

Pay Estimate Created Date: June 16, 2021

Progress Estim 20	ate Number	Contract ID Prime Cont		Pay Period Start Februa ons, Inc. Pay Period End June 1	ary 2, 2021 Original Contract Amoun 5, 2021 Net Change Order Amoun Current Contract Amount	nt \$34,754.84						
Approval Date						By User						
June 16, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by										
June 17, 2021			Reviewed and Approve	ed (and should be considered Draf	t) at the Resident Engineer Level by	niemej1						
June 21, 2021			Re	viewed and Approved at the Cent	ral Office Controllers Office Level by	greggd1						
Original Comp	letion Date	Currer	nt Completion Date Actual Completion Date % of Current Contract Amount Comple									
December	1, 2020	De	cember 1, 2020	October 5, 2020	100.00%							
Contract Ir	nformational D	ates	Milestones									

Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JSP B Contract Liquidated Damage 2.1 Calendar Days J5S3234	September 13, 2020	September 13, 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	June 2, 2020	June 2, 2020					

Contract Total Pa	ay For Estimate No. 20			
		This Estimate	Previous	To Date
191018-D05				
	Total Posted Items Pay	\$1,906.00	\$1,607,871.00	\$1,609,777.00
	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
			<mark>\$1,605,035.99</mark>	\$1,606,941.99
Contract Total Pa	yable This Estimate:	\$1,906.00		

Contract Total Payable This Estimate: Items Paid This Estimate Period

	Stillate Fello	<u>4</u>				
Project Number	Line Number	ltem Code	Item Description	Unit	Unit Price	Current Installed Qty
J5S3234	0350	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$2,450.000	0.38
	0360	8052000A	SEEDING - WARM SEASON MIXTURES	ACRE	\$3,250.000	0.3
Project J5S3234	- Total					

Overall - Total Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

Current Installed

Amount

\$931.00

\$975.00

\$1,906.00

\$1,906.00

0.38

0.3



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

					(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 Our	ter Road 40 and over I-70 in V	Williamsburg, Callaway County							
Totals by .	Job Numbe	rs												
J5S3234					This Estimate	Previous	To Date							
		d Item Pay			\$1,906.00	\$1,607,871.00	\$1,609,777.00							
	Gross	Item Adjustm	ents		\$0.00 (\$2,835.01) (\$2,835.01)									
			Gross	Item Pay	\$1,906.00	\$1,605,035.99	\$1,606,941.99							
	Incen	live			\$0.00	\$0.00	\$0.00							
					\$0.00	\$0.00	\$0.00							
		entive			φ 0.00	φ0.00	40.00							
	Disino Liquio	entive lated Damages Contract Adju			\$0.00	\$0.00	\$0.00							



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract



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

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

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.

	Note: Posted Q	uantities				eport Generated date and can differ from the posted amo	ount at the	time the	Estimate wa	as Gene	rated.		
	Contract	Project		Line	Item		Bid	Net Change	Total Current		Total Posted Approved	Unit Price	To Date (See report
no.no	191018-D05	J5S3234	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE		\$1,000.00	\$1,000.00
No.No			0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
Norm 1000Solon<			0001	0030	2035000	UNCLASSIFIED EXCAVATION	412.00	0.00	412.00	CUYD	412.00	\$15.00	\$6,180.00
100110020.0000.00000.00000.0001.01000.000<			0001	0040	2035500	EMBANKMENT IN PLACE	4,420.00	0.00	4,420.00	CUYD	4,420.00	\$19.00	\$83,980.00
00			0001	0050	2036000	COMPACTING EMBANKMENT	343.00	0.00	343.00	CUYD	343.00	\$4.00	\$1,372.00
noneno			0001	0060	2063000	CLASS 3 EXCAVATION	137.00	0.00	137.00	CUYD	137.00	\$15.00	\$2,055.00
00001000101010401040			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
Norm 1000OTOOTOMACCOTTONAL PAVEMENTI.14149MAGEMA			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
victor victor victor victor victor victor victor 			0001	0100	4010151	TYPE A3 SHOULDER	190.10	0.00	190.10	SQYD	190.10	\$33.87	\$6,438.69
9111913291ACM STYPE 2 PACK BANKET15580915933 <td></td> <td></td> <td>0001</td> <td>0110</td> <td>4019905</td> <td>MISC.OPTIONAL PAVEMENT</td> <td>1,414.50</td> <td>-508.50</td> <td>906.00</td> <td>SQYD</td> <td>906.00</td> <td>\$55.61</td> <td>\$50,382.66</td>			0001	0110	4019905	MISC.OPTIONAL PAVEMENT	1,414.50	-508.50	906.00	SQYD	906.00	\$55.61	\$50,382.66
Nome Nome<			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
NomeNo			0001										
00010160016000000000000000000000001600<													. ,
00010170016000ADVANCED WARNING FAIL SYSTEM6.0011.0011.0011.0001.00 </td <td></td>													
00110110011000014000001400000014000000140000001400000001400000000000000000000000000000000000													
001101010101001010001010001000002000020000200002000020000200002000020000002000000200000020000002000000200000020000002000000200000020000002000000200000020000002000000200000020000002000000200000020000002000000020000000200000002000000020000000200000000000000000000000000000000000													
000010													
00101001010DIRECTIONAL INDICATOR BARRICADE55.0026.0064.0064.0064.0055.0055.0000102064104RLASHIBG ARROW PANEL14.0020064.0064.0064.0055.0055.00.000010206410001006410055.00SCOURTILL FLASHIBG WARNING LIGHT50.0020.0064.0064.0064.0055.00.005													
00010220610/04FLASHING ARROW PAREL4.004.007.00FLA6.00550.000001023061055SEQUENTIAL FLASHING WARNING LIGHT58.0026.0084.00EA84.0084.0084.00553.700.00000102400100001000010000250612000CHANGERALE MESSAGE SIGNATINE COMMUNECCONTRACTOR60.000.00EA10.0082.00.00757.00758.00.0000010250612000TEMPORARY LONGTERM RUMELE STRIPS0.001.001.001.021.02.00817.00758.00.0000010270613000MOBILIZATION1.001.001.001.001.001.001.001.0081.0081.00.0000010270613000MOBILIZATION0.001.001.001.001.001.001.0081.0081.0081.00.0000010270613000MOBILIZATION1.00													
Local Principal Prin													
0010240019109CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFARED, CONTRACTOR FURNISHED, CONTRACTOR INTERFARED, CONTRACTOR FURNISHED, CONTRACTOR FURNISHED, CONTRACTOR INTERFARED0.00<													
InterfaceInterfaceContractorInterface <td></td>													
International 000112001738 000TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED1.646.0-2.101.625.001.271.625.001.700517.00527.62.0000010270181000MOBILZATION1.001.0						INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED							
IndiaInternation ControlIndia													
Normal 000102106181000MOBILZATION0.000.001.000.001.000.001.000.00 <td></td> <td></td> <td>0001</td> <td>0260</td> <td>6173600D</td> <td></td> <td>1,646.00</td> <td>-21.00</td> <td>1,625.00</td> <td>LF</td> <td>1,625.00</td> <td>\$17.00</td> <td>\$27,625.00</td>			0001	0260	6173600D		1,646.00	-21.00	1,625.00	LF	1,625.00	\$17.00	\$27,625.00
Lock Lock <thlock< th=""> Lock Lock <thl< td=""><td></td><td></td><td>0001</td><td>0270</td><td>6181000</td><td>MOBILIZATION</td><td>1.00</td><td>-1.00</td><td>0.00</td><td>LS</td><td>0.00</td><td>\$123,000.00</td><td>\$0.00</td></thl<></thlock<>			0001	0270	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$123,000.00	\$0.00
PAINT, TYPE P BEADS India India <td></td> <td></td> <td>0001</td> <td>0271</td> <td>6181000</td> <td>MOBILIZATION</td> <td>0.00</td> <td>1.00</td> <td>1.00</td> <td>LS</td> <td>1.00</td> <td>\$114,240.00</td> <td>\$114,240.00</td>			0001	0271	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$114,240.00	\$114,240.00
International Internate International International International Internation			0001	0280	6206000C		1,367.00	625.00	1,992.00	LF	1,992.00	\$0.90	\$1,792.80
No. Control Control <thcontrol< th=""> <thcontrol< th=""> <thcontr< td=""><td></td><td></td><td>0001</td><td>0290</td><td>6206001C</td><td></td><td>1,459.00</td><td>341.00</td><td>1,800.00</td><td>LF</td><td>1,800.00</td><td>\$0.90</td><td>\$1,620.00</td></thcontr<></thcontrol<></thcontrol<>			0001	0290	6206001C		1,459.00	341.00	1,800.00	LF	1,800.00	\$0.90	\$1,620.00
00010320627400CONTRACTOR FURNISHED SURVEYING AND STAKING1.000.001			0001	0300	6214600A	FLOWABLE BACKFILL	1.00	-1.00	0.00	CUYD	0.00	\$800.00	\$0.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0310</td><td>6240103A</td><td>PERMANENT EROSION CONTROL GEOTEXTILE</td><td>2,335.00</td><td>0.00</td><td>2,335.00</td><td>SQYD</td><td>2,335.00</td><td>\$2.60</td><td>\$6,071.00</td></th<>			0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,335.00	0.00	2,335.00	SQYD	2,335.00	\$2.60	\$6,071.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0320</td><td>6274000</td><td>CONTRACTOR FURNISHED SURVEYING AND STAKING</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>1.00</td><td>\$10,000.00</td><td>\$10,000.00</td></th<>			0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
Number SectionSectionIce <td></td> <td></td> <td>0001</td> <td>0330</td> <td>7250415</td> <td>15 IN. PIPE GROUP C</td> <td>358.00</td> <td>0.00</td> <td>358.00</td> <td>LF</td> <td>358.00</td> <td>\$30.00</td> <td>\$10,740.00</td>			0001	0330	7250415	15 IN. PIPE GROUP C	358.00	0.00	358.00	LF	358.00	\$30.00	\$10,740.00
No. No. <td></td> <td></td> <td>0001</td> <td>0340</td> <td>7320815A</td> <td></td> <td>2.00</td> <td>0.00</td> <td>2.00</td> <td>EA</td> <td>2.00</td> <td>\$400.00</td> <td>\$800.00</td>			0001	0340	7320815A		2.00	0.00	2.00	EA	2.00	\$400.00	\$800.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0350</td><td>8051000A</td><td>SEEDING - COOL SEASON MIXTURES</td><td>1.50</td><td>0.40</td><td>1.90</td><td>ACRE</td><td>1.90</td><td>\$2,450.00</td><td>\$4,655.00</td></th<>			0001	0350	8051000A	SEEDING - COOL SEASON MIXTURES	1.50	0.40	1.90	ACRE	1.90	\$2,450.00	\$4,655.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0360</td><td>8052000A</td><td>SEEDING - WARM SEASON MIXTURES</td><td>1.50</td><td>0.00</td><td>1.50</td><td>ACRE</td><td>1.50</td><td>\$3,250.00</td><td>\$4,875.00</td></th<>			0001	0360	8052000A	SEEDING - WARM SEASON MIXTURES	1.50	0.00	1.50	ACRE	1.50	\$3,250.00	\$4,875.00
No. No. <td></td> <td></td> <td>0001</td> <td>0370</td> <td>8061005</td> <td>ROCK DITCH CHECK</td> <td>90.00</td> <td>-90.00</td> <td>0.00</td> <td>LF</td> <td>0.00</td> <td>\$14.00</td> <td>\$0.00</td>			0001	0370	8061005	ROCK DITCH CHECK	90.00	-90.00	0.00	LF	0.00	\$14.00	\$0.00
No. No. <td></td> <td></td> <td>0001</td> <td>0380</td> <td>8061016</td> <td>SEDIMENT REMOVAL</td> <td>17.00</td> <td>-17.00</td> <td>0.00</td> <td>CUYD</td> <td>0.00</td> <td>\$30.00</td> <td>\$0.00</td>			0001	0380	8061016	SEDIMENT REMOVAL	17.00	-17.00	0.00	CUYD	0.00	\$30.00	\$0.00
No. No. <td></td> <td></td> <td>0001</td> <td>0390</td> <td>8061019</td> <td>SILT FENCE</td> <td>1,115.00</td> <td>-275.00</td> <td>840.00</td> <td>LF</td> <td>840.00</td> <td>\$2.50</td> <td>\$2,100.00</td>			0001	0390	8061019	SILT FENCE	1,115.00	-275.00	840.00	LF	840.00	\$2.50	\$2,100.00
Mode Mode <th< td=""><td></td><td></td><td>0001</td><td>0400</td><td>8064129</td><td>TYPE 2 TURF REINFORCEMENT MAT</td><td>7,248.00</td><td>0.00</td><td>7,248.00</td><td>SQYD</td><td>7,248.00</td><td>\$3.25</td><td>\$23,556.00</td></th<>			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
Other Openation Op			0010	0410	6061060	MGS GUARDRAIL	650.00	0.00	650.00	LF	650.00	\$20.18	\$13,117.00
			0010	0420	6061069		4.00	0.00	4.00	EA	4.00	\$3,153.00	\$12,612.00
0010 0440 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 8.00 0.00 8.00 EA 8.00 \$3,035.85 \$24,286.80			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



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

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

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

Contract n.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 POSTE To Date (See repo generated date)
1018-D05	J5S3234	0010	0450	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	2.00	0.00	2.00	EA	2.00	\$5,044.70	\$10,089.4
		0040	0460	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.10	\$2,892.00	\$289.2
		0040	0470	9031280	2.5 IN. PSST POST - 12 GA.	18.00	0.00	18.00	LF	18.00	\$17.25	\$310.
		0040	0480	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$54.45	\$163.
		0040	0490	9035004A	SH-FLAT SHEET	6.00	0.00	6.00	SQFT	6.00	\$23.52	\$141.
		0070	0500	2061000	CLASS 1 EXCAVATION	230.00	0.00	230.00	CUYD	230.00	\$70.00	\$16,100
		0070	0510	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$125,000.00	\$125,000
		0070	0520	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	126.00	\$225.00	\$28,350
		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
		0070	0540	7027000	PILE POINT REINFORCEMENT	32.00	0.00	32.00	EA	32.00	\$135.00	\$4,320
		0070	0550	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	150.30	0.00	150.30	CUYD	150.30	\$950.00	\$142,785
		0070	0560	7034213	SLAB ON CONCRETE I-GIRDER	800.00	0.00	800.00	SQYD	800.00	\$325.00	\$260,000
		0070	0570	7034219A	TYPE D BARRIER	507.00	0.00	507.00	LF	507.00	\$90.00	\$45,630
		0070	0580	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	924.00	0.00	924.00	LF	924.00	\$200.00	\$184,800
		0070	0590	7061060	REINFORCING STEEL (BRIDGES)	3,150.00	0.00	3,150.00	LB	3,150.00	\$1.60	\$5,040
		0070	0600	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$14,700.00	\$14,700
		0070	0610	7101000	REINFORCING STEEL (EPOXY COATED)	15,410.00	0.00	15,410.00	LB	15,410.00	\$1.70	\$26,197
		0070	0620	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	6.00	\$500.00	\$3,000
		0070	0630	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000
		0070	0640	7161002	LAMINATED NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	24.00	\$180.00	\$4,320
		0070	0650	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	8.00	0.00	8.00	EA	8.00	\$280.00	\$2,240
		0001	5001	6189901	MISC.Mobilization Adjusted for Contract Bond	0.00	1.00	1.00	LS	1.00	\$8,760.00	\$8,760
		0001	5002	4019901	MISC.Optional Pavement Variable Depth	0.00	1.00	1.00	LS	1.00	\$28,277.68	\$28,277
		0001	5003	8061006	ALTERNATE DITCH CHECK	0.00	200.00	200.00	LF	200.00	\$10.50	\$2,100
		0001	5004	4019910	MISC.Optional Pavement Variable Depth	90.37	90.37	TONS	90.37	\$113.40	\$10,247	
		0001	5005	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	0.00	8.00	8.00	SQYD	8.00	\$225.00	\$1,800
		0010	5006	6069901	MISC.Misc. Median Guardrail	0.00	1.00	1.00	LS	1.00	\$23,977.98	\$23,977
				1								



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

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

Project:	iect: J5S3234													
Line Number	Item Code	Description	DWR Date	DWR Approval Date		Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments		
0350	8051000A	SEEDING - COOL SEASON MIXTURES	6/15/21	6/16/21	0.38	ACRE	Route D							
0360	8052000A	SEEDING - WARM SEASON MIXTURES	6/15/21	6/16/21	0.30	ACRE	Route D							

<u>The information below this line are details for Construction Signs (if applicable).</u> No Data Available



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type		Date	Ву		
J5S3234	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)	
				- Total		2020		(\$382,261.00)	
			Material - Tota					(\$382,261.00)	
			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	
				- Total				\$382,261.00	
			MaterialCredit	- Total				\$382,261.00	
			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
				MDPA - Tot	al			\$45,353.00	
				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
				PPPS - Tota	ıl			(\$45,353.00)	
			Other Item Ad	justment - To	tal			\$0.00	
	0040 -	Total						\$0.00	
	0050	COMPACTING EMBANKMENT	Material		5	Jun 16, 2020	SYSTEM	(\$336.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3234	0050	COMPACTING EMBANKMENT	Material		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	(\$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)	
				- Total				(\$8,376.00)	
			Material - Tota MaterialCredit		6	Jul 1,	SYSTEM	(\$8,376.00) \$336.00	
			materialeroalt			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	\$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	
				- Total				\$8,376.00	
			MaterialCredit		5	lup 10	weborst	\$8,376.00	Promet Payment for Materials Discremency
			Other Item Adjustment	MDPA	5	Jun 16, 2020 Oct 1,	webers1 webers1	\$336.00	Prompt Payment for Materials Discrepancy Prompt Payment for Materials Discrepancy
						2020	WODEIST		
				MDPA - Tot				\$836.00	
				PPPS		Sep 15, 2020	webers1	\$536.00	Prompt Payment for Materials Discrepancy
					16	Dec 2, 2020	webers1	(\$1,372.00)	Resolves MDPA and PPPS from Estimates 5, 11 and 12
				PPPS - Tota				(\$836.00)	
	0070	Total	Other Item Adj	ustment - To	tal			\$0.00	
	0050 - 0080		Material		5	Jun 16,	SYSTEM	\$0.00 (\$2.912.80)	
	0000	AGGREGATE FOR BASE	watend			2020		(\$2,912.80)	
					6	Jul 1, 2020	SYSTEM	(\$2,912.80)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J5S3234	0080	TYPE 5 AGGREGATE FOR	Material		7	Jul 15, 2020	SYSTEM	(\$2,912.80)	
		BASE			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)	
				- Total				(\$78,797.60)	
			Material - Tota	I				(\$78,797.60)	
			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	
				- Total				\$78,797.60	
			MaterialCredit					\$78,797.60	
			Other Item Adjustment	MDPA		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 MDPA from Estimates 5 and 12
				MDPA - Tot				\$0.00	
	0000	T	Other Item Ad	ustment - To	tal			\$0.00	
	0080 - 0090	Total TYPE 5	Material		5	lup 10	SYSTEM	\$0.00	
	0090	AGGREGATE FOR BASE (6 IN.	waterial		6	Jun 16, 2020 Jul 1,	SYSTEM	(\$1,680.00)	
		THICK)				2020		(\$1,680.00)	
					7	Jul 15, 2020	SYSTEM	(\$1,680.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J5S3234	0090	TVDE 5	Material	Туре	8	Aug 3,	SYSTEM	(\$1,680.00)	
0000204	0000	AGGREGATE FOR BASE (6 IN.	Material			2020			
		THICK)			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)	
				- Total				(\$20,160.00)	
			Material - Tota	ıl				(\$20,160.00)	
			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	
				- Total				\$20,160.00	
			MaterialCredit	- Total				\$20,160.00	
			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
				MDPA - Tot				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0090 -							\$0.00	
	0100	TYPE A3 SHOULDER	Material		12	Oct 1, 2020	SYSTEM	(\$6,438.69)	
					13	Oct 16, 2020	SYSTEM	(\$6,438.69)	
				- Total				(\$12,877.38)	
			Material - Tota	I				(\$12,877.38)	
			MaterialCredit		13	Oct 16, 2020	SYSTEM	\$6,438.69	
					14	Nov 2,	SYSTEM	\$6,438.69	



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ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
234	0100	TYPE A3	MaterialCredit			2020			
		SHOULDER		- Total				\$12,877.38	
			MaterialCredit	- Total				\$12,877.38	
			Other Item Adjustment	ACAD		Oct 16, 2020	webers1	(\$127.77)	Asphalt Cement Price Adjustment for work performed during Estimate Period 0012
				ACAD - Tota				(\$127.77)	
				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
				MDPA - Tot				\$0.00	
	0.100		Other Item Ad	justment - To	otal			(\$127.77)	
	0100 -		Meterial		40	Oct 16	OVOTEM	(\$127.77)	
	0110	MISC.	Material		13	Oct 16, 2020	SYSTEM	(\$50,382.66)	
				- Total				(\$50,382.66)	
			Material - Tota		44	Neve	OVOTEM	(\$50,382.66)	
			MaterialCredit		14	Nov 2, 2020	SYSTEM	\$50,382.66	
				- Total				\$50,382.66	
			MaterialCredit	ACAD	40	Oct 16	webered	\$50,382.66	Asphalt Cement Price Adjustment for work performed during Estimate Period
			Other Item Adjustment	ACAD	13	Oct 16, 2020	webers1	(\$1,530.78)	0012
				ACAD - Tota	al			(\$1,530.78)	
				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
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	otal			(\$1,530.78)	
	0110 -							(\$1,530.78)	
	0120	FURNISHING TYPE 2 ROCK BLANKET	Material		8	Aug 3, 2020	SYSTEM	(\$9,000.00)	
				- Total				(\$9,000.00)	
			Material - Tota		0	Aug 17	OVOTEM	(\$9,000.00)	
			MaterialCredit		9	Aug 17, 2020	SYSTEM	\$9,000.00	
			MaterialCredit	- Total				\$9,000.00 \$9,000.00	
			Other Item Adjustment	PPPS	8	Aug 3, 2020	webers1	\$9,000.00	Working with Materials to resolve Discrepancy
			Aujustinent		9	Aug 17, 2020	webers1	(\$9,000.00)	Resolves PPPS from Estimate 8
				PPPS - Tota	al	2020		\$0.00	
			Other Item Ad					\$0.00	
	0120 -	Total						\$0.00	
	0170	ADVANCED WARNING RAIL	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$495.00)	
		SYSTEM			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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0170 -	Total						\$0.00	
	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).



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3234	0180	FLAG ASSEMBLY	Overrun	Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0180 -	Total						\$0.00	
	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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0190 -	Total						\$0.00	
	0210	DIRECTIONAL INDICATOR BARRICADE	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$390.00)	
		BARRICADE			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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0210 -	Total						\$0.00	
	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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0220 -	Total						\$0.00	
	0230	SEQUENTIAL FLASHING	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$1,170.00)	
		WARNING LIGHT			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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0230 -	Total						\$0.00	
	0280	4 IN. WHITE WATERBORNE PAVEMENT	Material		13	Oct 16, 2020	SYSTEM	(\$983.70)	
		MARKING		- Total				(\$983.70)	
			Material - Tota					(\$983.70)	
			MaterialCredit		14	Nov 2, 2020	SYSTEM	\$983.70	
				- Total				\$983.70	
			MaterialCredit	- Total				\$983.70	
			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
				MDPA - Tot	al			\$0.00	
				REFL	15	Nov 16, 2020	webers1	\$44.82	Bonus Payment for South Bound 996 LF
				REFL - Tota	I			\$44.82	
			Other Item Adj	justment - To	tal			\$44.82	
	0280 -	Total						\$44.82	
	0290	4 IN. YELLOW WATERBORNE PAVEMENT	Material		13	Oct 16, 2020	SYSTEM	(\$906.30)	
		MARKING		- Total				(\$906.30)	
			Material - Tota	I				(\$906.30)	
			MaterialCredit		14	Nov 2, 2020	SYSTEM	\$906.30	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3234	0290	4 IN. YELLOW	MaterialCredit	- Total				\$906.30	
		WATERBORNE PAVEMENT	MaterialCredit	- Total				\$906.30	
		MARKING	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
				MDPA - Tota	al			\$0.00	
				REFL	15	Nov 16, 2020	webers1	(\$324.00)	Deduct for SB and NB Yellow Pavement Marking
				REFL - Tota	1			(\$324.00)	
			Other Item Ad	ustment - To	tal			(\$324.00)	
	0290 -	Total						(\$324.00)	
	0310	PERMANENT EROSION CONTROL	Material		8	Aug 3, 2020	SYSTEM	(\$1,040.00)	
		GEOTEXTILE		- Total				(\$1,040.00)	
			Material - Tota	I				(\$1,040.00)	
			MaterialCredit		9	Aug 17, 2020	SYSTEM	\$1,040.00	
				- Total				\$1,040.00	
			MaterialCredit	- Total				\$1,040.00	
	0310 - 0330	Total						\$0.00	
		15 IN. PIPE CULVERT 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)	
				- Total					
			Material - Tota	I				(\$32,220.00)	
			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	
			M-4-1-10	- Total				\$32,220.00	
			MaterialCredit			0.45		\$32,220.00	
			Other Item Adjustment	PPPS	11	Sep 15, 2020	webers1	\$10,740.00	Prompt Payment for Materials Discrepancy
				PPPS - Tota	14	Nov 2, 2020	webers1	(\$10,740.00)	Resolves PPPS from Estimate 0011
			Other Item Ad					\$0.00	
	0330 -	Total	other item Ad					\$0.00	
	0350	SEEDING - COOL SEASON	Material		6	Jul 1, 2020	SYSTEM	(\$441.00)	
		MIXTURES			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)	
					13	Oct 16, 2020	SYSTEM	(\$3,675.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5S3234	0350	SEEDING - COOL	Material	- Total				(\$9,996.00)	
		SEASON MIXTURES	Material - Tota	ıl				(\$9,996.00)	
			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	
				- Total		2020		\$9,996.00	
			MaterialCredit					\$9,996.00	
			Other Item Adjustment	MDPA	12	Oct 1, 2020	webers1	\$3,234.00	Prompt Payment for Materials Discrepancy
				MDPA - Tota	al			\$3,234.00	
				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
				PPPS - Tota	ıl			(\$3,234.00)	
			Other Item Adj	justment - To	tal			\$0.00	
	0350 -	Total						\$0.00	
	0360	SEEDING - WARM SEASON MIXTURES	Material		15	Nov 16, 2020	SYSTEM	(\$3,900.00)	
					16	Dec 2, 2020	SYSTEM	(\$3,900.00)	
				- Total				(\$7,800.00)	
			Material - Tota	l				(\$7,800.00)	
			Material - Total MaterialCredit						
			MaterialCredit		16	Dec 2, 2020	SYSTEM	\$3,900.00	
			MaterialCredit		16 17		SYSTEM SYSTEM	\$3,900.00	
				- Total		2020 Dec 15,		\$3,900.00 \$7,800.00	
			MaterialCredit	- Total	17	2020 Dec 15, 2020	SYSTEM	\$3,900.00 \$7,800.00 \$7,800.00	
					17	2020 Dec 15, 2020 Nov 16, 2020	SYSTEM webers1	\$3,900.00 \$7,800.00 \$7,800.00 \$3,900.00	Working with Materials to resolve material discrepancy
			MaterialCredit Other Item	- Total MDPA	17 15 17	2020 Dec 15, 2020 Nov 16,	SYSTEM	\$3,900.00 \$7,800.00 \$7,800.00 \$3,900.00 (\$3,900.00)	Working with Materials to resolve material discrepancy Resolves MDPA from Estimate 15
			MaterialCredit Other Item Adjustment	- Total MDPA MDPA - Tota	17 15 17 al	2020 Dec 15, 2020 Nov 16, 2020 Dec 15,	SYSTEM webers1	\$3,900.00 \$7,800.00 \$7,800.00 \$3,900.00 (\$3,900.00) \$0.00	
	0360	Total	MaterialCredit Other Item	- Total MDPA MDPA - Tota	17 15 17 al	2020 Dec 15, 2020 Nov 16, 2020 Dec 15,	SYSTEM webers1	\$3,900.00 \$7,800.00 \$7,800.00 \$3,900.00 (\$3,900.00) \$0.00 \$0.00	
		Total	MaterialCredit Other Item Adjustment Other Item Adj	- Total MDPA MDPA - Tota	17 15 17 al tal	2020 Dec 15, 2020 Nov 16, 2020 Dec 15, 2020	SYSTEM webers1 webers1	\$3,900.00 \$7,800.00 \$7,800.00 \$3,900.00 (\$3,900.00) \$0.00 \$0.00 \$0.00	
	0360 - 0410	Total MGS GUARDRAIL	MaterialCredit Other Item Adjustment	- Total MDPA MDPA - Tota	17 15 17 al tal	2020 Dec 15, 2020 Nov 16, 2020 Dec 15, 2020 Oct 1, 2020	SYSTEM webers1 webers1	\$3,900.00 \$7,800.00 \$3,900.00 (\$3,900.00) \$0.00 \$0.00 \$0.00 (\$8,576.50)	
			MaterialCredit Other Item Adjustment Other Item Adj	- Total MDPA MDPA - Tota	17 15 17 al tal 12 13	2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 0 20 2	SYSTEM webers1 webers1 SYSTEM	\$3,900.00 \$7,800.00 \$3,900.00 (\$3,900.00) \$0.00 \$0.00 (\$8,576.50) (\$13,117.00)	
			MaterialCredit Other Item Adjustment Other Item Adj	- Total MDPA MDPA - Tot	17 15 17 al tal	2020 Dec 15, 2020 Nov 16, 2020 Dec 15, 2020 V Coct 1, 2020 Oct 1,	SYSTEM webers1 webers1	\$3,900.00 \$7,800.00 \$3,900.00 (\$3,900.00) \$0.00 \$0.00 (\$8,576.50) (\$13,117.00) (\$13,117.00)	
			MaterialCredit Other Item Adjustment Other Item Adj	- Total MDPA MDPA - Tota	17 15 17 al tal 12 13	2020 Dec 15, 2020 Nov 16, 2020 Dec 15, 2020 0 0 0 0 0 0 0 16, 0 0 0 0 0 0 0 0 0 0 0 0 0	SYSTEM webers1 webers1 SYSTEM	\$3,900.00 \$7,800.00 \$3,900.00 (\$3,900.00) \$0.00 \$0.00 (\$8,576.50) (\$13,117.00) (\$13,117.00) (\$34,810.50)	
			MaterialCredit Other Item Adjustment Other Item Adj	- Total MDPA MDPA - Tota	17 15 17 al tal 12 13	2020 Dec 15, 2020 Nov 16, 2020 Dec 15, 2020 0 0 0 0 0 0 0 16, 0 0 0 0 0 0 0 0 0 0 0 0 0	SYSTEM webers1 webers1 SYSTEM	\$3,900.00 \$7,800.00 \$3,900.00 (\$3,900.00) \$0.00 \$0.00 (\$8,576.50) (\$13,117.00) (\$13,117.00)	
			MaterialCredit Other Item Adjustment Other Item Adj Material Material - Tota	- Total MDPA MDPA - Tota	17 15 17 17 tal 12 13 14	2020 2020 2020 Nov 16, 2020 Dec 15, 2020 0 0 0 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	SYSTEM webers1 webers1 SYSTEM SYSTEM SYSTEM	\$3,900.00 \$7,800.00 \$3,900.00 (\$3,900.00) \$0.00 \$0.00 (\$8,576.50) (\$13,117.00) (\$13,117.00) (\$34,810.50) (\$34,810.50)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3234	0410	MGS GUARDRAIL	MaterialCredit			2020			
					15	Nov 16, 2020	SYSTEM	\$13,117.00	
				- Total				\$34,810.50	
			MaterialCredit	- Total				\$34,810.50	
			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 Resolves MDPA from Estimates 12 and 13
					15	Nov 16, 2020	webers1	(\$13,117.00)	Resolves MDPA from Estimates 12 and 13
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0410 -	Total				_		\$0.00	
	0420	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		12	Oct 1, 2020	SYSTEM	(\$12,612.00)	
		(,			13	Oct 16, 2020	SYSTEM	(\$12,612.00)	
				- Total				(\$25,224.00)	
			Material - Tota	ı				(\$25,224.00)	
			MaterialCredit		13	Oct 16, 2020	SYSTEM	\$12,612.00	
					14	Nov 2, 2020	SYSTEM	\$12,612.00	
				- Total				\$25,224.00	
			MaterialCredit	- Total				\$25,224.00	
			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
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0420 -	Total						\$0.00	
	0430	MGS END ANCHOR	Material		12	Oct 1, 2020	SYSTEM	(\$2,140.68)	
					13	Oct 16, 2020	SYSTEM	(\$4,281.36)	
				- Total				(\$6,422.04)	
			Material - Tota	ıl				(\$6,422.04)	
			MaterialCredit		13	Oct 16, 2020	SYSTEM	\$2,140.68	
					14	Nov 2, 2020	SYSTEM	\$4,281.36	
				- Total				\$6,422.04	
			MaterialCredit	- Total				\$6,422.04	
			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
				MDPA - Tot				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0430 -							\$0.00	
	0440	TYPE A CRASHWORTHY END TERMINAL			12	Oct 1, 2020	SYSTEM	(\$18,215.10)	
		(MASH)			13	Oct 16, 2020	SYSTEM	(\$24,286.80)	
				- Total				(\$42,501.90)	



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1500004	0440			Туре					
J5S3234	0440	TYPE A CRASHWORTHY	Material - Tota MaterialCredit		13	Oct 16,	SYSTEM	(\$42,501.90) \$18,215.10	
		END TERMINAL (MASH)	Matchaloreut		14	2020 Nov 2,	SYSTEM	\$24,286.80	
					14	2020	OTOTEM	ψ24,200.00	
				- Total				\$42,501.90	
			MaterialCredit	- Total				\$42,501.90	
			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
				MDPA - Tot				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0440 -							\$0.00	
	0450	ANCHOR ASSEMBLY, GUARD CABLE 3-	Material		10	Sep 1, 2020	SYSTEM	(\$10,089.40)	
		STRAND			11	Sep 16, 2020	SYSTEM	(\$10,089.40)	
					12	Oct 1, 2020	SYSTEM	(\$10,089.40)	
				- Total	13	Oct 16, 2020	SYSTEM	(\$10,089.40)	
								(\$40,357.60)	
			Material - Tota			0 10	OVOTEN	(\$40,357.60)	
			MaterialCredit		11	Sep 16, 2020	SYSTEM	\$10,089.40	
					12	Oct 1, 2020 Oct 16,	SYSTEM	\$10,089.40	
					14	2020 Nov 2,	SYSTEM	\$10,089.40	
				- Total		2020		\$40,357.60	
			MaterialCredit	- Total				\$40,357.60	
			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
				MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0450 -	Total						\$0.00	
	0460	CONCRETE FOOTINGS, EMBEDDED	Material		13	Oct 16, 2020	SYSTEM	(\$289.20)	
		EIVIDEDUED		- Total				(\$289.20)	
			Material - Tota	I				(\$289.20)	
			MaterialCredit		14	Nov 2, 2020	SYSTEM	\$289.20	
				- Total				\$289.20	
			MaterialCredit	- Total				\$289.20	
			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
				MDPA - Tot				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0460 -	Total						\$0.00	
	0470	2.5 IN. PSST POST	Material		13	Oct 16,	SYSTEM	(\$310.50)	



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oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3234	0470	- 12 GA.	Material			2020			
				- Total				(\$310.50)	
			Material - Tota	al	1			(\$310.50)	
			MaterialCredit		14	Nov 2, 2020	SYSTEM	\$310.50	
				- Total				\$310.50	
			MaterialCredit					\$310.50	
			Other Item Adjustment	MDPA		Oct 16, 2020	webers1	\$310.50	Prompt Payment for Materials Discrepancy
					14	Nov 2, 2020	webers1	(\$310.50)	Resolves MDPA from Estimate 0013
				MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - To	otal			\$0.00	
	0470 -	- Total						\$0.00	
	0480	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		13	Oct 16, 2020	SYSTEM	(\$163.35)	
				- Total				(\$163.35)	
			Material - Tota					(\$163.35)	
			MaterialCredit		14	Nov 2, 2020	SYSTEM	\$163.35	
				- Total				\$163.35	
			MaterialCredit					\$163.35	
			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
				MDPA - Tot				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0480 - 0520								
								\$0.00	
	0480 - 0520		Material		11	Sep 16, 2020	SYSTEM	(\$28,350.00)	
		BRIDGE APPROACH SLAB	Material		12	2020 Oct 1, 2020	SYSTEM	(\$28,350.00) (\$28,350.00)	
		BRIDGE APPROACH SLAB	Material			2020 Oct 1,		(\$28,350.00)	
		BRIDGE APPROACH SLAB		- Total	12	2020 Oct 1, 2020 Oct 16,	SYSTEM	(\$28,350.00) (\$28,350.00) (\$28,350.00) (\$28,350.00)	
		BRIDGE APPROACH SLAB	Material Material - Tota		12	2020 Oct 1, 2020 Oct 16,	SYSTEM	(\$28,350.00) (\$28,350.00) (\$28,350.00)	
		BRIDGE APPROACH SLAB			12 13 12	2020 Oct 1, 2020 Oct 16, 2020	SYSTEM SYSTEM SYSTEM	(\$28,350.00) (\$28,350.00) (\$28,350.00) (\$85,050.00) (\$85,050.00) \$28,350.00	
		BRIDGE APPROACH SLAB	Material - Tota		12 13 12 12 13	2020 Oct 1, 2020 Oct 16, 2020 Oct 1, 2020 Oct 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$28,350.00) (\$28,350.00) (\$28,350.00) (\$85,050.00) (\$85,050.00) \$28,350.00 \$28,350.00	
		BRIDGE APPROACH SLAB	Material - Tota	1	12 13 12	2020 Oct 1, 2020 Oct 16, 2020 Oct 1, 2020 Oct 1, 2020 Oct 16,	SYSTEM SYSTEM SYSTEM	(\$28,350.00) (\$28,350.00) (\$28,350.00) (\$85,050.00) (\$85,050.00) \$28,350.00 \$28,350.00 \$28,350.00	
		BRIDGE APPROACH SLAB	Material - Tota MaterialCredit	ıl - Total	12 13 12 12 13	2020 Oct 1, 2020 Oct 16, 2020 Oct 1, 2020 Oct 1, 2020 Oct 1, 2020 Oct 1, 2020 Oct 1, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$28,350.00) (\$28,350.00) (\$28,350.00) (\$85,050.00) (\$85,050.00) \$28,350.00 \$28,350.00 \$28,350.00 \$28,350.00	
		BRIDGE APPROACH SLAB	Material - Tota MaterialCredit	- Total	12 13 12 13 14	2020 Oct 1, 2020 Oct 16, 2020 Oct 16, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$28,350.00) (\$28,350.00) (\$28,350.00) (\$85,050.00) (\$85,050.00) \$28,350.00 \$28,350.00 \$28,350.00 \$85,050.00	
		BRIDGE APPROACH SLAB	Material - Tota MaterialCredit	ıl - Total	12 13 12 13 14 11	2020 Oct 1, 2020 Oct 16, 2020 Oct 16, 2020 Oct 16, 2020 Nov 2, 2020 Sep 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM webers1	(\$28,350.00) (\$28,350.00) (\$28,350.00) (\$85,050.00) \$28,350.00 \$28,350.00 \$28,350.00 \$85,050.00 \$85,050.00 \$28,350.00	Prompt Payment for Materials Discrepancy
		BRIDGE APPROACH SLAB	Material - Tota MaterialCredit MaterialCredit Other Item	- Total - Total - Total PPPS	12 13 12 13 13 14 11 14	2020 Oct 1, 2020 Oct 16, 2020 Oct 16, 2020 Oct 16, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$28,350.00) (\$28,350.00) (\$28,350.00) (\$85,050.00) (\$85,050.00) \$28,350.00 \$28,350.00 \$85,050.00 \$85,050.00 \$28,350.00 (\$28,350.00)	Prompt Payment for Materials Discrepancy Resolves PPPS from Estimate 0011
		BRIDGE APPROACH SLAB	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total PPPS - Tota	12 13 12 13 14 14 11 14	2020 Oct 1, 2020 Oct 16, 2020 Oct 1, 2020 Oct 16, 2020 Oct 16, 2020 Oct 16, 2020 Oct 16, 2020 Oct 16, 2020 Oct 16, 2020 Oct 10, 2020 Oct 10, 2020 Oc	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM webers1	(\$28,350.00) (\$28,350.00) (\$28,350.00) (\$85,050.00) \$28,350.00 \$28,350.00 \$28,350.00 \$85,050.00 \$85,050.00 \$85,050.00 (\$28,350.00) (\$28,350.00)	
	0520	BRIDGE APPROACH SLAB (MINOR ROAD)	Material - Tota MaterialCredit MaterialCredit Other Item	- Total - Total PPPS - Tota	12 13 12 13 14 14 11 14	2020 Oct 1, 2020 Oct 16, 2020 Oct 1, 2020 Oct 16, 2020 Oct 16, 2020 Oct 16, 2020 Oct 16, 2020 Oct 16, 2020 Oct 16, 2020 Oct 10, 2020 Oct 10, 2020 Oc	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM webers1	(\$28,350.00) (\$28,350.00) (\$28,350.00) (\$85,050.00) \$28,350.00 \$28,350.00 \$28,350.00 \$85,050.00 \$85,050.00 \$28,350.00 (\$28,350.00 (\$28,350.00) \$20,00	
	0520	BRIDGE APPROACH SLAB (MINOR ROAD)	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total PPPS - Tota	12 13 12 13 14 14 11 14	2020 Oct 1, 2020 Oct 16, 2020 Oct 1, 2020 Oct 16, 2020 Oct 16, 2020 Oct 16, 2020 Oct 16, 2020 Oct 16, 2020 Oct 16, 2020 Oct 10, 2020 Oct 10, 2020 Oc	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM webers1	(\$28,350.00) (\$28,350.00) (\$28,350.00) (\$85,050.00) \$28,350.00 \$28,350.00 \$28,350.00 \$85,050.00 \$85,050.00 \$85,050.00 (\$28,350.00) (\$28,350.00)	
	0520	BRIDGE APPROACH SLAB (MINOR ROAD)	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total PPPS - Tota	12 13 12 13 14 14 11 14 14 14 14	2020 2020 Oct 1, 2020 Oct 16, 2020 Oct 16, 2020 Nov 2, 2020 Sep 15, 2020 Nov 2, 2020 Nov 2, 2020 N	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM webers1 webers1	(\$28,350.00) (\$28,350.00) (\$28,350.00) (\$85,050.00) \$28,350.00 \$28,350.00 \$28,350.00 \$28,350.00 \$85,050.00 \$28,350.00 (\$28,350.00 (\$28,350.00) \$0.00	
	0520	BRIDGE APPROACH SLAB (MINOR ROAD)	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total PPPS - Tota	12 13 12 13 14 14 11 14 14 14 14 14 6	2020 2020 Oct 1, 2020 Oct 16, 2020 Oct 16, 2020 Oct 16, 2020 Nov 2, 2020 Sep 15, 2020 Nov 2, 2020 Nov 2, 2020 Jul 1, 2020 Jul 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM webers1 webers1	(\$28,350.00) (\$28,350.00) (\$28,350.00) (\$85,050.00) \$28,350.00 \$28,350.00 \$28,350.00 \$85,050.00 \$85,050.00 \$28,350.00 (\$28,350.00 \$28,350.00 \$28,350.00 (\$28,350.00 (\$28,350.00) (\$28,350.00) (\$28,350.00) (\$28,350.00) (\$28,350.00) (\$28,350.00)	



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VICUUA Control Control <thcontrol< th=""> <thcontrol< th=""> <thco< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment Type</th><th>Other Adjustment</th><th>Est. Number</th><th>Created Date</th><th>Created By</th><th>Amount</th><th>Remarks</th></thco<></thcontrol<></thcontrol<>	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
STRUCTURE Automatical sector Y Main Y Y Y Y <t< th=""><th></th><th></th><th></th><th></th><th>Туре</th><th>Tumbor</th><th>Duto</th><th>29</th><th></th><th></th></t<>					Туре	Tumbor	Duto	29		
File: File: Note: 7 3/15 9788 91699.00 Note: Note: 1 44,02.00 Image: Image: 1 1 1 1 1 Image: Image: Image: 1 1 1 1 1 Image: Image: Image: Image: 1<	J5S3234	0530								
Normal Problem Normal Problem Normal Problem Normal Problem Normal Problem Normal Problem				MaterialCredit		7		SYSTEM	\$16,590.00	
Field						8		SYSTEM	\$46,620.00	
Network Network <t< td=""><td></td><td></td><td></td><td></td><td></td><td>9</td><td>Aug 17, 2020</td><td>SYSTEM</td><td>\$74,970.00</td><td></td></t<>						9	Aug 17, 2020	SYSTEM	\$74,970.00	
					- Total				\$138,180.00	
Adjustneni Adjustneni				MaterialCredit	- Total				\$138,180.00	
Image: Preside the series of the se					PPPS	6		webers1	\$16,590.00	Working with Materials to resolve discrepancy
Normal Part of the second se						7		webers1	\$30,030.00	Working on material sample record to resolve discrepancy
Image: constraint of the second sec						8	Aug 3, 2020	webers1	\$28,350.00	Working with Materials to resolve Discrepancy
Other item Adjustment - Total9000Giso - Total9000Giso - Total9000PEIN-FORCEMENTNetrain Participant Parti						9		webers1	(\$74,970.00)	Resolves PPPS from Estimates 6, 7, and 8
0530 - Total Operation State					PPPS - Tota	d			\$0.00	
0540 PELEPONT REINFORCEMENT Material REINFORCEMENT Material PELEPONT Material PELEPONT Material PELEPONT Material PELEPONT Material PELEPONT SYSTEM (\$1,000.0) 7 Juli 15, Juli 20, Juli 20, PELEPONT SYSTEM (\$2,000.0) Interview PELEPONT In				Other Item Adj	justment - To	tal			\$0.00	
REINFORCEMENT REINFORCEMENT Reinformation Reinfor		0530 -	Total						\$0.00	
Image: Problem in the second seco		0540		Material		6		SYSTEM	(\$1,080.00)	
Image: Second Secon						7		SYSTEM	(\$2,700.00)	
Katerial - Total Material - Total						8	Aug 3, 2020	SYSTEM	(\$4,320.00)	
NaterialCredit 7 Jul 15, SYSTEM S1,080.00 2020 3ug 3, SYSTEM S2,700.00 9 Jug 3, SYSTEM S4,320.00 • Total • Total S4,300.00 • Total • S8,100.00 Other Item Adjustment Version Adjustment Version Adjustment Version Version S1,080.00 Version Version Other Item Adjustment Version Version S1,080.00 Version Version Version S1,080.00 Version Version Version S1,080.00 Version					- Total				(\$8,100.00)	
Verticity Image: Verticity Verticity Verticity Verticity Verticity Verticity Verticity Verticity Vertity Verticity				Material - Tota					(\$8,100.00)	
						7		SYSTEM	\$1,080.00	
Image: State of the state						8		SYSTEM	\$2,700.00	
MaterialCredit - Total SS,100.00 Other Item Adjustment PPPS Adjustment 0 9 0 9 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>9</td> <td>Aug 17, 2020</td> <td>SYSTEM</td> <td>\$4,320.00</td> <td></td>						9	Aug 17, 2020	SYSTEM	\$4,320.00	
Other Item Adjustment PPPs Adjustment 6 Jul 1, 2020 webers1 \$1,080.00 Working with Materials to resolve discrepancy 7 Jul 6, 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 3, 2020 webers1 \$1,620.00 Resolves PPPS for Estimates 6, 7 and 8 Other Item Adjustment - Total \$0.00 Other Item Adjustment - Total \$\$0.00 Other Item Adjustment - Total \$\$\$0.00 \$\$\$\$0.00 Other Item Adjustment - Total \$					- Total				\$8,100.00	
AdjustmentAdjustmentAdjustmentAdjustment 220 200 200 200 200 200 200 20000 2000 <th></th> <th></th> <th></th> <th>MaterialCredit</th> <th>- Total</th> <th></th> <th></th> <th></th> <th>\$8,100.00</th> <th></th>				MaterialCredit	- Total				\$8,100.00	
Offwore Construction					PPPS	6		webers1	\$1,080.00	Working with Materials to resolve discrepancy
$ \left \begin{array}{c c c c c } \hline & \hline $						7		webers1	\$1,620.00	Working on material sample record to resolve discrepancy
0 0						8		webers1	\$1,620.00	Working with Materials to resolve Discrepancy
Other Item Adjustment - Total \$0.00 0550 - Total						9	Aug 17, 2020	webers1	(\$4,320.00)	Resolves PPPS for Estimates 6, 7 and 8
0540 - Total\$0.000550CLASS B CONCRETE (SUBSTRUCTURE)Material 7 Jul 15, 2020SYSTEM(\$68,970.00) $- Total$ $- Total$ $- Total$ (\$142,785.00)Material - TotalNaterial - TotalNaterialCredit $- Total$ $- Total$ $- Total- Total$					PPPS - Tota	l –			\$0.00	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				Other Item Adj	justment - To	tal			\$0.00	
CONCRETE (SUBSTRUCTURE)		0540 -	Total						\$0.00	
8 Aug 3, 2020 SYSTEM (\$142,785.00) - Total - Total (\$211,755.00) MaterialCredit 8 Aug 3, 2020 SYSTEM (\$211,755.00) MaterialCredit 8 Aug 3, 2020 SYSTEM \$68,970.00 9 Aug 17, 2020 SYSTEM \$142,785.00 MaterialCredit - Total SYSTEM \$142,785.00 MaterialCredit - Total SYSTEM \$211,755.00		0550	CONCRETE	Material		7		SYSTEM	(\$68,970.00)	
Material - Total (\$211,755.00) MaterialCredit 8 Aug 3, 2020 \$YSTEM \$68,970.00 9 Aug 17, 2020 \$YSTEM \$142,785.00 - Total - Total \$211,755.00			(SUBSTRUCTURE)			8		SYSTEM	(\$142,785.00)	
MaterialCredit 8 Aug 3, 2020 SYSTEM \$68,970.00 9 Aug 17, 2020 SYSTEM \$142,785.00 - Total \$211,755.00 MaterialCredit - Total					- Total				(\$211,755.00)	
2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 \$142,785.00 2020 2021,755.00<				Material - Tota	1				(\$211,755.00)	
2020 \$211,755.00 MaterialCredit - Total \$211,755.00				MaterialCredit		8	Aug 3, 2020	SYSTEM	\$68,970.00	
MaterialCredit - Total \$211,755.00						9	Aug 17, 2020	SYSTEM	\$142,785.00	
					- Total				\$211,755.00	
Other Item PPPS 7 Jul 16, webers1 \$68,970.00 Working on material sample record to resolve discrepancy			N						\$211,755.00	
				Other Item	PPPS	7	Jul 16,	webers1	\$68,970.00	Working on material sample record to resolve discrepancy



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J5S3234	0550	CLASS B	Adjustment	PPPS		2020											
		CONCRETE (SUBSTRUCTURE)			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								
				PPPS - Tota	ıl			\$0.00									
			Other Item Adj	justment - To	tal			\$0.00									
	0550 -	Total				_		\$0.00									
	0560	SLAB ON CONCRETE I- GIRDER	Material		9	Aug 17, 2020	SYSTEM	(\$91,000.00)									
		ONDER			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)									
				Tetel	16	Dec 2, 2020	SYSTEM	(\$112,272.88)									
				- Total				(\$972,637.28)									
			Material - Tota			a 1		(\$972,637.28)									
			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									
				- Total				\$972,637.28									
			MaterialCredit		0			\$972,637.28									
			Other Item Adjustment	MDPA		Aug 17, 2020	webers1	\$91,000.00	Working with Contractor to resolve discrepancy								
					10	Sep 1, 2020 Sep 16,	webers1	\$156,000.00	Prompt Payment for Material Discrepancy Resolves part of MDPA from Estimates 9 and 10								
					17	2020 Dec 15,	webers1	(\$147,727.12)	Resolves part of MDPA from Estimates 9 and 10								
						2020		(++++,2+21000)									
				MDPA - Tot	al			\$0.00									
				OTHR		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								
				OTHR - Tota				\$0.00									
			Other Item Adj	ustment - To	tal			\$0.00									
	0560 -							\$0.00									
	0570	TYPE D BARRIER	Material		11	Sep 16, 2020	SYSTEM	(\$45,630.00)									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3234	0570	TYPE D BARRIER	Material	туре	12	Oct 1, 2020	SYSTEM	(\$45,630.00)	
					13	Oct 16, 2020	SYSTEM	(\$45,630.00)	
				- Total				(\$136,890.00)	
			Material - Tota					(\$136,890.00)	
			MaterialCredit		12	Oct 1,	SYSTEM	\$45,630.00	
					13	2020 Oct 16,	SYSTEM	\$45,630.00	
					14	2020 Nov 2,	SYSTEM	\$45,630.00	
				- Total		2020		\$136,890.00	
			MaterialCredit					\$136,890.00	
			Other Item	PPPS	11	Sep 15,	webers1	\$45,630.00	Prompt Payment for Materials Discrepancy
			Adjustment		14	2020 Nov 2,	webers1	(\$45,630.00)	Resolves PPPS from Estimate 0011
					1	2020		x ,	
			Other Item Adj	PPPS - Tota				\$0.00 \$0.00	
	0570 -	Total	Other item Auj	ustinent - To				\$0.00	
	0580	TYPE 2 (32 IN.), PRESTRESSED	Construction Stockpile		8	Aug 3, 2020	SYSTEM	(\$92,795.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CONC I-GIRD			9	Aug 17, 2020	SYSTEM	(\$24,842.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$117,638.28)	
			Construction S	Stockpile - To	otal			(\$117,638.28)	
			Construction Stockpile		3	May 15, 2020	SYSTEM	\$88,228.71	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA	- Total				\$88,228.71	
			Construction S	Stockpile STI	MA - Total			\$88,228.71	
			Construction Stockpile STMI		2	May 1, 2020	SYSTEM	\$29,409.57	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$29,409.57	
	0.700		Construction S	Stockpile STI	VII - Total			\$29,409.57	
	0580 - 0590	REINFORCING	Material		7	Jul 15,	SYSTEM	\$0.00 (\$3,360.00)	
	0390	STEEL (BRIDGES)	Material			2020	SYSTEM	(\$5,040.00)	
					8	Aug 3, 2020			
					10	Aug 17, 2020	SYSTEM SYSTEM	(\$5,040.00)	
				- Total	10	Sep 1, 2020	STOTEM	(\$5,040.00)	
			Material - Tota					(\$18,480.00)	
			MaterialCredit		8	Aug 3,	SYSTEM	\$3,360.00	
					9	2020 Aug 17,	SYSTEM	\$5,040.00	
					10	2020 Sep 1,	SYSTEM	\$5,040.00	
					11	2020 Sep 16,	SYSTEM	\$5,040.00	
				- Total		2020		\$18,480.00	
			MaterialCredit					\$18,480.00	
			Other Item	PPPS	7	Jul 16, 2020	webers1	\$3,360.00	Working on material sample record to resolve discrepancy
			Adjustment		8	Aug 3,	webers1	\$1,680.00	Working with Materials to resolve Discrepancy
						2020			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3234	0590	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	PPPS	11	Sep 15, 2020	webers1	(\$5,040.00)	Resolves PPPS from Estimates 7 and 8
				PPPS - Tota	ıl			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0590 -	Total						\$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 Sep 1,	SYSTEM	(\$26,197.00)	
					10	2020	OTOTEM	· · · ·	
				- Total				(\$87,261.00)	
			Material - Tota	l				(\$87,261.00)	
			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	
			- Total	11	Sep 16, 2020	SYSTEM	\$26,197.00 \$87,261.00		
			MaterialCredit					\$87,261.00	
				PPPS	7	Jul 16,	webers1	\$8,670.00	Working on material sample record to resolve discrepancy
			Other Item Adjustment	FFF5	8	2020 Aug 3,	webers1	\$17,527.00	Working with Materials to resolve Discrepancy
					11	2020 Sep 15,	webers1	(\$26,197.00)	Resolves PPPS from Estimates 7 and 8
				PPPS - Tota	1	2020		\$0.00	
			Other Item Adj					\$0.00	
	0610 -	Total	other item Auj	ustinent - ro	tai			\$0.00	
	0620	STEEL INTERMEDIATE	Material		8	Aug 3, 2020	SYSTEM	(\$1,500.00)	
		DIAPHRAGM FOR P/S CON			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)	
				- Total				(\$13,500.00)	
			Material - Tota					(\$13,500.00)	
			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 Oct 16,	SYSTEM	\$3,000.00	
				- Total	10	2020	STOTEM	\$13,500.00	
			MaterialCredit					\$13,500.00	
			Other Item	- Total PPPS	8	Aug 2	webers1	\$13,500.00	Working with Materials to resolve Discrepancy
			Adjustment	rrrð	9	Aug 3, 2020	webers1	\$1,500.00	
					Э	Aug 17,	wepersi	φι,ουυ.υυ	Working with Materials to resolve discrepancy



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3234	0620	STEEL	Other Item	PPPS		2020			
		INTERMEDIATE DIAPHRAGM FOR P/S CON	Adjustment		13	Oct 16, 2020	webers1	(\$3,000.00)	Resolves PPPS from Estimates 0008 and 0009
				PPPS - Tota	ıl			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0620 -	Total						\$0.00	
	5002	MISC.	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 - Tota	al			(\$897.28)	
			Other Item Adj	ustment - To	tal			(\$897.28)	
	5002 -	Total						(\$897.28)	
	5005	CONCRETE PAVEMENT (9 IN. NON-REINF)	Material		13	Oct 16, 2020	SYSTEM	(\$1,800.00)	
		NON-REINT)		- Total				(\$1,800.00)	
			Material - Tota	I				(\$1,800.00)	
			MaterialCredit		14	Nov 2, 2020	SYSTEM	\$1,800.00	
				- Total				\$1,800.00	
			MaterialCredit	- Total				\$1,800.00	
			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 - Tot	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	5005 -	Total						\$0.00	
	5006	MISC. GUARDRAIL ITEM	Material		18	Dec 31, 2020	SYSTEM	(\$23,977.98)	
				- Total				(\$23,977.98)	
			Material - Tota	I				(\$23,977.98)	
			MaterialCredit		19	Feb 1, 2021	SYSTEM	\$23,977.98	
				- Total				\$23,977.98	
			MaterialCredit	- Total				\$23,977.98	
			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 - Tot	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	5006 -	Total						\$0.00	
J5S3234 -	Total							(\$2,835.01)	
Overall - 1	Total							(\$2,835.01)	