, 2020	SYSTEM	\$8,576.50			



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0410	MGS GUARDRAIL	MaterialCredit			2020				
				14	Nov 2, 2020	SYSTEM	\$13,117.00		
				15	Nov 16, 2020	SYSTEM	\$13,117.00		
	<b>- Total</b>							<b>\$34,810.50</b>	
	<b>MaterialCredit - Total</b>							<b>\$34,810.50</b>	
	MGS GUARDRAIL	Other Item Adjustment		MDPA	12	Oct 1, 2020	webers1	\$8,576.50	Prompt Payment for Materials Discrepancy
					13	Oct 16, 2020	webers1	\$4,540.50	Prompt Payment for Materials Discrepancy
					15	Nov 16, 2020	webers1	(\$13,117.00)	Resolves MDPA from Estimates 12 and 13
					<b>MDPA - Total</b>				
	<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
<b>0410 - Total</b>							<b>\$0.00</b>		
0420	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		12	Oct 1, 2020	SYSTEM	(\$12,612.00)		
				13	Oct 16, 2020	SYSTEM	(\$12,612.00)		
				<b>- Total</b>					
	<b>Material - Total</b>							<b>(\$25,224.00)</b>	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit			13	Oct 16, 2020	SYSTEM	\$12,612.00	
					14	Nov 2, 2020	SYSTEM	\$12,612.00	
					<b>- Total</b>				
	<b>MaterialCredit - Total</b>							<b>\$25,224.00</b>	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Other Item Adjustment		MDPA	12	Oct 1, 2020	webers1	\$12,612.00	Prompt Payment for Materials Discrepancy
					14	Nov 2, 2020	webers1	(\$12,612.00)	Resolves MDPA from Estimate 0012
<b>MDPA - Total</b>							<b>\$0.00</b>		
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
<b>0420 - Total</b>							<b>\$0.00</b>		
0430	MGS END ANCHOR	Material		12	Oct 1, 2020	SYSTEM	(\$2,140.68)		
				13	Oct 16, 2020	SYSTEM	(\$4,281.36)		
				<b>- Total</b>					
	<b>Material - Total</b>							<b>(\$6,422.04)</b>	
	MGS END ANCHOR	MaterialCredit			13	Oct 16, 2020	SYSTEM	\$2,140.68	
					14	Nov 2, 2020	SYSTEM	\$4,281.36	
					<b>- Total</b>				
	<b>MaterialCredit - Total</b>							<b>\$6,422.04</b>	
	MGS END ANCHOR	Other Item Adjustment		MDPA	12	Oct 1, 2020	webers1	\$2,140.68	Prompt Payment for Materials Discrepancy
					13	Oct 16, 2020	webers1	\$2,140.68	Prompt Payment for Materials Discrepancy
14					Nov 2, 2020	webers1	(\$4,281.36)	Resolves MDPA from Estimates 0012 and 0013	
<b>MDPA - Total</b>							<b>\$0.00</b>		
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
<b>0430 - Total</b>							<b>\$0.00</b>		
0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		12	Oct 1, 2020	SYSTEM	(\$18,215.10)		
				13	Oct 16, 2020	SYSTEM	(\$24,286.80)		



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0440		Material					(\$42,501.90)		
	<b>- Total</b>							(\$42,501.90)	
	<b>Material - Total</b>							(\$42,501.90)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			13	Oct 16, 2020	SYSTEM	\$18,215.10	
					14	Nov 2, 2020	SYSTEM	\$24,286.80	
	<b>- Total</b>							\$42,501.90	
	<b>MaterialCredit - Total</b>							\$42,501.90	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	MDPA		12	Oct 1, 2020	webers1	\$18,215.10	Prompt Payment for Materials Discrepancy
					13	Oct 16, 2020	webers1	\$6,071.70	Prompt Payment for Materials Discrepancy
					14	Nov 2, 2020	webers1	(\$24,286.80)	Resolves MDPA from Estimates 0012 and 0013
	<b>MDPA - Total</b>							\$0.00	
	<b>Other Item Adjustment - Total</b>							\$0.00	
	<b>0440 - Total</b>							\$0.00	
	0450	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Material		10	Sep 1, 2020	SYSTEM	(\$10,089.40)	
				11	Sep 16, 2020	SYSTEM	(\$10,089.40)		
				12	Oct 1, 2020	SYSTEM	(\$10,089.40)		
				13	Oct 16, 2020	SYSTEM	(\$10,089.40)		
<b>- Total</b>							(\$40,357.60)		
<b>Material - Total</b>							(\$40,357.60)		
ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND		MaterialCredit			11	Sep 16, 2020	SYSTEM	\$10,089.40	
					12	Oct 1, 2020	SYSTEM	\$10,089.40	
					13	Oct 16, 2020	SYSTEM	\$10,089.40	
					14	Nov 2, 2020	SYSTEM	\$10,089.40	
<b>- Total</b>							\$40,357.60		
<b>MaterialCredit - Total</b>							\$40,357.60		
ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND		Other Item Adjustment	MDPA		10	Sep 1, 2020	webers1	\$10,089.40	Prompt Payment for Material Discrepancy
					14	Nov 2, 2020	webers1	(\$10,089.40)	Resolves MDPA from Estimate 0010
<b>MDPA - Total</b>							\$0.00		
<b>Other Item Adjustment - Total</b>							\$0.00		
<b>0450 - Total</b>							\$0.00		
0460	CONCRETE FOOTINGS, EMBEDDED	Material		13	Oct 16, 2020	SYSTEM	(\$289.20)		
			<b>- Total</b>						
	<b>Material - Total</b>							(\$289.20)	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit			14	Nov 2, 2020	SYSTEM	\$289.20	
			<b>- Total</b>						
	<b>MaterialCredit - Total</b>							\$289.20	
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA		13	Oct 16, 2020	webers1	\$289.20	Prompt Payment for Materials Discrepancy
					14	Nov 2, 2020	webers1	(\$289.20)	Resolves MDPA from Estimate 0013
<b>MDPA - Total</b>							\$0.00		
<b>Other Item Adjustment - Total</b>							\$0.00		
<b>0460 - Total</b>							\$0.00		





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0470	2.5 IN. PSST POST - 12 GA.	Material		13	Oct 16, 2020	SYSTEM	(\$310.50)		
			<b>- Total</b>					(\$310.50)	
	<b>Material - Total</b>							(\$310.50)	
	2.5 IN. PSST POST - 12 GA.	MaterialCredit		14	Nov 2, 2020	SYSTEM	\$310.50		
			<b>- Total</b>					\$310.50	
	<b>MaterialCredit - Total</b>							\$310.50	
	2.5 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	13	Oct 16, 2020	webers1	\$310.50	Prompt Payment for Materials Discrepancy	
				14	Nov 2, 2020	webers1	(\$310.50)	Resolves MDPA from Estimate 0013	
	<b>MDPA - Total</b>						\$0.00		
	<b>Other Item Adjustment - Total</b>							\$0.00	
<b>0470 - Total</b>							\$0.00		
0480	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		13	Oct 16, 2020	SYSTEM	(\$163.35)		
			<b>- Total</b>					(\$163.35)	
	<b>Material - Total</b>							(\$163.35)	
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit		14	Nov 2, 2020	SYSTEM	\$163.35		
			<b>- Total</b>					\$163.35	
	<b>MaterialCredit - Total</b>							\$163.35	
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Other Item Adjustment	MDPA	13	Oct 16, 2020	webers1	\$163.35	Prompt Payment for Materials Discrepancy	
				14	Nov 2, 2020	webers1	(\$163.35)	Resolves MDPA from Estimate 0013	
	<b>MDPA - Total</b>						\$0.00		
	<b>Other Item Adjustment - Total</b>							\$0.00	
<b>0480 - Total</b>							\$0.00		
0520	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		11	Sep 16, 2020	SYSTEM	(\$28,350.00)		
				12	Oct 1, 2020	SYSTEM	(\$28,350.00)		
				13	Oct 16, 2020	SYSTEM	(\$28,350.00)		
	<b>- Total</b>						(\$85,050.00)		
	<b>Material - Total</b>							(\$85,050.00)	
	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		12	Oct 1, 2020	SYSTEM	\$28,350.00		
				13	Oct 16, 2020	SYSTEM	\$28,350.00		
				14	Nov 2, 2020	SYSTEM	\$28,350.00		
	<b>- Total</b>						\$85,050.00		
	<b>MaterialCredit - Total</b>							\$85,050.00	
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	PPPS	11	Sep 15, 2020	webers1	\$28,350.00	Prompt Payment for Materials Discrepancy	
				14	Nov 2, 2020	webers1	(\$28,350.00)	Resolves PPPS from Estimate 0011	
	<b>PPPS - Total</b>						\$0.00		
	<b>Other Item Adjustment - Total</b>							\$0.00	
<b>0520 - Total</b>							\$0.00		
0530	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		6	Jul 1, 2020	SYSTEM	(\$16,590.00)		
				7	Jul 15, 2020	SYSTEM	(\$46,620.00)		
				8	Aug 3, 2020	SYSTEM	(\$74,970.00)		



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0530		Material	- Total				(\$138,180.00)		
	<b>Material - Total</b>							<b>(\$138,180.00)</b>	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	MaterialCredit			7	Jul 15, 2020	SYSTEM	\$16,590.00	
					8	Aug 3, 2020	SYSTEM	\$46,620.00	
					9	Aug 17, 2020	SYSTEM	\$74,970.00	
	<b>- Total</b>							<b>\$138,180.00</b>	
	<b>MaterialCredit - Total</b>							<b>\$138,180.00</b>	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Other Item Adjustment	PPPS		6	Jul 1, 2020	webers1	\$16,590.00	Working with Materials to resolve discrepancy
					7	Jul 16, 2020	webers1	\$30,030.00	Working on material sample record to resolve discrepancy
					8	Aug 3, 2020	webers1	\$28,350.00	Working with Materials to resolve Discrepancy
					9	Aug 17, 2020	webers1	(\$74,970.00)	Resolves PPPS from Estimates 6, 7, and 8
	<b>PPPS - Total</b>							<b>\$0.00</b>	
	<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
	<b>0530 - Total</b>							<b>\$0.00</b>	
	0540	PILE POINT REINFORCEMENT	Material		6	Jul 1, 2020	SYSTEM	(\$1,080.00)	
				7	Jul 15, 2020	SYSTEM	(\$2,700.00)		
				8	Aug 3, 2020	SYSTEM	(\$4,320.00)		
<b>- Total</b>							<b>(\$8,100.00)</b>		
<b>Material - Total</b>							<b>(\$8,100.00)</b>		
PILE POINT REINFORCEMENT		MaterialCredit		7	Jul 15, 2020	SYSTEM	\$1,080.00		
				8	Aug 3, 2020	SYSTEM	\$2,700.00		
				9	Aug 17, 2020	SYSTEM	\$4,320.00		
<b>- Total</b>							<b>\$8,100.00</b>		
<b>MaterialCredit - Total</b>							<b>\$8,100.00</b>		
PILE POINT REINFORCEMENT		Other Item Adjustment	PPPS		6	Jul 1, 2020	webers1	\$1,080.00	Working with Materials to resolve discrepancy
					7	Jul 16, 2020	webers1	\$1,620.00	Working on material sample record to resolve discrepancy
					8	Aug 3, 2020	webers1	\$1,620.00	Working with Materials to resolve Discrepancy
					9	Aug 17, 2020	webers1	(\$4,320.00)	Resolves PPPS for Estimates 6, 7 and 8
<b>PPPS - Total</b>							<b>\$0.00</b>		
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
<b>0540 - Total</b>							<b>\$0.00</b>		
0550	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Jul 15, 2020	SYSTEM	(\$68,970.00)		
				8	Aug 3, 2020	SYSTEM	(\$142,785.00)		
	<b>- Total</b>							<b>(\$211,755.00)</b>	
	<b>Material - Total</b>							<b>(\$211,755.00)</b>	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		8	Aug 3, 2020	SYSTEM	\$68,970.00		
			9	Aug 17, 2020	SYSTEM	\$142,785.00			
<b>- Total</b>							<b>\$211,755.00</b>		
<b>MaterialCredit - Total</b>							<b>\$211,755.00</b>		



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0550	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	PPPS	7	Jul 16, 2020	webers1	\$68,970.00	Working on material sample record to resolve discrepancy		
				8	Aug 3, 2020	webers1	\$73,815.00	Working with Materials to resolve Discrepancy		
				9	Aug 17, 2020	webers1	(\$142,785.00)	Resolves PPPS from Estimates 7 and 8		
				<b>PPPS - Total</b>						\$0.00
<b>Other Item Adjustment - Total</b>							\$0.00			
<b>0550 - Total</b>							\$0.00			
0560	SLAB ON CONCRETE I-GIRDER	Material		9	Aug 17, 2020	SYSTEM	(\$91,000.00)			
				10	Sep 1, 2020	SYSTEM	(\$247,000.00)			
				11	Sep 16, 2020	SYSTEM	(\$99,272.88)			
				12	Oct 1, 2020	SYSTEM	(\$99,272.88)			
				13	Oct 16, 2020	SYSTEM	(\$99,272.88)			
				14	Nov 2, 2020	SYSTEM	(\$112,272.88)			
				15	Nov 16, 2020	SYSTEM	(\$112,272.88)			
				16	Dec 2, 2020	SYSTEM	(\$112,272.88)			
			<b>- Total</b>						(\$972,637.28)	
			<b>Material - Total</b>							(\$972,637.28)
0560	SLAB ON CONCRETE I-GIRDER	MaterialCredit		10	Sep 1, 2020	SYSTEM	\$91,000.00			
				11	Sep 16, 2020	SYSTEM	\$247,000.00			
				12	Oct 1, 2020	SYSTEM	\$99,272.88			
				13	Oct 16, 2020	SYSTEM	\$99,272.88			
				14	Nov 2, 2020	SYSTEM	\$99,272.88			
				15	Nov 16, 2020	SYSTEM	\$112,272.88			
				16	Dec 2, 2020	SYSTEM	\$112,272.88			
				17	Dec 15, 2020	SYSTEM	\$112,272.88			
<b>- Total</b>						\$972,637.28				
<b>MaterialCredit - Total</b>							\$972,637.28			
0560	SLAB ON CONCRETE I-GIRDER	Other Item Adjustment	MDPA	9	Aug 17, 2020	webers1	\$91,000.00	Working with Contractor to resolve discrepancy		
				10	Sep 1, 2020	webers1	\$156,000.00	Prompt Payment for Material Discrepancy		
				11	Sep 16, 2020	webers1	(\$147,727.12)	Resolves part of MDPA from Estimates 9 and 10		
				17	Dec 15, 2020	webers1	(\$99,272.88)	Resolves remaining MDPA from Estimates 9 and 10		
				<b>MDPA - Total</b>						\$0.00
0560	SLAB ON CONCRETE I-GIRDER		OTHR	14	Nov 2, 2020	webers1	\$13,000.00	Corrects system created underrun of payment		
				17	Dec 15, 2020	webers1	(\$13,000.00)	Resolves OTHR adjustment from Estimate 14		
				<b>OTHR - Total</b>						\$0.00
<b>Other Item Adjustment - Total</b>							\$0.00			
<b>0560 - Total</b>							\$0.00			
0570	TYPE D BARRIER	Material		11	Sep 16,	SYSTEM	(\$45,630.00)			



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0570	TYPE D BARRIER	Material			2020				
				12	Oct 1, 2020	SYSTEM	(\$45,630.00)		
				13	Oct 16, 2020	SYSTEM	(\$45,630.00)		
	<b>- Total</b>							<b>(\$136,890.00)</b>	
	<b>Material - Total</b>							<b>(\$136,890.00)</b>	
	TYPE D BARRIER	MaterialCredit			12	Oct 1, 2020	SYSTEM	\$45,630.00	
					13	Oct 16, 2020	SYSTEM	\$45,630.00	
					14	Nov 2, 2020	SYSTEM	\$45,630.00	
					<b>- Total</b>				
	<b>MaterialCredit - Total</b>							<b>\$136,890.00</b>	
	TYPE D BARRIER	Other Item Adjustment	PPPS		11	Sep 15, 2020	webers1	\$45,630.00	Prompt Payment for Materials Discrepancy
					14	Nov 2, 2020	webers1	(\$45,630.00)	Resolves PPPS from Estimate 0011
					<b>PPPS - Total</b>				
	<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
<b>0570 - Total</b>							<b>\$0.00</b>		
0580	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	Construction Stockpile		2	May 1, 2020	SYSTEM	\$29,409.57	Payment Estimate Item Adjustment generated Stockpile Transaction	
				3	May 15, 2020	SYSTEM	\$88,228.71	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Aug 3, 2020	SYSTEM	(\$92,795.74)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				9	Aug 17, 2020	SYSTEM	(\$24,842.54)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>					
	<b>Construction Stockpile - Total</b>							<b>\$0.00</b>	
<b>0580 - Total</b>							<b>\$0.00</b>		
0590	REINFORCING STEEL (BRIDGES)	Material		7	Jul 15, 2020	SYSTEM	(\$3,360.00)		
				8	Aug 3, 2020	SYSTEM	(\$5,040.00)		
				9	Aug 17, 2020	SYSTEM	(\$5,040.00)		
				10	Sep 1, 2020	SYSTEM	(\$5,040.00)		
	<b>- Total</b>							<b>(\$18,480.00)</b>	
	<b>Material - Total</b>							<b>(\$18,480.00)</b>	
	REINFORCING STEEL (BRIDGES)	MaterialCredit			8	Aug 3, 2020	SYSTEM	\$3,360.00	
					9	Aug 17, 2020	SYSTEM	\$5,040.00	
					10	Sep 1, 2020	SYSTEM	\$5,040.00	
					11	Sep 16, 2020	SYSTEM	\$5,040.00	
	<b>- Total</b>							<b>\$18,480.00</b>	
	<b>MaterialCredit - Total</b>							<b>\$18,480.00</b>	
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	PPPS		7	Jul 16, 2020	webers1	\$3,360.00	Working on material sample record to resolve discrepancy
					8	Aug 3, 2020	webers1	\$1,680.00	Working with Materials to resolve Discrepancy
11					Sep 15, 2020	webers1	(\$5,040.00)	Resolves PPPS from Estimates 7 and 8	
<b>PPPS - Total</b>							<b>\$0.00</b>		



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0590	<b>Other Item Adjustment - Total</b>						\$0.00		
<b>0590 - Total</b>							\$0.00		
0610	REINFORCING STEEL (EPOXY COATED)	Material		7	Jul 15, 2020	SYSTEM	(\$8,670.00)		
				8	Aug 3, 2020	SYSTEM	(\$26,197.00)		
				9	Aug 17, 2020	SYSTEM	(\$26,197.00)		
				10	Sep 1, 2020	SYSTEM	(\$26,197.00)		
			<b>- Total</b>						(\$87,261.00)
	<b>Material - Total</b>							(\$87,261.00)	
	REINFORCING STEEL (EPOXY COATED)	MaterialCredit		8	Aug 3, 2020	SYSTEM	\$8,670.00		
				9	Aug 17, 2020	SYSTEM	\$26,197.00		
				10	Sep 1, 2020	SYSTEM	\$26,197.00		
				11	Sep 16, 2020	SYSTEM	\$26,197.00		
			<b>- Total</b>						\$87,261.00
	<b>MaterialCredit - Total</b>							\$87,261.00	
	REINFORCING STEEL (EPOXY COATED)	Other Item Adjustment	PPPS	7	Jul 16, 2020	webers1	\$8,670.00	Working on material sample record to resolve discrepancy	
				8	Aug 3, 2020	webers1	\$17,527.00	Working with Materials to resolve Discrepancy	
				11	Sep 15, 2020	webers1	(\$26,197.00)	Resolves PPPS from Estimates 7 and 8	
<b>PPPS - Total</b>						\$0.00			
<b>Other Item Adjustment - Total</b>							\$0.00		
<b>0610 - Total</b>							\$0.00		
0620	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		8	Aug 3, 2020	SYSTEM	(\$1,500.00)		
				9	Aug 17, 2020	SYSTEM	(\$3,000.00)		
				10	Sep 1, 2020	SYSTEM	(\$3,000.00)		
				11	Sep 16, 2020	SYSTEM	(\$3,000.00)		
				12	Oct 1, 2020	SYSTEM	(\$3,000.00)		
			<b>- Total</b>						(\$13,500.00)
	<b>Material - Total</b>							(\$13,500.00)	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit		9	Aug 17, 2020	SYSTEM	\$1,500.00		
				10	Sep 1, 2020	SYSTEM	\$3,000.00		
				11	Sep 16, 2020	SYSTEM	\$3,000.00		
				12	Oct 1, 2020	SYSTEM	\$3,000.00		
				13	Oct 16, 2020	SYSTEM	\$3,000.00		
			<b>- Total</b>						\$13,500.00
	<b>MaterialCredit - Total</b>							\$13,500.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Other Item Adjustment	PPPS	8	Aug 3, 2020	webers1	\$1,500.00	Working with Materials to resolve Discrepancy	
9				Aug 17, 2020	webers1	\$1,500.00	Working with Materials to resolve discrepancy		
13				Oct 16, 2020	webers1	(\$3,000.00)	Resolves PPPS from Estimates 0008 and 0009		



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0620		Other Item Adjustment	PPPS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
<b>0620 - Total</b>							\$0.00	
5002	MISC. Optional Pavement Variable Depth	Other Item Adjustment	ACAD	7	Jul 16, 2020	webers1	(\$897.28)	AC Price Adjustment for work performed during Estimate 0005 but a change order was needed to complete the payment.
			ACAD - Total				(\$897.28)	
	Other Item Adjustment - Total						(\$897.28)	
<b>5002 - Total</b>							(\$897.28)	
5005	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	Material		13	Oct 16, 2020	SYSTEM	(\$1,800.00)	
			- Total				(\$1,800.00)	
	Material - Total						(\$1,800.00)	
	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	MaterialCredit		14	Nov 2, 2020	SYSTEM	\$1,800.00	
			- Total				\$1,800.00	
	MaterialCredit - Total						\$1,800.00	
	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	Other Item Adjustment	MDPA	13	Oct 16, 2020	webers1	\$1,800.00	Prompt Payment for Materials Discrepancy
				14	Nov 2, 2020	webers1	(\$1,800.00)	Resolves MDPA from Estimate 0013
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
<b>5005 - Total</b>							\$0.00	
5006	MISC. Misc. Median Guardrail	Material		18	Dec 31, 2020	SYSTEM	(\$23,977.98)	
			- Total				(\$23,977.98)	
	Material - Total						(\$23,977.98)	
	MISC. Misc. Median Guardrail	MaterialCredit		19	Feb 1, 2021	SYSTEM	\$23,977.98	
			- Total				\$23,977.98	
	MaterialCredit - Total						\$23,977.98	
	MISC. Misc. Median Guardrail	Other Item Adjustment	MDPA	18	Dec 31, 2020	webers1	\$23,977.98	Working with Materials to resolve discrepancy
				19	Feb 1, 2021	webers1	(\$23,977.98)	Resolves material discrepancy from Estimate 18
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
<b>5006 - Total</b>							\$0.00	
<b>Overall - Total</b>							<b>(\$2,835.01)</b>	