

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 17, 2021

Progress Estima 19	ate Number	Contract ID Prime Contractor	200221-D02 Lehman Construction, L		February 2, 2021 May 15, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,119,669.44 \$6,495.92 \$2,126,165.36		
Approval Date							By User		
May 17, 2021			Generated and Appr	oved (and should be c	onsidered Draft) at	the Project Office Level by	woods6		
May 18, 2021			Reviewed and Approved	(and should be consid	lered Draft) at the	Resident Engineer Level by	niemej1		
May 19, 2021			Revi	ewed and Approved a	t the Central Office	Controllers Office Level by	ramses1		
Original Comp	Original Completion Date Current Completion Date Actual Completion Date % of Current Contract Amo						t Complete		
December	1, 2020	Decemb	er 1, 2020	December 1, 2020 December 1, 2020 99.79%					

	Contract Informational Dates											
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract									
Acceptance Date												
Awarded Date	March 4, 2020	March 4, 2020										
Letting Date	February 21, 2020	February 21, 2020										
Notice to Proceed Date	April 6, 2020	April 6, 2020										
Open to Traffic Date												
Work Began Date												

Contract Total Pay For Estimate No. 19			
	This Estimate	Previous	To Date
200221-D02			
Total Posted Items Pay	\$1,086.40	\$2,120,705.36	\$2,121,791.76
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,120,705.36	\$2,121,791.76
Contract Total Payable This Estimate:	\$1.086.40		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J5S3260	0710	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	1,086.4	\$1,086.40		
Project J5S3	260 - Total						\$1,086.40		
Overall - Tot	Overall - Total								

Contract Adjustments This Estimate

ine Item	Adjustn	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3251	0350	SLAB ON STEEL	MaterialCredit			993.455	\$265.00	\$263,265.58
	0350	SLAB ON STEEL	Material			-993.455	\$265.00	(\$263,265.58)
J5S3260	0500	EMBANKMENT IN PLACE	MaterialCredit			879	\$14.00	\$12,306.00
	0500	EMBANKMENT IN PLACE	Other Item Adjustment	Material Discrepancy Payment Adjustment	Resolves MDPA on Estimate 14			(\$12,306.00)
	0510	COMPACTING EMBANKMENT	MaterialCredit			1,120	\$6.00	\$6,720.00
	0510	COMPACTING EMBANKMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Resolves MDPA on Estimate 14			(\$6,720.00)
	0550	MISC.	MaterialCredit			1,497.9	\$59.00	\$88,376.10
	0550	MISC.	Other Item	Material	Resolves MDPA on Estimate 15			(\$88,376.10)

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Pay Estimate Created Date: May 17, 2021

Progress Estimate Number
19
Contract ID 200221-D02 Pay Period Start Pebruary 2, 2021 Original Contract Amount \$2,119,669.44
Prime Contractor Lehman Construction, LLC Pay Period End May 15, 2021 Original Contract Amount \$6,495.92
Current Contract Amount \$2,119,669.44
Current Contract Amount \$2,119,669.44

roject	Line	Item Description	Adjustment	Other Item	Comments	Adjustment	Line Item	Adjustment
umber	No.		Туре	Adjustment Type		Quantity	Adjustment Unit Price	amount
S3260			Adjustment	Discrepancy Payment Adjustment				
	0710	4 IN. YELLOW STANDA WATERBORNE PAVEME MARKING PAINT, TYP BEA	ENT E P			-1,086.4	\$1.00	(\$1,086.40)
	0710	4 IN. YELLOW STANDA WATERBORNE PAVEME MARKING PAINT, TYP BEA	ENT Adjustment E P	Material Discrepancy Payment Adjustment	Working with Materials to resolve discrepancy			\$1,086.40
	0870	BRIDGE APPROACH SI (MINOR RO				110	\$200.00	\$22,000.00
	0870	BRIDGE APPROACH SI (MINOR RO.		Material Discrepancy Payment Adjustment	Resolves MDPA on Estimate 15			(\$22,000.00)
	0880	DRILLED SHAFTS (4 F				95.6	\$750.00	\$71,700.00
	0880	DRILLED SHAFTS (4 F IN. D		Material Discrepancy Payment Adjustment	Resolves MDPA on Estimate 11			(\$71,700.00)
	0890	ROCK SOCKETS (3 FT 6 D	IN. MaterialCredit			38	\$1,000.00	\$38,000.00
	0890	ROCK SOCKETS (3 FT 6 D	IN. Other Item IA.) Adjustment	Material Discrepancy Payment Adjustment	Resolves MDPA on Estimate 11			(\$38,000.00)
	0970	SLAB ON CONCRET GIRE				101.455	\$312.00	\$31,653.96
	0970	SLAB ON CONCRET GIRE				-101.455	\$312.00	(\$31,653.96)

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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
J5S3251	FAS S401(58)	Bridge rehabilitation	K	COOPER	over Black water River no	orth of Black water	
J5S3260	FAS S401(63)	Bridge replacement	DD	COOPER	0.7 mile west of Route K,	near Blackwater	
Γotals by J	lob Numbe	rs					
J5S3251		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,056,638.04 \$0.00 \$1,056,638.04	To Date \$1,056,638.04 \$0.00 \$1,056,638.04
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
J5S3260		d Item Pay Item Adjustm		Item Pay	This Estimate \$1,086.40 \$0.00 \$1,086.40	Previous \$1,064,067.32 \$0.00 \$1,064,067.32	To Date \$1,065,153.72 \$0.00 \$1,065,153.72
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3260, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	woods6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3260, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	woods6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3251, Item 7034212, Project Item Line Number 0350, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	woods6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3260, Item 7034213, Project Item Line Number 0970, Material Set 703421396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	woods6	Acknowledged

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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 Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted ame 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)
200221-D02	J5S3251	0001	0010	2019901	MISC.Clearing and Grubbing	1.00	0.00	1.00	LS		\$35,000.00	\$35,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	7.00	\$1,100.00	\$7,700.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	41.20	0.00	41.20	TONS	41.20	\$199.00	\$8,198.80
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	13.30	0.00	13.30	TONS	13.30	\$521.00	\$6,929.30
		0001	0060	4071005	TACK COAT	38.00	0.00	38.00	GAL	38.00	\$0.38	\$14.44
		0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	20.00	0.00	20.00	CUYD	20.00	\$100.00	\$2,000.00
		0001	0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	20.00	0.00	20.00	CUYD	20.00	\$100.00	\$2,000.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	1,063.00	-288.00	775.00	SQFT	775.00	\$6.50	\$5,037.50
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0120	6161009	FLAG ASSEMBLY	4.00	-2.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	35.00	-35.00	0.00	EA	0.00	\$18.00	\$0.00
		0001	0140	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	12.00	-2.00	10.00	EA	10.00	\$195.00	\$1,950.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0001	0160	6181000	RETAINED MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$900.00	\$900.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,242.00	0.00	1,242.00	LF	1,242.00	\$1.00	\$1,242.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	211.00	0.00	211.00	LF	211.00	\$1.00	\$211.00
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	259.00	0.00	259.00	SQYD	259.00	\$35.00	\$9,065.00
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	122.00	0.00	122.00	SQYD	122.00	\$35.00	\$4,270.00
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	116.00	0.00	116.00	SQYD	116.00	\$8.00	\$928.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	0230	8059901	MISC.SEEDING - WARM SEASON MIX	1.00	0.00	1.00	LS	1.00	\$3,850.00	\$3,850.00
		0001	0240	8061004	SEDIMENT TRAP ROCK	5.30	-5.30	0.00	CUYD	0.00	\$95.00	\$0.00
		0001	0250	8061005	ROCK DITCH CHECK	168.00	-168.00	0.00	LF	0.00	\$12.75	\$0.00
		0001	0260	8061010A	TYPE B BERM	444.00	-444.00	0.00	LF	0.00	\$2.00	\$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	37.00	-37.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	0280	8061019	SILT FENCE	1,194.00	-649.00	545.00	LF	545.00	\$2.40	\$1,308.00
		0001	0290	8061050	TYPE C BERM	869.00	-869.00	0.00	LF	0.00	\$12.00	\$0.00
		0010	0300	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	\$22.58	\$4,516.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,675.00	\$10,700.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,650.00	\$10,600.00
		0070	0330	2162500	REMOVAL OF EXISTING BRIDGE DECK	12,575.00	0.00	12,575.00	SQFT	12,575.00	\$7.00	\$88,025.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	131.00	0.00	131.00	SQYD	131.00	\$183.00	\$23,973.00
		0070	0350	7034212	SLAB ON STEEL	1,448.00	0.00	1,448.00	SQYD	1,448.00	\$265.00	\$383,720.00
		0070	0360	7034215	SAFETY BARRIER CURB	850.00	0.00	850.00	LF	850.00	\$75.00	\$63,750.00
		0070	0370	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0070	0380	7120900	EXPANSION DEVICE (FINGER PLATE)	28.00	0.00	28.00	LF	28.00	\$3,000.00	\$84,000.00
		0070	0390	7121251	HINGE MODIFICATION	4.00	0.00	4.00	EA	4.00	\$43,500.00	\$174,000.00
		0070	0400	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	8.00	\$420.00	\$3,360.00
		0070	0410	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	700.00	0.00	700.00	SQFT	700.00	\$80.00	\$56,000.00
		0070	0420	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	700.00	0.00	700.00	SQFT	700.00	\$1.00	\$700.00
		0070	0430	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	900.00	0.00	900.00	SQFT	900.00	\$1.00	\$900.00
		0070	0440	7125370A	FINISH FIELD COAT (SYSTEM G)	900.00	0.00	900.00	SQFT	900.00	\$1.00	\$900.00

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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 Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200221-D02	J5S3251	0070	0450	7126000	NON-DESTRUCTIVE TESTING	28.00	0.00	28.00	LF	28.00	\$60.00	\$1,680.00
		0070	0460	7163000	TYPE N PTFE BEARING	4.00	0.00	4.00	EA	4.00	\$2,750.00	\$11,000.00
		0070	5001	7129901	MISC.To add stiffener plates as shown in the revised plan sheets for hinge mod.	0.00	1.00	1.00	LS	1.00	\$21,600.00	\$21,600.00
					Date as of Report Generated Date							\$1,056,638.04
	J5S3260	0001	0470	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0480	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0490	2031000	CLASS A EXCAVATION	1,343.00	0.00	1,343.00	CUYD	1,343.00	\$6.50	\$8,729.50
		0001	0500	2035500	EMBANKMENT IN PLACE	879.00	0.00	879.00	CUYD	879.00	\$14.00	\$12,306.00
		0001	0510	2036000	COMPACTING EMBANKMENT	1,120.00	0.00	1,120.00	CUYD	1,120.00	\$6.00	\$6,720.00
		0001	0520	2063000	CLASS 3 EXCAVATION	10.00	0.00	10.00	CUYD	10.00	\$100.00	\$1,000.00
		0001	0530	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,498.00	0.00	1,498.00	SQYD	1,498.00	\$9.00	\$13,482.00
		0001	0540	3105003	GRAVEL (A) OR CRUSHED STONE (B)	143.00	0.00	143.00	SQYD	143.00	\$12.00	\$1,716.00
		0001	0550	4019905	MISC.OPTIONAL PAVEMENT 8 IN. PCCP. OR 10 IN. HMA	1,497.90	0.00	1,497.90	SQYD	1,497.90	\$59.00	\$88,376.10
		0001	0560	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	28.00	0.00	28.00	CUYD	28.00	\$45.00	\$1,260.00
		0001	0570	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	41.00	0.00	41.00	CUYD	41.00	\$45.00	\$1,845.00
		0001	0580	6096042	PLACING TYPE 2 ROCK DITCH LINER	28.00	0.00	28.00	CUYD	28.00	\$30.00	\$840.00
		0001	0590	6096043	PLACING TYPE 3 ROCK DITCH LINER	41.00	0.00	41.00	CUYD	41.00	\$30.00	\$1,230.00
		0001	0600	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	15.00	0.00	15.00	CUYD	15.00	\$120.00	\$1,800.00
		0001	0610	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,219.00	0.00	1,219.00	CUYD	1,219.00	\$40.00	\$48,760.00
		0001	0620	6113040	PLACING TYPE 2 ROCK BLANKET	1,219.00	0.00	1,219.00	CUYD	1,219.00	\$18.00	\$21,942.00
		0001	0630	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0640	6161005	CONSTRUCTION SIGNS	342.00	-137.00	205.00	SQFT	205.00	\$9.00	\$1,845.00
		0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$35.00	\$210.00
		0001	0660	6161009	FLAG ASSEMBLY	7.00	-4.00	3.00	EA	3.00	\$20.00	\$60.00
		0001	0670	6161022	CHANNELIZER (CONES)	33.00	-33.00	0.00	EA	0.00	\$18.00	\$0.00
		0001	0680	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$210.00	\$2,100.00
		0001	0690	6161047	TYPE III OBJECT MARKER	12.00	0.00	12.00	EA	12.00	\$407.67	\$4,892.04
		0001	0700	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$96,750.00	\$96,750.00
		0001	0710	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,358.00	2,332.00	3,690.00	LF	1,086.40	\$1.00	\$1,086.40
		0001	0720	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,333.00	0.00	2,333.00	SQYD	2,333.00	\$3.50	\$8,165.50
		0001	0730	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00
		0001	0740	7250415	15 IN. PIPE GROUP C	34.00	0.00	34.00	LF	34.00	\$65.00	\$2,210.00
		0001	0750	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END	2.00	0.00	2.00	EA	2.00	\$400.00	\$800.00
		0001	0760	8059901	SECTION MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.80	\$3,850.00	\$3,080.00
		0001	0770	8061005	ROCK DITCH CHECK	283.00	-248.00	35.00	LF	35.00	\$12.75	\$446.25
		0001	0780	8061016	SEDIMENT REMOVAL	38.00	-38.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	0790	8061019	SILT FENCE	598.00	129.00	727.00	LF	727.00	\$2.40	\$1,744.80
			0800	8061050	TYPE C BERM	254.00	-119.00	135.00	LF	135.00	\$18.00	\$2,430.00
		0001										
		0040	0810	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.10	\$2,500.00	\$250.00
		0040	0820	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	16.00	\$10.26	\$164.16
		0040	0830	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$43.35	\$130.05
		0040	0840	9035004A	SH-FLAT SHEET	13.00	0.00	13.00	SQFT	13.00	\$31.50	\$409.50
		0070	0850	2061000	CLASS 1 EXCAVATION	95.00	0.00	95.00	CUYD	95.00	\$120.00	\$11,400.00
		0070	0860	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0070	0870	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$200.00	\$22,000.00

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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 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)
221-D02	J5S3260	0070	0880	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	98.00	-2.40	95.60	LF	95.60	\$750.00	\$71,700.00
		0070	0890	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	38.00	0.00	38.00	LF	38.00	\$1,000.00	\$38,000.00
		0070	0900	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0070	0910	7011400	FOUNDATION INSPECTION HOLES	78.00	0.00	78.00	LF	78.00	\$135.00	\$10,530.00
		0070	0920	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$2,200.00	\$8,800.00
		0070	0930	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	236.00	0.00	236.00	LF	236.00	\$88.00	\$20,768.00
		0070	0940	7026000	PRE-BORE FOR PILING	40.00	0.00	40.00	LF	40.00	\$105.00	\$4,200.00
		0070	0950	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$105.00	\$840.00
		0070	0960	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	60.90	0.00	60.90	CUYD	60.90	\$830.00	\$50,547.00
		0070	0970	7034213	SLAB ON CONCRETE I-GIRDER	556.00	0.00	556.00	SQYD	556.00	\$312.00	\$173,472.00
		0070	0980	7034215	SAFETY BARRIER CURB	426.00	0.00	426.00	LF	426.00	\$80.00	\$34,080.00
		0070	0990	7056001	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	554.00	0.00	554.00	LF	554.00	\$280.00	\$155,120.00
		0070	1000	7061060	REINFORCING STEEL (BRIDGES)	22,040.00	0.00	22,040.00	LB	22,040.00	\$1.25	\$27,550.00
		0070	1010	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	6.00	\$550.00	\$3,300.00
		0070	1020	7123610	SLAB DRAIN	6.00	0.00	6.00	EA	6.00	\$250.00	\$1,500.00
		0070	1030	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0070	1040	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	18.00	\$650.00	\$11,700.00
		0070	5011	7019902	MISC.Coring Drilled Shafts	0.00	2,905.68	2,905.68	EA	2,905.68	\$1.00	\$2,905.68
		0001	5021	2039901	MISC.Unsuitable Material	0.00	1.00	1.00	LS	1.00	\$5,446.74	\$5,446.74
		0001	5031	6209901	MISC.Temporary 4" Yellow Waterbourne Paint, Type P Beads and Mobilization	0.00	1.00	1.00	LS	1.00	\$3,114.00	\$3,114.00
	Project J	5S3260 - To	tal Value	Posted to D	ate as of Report Generated Date							\$1,065,153.72
21-D02 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$2,121,791.76

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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: J5S3260

Line Number	Item Code	Description		DWR Approval Date	Quantity Posted	Units		From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0710	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/13/21	5/17/21	1,086.40	LF	80% pay. Waiting on retro results				

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

No Data Available

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3251	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD		Sep 1, 2020	ackert1	(\$166.73)	AC adjustment for 65 tons of asphalt placed on August 4, 2020
				ACAD - Tota		Sep 16, 2020	ackert1	(\$166.73) \$166.73	AC adjustment correction
				MDPA - Tota	al			\$166.73	
			Other Item Ad	justment - To	tal			\$0.00	
	0040 -	Total						\$0.00	
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22	Material		8	Sep 1, 2020	SYSTEM	(\$6,929.30)	
		(BAS		- Total			(\$6,929.30)		
			Material - Tota	ıl				(\$6,929.30)	
			MaterialCredit		9	Sep 16, 2020	SYSTEM	\$6,929.30	
				- Total				\$6,929.30	
			MaterialCredit					\$6,929.30	
			Other Item Adjustment	ACAD		Sep 1, 2020	ackert1	(\$28.73)	AC adjustment for BB20-13 placed on August 4, 2020 (BP-1 in lieu of BB20-13)
				ACAD - Tota				(\$28.73)	
				MDPA		Sep 1, 2020	ackert1	\$6,929.30	BP-1 20-39 used in lieu of BB20-13
				MDPA - Tota	9	Sep 16, 2020	ackert1	(\$6,900.57) \$28.73	Return adjustment
			Other Item Ad						
	0050	Total	Other Item Ad	justment - 10	itai			\$0.00 \$0.00	
	0060	Total TACK COAT	Material		9	Sep 16, 2020	SYSTEM	(\$14.44)	
		TACK COAT		- Total				(\$14.44)	
			Material - To					(\$14.44)	
			MaterialCredit		10	Sep 30, 2020	SYSTEM	\$14.44	
				- Total				\$14.44	
			MaterialCredit	- Total				\$14.44	
			Other Item Adjustment	MDPA	9	Sep 16, 2020	ackert1	\$14.44	Tack coat has been reported
					10	Sep 30, 2020	ackert1	(\$14.44)	Cert on file and reported
				MDPA - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0060 -							\$0.00	
	0070	FURNISHING TYPE 1 ROCK DITCH LINER	Material	-	7	Aug 17, 2020	SYSTEM	(\$2,000.00)	
			Marke of the Toron	- Total				(\$2,000.00)	
			Material - Tota	1	0	0- :	OVOTELL	(\$2,000.00)	
			MaterialCredit	Takal	8	Sep 1, 2020	SYSTEM	\$2,000.00	
			MaterialCredit	- Total				\$2,000.00	
			Other Item	- Total MDPA	7	Aug 17	noke=44	\$2,000.00 \$2,000.00	Rock from Blackwater Quarry needs to be reported
			Adjustment	WIDPA		Aug 17, 2020	ackert1	(\$2,000.00)	Rock from Blackwater Quarry needs to be reported Rock reported materials completed
			8 Sep 1, ackert1 2020 ackert1				GOROTTI	\$0.00	
			Other Item Ad					\$0.00	
	0070 -	Total						\$0.00	
	0150	CMS W/O COMMUNICATION INTERFACE,	Material		1	May 18, 2020	SYSTEM	(\$16,000.00)	
		INTERFACE,							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3251	0150	CONT F/	Material	- Total				(\$16,000.00)	
			Material - Tota	ıl				(\$16,000.00)	
			MaterialCredit		2	Jun 2, 2020	SYSTEM	\$16,000.00	
				- Total				\$16,000.00	
			MaterialCredit	- Total				\$16,000.00	
			Other Item Adjustment	QMDS	1	May 18, 2020	woods6	\$16,000.00	Paying out while waiting on Certifications from contractor.
					2	Jun 2, 2020	mottab1	(\$16,000.00)	cert on file
				QMDS - Total	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0150 -	- Total						\$0.00	
	0170	4 IN. WHITE WATERBORNE	Other Item Adjustment	MDPA	9	Sep 16, 2020	ackert1	(\$62.10)	Pavement marking has been reported
		PAVEMENT MARKING		MDPA - Tota	al			(\$62.10)	
				REFL 8		Sep 1, 2020	ackert1	\$62.10	Pavement Marking Payment Adjustment 1242 LF White at 105%
				REFL - Tota	ıl			\$62.10	
			Other Item Ad	justment - To	tal			\$0.00	
	0170 -		other item Adjustment - Total					\$0.00	
	0180	4 IN. YELLOW WATERBORNE	Other Item Adjustment	MDPA	9	Sep 16, 2020	ackert1	(\$10.55)	Pavement Marking has been reported
		PAVEMENT MARKING	AVEMENT	MDPA - Tota	al			(\$10.55)	
				REFL	8	Sep 1, 2020	ackert1	\$10.55	Pavement Marking Payment Adjustment 211 LF Yellow at 105%
				REFL - Tota	ıl			\$10.55	
			Other Item Ad	ljustment - Total				\$0.00	
	0180 -	- Total						\$0.00	
	0210	PERMANENT EROSION	Material		7	Aug 17, 2020	SYSTEM	(\$928.00)	
		EROSION CONTROL GEOTEXTILE			8	Sep 1,	SYSTEM	(\$928.00)	
					0	2020			
				- Total	0			(\$1,856.00)	
			Material - Tota		0			(\$1,856.00) (\$1,856.00)	
			Material - Tota		8		SYSTEM		
						2020 Sep 1,	SYSTEM SYSTEM	(\$1,856.00)	
					8	Sep 1, 2020 Sep 16,		(\$1,856.00) \$928.00	
				l - Total	8	Sep 1, 2020 Sep 16,		(\$1,856.00) \$928.00 \$928.00	
			MaterialCredit	l - Total	8	Sep 1, 2020 Sep 16,		(\$1,856.00) \$928.00 \$928.00 \$1,856.00	Need cert for fabric
			MaterialCredit MaterialCredit Other Item	- Total - Total	8	Sep 1, 2020 Sep 16, 2020 Aug 17,	SYSTEM	(\$1,856.00) \$928.00 \$928.00 \$1,856.00	Need cert for fabric Fabric needs to be reported
			MaterialCredit MaterialCredit Other Item	- Total - Total	7 9	Sep 1, 2020 Sep 16, 2020 Aug 17, 2020 Sep 16,	SYSTEM ackert1	(\$1,856.00) \$928.00 \$928.00 \$1,856.00 \$1,856.00 \$928.00	
			MaterialCredit MaterialCredit Other Item	- Total - Total MDPA MDPA - Tota	7 9	Sep 1, 2020 Sep 16, 2020 Aug 17, 2020 Sep 16,	SYSTEM ackert1	(\$1,856.00) \$928.00 \$928.00 \$1,856.00 \$1,856.00 \$928.00	
	0210 -	- Total	MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total MDPA MDPA - Tota	7 9	Sep 1, 2020 Sep 16, 2020 Aug 17, 2020 Sep 16,	SYSTEM ackert1	(\$1,856.00) \$928.00 \$928.00 \$1,856.00 \$1,856.00 \$928.00 (\$928.00)	
	0210 - 0230	- Total MISC. SEEDING	MaterialCredit MaterialCredit Other Item Adjustment Other Item Ad	- Total - Total MDPA MDPA - Tota	7 9	Sep 1, 2020 Sep 16, 2020 Aug 17, 2020 Sep 16,	SYSTEM ackert1	(\$1,856.00) \$928.00 \$928.00 \$1,856.00 \$1,856.00 \$928.00 (\$928.00)	
			MaterialCredit MaterialCredit Other Item Adjustment Other Item Ad	- Total - Total MDPA MDPA - Tota	7 9 al	Sep 1, 2020 Sep 16, 2020 Aug 17, 2020 Sep 16, 2020	SYSTEM ackert1 ackert1	(\$1,856.00) \$928.00 \$928.00 \$1,856.00 \$1,856.00 \$928.00) (\$928.00) \$0.00 \$0.00	
			MaterialCredit MaterialCredit Other Item Adjustment Other Item Ad	- Total - Total MDPA MDPA - Tota	8 9 7 9 al tal	Sep 1, 2020 Sep 16, 2020 Aug 17, 2020 Sep 16, 2020 Sep 16, 2020 Sep 1, 2020	ackert1 ackert1	(\$1,856.00) \$928.00 \$928.00 \$1,856.00 \$1,856.00 \$928.00) (\$928.00) \$0.00 \$0.00 (\$3,850.00)	
			MaterialCredit MaterialCredit Other Item Adjustment Other Item Ad	- Total - Total MDPA MDPA - Tota	7 9 al	Sep 1, 2020 Sep 16, 2020 Sep 30, 30, 30, 30, 30, 30, 30, 30, 30, 30,	ackert1 ackert1 SYSTEM SYSTEM	(\$1,856.00) \$928.00 \$928.00 \$1,856.00 \$1,856.00 \$928.00) (\$928.00) \$0.00 \$0.00 \$0.00 (\$3,850.00)	
			MaterialCredit MaterialCredit Other Item Adjustment Other Item Ad	- Total - Total MDPA MDPA - Total justment - To	7 9 al	Sep 1, 2020 Sep 16, 2020 Sep 30, 30, 30, 30, 30, 30, 30, 30, 30, 30,	ackert1 ackert1 SYSTEM SYSTEM	(\$1,856.00) \$928.00 \$928.00 \$1,856.00 \$1,856.00 \$928.00) \$0.00 \$0.00 \$0.00 \$3,850.00) (\$3,850.00)	
			MaterialCredit MaterialCredit Other Item Adjustment Other Item Add Material	- Total - Total MDPA MDPA - Total justment - To	7 9 al	Sep 1, 2020 Sep 16, 2020 Sep 30, 30, 30, 30, 30, 30, 30, 30, 30, 30,	ackert1 ackert1 SYSTEM SYSTEM	(\$1,856.00) \$928.00 \$928.00 \$1,856.00 \$1,856.00 \$928.00) (\$928.00) \$0.00 \$0.00 (\$3,850.00) (\$3,850.00) (\$3,850.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5S3251	0230	MISC. SEEDING	MaterialCredit			2020			
					11	Oct 15, 2020	SYSTEM	\$3,850.00	
				- Total				\$11,550.00	
			MaterialCredit	- Total				\$11,550.00	
			Other Item Adjustment	MDPA		Sep 1, 2020	ackert1	\$3,850.00	Waiting on cert on Ag Lime
					11	Oct 15, 2020	ackert1	(\$3,850.00)	Ag lime has been reported
			Oil II A	MDPA - Tot				\$0.00	
	0000		Other Item Ad	justment - To	otal			\$0.00	
	0230 -		0 1 1				OVOTEM	\$0.00	
	0300	MGS GUARDRAIL	Construction Stockpile	- Total	7	Aug 17, 2020	SYSTEM	(\$2,132.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			O a marking a king of					(\$2,132.00)	
			Construction	Stockpile - To			a) (a===1 ((\$2,132.00)	
			Construction Stockpile STMI		2	Jun 2, 2020	SYSTEM	\$2,132.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			O-mating allow	- Total Stockpile STMI - Total				\$2,132.00	
			Construction	Stockpile STI	MI - I otal			\$2,132.00	
	0300 -				_		a) (a===1	\$0.00	
	0310	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Aug 17, 2020	SYSTEM	(\$4,596.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)	- Total					(\$4,596.00)	
			Construction	Stockpile - To				(\$4,596.00)	
			Construction Stockpile STMI		2	Jun 2, 2020	SYSTEM	\$4,596.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			O-mating allow	- Total	MI Total			\$4,596.00	
	0240	Total	Construction	Stockpile STI	wii - Totai			\$4,596.00	
	0310 -		O to ti		7	A 4.7	OVOTEM	\$0.00	Down at Estimate House Alliester at account of Otoclarity Towns at its
	0320	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile	- Total	7	Aug 17, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		otal			(\$6,040.00)	
			Construction Stockpile	этоскрие - те	2	Jun 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,040.00	
			Construction		MI - T <u>otal</u>			\$6,040.00	
	0320 -	Total						\$0.00	
	0330	REMOVAL OF EXISTING BRIDGE	Material		2	Jun 2, 2020	SYSTEM	(\$88,025.00)	
		DECK		- Total				(\$88,025.00)	
			Material - Tota	ı				(\$88,025.00)	
			MaterialCredit		3	Jun 16, 2020	SYSTEM	\$88,025.00	
				- Total				\$88,025.00	
			MaterialCredit	- Total				\$88,025.00	
			Other Item Adjustment	MDPA	3	Jun 16, 2020	ackert1	(\$88,025.00)	This is offset the material payment on estimate #2
				MDPA - Tot	al			(\$88,025.00)	
				QMDS	2	Jun 2, 2020	mottab1	\$88,025.00	waiting on cert
				QMDS - Tot	al			\$88,025.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0330 -	Total						\$0.00	
	0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		7	Aug 17, 2020	SYSTEM	(\$23,973.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J5S3251	0340	BRIDGE APPROACH SLAB	Material	Туро	8	Sep 1, 2020	SYSTEM	(\$23,973.00)										
		(MINOR ROAD)			9	Sep 16, 2020	SYSTEM	(\$23,973.00)										
					10	Sep 30, 2020	SYSTEM	(\$23,973.00)										
					11	Oct 15, 2020	SYSTEM	(\$23,973.00)										
				- Total				(\$119,865.00)										
			Material - Tota	1				(\$119,865.00)										
			MaterialCredit		8	Sep 1, 2020	SYSTEM	\$23,973.00										
					9	Sep 16, 2020	SYSTEM	\$23,973.00										
					10	Sep 30, 2020	SYSTEM	\$23,973.00										
					11	Oct 15, 2020	SYSTEM	\$23,973.00										
					12	Nov 2, 2020	SYSTEM	\$23,973.00										
				- Total	2020			\$119,865.00										
			MaterialCredit	- Total				\$119,865.00										
			Other Item Adjustment	ACAD	8	Sep 1, 2020	ackert1	(\$153.61)	AC adjustment for BB20-13 placed July 21 and July 22, 2020 (BP-1 in lieu of BB20-13)									
			Adjustment		8	Sep 1, 2020	ackert1	(\$32.34)	AC adjustment for BP-1 placed on August 4, 2020 1-3/4" on 131 SY									
					15	Dec 16, 2020	ackert1	(\$33.10)	131.00 SY 1.75" thick 3.50 % Virgin AC Mix: BP-1 19-81A See report									
															15	Dec 16, 2020	ackert1	(\$177.24)
				ACAD - Tota	al			(\$396.29)										
				ACAD - IUI														
				MDPA		Aug 17, 2020	ackert1	\$23,973.00	Compaction test with good results need asphalt tickets and quantity reported									
						Aug 17, 2020 Sep 16, 2020	ackert1		Compaction test with good results need asphalt tickets and quantity reported AC adjustment has been entered									
					7	2020 Sep 16,		\$23,973.00										
					9	2020 Sep 16, 2020 Nov 2,	ackert1	\$23,973.00 \$185.95	AC adjustment has been entered									
					7 9 12 16	2020 Sep 16, 2020 Nov 2, 2020 Dec 31,	ackert1	\$23,973.00 \$185.95 (\$23,973.00)	AC adjustment has been entered Corrected from estimate 0007									
			Other Item Ad	MDPA - Tot	7 9 12 16	2020 Sep 16, 2020 Nov 2, 2020 Dec 31,	ackert1	\$23,973.00 \$185.95 (\$23,973.00) \$210.34	AC adjustment has been entered Corrected from estimate 0007									
	0340 -	- Total	Other Item Ad	MDPA - Tot	7 9 12 16	2020 Sep 16, 2020 Nov 2, 2020 Dec 31,	ackert1	\$23,973.00 \$185.95 (\$23,973.00) \$210.34 \$396.29	AC adjustment has been entered Corrected from estimate 0007									
	0340 - 0350	- Total SLAB ON STEEL		MDPA - Tot	7 9 12 16	2020 Sep 16, 2020 Nov 2, 2020 Dec 31,	ackert1	\$23,973.00 \$185.95 (\$23,973.00) \$210.34 \$396.29 \$0.00	AC adjustment has been entered Corrected from estimate 0007									
				MDPA - Tot	7 9 12 16 al	2020 Sep 16, 2020 Nov 2, 2020 Dec 31, 2020	ackert1 ackert1 ackert1	\$23,973.00 \$185.95 (\$23,973.00) \$210.34 \$396.29 \$0.00	AC adjustment has been entered Corrected from estimate 0007									
				MDPA - Tot	7 9 12 16 all ttal	2020 Sep 16, 2020 Nov 2, 2020 Dec 31, 2020 Jun 16, 2020 Jun 30,	ackert1 ackert1 ackert1	\$23,973.00 \$185.95 (\$23,973.00) \$210.34 \$396.29 \$0.00 \$0.00 (\$95,930.00)	AC adjustment has been entered Corrected from estimate 0007									
				MDPA - Tot	7 9 12 16 1al ttal	2020 Sep 16, 2020 Nov 2, 2020 Dec 31, 2020 Jun 16, 2020 Jun 30, 2020 Jul 15,	ackert1 ackert1 ackert1 SYSTEM	\$23,973.00 \$185.95 (\$23,973.00) \$210.34 \$396.29 \$0.00 \$0.00 (\$95,930.00)	AC adjustment has been entered Corrected from estimate 0007									
				MDPA - Tot	7 9 12 16 al ttal 3 4	2020 Sep 16, 2020 Nov 2, 2020 Dec 31, 2020 Jun 16, 2020 Jun 30, 2020 Jul 15, 2020 Aug 3,	ackert1 ackert1 ackert1 SYSTEM SYSTEM	\$23,973.00 \$185.95 (\$23,973.00) \$210.34 \$396.29 \$0.00 (\$95,930.00) (\$211,205.00)	AC adjustment has been entered Corrected from estimate 0007									
				MDPA - Tot	7 9 12 16 al ttal 3 4 5	2020 Sep 16, 2020 Nov 2, 2020 Dec 31, 2020 Jun 16, 2020 Jun 30, 2020 Aug 3, 2020 Aug 17,	ackert1 ackert1 ackert1 SYSTEM SYSTEM SYSTEM SYSTEM	\$23,973.00 \$185.95 (\$23,973.00) \$210.34 \$396.29 \$0.00 (\$95,930.00) (\$211,205.00) (\$383,720.00)	AC adjustment has been entered Corrected from estimate 0007									
				MDPA - Tot	7 9 12 16 al ttal 3 4 5 6	2020 Sep 16, 2020 Nov 2, 2020 Dec 31, 2020 Jun 16, 2020 Jun 30, 2020 Aug 3, 2020 Aug 17, 2020 Sep 1,	ackert1 ackert1 ackert1 system system system system system system	\$23,973.00 \$185.95 (\$23,973.00) \$210.34 \$396.29 \$0.00 (\$95,930.00) (\$211,205.00) (\$383,720.00) (\$383,720.00)	AC adjustment has been entered Corrected from estimate 0007									
				MDPA - Tot	7 9 12 16 al ttal 5 6 7	2020 Sep 16, 2020 Nov 2, 2020 Dec 31, 2020 Jun 16, 2020 Jun 30, 2020 Jul 15, 2020 Aug 3, 2020 Sep 1, 2020 Sep 16,	ackert1 ackert1 ackert1 system system system system system system system	\$23,973.00 \$185.95 (\$23,973.00) \$210.34 \$396.29 \$0.00 \$0.00 (\$95,930.00) (\$211,205.00) (\$383,720.00) (\$383,720.00)	AC adjustment has been entered Corrected from estimate 0007									
				MDPA - Tot	7 9 12 16 all ttal 5 6 7 8	2020 Sep 16, 2020 Nov 2, 2020 Dec 31, 2020 Jun 16, 2020 Jun 30, 2020 Jul 15, 2020 Aug 17, 2020 Sep 16, 2020 Sep 30,	ackert1 ackert1 ackert1 system system system system system system system system	\$23,973.00 \$185.95 (\$23,973.00) \$210.34 \$396.29 \$0.00 \$0.00 (\$95,930.00) (\$211,205.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00)	AC adjustment has been entered Corrected from estimate 0007									
				MDPA - Tot	7 9 12 16 allttal 3 4 5 6 7 8 9	2020 Sep 16, 2020 Nov 2, 2020 Dec 31, 2020 Jun 16, 2020 Jun 30, 2020 Aug 17, 2020 Aug 17, 2020 Sep 1, 2020 Sep 30, 2020 Oct 15,	ackert1 ackert1 ackert1 system	\$23,973.00 \$185.95 (\$23,973.00) \$210.34 \$396.29 \$0.00 \$0.00 (\$95,930.00) (\$211,205.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00)	AC adjustment has been entered Corrected from estimate 0007									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3251	0350	SLAB ON STEEL	Material			2020			
					14	Dec 2, 2020	SYSTEM	(\$263,265.58)	
					15	Dec 16, 2020	SYSTEM	(\$263,265.58)	
					16	Dec 31, 2020	SYSTEM	(\$263,265.58)	
					17	Jan 19, 2021	SYSTEM	(\$263,265.58)	
					18	Feb 1, 2021	SYSTEM	(\$263,265.58)	
					19	May 17, 2021	SYSTEM	(\$263,265.58)	
				- Total				(\$5,219,754.06)	
			Material - Tota					(\$5,219,754.06)	
			MaterialCredit		4	Jun 30, 2020	SYSTEM	\$95,930.00	
					5	Jul 15, 2020	SYSTEM	\$211,205.00	
					6	Aug 3, 2020	SYSTEM	\$383,720.00	
					7	Aug 17, 2020	SYSTEM	\$383,720.00	
					8	Sep 1, 2020	SYSTEM	\$383,720.00	
					9	Sep 16, 2020	SYSTEM	\$383,720.00	
					10	Sep 30, 2020	SYSTEM	\$383,720.00	
					11	Oct 15, 2020	SYSTEM	\$383,720.00	
					12	Nov 2, 2020	SYSTEM	\$383,720.00	
					13	Nov 16, 2020	SYSTEM	\$383,720.00	
					14	Dec 2, 2020	SYSTEM	\$263,265.58	
					15	Dec 16, 2020	SYSTEM	\$263,265.58	
					16	Dec 31, 2020	SYSTEM	\$263,265.58	
					17	Jan 19, 2021	SYSTEM	\$263,265.58	
					18	Feb 1, 2021	SYSTEM	\$263,265.58	
					19	May 17, 2021	SYSTEM	\$263,265.58	
				- Total				\$4,956,488.48	
			MaterialCredit					\$4,956,488.48	
			Other Item Adjustment	MDPA	3	Jun 16, 2020	ackert1	\$95,930.00	Decking and placing overhang paid 25% as per EPG
					4	Jun 30, 2020	ackert1	(\$95,930.00)	System Adjustment
					4	Jun 30, 2020	ackert1	\$211,205.00	System Adjustment
					5	Jul 15, 2020	ackert1	(\$211,205.00)	This is to offset the material payment on estimate 0004
					5	Jul 15, 2020	ackert1	\$383,720.00	Waiting for 28 strength
					13	Nov 16, 2020	ackert1	(\$120,454.42)	Concrete item with 28 day breaks completed
				MDPA - Tota	al			\$263,265.58	
			Other Item Adj	ustment - To	tal			\$263,265.58	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3251	0350 -	- Total						\$0.00	
	0360	SAFETY BARRIER CURB	Material		6	Aug 3, 2020	SYSTEM	(\$63,750.00)	
					7	Aug 17, 2020	SYSTEM	(\$63,750.00)	
					8	Sep 1, 2020	SYSTEM	(\$63,750.00)	
					9	Sep 16, 2020	SYSTEM	(\$63,750.00)	
					10	Sep 30, 2020	SYSTEM	(\$63,750.00)	
					11	Oct 15, 2020	SYSTEM	(\$63,750.00)	
					12	Nov 2, 2020	SYSTEM	(\$63,750.00)	
				- Total				(\$446,250.00)	
			Material - Tota					(\$446,250.00)	
			MaterialCredit		7	Aug 17, 2020	SYSTEM	\$63,750.00	
					8	Sep 1, 2020	SYSTEM	\$63,750.00	
					9	Sep 16, 2020	SYSTEM	\$63,750.00	
					10	Sep 30, 2020	SYSTEM	\$63,750.00	
					11	Oct 15, 2020	SYSTEM	\$63,750.00	
					12	Nov 2, 2020	SYSTEM	\$63,750.00	
					13	Nov 16, 2020	SYSTEM	\$63,750.00	
				- Total				\$446,250.00	
			MaterialCredit	- Total				\$446,250.00	
			Other Item Adjustment	MDPA	6	Aug 3, 2020	ackert1	\$63,750.00	Waiting on 28 day breaks
				13		Nov 16, 2020	ackert1	(\$63,750.00)	Concrete item with 28 day breaks completed
				MDPA - Tot	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0360 -	· Total						\$0.00	
	0370	PROTECTIVE COATING - CONCRETE	Material		8	Sep 1, 2020	SYSTEM	(\$3,000.00)	
		BENTS AND			9	Sep 16, 2020	SYSTEM	(\$3,000.00)	
				- Total				(\$6,000.00)	
			Material - Tota	l e				(\$6,000.00)	
			MaterialCredit		9	Sep 16, 2020	SYSTEM	\$3,000.00	
					10	Sep 30, 2020	SYSTEM	\$3,000.00	
				- Total				\$6,000.00	
			MaterialCredit					\$6,000.00	
			Other Item Adjustment	MDPA		Sep 1, 2020	ackert1	\$3,000.00	Requested cert for this item
					10	Sep 30, 2020	ackert1	(\$3,000.00)	Materials reported
				MDPA - Tot				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0370 - 0380	EXPANSION DEVICE (FINGER	Construction Stockpile		4	Jun 30, 2020	SYSTEM	\$0.00 (\$35,280.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		PLATE)	1						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3251	0380	EXPANSION DEVICE (FINGER	Construction Stockpile	- Total				(\$35,280.00)	
		PLATE)	Construction	Stockpile - To	otal			(\$35,280.00)	
			Construction Stockpile		3	Jun 16, 2020	SYSTEM	\$35,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$35,280.00	
			Construction	l Stockpile STI	MI - Total			\$35,280.00	
	0380 -	Total						\$0.00	
	0390	HINGE MODIFICATION	Construction Stockpile		4	Jun 30, 2020	SYSTEM	(\$101,164.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			·	- Total				(\$101,164.00)	
			Construction		otal			(\$101,164.00)	
			Construction Stockpile		3	Jun 16, 2020	SYSTEM	\$101,164.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$101,164.00	
			Construction	Stockpile STMI - Total				\$101,164.00	
	0390 -	Total						\$0.00	
	0420	FIELD APPLICATION OF	Material		8	Sep 1, 2020	SYSTEM	(\$700.00)	
		INORGANIC ZINC		- Total				(\$700.00)	
			Material - Tota					(\$700.00)	
			MaterialCredit		9	Sep 16,	SYSTEM	\$700.00	
						2020			
				- Total				\$700.00	
			MaterialCredit Other Item	- Total				\$700.00	
			Other Item Adjustment	MDPA	8	Sep 1, 2020	ackert1	\$700.00	Requested cert for this item
					9	Sep 16, 2020	ackert1	(\$700.00)	This item has been reported
				MDPA - Tot	al			\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0420 -	Total						\$0.00	
	0430	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		8	Sep 1, 2020	SYSTEM	(\$900.00)	
		(OTOTEWO)		- Total				(\$900.00)	
			Material - Tota	ıl				(\$900.00)	
			MaterialCredit		9	Sep 16, 2020	SYSTEM	\$900.00	
				- Total				\$900.00	
			MaterialCredit	- Total				\$900.00	
			Other Item Adjustment	MDPA	8	Sep 1, 2020	ackert1	\$900.00	Requested cert for this item
					9	Sep 16, 2020	ackert1	(\$900.00)	This item has been reported
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0430 -	Total						\$0.00	
	0440	FINISH FIELD	Material		8	Sep 1,	SYSTEM	(\$900.00)	
		COAT (SYSTEM G)				2020			
				- Total				(\$900.00)	
			Material - Tota					(\$900.00)	
			MaterialCredit		9	Sep 16, 2020	SYSTEM	\$900.00	
				- Total				\$900.00	
			MaterialCredit					\$900.00	
			Other Item Adjustment	MDPA		Sep 1, 2020	ackert1	\$900.00	Requested cert for this item
					9	Sep 16,	ackert1	(\$900.00)	This item has been reported



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3251	0440	FINISH FIELD COAT (SYSTEM G)	Other Item Adjustment	MDPA		2020			
		00/11 (01012111 0)	-	MDPA - Tota				\$0.00	
		_	Other Item Ad	justment - To	tal			\$0.00	
		Total	0 1 1				OVOTEM	\$0.00	
	0460	TYPE N PTFE BEARING	Construction Stockpile		4	Jun 30, 2020	SYSTEM	(\$4,316.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,316.00)	
			Construction	Stockpile - To	otal			(\$4,316.00)	
			Construction Stockpile		3	Jun 16, 2020	SYSTEM	\$4,316.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$4,316.00	
			Construction	Stockpile STI	VII - Total			\$4,316.00	
	0460 -	Total						\$0.00	
	5001	MISC. STRUCTURAL	Material		3	Jun 16, 2020	SYSTEM	(\$16,200.00)	
		STEEL CONSTRUCTION			4	Jun 30, 2020	SYSTEM	(\$21,600.00)	
					5	Jul 15, 2020	SYSTEM	(\$21,600.00)	
					6	Aug 3, 2020	SYSTEM	(\$21,600.00)	
					7	Aug 17, 2020	SYSTEM	(\$21,600.00)	
					8	Sep 1, 2020	SYSTEM	(\$21,600.00)	
					9	Sep 16,	SYSTEM	(\$21,600.00)	
				- Total		2020		(\$145,800.00)	
			Material - Tota					(\$145,800.00)	
			MaterialCredit		4	Jun 30,	SYSTEM	\$16,200.00	
					5	2020 Jul 15,	SYSTEM	\$21,600.00	
					6	2020	SYSTEM	\$21,600.00	
						Aug 3, 2020			
					7	Aug 17, 2020	SYSTEM	\$21,600.00	
					8	Sep 1, 2020	SYSTEM	\$21,600.00	
					9	Sep 16, 2020	SYSTEM	\$21,600.00	
					10	Sep 30, 2020	SYSTEM	\$21,600.00	
				- Total				\$145,800.00	
			MaterialCredit	- Total				\$145,800.00	
			Other Item Adjustment	MDPA	3	Jun 16, 2020	ackert1	\$16,200.00	Stiffeners on project waiting on a cert
					4	Jun 30, 2020	ackert1	(\$16,200.00)	System Adjustment
					4	Jun 30, 2020	ackert1	\$21,600.00	System Adjustment
					10	Sep 30, 2020	ackert1	(\$21,600.00)	Stiffeners reported
				MDPA - Tota	al			\$0.00	
		Other Item Adjustment - Total						\$0.00	
	5001 -	Total						\$0.00	
J5S3251 -	- Total							\$0.00	
J5S3260	0500	EMBANKMENT IN PLACE	Material		14	Dec 2, 2020	SYSTEM	(\$12,306.00)	
					15	Dec 16, 2020	SYSTEM	(\$12,306.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
I5S3260	0500	EMBANKMENT IN PLACE	Material		16	Dec 31, 2020	SYSTEM	(\$12,306.00)	
					17	Jan 19, 2021	SYSTEM	(\$12,306.00)	
					18	Feb 1, 2021	SYSTEM	(\$12,306.00)	
				- Total				(\$61,530.00)	
			Material - Tota	I				(\$61,530.00)	
			MaterialCredit		15	Dec 16, 2020	SYSTEM	\$12,306.00	
					16	Dec 31, 2020	SYSTEM	\$12,306.00	
					17	Jan 19, 2021	SYSTEM	\$12,306.00	
					18	Feb 1, 2021	SYSTEM	\$12,306.00	
					19	May 17, 2021	SYSTEM	\$12,306.00	
				- Total				\$61,530.00	
			MaterialCredit					\$61,530.00	
			Other Item Adjustment	MDPA	14	Dec 2, 2020	ackert1	\$12,306.00	Red clay from Quarry too rocky to test
					19	May 17, 2021	woods6	(\$12,306.00)	Resolves MDPA on Estimate 14
				MDPA - Tot				\$0.00	
		_	Other Item Ad	justment - To	otal			\$0.00	
		- Total				D 0	0)/0751/	\$0.00	
	0510	COMPACTING EMBANKMENT	Material		14	Dec 2, 2020	SYSTEM	(\$6,720.00)	
					15	Dec 16, 2020	SYSTEM	(\$6,720.00)	
					16	Dec 31, 2020	SYSTEM	(\$6,720.00)	
					17	Jan 19, 2021	SYSTEM	(\$6,720.00)	
					18	Feb 1, 2021	SYSTEM	(\$6,720.00)	
				- Total				(\$33,600.00)	
			Material - Tota	ıl			2)/2==1/	(\$33,600.00)	
			MaterialCredit		15	Dec 16, 2020	SYSTEM	\$6,720.00	
					16	2020	SYSTEM	\$6,720.00	
					17	Jan 19, 2021	SYSTEM	\$6,720.00	
					18	Feb 1, 2021	SYSTEM	\$6,720.00	
					19	May 17, 2021	SYSTEM	\$6,720.00	
				- Total				\$33,600.00	
			MaterialCredit					\$33,600.00	
			Other Item Adjustment	MDPA		Dec 2, 2020	ackert1	\$6,720.00	Red Clay from quarry too rocky to test
					19	May 17, 2021	woods6	(\$6,720.00)	Resolves MDPA on Estimate 14
				MDPA - Tot				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0510 -							\$0.00	
	0540	GRAVEL (A) OR CRUSHED STONE (B)	Material		15	Dec 16, 2020	SYSTEM	(\$1,716.00)	
		` '		- Total				(\$1,716.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3260	0540	GRAVEL (A) OR CRUSHED STONE	Material - Tota					(\$1,716.00)	
		(B)	MaterialCredit		16	Dec 31, 2020	SYSTEM	\$1,716.00	
				- Total				\$1,716.00	
			MaterialCredit	- Total				\$1,716.00	
			Other Item Adjustment	MDPA	15	Dec 16, 2020	ackert1	\$1,716.00	Rock has been reported
					16	Dec 31, 2020	ackert1	(\$1,716.00)	20CDTCA035 completes this item
				MDPA - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0540 -	Total						\$0.00	
	0550	MISC.	Material		15	Dec 16, 2020	SYSTEM	(\$88,376.10)	
					16	Dec 31, 2020	SYSTEM	(\$88,376.10)	
					17	Jan 19, 2021	SYSTEM	(\$88,376.10)	
				18 Feb 1, 2021 SYSTEM				(\$88,376.10)	
								(\$353,504.40)	
			Material - Tota	l				(\$353,504.40)	
			MaterialCredit		16	Dec 31, 2020	SYSTEM	\$88,376.10	
					17	Jan 19, 2021	SYSTEM	\$88,376.10	
					18	Feb 1, 2021	SYSTEM	\$88,376.10	
					19	May 17, 2021	SYSTEM	\$88,376.10	
				- Total				\$353,504.40	
			MaterialCredit	- Total				\$353,504.40	
			Other Item Adjustment	ACAD	15	Dec 16, 2020	ackert1	(\$378.45)	1497.00 SY 1.75" thick 3.50 % Virgin AC Mix: BP-1 19-81A See report
					15	Dec 16, 2020	ackert1		1497.00 SY 8.25" thick 3.20 % Virgin AC Mix: BB 20-13 See report
				ACAD - Tota	al			(\$2,009.66)	
				MDPA	15	Dec 16, 2020	ackert1	\$88,376.10	Field tests run by QC pending asphalt plant test results.
					16	Dec 31, 2020	ackert1	\$2,009.66	Asphalt item needs to be reported
					19	May 17, 2021	woods6		Resolves MDPA on Estimate 15
			011	MDPA - Tota				\$2,009.66	
			Other Item Ad	ustment - To	tal			\$0.00	
	0550 - 0560	FURN. TYPE 2	Material		14	Dec 2,	SYSTEM	\$0.00 (\$1,260.00)	
		ROCK DITCH LINER		- Total		2020		(\$1,260.00)	
			Material - Tota					(\$1,260.00)	
			Material Credit		15	Dec 16,	SYSTEM	\$1,260.00	
			Waterfalorean	- Total	10	2020	CTCTEIN	\$1,260.00	
			MaterialCredit					\$1,260.00	
			Other Item	MDPA	14	Dec 2,	ackert1	\$1,260.00	Partial rock completed
			Adjustment		15	2020 Dec 16, 2020	ackert1	(\$1,260.00)	Rock completed
				MDPA - Tota	al	2020		\$0.00	
			Other Item Ad					\$0.00	
			Other item Ad	usunent - 10	tai			\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3260	0560 -	- Total						\$0.00		
	0570	FURNISHING TYPE 3 ROCK DITCH LINER	Material		14	Dec 2, 2020	SYSTEM	(\$1,845.00)		
		5110112111211		- Total				(\$1,845.00)		
			Material - Tota	I				(\$1,845.00)		
			MaterialCredit		15	Dec 16, 2020	SYSTEM	\$1,845.00		
				- Total				\$1,845.00		
			MaterialCredit					\$1,845.00		
			Other Item Adjustment	MDPA	14	Dec 2, 2020	ackert1	\$1,845.00	Report needed	
					15	Dec 16, 2020	ackert1	(\$1,845.00)	Rock is completed	
				MDPA - Tota				\$0.00		
	0.1-0	Tabel	Other Item Ad	justment - Total				\$0.00		
	0570 -						01/0==:	\$0.00		
	0600	BEDDING MATERIAL FOR ROCK DITCH	Material		14	Dec 2, 2020	SYSTEM	(\$1,800.00)		
		LINER		- Total				(\$1,800.00)		
			Material - Tota					(\$1,800.00)		
				MaterialCredit		15	Dec 16, 2020	SYSTEM	\$1,800.00	
				- Total				\$1,800.00		
			MaterialCredit					\$1,800.00		
			Other Item Adjustment	MDPA	14	Dec 2, 2020	ackert1	\$1,800.00	Visual inspection needed	
					15	Dec 16, 2020	ackert1	(\$1,800.00)	Bedding completed	
				MDPA - Total Item Adjustment - Total				\$0.00		
			Other Item Ad	justment - To	tal			\$0.00		
		- Total						\$0.00		
	0710	4 IN. YELLOW WATERBORNE PAVEMENT	Material		19	May 17, 2021	SYSTEM	(\$1,086.40)		
		MARKING	Material Tate	- Total				(\$1,086.40)		
			Material - Tota			=		(\$1,086.40)		
			Other Item Adjustment	MDPA		May 17, 2021	woods6	\$1,086.40	Working with Materials to resolve discrepancy	
			Others K.	MDPA - Tota				\$1,086.40		
	0.22		Other Item Ad	ustment - To	lal			\$1,086.40		
	0710 - 0740	15 IN. PIPE	Material		14	Dec 2,	SYSTEM	\$0.00 (\$2,210.00)		
		CULVERT GROUP C			15	2020 Dec 16, 2020	SYSTEM	(\$2,210.00)		
				- Total		2020		(\$4.420.00)	 	
			Material - Tota					(\$4,420.00)		
			Material - Tota		15	Dec 16,	SYSTEM	(\$4,420.00)		
			MaterialCredit		16	2020 Dec 31,	SYSTEM	\$2,210.00		
				- Total	10	2020	SISIEM	\$4,420.00		
			MaterialCredit					\$4,420.00		
				MDPA	14	Dec 2,	ackert1	\$2,210.00	Cert needed to be entered into system	
		0	Other Item Adjustment	WIDEA	16	2020 Dec 31,	ackert1	(\$2,210.00)	20CDTCA038 completes this report	
					10	2020	GONGILI	(ΨΖ,Ζ10.00)	2000 . Or tood completed and report	
				MDPA - Tota	al			\$0.00		
			Other Item Ad	justment - To	tal			\$0.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3260	0740 -	Total						\$0.00		
	0790	SILT FENCE	Material		13	Nov 16, 2020	SYSTEM	(\$1,744.80)		
				- Total				(\$1,744.80)		
			Material - Tota	I				(\$1,744.80)		
			MaterialCredit		14	Dec 2, 2020	SYSTEM	\$1,744.80		
				- Total				\$1,744.80		
			MaterialCredit		40			\$1,744.80		
			Other Item Adjustment	MDPA	13	Nov 16, 2020 Feb 1,	ackert1	\$1,744.80	Corrects the system change order for overrun soon	
					10	2021	ackert1	(\$309.60)	Completes this item	
				MDPA - Tot	al			\$1,435.20		
				OVRN	14	Dec 2, 2020	ackert1	(\$1,435.20)	Pending Change Order	
				OVRN - Tota	al			(\$1,435.20)		
			Other Item Adj	ustment - To				\$0.00		
			Overrun	Overrun	13	Nov 16, 2020	SYSTEM	\$309.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 16 on the current Payment Estimate.	
					13	Nov 16, 2020	SYSTEM	(\$309.60)		
					14	Dec 2, 2020	SYSTEM	(\$309.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					18	Feb 1, 2021	SYSTEM	\$309.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.40000 - 2.40000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - Tota	ıl				\$0.00		
	0790 -							\$0.00		
	0870	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		15	Dec 16, 2020	SYSTEM	(\$22,000.00)		
						16	Dec 31, 2020	SYSTEM	(\$22,000.00)	
					17	Jan 19, 2021 Feb 1,	SYSTEM	(\$22,000.00)		
					10	2021	STSTEW	(\$22,000.00)		
				- Total				(\$88,000.00)		
			Material - Tota	l				(\$88,000.00)		
			MaterialCredit		16	2020	SYSTEM	\$22,000.00		
					17	Jan 19, 2021	SYSTEM	\$22,000.00		
					18	Feb 1, 2021 May 17,	SYSTEM	\$22,000.00 \$22,000.00		
					19	2021	SYSTEM	\$22,000.00		
				- Total				\$88,000.00		
			MaterialCredit	- Total				\$88,000.00		
			Other Item Adjustment	MDPA	15	Dec 16, 2020	ackert1	\$22,000.00	Asphalt completed waiting on core results	
					19	May 17, 2021	woods6	(\$22,000.00)	Resolves MDPA on Estimate 15	
				MDPA - Tot				\$0.00		
			Other Item Adj	ustment - To	tal			\$0.00		
	0870 - 0880		Material		11	Oct 15, 2020	SYSTEM	\$0.00 (\$71,700.00)		
		(+ 1 1. U IIV. DIA.)			12	Nov 2,	SYSTEM	(\$71,700.00)		



Micros Marco Mar	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1	J5S3260	0880		Material			2020			
10 10 10 10 10 10 10 10			(411.0 IIV. DIA.)			13		SYSTEM	(\$71,700.00)	
16 Dec 31, 5 \ 5 \ 5 \ 7 \ 7 \ 7 \ 7 \ 7 \ 7 \ 7 \						14		SYSTEM	(\$71,700.00)	
170 Jan 18						15		SYSTEM	(\$71,700.00)	
10						16		SYSTEM	(\$71,700.00)	
Material - Total						17		SYSTEM	(\$71,700.00)	
Material - Total						18		SYSTEM	(\$71,700.00)	
Material Credit Material C					- Total				(\$573,600.00)	
13				Material - Tota	1					
13				MaterialCredit		12		SYSTEM	\$71,700.00	
14						13	Nov 16,	SYSTEM	\$71,700.00	
15						14	Dec 2,	SYSTEM	\$71,700.00	
16						15	Dec 16,	SYSTEM	\$71,700.00	
17 Jan 19, 2021 SYSTEM S71,700.00 18 Feb 1, 2021 SYSTEM S71,700.00 19 May 17, SYSTEM S71,700.00 19 May 17, SYSTEM S71,700.00 19 May 17, S73,000.00 10 Moph - Total S73,000.00 10 Moph - Total S73,000.00 10 Moph - Total S73,000.00 11 S73,000.00 S73,000.00 12 SYSTEM S71,700.00 Waiting on 28 day breaks and all testing results reported 10 Moph - Total S0,000 10 SYSTEM S9,000.00 11 SYSTEM S71,700.00 12 SYSTEM S71,700.00 S9,000 13 SYSTEM S71,700.00 S73,000.00 14 System S71,700.00 S73,000.00 15 SYSTEM S71,700.00 S73,000.00 16 System S71,700.00 S73,000.00 17 Jan 19 SYSTEM S71,700.00 S73,000.00 18 SYSTEM S71,700.00 S73,000.00 19 SYSTEM S71,700.00 S73,000.00 10 SYSTEM S71,700.00 S73,000.00 11 System S71,700.00 S73,000.00 12 System S71,700.00 S73,000.00 13 System S71,700.00 S73,000.00 14 System S71,700.00 S73,000.00 15 System S73,000.00 S73,000.00 16 System S71,700.00 S73,000.00 17 System S71,700.00 S73,000.00 18 System S71,700.00 S73,000.00 19 System S71,700.00 S73,000.00 19 System S71,700.00 S73,000.00 10 S73,000.00 S73,000.00 10 S73,000.00 S73,000.00 10 S73,000.00 S73,000.00 11 System S71,700.00 S73,000.00 12 System S71,700.00 S73,000.00 13 System S30,000.00						16	Dec 31,	SYSTEM	\$71,700.00	
18						17	Jan 19,	SYSTEM	\$71,700.00	
19						18	Feb 1,	SYSTEM	\$71,700.00	
Naterial St73,600.00 St73,600.00 St73,600.00 St73,600.00 St73,600.00 St73,600.00 St73,600.00 St73,600.00 St73,600.00 St74,700.00 St7						19	May 17,	SYSTEM	\$71,700.00	
MaterialCredit - Total					- Total		2021		\$573.600.00	
Other Item Adjustment				Mater <u>ialCredi</u>						
19				Other Item	MDPA	11		ackert1		Waiting on 28 day breaks and all testing results reported
Other Item Adjustment - Total \$0.00						19		woods6	(\$71,700.00)	Resolves MDPA on Estimate 11
Nov 16					MDPA - Tot	al			\$0.00	
ROCK SOCKETS (3 FT 6 IN. DIA.)				Other Item Ad	justment - To	tal			\$0.00	
2020 2020		0880 -	· Total						\$0.00	
13		0890		Material		11		SYSTEM	(\$38,000.00)	
14						12	Nov 2, 2020	SYSTEM	(\$38,000.00)	
15						13		SYSTEM	(\$38,000.00)	
16						14		SYSTEM	(\$38,000.00)	
2020						15		SYSTEM	(\$38,000.00)	
17						16		SYSTEM	(\$38,000.00)	
2021 (\$304,000.00)						17		SYSTEM	(\$38,000.00)	
Material - Total (\$304,000.00) MaterialCredit 12 Nov 2, 2020 SYSTEM \$38,000.00 13 Nov 16, SYSTEM \$38,000.00						18		SYSTEM	(\$38,000.00)	
Material - Total (\$304,000.00) MaterialCredit 12 Nov 2, 2020 SYSTEM \$38,000.00 13 Nov 16, SYSTEM \$38,000.00					- Total				(\$304,000.00)	
MaterialCredit 12 Nov 2, 2020 \$YSTEM \$38,000.00 13 Nov 16, \$YSTEM \$38,000.00				Material - Tota						
13 Nov 16, SYSTEM \$38,000.00						12	Nov 2, 2020	SYSTEM		
2020						13		SYSTEM	\$38,000.00	



Second Content										
Care	ject L	Line	Description		Adjustment				Amount	Remarks
100 100	3260 08	890		MaterialCredit		14		SYSTEM	\$38,000.00	
Part						15		SYSTEM	\$38,000.00	
1						16		SYSTEM	\$38,000.00	
1						17		SYSTEM	\$38,000.00	
Total Sade						18		SYSTEM	\$38,000.00	
Material - Total						19		SYSTEM	\$38,000.00	
Chec Item Adjustment Adjustment Total Sap 30 SYSTEM S840.00					- Total				\$304,000.00	
Chec Item Adjustment Adjustment Total Sap 30 SYSTEM S840.00				MaterialCredit	- Total				\$304,000.00	
MDPA - Total				Other Item		11		ackert1		Waiting on 28 day breaks and all testing results reported
Other Item Adjustment - Total So.00						19		woods6	(\$38,000.00)	Resolves MDPA on Estimate 11
10 Sep 30 SYSTEM (\$840.00)					MDPA - Tota	al			\$0.00	
				Other Item Ad						
PILE POINT REINFRCEMENT Material 10 Sep 30. SYSTEM (\$840.00)	0.5	890 -	Total							
Adaptical - Total (\$1,680,00)			PILE POINT	Material		10		SYSTEM		
Material - Total						11		SYSTEM	(\$840.00)	
Material - Total					- Total				(\$1,680.00)	
MaterialCredit									(\$1,680.00)	
12 Nov 2, SYSTEM \$840.00						11	Oct 15	SYSTEM		
Adjustment							2020			
Material Credit - Total								0.012		
Other Item Adjustment										
Adjustment 2020 12 Nov 2, 2020 202				MaterialCredit	- Total				\$1,680.00	
2020 S0.00					MDPA		2020			
Other Item Adjustment - Total \$0.00								ackert1		Correction from estimate 0010
Solution Solution										
CLASS B CONCRETE (SUBSTRUCTURE)				Other Item Ad	justment - To	tal			\$0.00	
CONCRETE (SUBSTRUCTURE) - Total - Total (\$24,070.00) Material - Total (\$24,070.00) Material Credit 12	09	950 -	Total						\$0.00	
Material - Total (\$24,070.00)	09	960	CONCRETE	Material		11		SYSTEM	, , ,	
MaterialCredit					- Total				(\$24,070.00)	
Company Comp				Material - Tota	l				(\$24,070.00)	
MaterialCredit - Total \$24,070.00				MaterialCredit		12		SYSTEM		
Other Item Adjustment					- Total				\$24,070.00	
Adjustment 2020 12 Nov 2, 2020 Concrete item waiting on the 28 day breaks				MaterialCredit	- Total				\$24,070.00	
2020					MDPA	11		ackert1		Waiting on 28 day breaks and all testing results reported
Other Item Adjustment - Total \$0.00								ackert1	, , ,	Concrete item waiting on the 28 day breaks
0960 - Total \$0.00 0970										
0970 SLAB ON Material 12 Nov 2, SYSTEM (\$34,694.40) GIRDER				Other Item Ad	er Item Adjustment - Total					
CONCRETE I- 2020	09	960 -	Total						\$0.00	
13 Nov.16 SYSTEM (\$173.479.00)	09	970	CONCRETE I-	Material		12		SYSTEM	(\$34,694.40)	
2020						13		SYSTEM	(\$173,472.00)	
14 Dec 2, SYSTEM (\$173,472.00)						14	Dec 2,	SYSTEM	(\$173,472.00)	



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3260	0970	SLAB ON	Material			2020			
		CONCRETE I- GIRDER			15	Dec 16,	SYSTEM	(\$31,653.96)	
					16	2020 Dec 31,	SYSTEM	(\$31,653.96)	
					17	2020 Jan 19,	SYSTEM	(\$31,653.96)	
					18	2021 Feb 1,	SYSTEM	(\$31,653.96)	
					19	2021 May 17,	SYSTEM	(\$31,653.96)	
				Takal	19	2021	STSTEM	, , ,	
			Material Tate	- Total				(\$539,908.20)	
			Material - Tota		40	Nev 16	CVCTEM	(\$539,908.20)	
			MaterialCredit		13	Nov 16, 2020	SYSTEM	\$34,694.40	
					14	Dec 2, 2020	SYSTEM	\$173,472.00	
					15	Dec 16, 2020	SYSTEM	\$173,472.00	
					16	Dec 31, 2020	SYSTEM	\$31,653.96	
					17	Jan 19, 2021	SYSTEM	\$31,653.96	
					18	Feb 1, 2021	SYSTEM	\$31,653.96	
					19	May 17, 2021	SYSTEM	\$31,653.96	
				- Total				\$508,254.24	
			MaterialCredit - Total					\$508,254.24	
			Other Item	MDPA	12	Nov 2,	ackert1	\$34,694.40	Deck panels placed 20% of deck paid as per EPG
			Adjustment		13	2020 Nov 16,	ackert1	\$138,777.60	Concrete item with 28 day breaks
					15	2020 Dec 16,	ackert1	(\$141,818.04)	Deck completed 28 day breaks in soon
				2020				604.050.00	
			MDPA - Total Other Item Adjustment - Total					\$31,653.96	
	0070	T-4-1	Other Item Ad	justment - 10	tai			\$31,653.96	
	0970 -		Material		4.4	Dee 2	CVCTEM	\$0.00	
	0980	SAFETY BARRIER CURB	матепаі		14	Dec 2, 2020	SYSTEM	(\$34,080.00)	
			- Total					(\$34,080.00)	
			Material - Tota		45	Dec 40	CVCTEA	(\$34,080.00)	
			MaterialCredit		15	Dec 16, 2020	SYSTEM	\$34,080.00	
				- Total				\$34,080.00	
			MaterialCredit	t - Total				\$34,080.00	
			Other Item Adjustment	MDPA	14	Dec 2, 2020	ackert1	\$34,080.00	Concrete item pending 28 day break other tests good
					15	Dec 16, 2020	ackert1	(\$34,080.00)	waiting for 28 day break
				MDPA - Tot	MDPA - Total			\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0980 -	Total						\$0.00	
	1000	REINFORCING STEEL (BRIDGES)	Material		12	Nov 2, 2020	SYSTEM	(\$27,550.00)	
					13	Nov 16, 2020	SYSTEM	(\$27,550.00)	
					14	Dec 2, 2020	SYSTEM	(\$27,550.00)	
				- Total				(\$82,650.00)	
			Material - Tota					(\$82,650.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3260	1000	REINFORCING STEEL (BRIDGES)	MaterialCredit		13	Nov 16, 2020	SYSTEM	\$27,550.00	
					14	Dec 2, 2020	SYSTEM	\$27,550.00	
					15	Dec 16, 2020	SYSTEM	\$27,550.00	
				- Total				\$82,650.00	
			MaterialCredit	- Total				\$82,650.00	
			Other Item Adjustment	MDPA	12	Nov 2, 2020	ackert1	\$27,550.00	PAL item
					15	Dec 16, 2020	ackert1	(\$27,550.00)	PAL reported
				MDPA - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
		Total						\$0.00	
	1010	STEEL INTERMEDIATE DIAPHRAGM FOR	Material		12	Nov 2, 2020	SYSTEM	(\$3,300.00)	
		P/S CON			13	Nov 16, 2020	SYSTEM	(\$3,300.00)	
					14	Dec 2, 2020	SYSTEM	(\$3,300.00)	
				- Total				(\$9,900.00)	
			Material - Tota	l				(\$9,900.00)	
			MaterialCredit		13	Nov 16, 2020	SYSTEM	\$3,300.00	
					14	Dec 2, 2020	SYSTEM	\$3,300.00	
					15	Dec 16, 2020	SYSTEM	\$3,300.00	
				- Total				\$9,900.00	
			MaterialCredit					\$9,900.00	
			Other Item Adjustment	MDPA	12	Nov 2, 2020	ackert1	\$3,300.00	Needs to be reported in system
					15	Dec 16, 2020	ackert1	(\$3,300.00)	Free Form report needed
				MDPA - Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
		Total						\$0.00	
	1020	SLAB DRAIN	Material		14	Dec 2, 2020	SYSTEM	(\$1,500.00)	
				- Total				(\$1,500.00)	
			Material - Tota		45		0)/2==:	(\$1,500.00)	
			MaterialCredit	Tatal	15	Dec 16, 2020	SYSTEM	\$1,500.00	
			MaterialCredit	- Total				\$1,500.00	
			Other Item Adjustment	- Total MDPA	14	Dec 2, 2020	ackert1	\$1,500.00 \$1,500.00	Cert required
			Aujusullelli		15	Dec 16, 2020	ackert1	(\$1,500.00)	Slab Drains need a freeform report
				MDPA - Tota	al	2020		\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1020 -	- Total						\$0.00	
	1030	VERTICAL DRAIN AT END BENTS	Material		14	Dec 2, 2020	SYSTEM	(\$2,500.00)	
				- Total				(\$2,500.00)	
			Material - Tota	I				(\$2,500.00)	
			MaterialCredit		15	Dec 16, 2020	SYSTEM	\$2,500.00	
				- Total				\$2,500.00	

May 19, 2021



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3260	1030	VERTICAL DRAIN	MaterialCredit	- Total				\$2,500.00	
		AT END BENTS	Other Item Adjustment	MDPA	14	Dec 2, 2020	ackert1	\$2,500.00	Materials cert required
					15	Dec 16, 2020	ackert1	(\$2,500.00)	Completed
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal		\$0.00		
	1030 -	Total				\$0.00			
J5S3260 -	Total					\$0.00			
Overall -	Total					\$0.00			