



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

Report Generated on August 18, 2022

Pay Estimate Created Date: July 20, 2022

Final Estimate Number 16	Contract ID 210219-B02	Pay Period Start June 1, 2022	Original Contract Amount \$1,598,053.70
	Prime Contractor Bleigh Construction Company	Pay Period End July 15, 2022	Net Change Order Amount \$14,425.42
			Current Contract Amount \$1,612,479.12

Approval Date	By User
August 5, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by baxtem1
August 5, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holdtc
August 17, 2022	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021	August 12, 2021	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	June 22, 2022	June 22, 2022	Milestone - Calendar Time - JSP B - Calendar Days, J2S3330	July 10, 2021	July 16, 2021	Milestone Complete	
Awarded Date	March 3, 2021	March 3, 2021	Milestone - Calendar Time JSP B - Calendar Days, J2S3005	July 17, 2021	August 11, 2021	Milestone Complete	
Letting Date	February 19, 2021	February 19, 2021					
Notice to Proceed Date	April 5, 2021	April 5, 2021					
Open to Traffic Date - Route M (J2S3005)	August 11, 2021	August 11, 2021					
Work Began Date	April 12, 2021	April 12, 2021					

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
210219-B02			
Total Posted Items Pay	\$0.00	\$1,612,479.12	\$1,612,479.12
Gross Item Adjustments	\$0.00	\$2,043.30	\$2,043.30
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,614,522.42	\$1,614,522.42
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3005	0410	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			110	\$99.00	\$10,890.00
	0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Deduction to offset System Material exception payment that had previously been paid.			(\$10,890.00)
	5001	6 INCHES, BITUMINOUS PAVEMENT	MaterialCredit			951	\$54.96	\$52,266.96
	5001	6 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Deduction to offset System Material exception payment that had previously been paid.			(\$52,266.96)
J2S3330	0840	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			110	\$66.00	\$7,260.00
	0840	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Deduction to offset System Material exception payment that had previously been paid.			(\$7,260.00)
	5101	10 INCHES, BITUMINOUS	MaterialCredit			60.44	\$55.92	\$3,379.80



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3330		PAVEMENT						
	5101	10 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Deduction to offset System Material exception payment that had previously been paid.			(\$3,379.80)
Total								\$0.00



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

Report Generated on August 18, 2022

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3005	FAS-S201(042)	Bridge replacement	M	LINCOLN	over King's Lake 1.9 miles east of Rte. 79 near Elsberry
J2S3330	FAS S201(76)	Bridge replacement	CC	LINCOLN	over Bryant's Creek 3.6 Miles West of Rte. 79 near Elsberry

Totals by Job Numbers			
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J2S3005		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$748,598.82	\$748,598.82
	Gross Item Adjustments	\$0.00	\$1,292.43	\$1,292.43
	Gross Item Pay	\$0.00	\$749,891.25	\$749,891.25
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2S3330		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$863,880.30	\$863,880.30
	Gross Item Adjustments	\$0.00	\$750.87	\$750.87
	Gross Item Pay	\$0.00	\$864,631.17	\$864,631.17
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

Report Generated on August 18, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on August 18, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210219-B02	J2S3005	0001	0010	1041000	TEMPORARY SURFACING	12.00	0.00	12.00	CUYD	12.00	\$88.00	\$1,056.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,200.00	\$4,200.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,300.00	\$8,300.00
		0001	0040	2031000	CLASS A EXCAVATION	2,327.00	0.00	2,327.00	CUYD	2,327.00	\$14.00	\$32,578.00
		0001	0050	2036000	COMPACTING EMBANKMENT	344.00	0.00	344.00	CUYD	344.00	\$7.90	\$2,717.60
		0001	0060	2063000	CLASS 3 EXCAVATION	61.00	0.00	61.00	CUYD	61.00	\$50.00	\$3,050.00
		0001	0070	2142000	FURNISHING ROCK FILL	2,367.00	0.00	2,367.00	CUYD	2,367.00	\$12.00	\$28,404.00
		0001	0080	2143000	PLACING ROCK FILL	2,367.00	0.00	2,367.00	CUYD	2,367.00	\$18.00	\$42,606.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	951.00	0.00	951.00	SQYD	951.00	\$5.50	\$5,230.50
		0001	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	148.00	0.00	148.00	SQYD	148.00	\$10.00	\$1,480.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	951.00	-951.00	0.00	SQYD	0.00	\$67.00	\$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	170.00	0.00	170.00	CUYD	170.00	\$34.00	\$5,780.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	170.00	0.00	170.00	CUYD	170.00	\$23.00	\$3,910.00
		0001	0140	6161005	CONSTRUCTION SIGNS	222.00	-10.00	212.00	SQFT	212.00	\$9.20	\$1,950.40
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$40.00	\$80.00
		0001	0160	6161009	FLAG ASSEMBLY	2.00	-2.00	0.00	EA	0.00	\$30.00	\$0.00
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$9.50	\$608.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$160.00	\$1,600.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$71,600.00	\$71,600.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,216.00	0.00	1,216.00	LF	1,216.00	\$1.70	\$2,067.20
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	24.00	-24.00	0.00	LF	0.00	\$2.30	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,221.00	0.00	2,221.00	SQYD	2,221.00	\$2.80	\$6,218.80
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,800.00	\$3,800.00
		0001	0240	7250418	18 IN. PIPE GROUP C	66.00	0.00	66.00	LF	66.00	\$82.00	\$5,412.00
		0001	0250	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$2,200.00	\$2,200.00
		0001	0260	8061016	SEDIMENT REMOVAL	32.00	-32.00	0.00	CUYD	0.00	\$14.00	\$0.00
		0001	0270	8061019	SILT FENCE	975.00	-975.00	0.00	LF	0.00	\$2.80	\$0.00
		0001	0280	8061050	TYPE C BERM	210.00	-210.00	0.00	LF	0.00	\$17.00	\$0.00
		0001	0290	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	-1.00	0.00	LS	0.00	\$1,300.00	\$0.00
		0001	0300	8069902	MISC.INLET CHECK	1.00	-1.00	0.00	EA	0.00	\$200.00	\$0.00
		0010	0310	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	75.00	\$34.50	\$2,587.50
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,350.00	\$10,050.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,220.00	\$9,660.00
		0040	0340	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	-0.40	0.00	CUYD	0.00	\$2,400.00	\$0.00
		0040	0350	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$21.00	\$672.00
		0040	0360	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$35.00	\$210.00
		0040	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	16.00	0.00	16.00	SQFT	16.00	\$35.00	\$560.00
		0070	0380	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$30.00	\$2,100.00
		0070	0390	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$1,100.00	\$1,100.00
		0070	0400	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$20,500.00	\$20,500.00
		0070	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$99.00	\$10,890.00
		0070	0420	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	515.00	88.00	603.00	LF	603.00	\$175.00	\$105,525.00
		0070	0430	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0070	0440	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	42.60	1.30	43.90	CUYD	43.90	\$1,060.00	\$46,534.00
		0070	0450	7034213	SLAB ON CONCRETE I-GIRDER	330.00	0.00	330.00	SQYD	330.00	\$335.00	\$110,550.00



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Contract Line Items and Total Paid for All Estimates**

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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210219-B02	J2S3005	0070	0460	7034216	TYPE H BARRIER	239.00	0.00	239.00	LF	239.00	\$119.00	\$28,441.00
		0070	0470	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	326.00	0.00	326.00	LF	326.00	\$203.00	\$66,178.00
		0070	0480	7061060	REINFORCING STEEL (BRIDGES)	4,050.00	200.00	4,250.00	LB	4,250.00	\$1.50	\$6,375.00
		0070	0490	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$385.00	\$7,700.00
		0070	0500	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00
		0070	0510	7161000	PLAIN NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	18.00	\$97.00	\$1,746.00
		0001	5001	4010106	6 INCHES, BITUMINOUS PAVEMENT	0.00	951.00	951.00	SQYD	951.00	\$54.96	\$52,266.96
		0070	5002	1099902	MISC.Labor and equipment for Restrikes on Pile and bent 4 modification	0.00	1.00	1.00	EA	1.00	\$19,704.86	\$19,704.86
Project J2S3005 - Total Value Posted to Date as of Report Generated Date												\$748,598.82
J2S3330	0001	0520	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,300.00	\$4,300.00	
		0530	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00	
		0540	2031000	CLASS A EXCAVATION	3,895.00	0.00	3,895.00	CUYD	3,895.00	\$14.00	\$54,530.00	
		0550	2036000	COMPACTING EMBANKMENT	32.00	0.00	32.00	CUYD	32.00	\$9.30	\$297.60	
		0560	2142000	FURNISHING ROCK FILL	2,859.00	0.00	2,859.00	CUYD	2,859.00	\$12.20	\$34,879.80	
		0570	2143000	PLACING ROCK FILL	2,859.00	0.00	2,859.00	CUYD	2,859.00	\$21.40	\$61,182.60	
		0580	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	274.00	0.00	274.00	SQYD	274.00	\$12.00	\$3,288.00	
		0590	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	229.00	0.00	229.00	TONS	229.00	\$200.00	\$45,800.00	
		0600	4071005	TACK COAT	90.00	0.00	90.00	GAL	90.00	\$12.00	\$1,080.00	
		0610	6113020	FURNISHING TYPE 2 ROCK BLANKET	526.00	0.00	526.00	CUYD	526.00	\$38.00	\$19,988.00	
		0620	6113040	PLACING TYPE 2 ROCK BLANKET	526.00	0.00	526.00	CUYD	526.00	\$22.00	\$11,572.00	
		0630	6161005	CONSTRUCTION SIGNS	222.00	-10.00	212.00	SQFT	212.00	\$9.20	\$1,950.40	
		0640	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$45.00	\$90.00	
		0650	6161009	FLAG ASSEMBLY	2.00	-2.00	0.00	EA	0.00	\$25.00	\$0.00	
		0660	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$9.20	\$588.80	
		0670	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$155.00	\$1,550.00	
		0680	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$54,500.00	\$54,500.00	
		0690	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,270.00	0.00	1,270.00	LF	1,270.00	\$1.75	\$2,222.50	
		0700	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	715.00	0.00	715.00	SQYD	715.00	\$18.40	\$13,156.00	
		0710	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,275.00	0.00	2,275.00	SQYD	2,275.00	\$2.70	\$6,142.50	
		0720	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,800.00	\$3,800.00	
		0730	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$2,200.00	\$2,200.00	
		0740	8061005	ROCK DITCH CHECK	312.00	0.00	312.00	LF	312.00	\$12.00	\$3,744.00	
		0750	8061016	SEDIMENT REMOVAL	43.00	-40.00	3.00	CUYD	3.00	\$10.50	\$31.50	
		0760	8061050	TYPE C BERM	380.00	-230.00	150.00	LF	150.00	\$19.00	\$2,850.00	
		0770	8069901	MISC.TEMPORARY SEEDING & MULCHING	1.00	-1.00	0.00	LS	0.00	\$1,900.00	\$0.00	
		0780	6061060	MGS GUARDRAIL	188.00	0.00	188.00	LF	188.00	\$29.00	\$5,452.00	
		0790	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00	
		0800	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00	
		0810	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	46.00	0.00	46.00	SQFT	46.00	\$220.00	\$10,120.00	
		0820	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$33.00	\$1,980.00	
		0830	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$26,500.00	\$26,500.00	
		0840	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$66.00	\$7,260.00	
0850	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	43.00	5.00	48.00	LF	48.00	\$810.00	\$38,880.00			
0860	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	20.00	0.00	20.00	LF	20.00	\$885.00	\$17,700.00			
0870	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$770.00	\$3,080.00			



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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210219-B02	J2S3330	0070	0880	7011400	FOUNDATION INSPECTION HOLES	60.00	0.00	60.00	LF	60.00	\$110.00	\$6,600.00
		0070	0890	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$2,740.00	\$10,960.00
		0070	0900	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	216.00	-24.00	192.00	LF	192.00	\$80.00	\$15,360.00
		0070	0910	7026000	PRE-BORE FOR PILING	90.00	0.00	90.00	LF	90.00	\$138.00	\$12,420.00
		0070	0920	7027000	PILE POINT REINFORCEMENT	4.00	0.00	4.00	EA	4.00	\$105.00	\$420.00
		0070	0930	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	53.80	0.00	53.80	CUYD	53.80	\$755.00	\$40,619.00
		0070	0940	7034219A	TYPE D BARRIER	329.00	0.00	329.00	LF	329.00	\$110.00	\$36,190.00
		0070	0950	7034221	SLAB ON CONCRETE NU-GIRDER	443.00	0.00	443.00	SQYD	443.00	\$290.00	\$128,470.00
		0070	0960	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	439.00	0.00	439.00	LF	439.00	\$218.00	\$95,702.00
		0070	0970	7061060	REINFORCING STEEL (BRIDGES)	15,180.00	0.00	15,180.00	LB	15,180.00	\$1.41	\$21,403.80
		0070	0980	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$380.00	\$8,360.00
		0070	0990	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0070	1000	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$120.00	\$720.00
		0070	1010	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$130.00	\$1,560.00
		0001	5101	4010103	10 INCHES, BITUMINOUS PAVEMENT	0.00	60.44	60.44	SQYD	60.44	\$55.92	\$3,379.80
Project J2S3330 - Total Value Posted to Date as of Report Generated Date												\$863,880.30
210219-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,612,479.12



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

Report Generated on August 18, 2022

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

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

No Data Available



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3005	0050	COMPACTING EMBANKMENT	Material		8	Aug 3, 2021	SYSTEM	(\$2,717.60)					
					9	Aug 16, 2021	SYSTEM	(\$2,717.60)					
			- Total							(\$5,435.20)			
			Material - Total							(\$5,435.20)			
			MaterialCredit		9	Aug 16, 2021	SYSTEM	\$2,717.60					
					10	Sep 2, 2021	SYSTEM	\$2,717.60					
			- Total							\$5,435.20			
			MaterialCredit - Total							\$5,435.20			
			Other Item Adjustment	MDPA	8	Aug 3, 2021	foxd	\$2,717.60					
					10	Sep 2, 2021	foxd	(\$2,717.60)					
			MDPA - Total							\$0.00			
			Other Item Adjustment - Total							\$0.00			
			0050 - Total							\$0.00			
			0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Aug 3, 2021	SYSTEM	(\$5,230.50)			
							- Total						
					Material - Total							(\$5,230.50)	
					MaterialCredit		9	Aug 16, 2021	SYSTEM	\$5,230.50			
							- Total						
					MaterialCredit - Total							\$5,230.50	
					Other Item Adjustment	MDPA	8	Aug 3, 2021	foxd	\$5,230.50			
9	Aug 16, 2021	foxd					(\$5,230.50)						
MDPA - Total							\$0.00						
Other Item Adjustment - Total							\$0.00						
0090 - Total							\$0.00						
0140	CONSTRUCTION SIGNS	Material		2	May 3, 2021	SYSTEM	(\$1,950.40)						
				- Total							(\$1,950.40)		
		Material - Total							(\$1,950.40)				
		MaterialCredit		3	May 17, 2021	SYSTEM	\$1,950.40						
				- Total							\$1,950.40		
		MaterialCredit - Total							\$1,950.40				
		Other Item Adjustment	MDPA	2	May 3, 2021	foxd	\$1,950.40						
				3	May 17, 2021	foxd	(\$1,950.40)						
		MDPA - Total							\$0.00				
		Other Item Adjustment - Total							\$0.00				
0140 - Total							\$0.00						
0150	ADVANCED WARNING RAIL SYSTEM	Material		2	May 3, 2021	SYSTEM	(\$80.00)						
				- Total							(\$80.00)		
		Material - Total							(\$80.00)				
		MaterialCredit		3	May 17, 2021	SYSTEM	\$80.00						
				- Total							\$80.00		
		MaterialCredit - Total							\$80.00				
Other Item	MDPA	2	May 3,	foxd	\$80.00								



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3005	0150	ADVANCED WARNING RAIL SYSTEM	Adjustment	MDPA		2021			
					3	May 17, 2021	foxd	(\$80.00)	
					MDPA - Total			\$0.00	
					Other Item Adjustment - Total			\$0.00	
	0150 - Total			\$0.00					
	0180	TYPE III MOVEABLE BARRICADE	Material		2	May 3, 2021	SYSTEM	(\$1,600.00)	
				- Total			(\$1,600.00)		
				Material - Total			(\$1,600.00)		
				MaterialCredit	3	May 17, 2021	SYSTEM	\$1,600.00	
		- Total			\$1,600.00				
MaterialCredit - Total			\$1,600.00						
Other Item Adjustment		MDPA	2	May 3, 2021	foxd	\$1,600.00			
			3	May 17, 2021	foxd	(\$1,600.00)			
			MDPA - Total			\$0.00			
			Other Item Adjustment - Total			\$0.00			
0180 - Total			\$0.00						
0220	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Jun 16, 2021	SYSTEM	(\$476.00)		
				6	Jul 1, 2021	SYSTEM	(\$476.00)		
				7	Jul 19, 2021	SYSTEM	(\$476.00)		
				8	Aug 3, 2021	SYSTEM	(\$6,218.80)		
				9	Aug 16, 2021	SYSTEM	(\$6,218.80)		
			- Total			(\$13,865.60)			
			Material - Total			(\$13,865.60)			
			MaterialCredit	6	Jul 1, 2021	SYSTEM	\$476.00		
				7	Jul 19, 2021	SYSTEM	\$476.00		
				8	Aug 3, 2021	SYSTEM	\$476.00		
				9	Aug 16, 2021	SYSTEM	\$6,218.80		
				10	Sep 2, 2021	SYSTEM	\$6,218.80		
				- Total			\$13,865.60		
			MaterialCredit - Total			\$13,865.60			
			Other Item Adjustment	MDPA	5	Jun 16, 2021	foxd	\$476.00	
					8	Aug 3, 2021	foxd	\$5,742.80	
10	Sep 2, 2021	foxd			(\$6,218.80)				
MDPA - Total					\$0.00				
Other Item Adjustment - Total			\$0.00						
0220 - Total			\$0.00						
0310	MGS GUARDRAIL	Construction Stockpile		9	Aug 16, 2021	SYSTEM	(\$1,014.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			(\$1,014.00)			
			Construction Stockpile - Total			(\$1,014.00)			
Construction Stockpile No		3	May 17, 2021	SYSTEM	\$1,014.00	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3005	0310	MGS GUARDRAIL	Transaction Type	- Total				\$1,014.00			
			Construction Stockpile No Transaction Type - Total							\$1,014.00	
			0310 - Total							\$0.00	
	0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	Aug 16, 2021	SYSTEM	(\$5,196.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$5,196.00)	
			Construction Stockpile - Total							(\$5,196.00)	
			Construction Stockpile STMI		3	May 17, 2021	SYSTEM	\$5,196.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$5,196.00	
			Construction Stockpile STMI - Total							\$5,196.00	
	0320 - Total							\$0.00			
	0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Aug 16, 2021	SYSTEM	(\$4,668.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$4,668.00)	
			Construction Stockpile - Total							(\$4,668.00)	
			Construction Stockpile STMI		3	May 17, 2021	SYSTEM	\$4,668.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$4,668.00	
			Construction Stockpile STMI - Total							\$4,668.00	
	0330 - Total							\$0.00			
	0340	CONCRETE FOOTINGS, EMBEDDED	Material		6	Jul 1, 2021	SYSTEM	(\$960.00)			
					7	Jul 19, 2021	SYSTEM	(\$960.00)			
					8	Aug 3, 2021	SYSTEM	(\$960.00)			
					9	Aug 16, 2021	SYSTEM	(\$960.00)			
				- Total							(\$3,840.00)
			Material - Total							(\$3,840.00)	
			MaterialCredit		7	Jul 19, 2021	SYSTEM	\$960.00			
					8	Aug 3, 2021	SYSTEM	\$960.00			
				9	Aug 16, 2021	SYSTEM	\$960.00				
				10	Sep 2, 2021	SYSTEM	\$960.00				
- Total							\$3,840.00				
MaterialCredit - Total							\$3,840.00				
Other Item Adjustment			MDPA	6	Jul 1, 2021	foxd	\$960.00				
				10	Sep 2, 2021	foxd	(\$960.00)				
			MDPA - Total							\$0.00	
Other Item Adjustment - Total							\$0.00				
0340 - Total							\$0.00				
0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		9	Aug 16, 2021	SYSTEM	(\$10,890.00)				
				10	Sep 2, 2021	SYSTEM	(\$10,890.00)				
				11	Oct 1, 2021	SYSTEM	(\$10,890.00)				
				12	Oct 18, 2021	SYSTEM	(\$10,890.00)				
				13	Nov 3, 2021	SYSTEM	(\$10,890.00)				
				14	Feb 16, 2021	SYSTEM	(\$10,890.00)				



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3005	0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			2022					
						15	May 31, 2022	SYSTEM	(\$10,890.00)		
								- Total	(\$76,230.00)		
								Material - Total	(\$76,230.00)		
						10	Sep 2, 2021	SYSTEM	\$10,890.00		
						11	Oct 1, 2021	SYSTEM	\$10,890.00		
						12	Oct 18, 2021	SYSTEM	\$10,890.00		
						13	Nov 3, 2021	SYSTEM	\$10,890.00		
						14	Feb 16, 2022	SYSTEM	\$10,890.00		
						15	May 31, 2022	SYSTEM	\$10,890.00		
						16	Jul 20, 2022	SYSTEM	\$10,890.00		
								- Total	\$76,230.00		
								MaterialCredit - Total	\$76,230.00		
					MDPA	9	Aug 16, 2021	foxd	\$10,890.00		
						16	Jul 20, 2022	baxtem1	(\$10,890.00)	Deduction to offset System Material exception payment that had previously been paid.	
								MDPA - Total	\$0.00		
								Other Item Adjustment - Total	\$0.00		
								0410 - Total	\$0.00		
	0420			GALVANIZED CIP CONCR PILES (20 IN)	Material		3	May 17, 2021	SYSTEM	(\$90,125.00)	
								4	Jun 2, 2021	SYSTEM	(\$90,125.00)
						5	Jun 16, 2021	SYSTEM	(\$90,125.00)		
						6	Jul 1, 2021	SYSTEM	(\$90,125.00)		
						7	Jul 19, 2021	SYSTEM	(\$105,525.00)		
						8	Aug 3, 2021	SYSTEM	(\$105,525.00)		
						9	Aug 16, 2021	SYSTEM	(\$105,525.00)		
						10	Sep 2, 2021	SYSTEM	(\$105,525.00)		
								- Total	(\$782,600.00)		
								Material - Total	(\$782,600.00)		
						4	Jun 2, 2021	SYSTEM	\$90,125.00		
						5	Jun 16, 2021	SYSTEM	\$90,125.00		
						6	Jul 1, 2021	SYSTEM	\$90,125.00		
						7	Jul 19, 2021	SYSTEM	\$90,125.00		
				8	Aug 3, 2021	SYSTEM	\$105,525.00				
				9	Aug 16, 2021	SYSTEM	\$105,525.00				
				10	Sep 2, 2021	SYSTEM	\$105,525.00				
				11	Oct 1, 2021	SYSTEM	\$105,525.00				



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3005	0420	GALVANIZED CIP CONCR PILES (20 IN)	MaterialCredit	- Total				\$782,600.00			
			MaterialCredit	- Total				\$782,600.00			
			Other Item Adjustment	MDPA	3	May 17, 2021	foxd	\$90,125.00			
					7	Jul 19, 2021	foxd	\$15,400.00			
					11	Oct 1, 2021	foxd	(\$105,525.00)			
				MDPA - Total		\$0.00					
				Other Item Adjustment - Total		\$0.00					
				0420 - Total		\$0.00					
			0440	CLASS B-1 CONCRETE (SUBSTR)	Material		3	May 17, 2021	SYSTEM	(\$12,296.00)	
							4	Jun 2, 2021	SYSTEM	(\$12,296.00)	
						- Total		(\$24,592.00)			
						Material - Total		(\$24,592.00)			
MaterialCredit		4			Jun 2, 2021	SYSTEM	\$12,296.00				
		5			Jun 16, 2021	SYSTEM	\$12,296.00				
	- Total				\$24,592.00						
	MaterialCredit - Total				\$24,592.00						
Other Item Adjustment	MDPA	3			May 17, 2021	foxd	\$12,296.00				
		5			Jun 16, 2021	foxd	(\$12,296.00)				
	MDPA - Total				\$0.00						
	Other Item Adjustment - Total				\$0.00						
	0440 - Total		\$0.00								
0450	SLAB ON CONCRETE I-GIRDER	Material		5	Jun 16, 2021	SYSTEM	(\$22,110.00)				
				6	Jul 1, 2021	SYSTEM	(\$66,330.00)				
				7	Jul 19, 2021	SYSTEM	(\$110,550.00)				
				8	Aug 3, 2021	SYSTEM	(\$110,550.00)				
			- Total		(\$309,540.00)						
			Material - Total		(\$309,540.00)						
		MaterialCredit		6	Jul 1, 2021	SYSTEM	\$22,110.00				
				7	Jul 19, 2021	SYSTEM	\$66,330.00				
				8	Aug 3, 2021	SYSTEM	\$110,550.00				
				9	Aug 16, 2021	SYSTEM	\$110,550.00				
			- Total		\$309,540.00						
			MaterialCredit - Total		\$309,540.00						
Other Item Adjustment	MDPA	5	Jun 16, 2021	foxd	\$22,110.00						
		6	Jul 1, 2021	foxd	\$44,220.00						
		7	Jul 19, 2021	foxd	\$44,220.00						
		9	Aug 16, 2021	foxd	(\$110,550.00)						
	MDPA - Total		\$0.00								
	Other Item Adjustment - Total		\$0.00								



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3005	0450 - Total							\$0.00				
	0460	TYPE H BARRIER	Material		7	Jul 19, 2021	SYSTEM	(\$28,441.00)				
						8	Aug 3, 2021	SYSTEM	(\$28,441.00)			
						- Total				(\$56,882.00)		
						Material - Total				(\$56,882.00)		
					MaterialCredit		8	Aug 3, 2021	SYSTEM	\$28,441.00		
							9	Aug 16, 2021	SYSTEM	\$28,441.00		
							- Total				\$56,882.00	
							MaterialCredit - Total				\$56,882.00	
					Other Item Adjustment	MDPA	7	Jul 19, 2021	foxd	\$28,441.00		
							9	Aug 16, 2021	foxd	(\$28,441.00)		
							MDPA - Total				\$0.00	
							Other Item Adjustment - Total				\$0.00	
	0460 - Total							\$0.00				
	5001			6 INCHES, BITUMINOUS PAVEMENT	Material		11	Oct 1, 2021	SYSTEM	(\$41,494.80)		
								12	Oct 18, 2021	SYSTEM	(\$52,266.96)	
						13	Nov 3, 2021	SYSTEM	(\$52,266.96)			
						14	Feb 16, 2022	SYSTEM	(\$52,266.96)			
						15	May 31, 2022	SYSTEM	(\$52,266.96)			
						- Total				(\$250,562.64)		
						Material - Total				(\$250,562.64)		
			MaterialCredit				12	Oct 18, 2021	SYSTEM	\$41,494.80		
							13	Nov 3, 2021	SYSTEM	\$52,266.96		
							14	Feb 16, 2022	SYSTEM	\$52,266.96		
							15	May 31, 2022	SYSTEM	\$52,266.96		
							16	Jul 20, 2022	SYSTEM	\$52,266.96		
							- Total				\$250,562.64	
							MaterialCredit - Total				\$250,562.64	
			Other Item Adjustment			ACAD	10	Sep 2, 2021	foxd	\$501.69	adjustment on 75% paid for on this estimate (715 s.y.)	
							12	Oct 19, 2021	foxd	\$165.59	adjustment on remaining 25% paid for on this estimate (236 s.y.)	
							ACAD - Total				\$667.28	
						FUEL	10	Sep 2, 2021	foxd	(\$78.34)		
							11	Oct 1, 2021	foxd	(\$0.44)		
							12	Oct 18, 2021	foxd	(\$64.42)		
					14	Feb 16, 2022	foxd	\$625.15	the system generated fuel adjustment was zeroed out . This was done in error thinking there was no fuel adjustment on this contract. This is to correct that error			
					FUEL - Total				\$481.95			
				MDPA	11	Oct 1, 2021	foxd	\$3,379.80				



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2S3005	5001	6 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	MDPA	12	Oct 18, 2021	foxd	\$52,266.96									
					12	Oct 19, 2021	foxd	(\$3,379.80)									
					16	Jul 20, 2022	baxtem1	(\$52,266.96)	Deduction to offset System Material exception payment that had previously been paid.								
			MDPA - Total								\$0.00						
			Other Item Adjustment - Total								\$1,149.23						
			Price FUEL					10	Sep 2, 2021	SYSTEM	\$78.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
								11	Oct 1, 2021	SYSTEM	\$0.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
								12	Oct 18, 2021	SYSTEM	\$64.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
								- Total								\$143.20	
			Price FUEL - Total								\$143.20						
			5001 - Total								\$1,292.43						
			J2S3005 - Total								\$1,292.43						
			J2S3330	0550	COMPACTING EMBANKMENT	Material		7	Jul 19, 2021	SYSTEM	(\$297.60)						
								8	Aug 3, 2021	SYSTEM	(\$297.60)						
								9	Aug 16, 2021	SYSTEM	(\$297.60)						
- Total								(\$892.80)									
Material - Total								(\$892.80)									
MaterialCredit								8	Aug 3, 2021	SYSTEM	\$297.60						
								9	Aug 16, 2021	SYSTEM	\$297.60						
								10	Sep 2, 2021	SYSTEM	\$297.60						
- Total								\$892.80									
MaterialCredit - Total								\$892.80									
Other Item Adjustment							MDPA	7	Jul 19, 2021	foxd	\$297.60						
								10	Sep 2, 2021	foxd	(\$297.60)						
MDPA - Total								\$0.00									
Other Item Adjustment - Total								\$0.00									
0550 - Total								\$0.00									
0560	0560	FURNISHING ROCK FILL	Material		5	Jun 16, 2021	SYSTEM	(\$20,361.80)									
					- Total								(\$20,361.80)				
					Material - Total								(\$20,361.80)				
			MaterialCredit					6	Jul 1, 2021	SYSTEM	\$20,361.80						
								- Total								\$20,361.80	
								MaterialCredit - Total								\$20,361.80	
			Other Item Adjustment				MDPA	5	Jun 16, 2021	foxd	\$20,361.80						
								6	Jul 1, 2021	foxd	(\$20,361.80)						
			MDPA - Total								\$0.00						
			Other Item Adjustment - Total								\$0.00						
			0560 - Total								\$0.00						
			0580	0580	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		7	Jul 19, 2021	SYSTEM	(\$3,288.00)						
								- Total								(\$3,288.00)	



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3330	0580	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material - Total						(\$3,288.00)		
			MaterialCredit		8	Aug 3, 2021	SYSTEM	\$3,288.00			
			- Total						\$3,288.00		
			MaterialCredit - Total						\$3,288.00		
			Other Item Adjustment	MDPA	7	Jul 19, 2021	foxd	\$3,288.00			
					8	Aug 3, 2021	foxd	(\$3,288.00)			
			MDPA - Total						\$0.00		
			Other Item Adjustment - Total						\$0.00		
			0580 - Total						\$0.00		
			0590	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		11	Oct 1, 2021	SYSTEM	(\$45,800.00)	
		12				Oct 18, 2021	SYSTEM	(\$45,800.00)			
		13				Nov 3, 2021	SYSTEM	(\$45,800.00)			
	- Total								(\$137,400.00)		
	Material - Total								(\$137,400.00)		
	MaterialCredit					12	Oct 18, 2021	SYSTEM	\$45,800.00		
						13	Nov 3, 2021	SYSTEM	\$45,800.00		
						14	Feb 16, 2022	SYSTEM	\$45,800.00		
	- Total								\$137,400.00		
	MaterialCredit - Total								\$137,400.00		
	Other Item Adjustment	ACAD		8	Aug 3, 2021	foxd	\$355.52				
	ACAD - Total						\$355.52				
		FUEL		8	Aug 3, 2021	foxd	(\$395.35)	system paid for this on last estimate and there is no fuel adjustment for this contract.			
				14	Feb 16, 2022	foxd	\$395.35	the system generated fuel adjustment was zeroed out on estimate 0007. This was done in error thinking there was no fuel adjustment on this contract. This is to correct that error			
	FUEL - Total						\$0.00				
		MDPA		11	Oct 1, 2021	foxd	\$45,800.00				
		14		Feb 16, 2022	foxd	(\$45,800.00)					
MDPA - Total							\$0.00				
Other Item Adjustment - Total							\$355.52				
Price FUEL		7		Jul 19, 2021	SYSTEM	\$395.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
- Total							\$395.35				
Price FUEL - Total							\$395.35				
0590 - Total							\$750.87				
0600	TACK COAT	Material			7	Jul 19, 2021	SYSTEM	(\$1,080.00)			
					8	Aug 3, 2021	SYSTEM	(\$1,080.00)			
				9	Aug 16, 2021	SYSTEM	(\$1,080.00)				
				10	Sep 2, 2021	SYSTEM	(\$1,080.00)				
			- Total						(\$4,320.00)		
			Material - Total						(\$4,320.00)		
MaterialCredit		8	Aug 3, 2021	SYSTEM	\$1,080.00						



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3330	0600	TACK COAT	MaterialCredit		9	Aug 16, 2021	SYSTEM	\$1,080.00					
					10	Sep 2, 2021	SYSTEM	\$1,080.00					
					11	Oct 1, 2021	SYSTEM	\$1,080.00					
										- Total	\$4,320.00		
										MaterialCredit - Total	\$4,320.00		
			Other Item Adjustment	MDPA	7	Jul 19, 2021	foxd	\$1,080.00					
					11	Oct 1, 2021	foxd	(\$1,080.00)					
										MDPA - Total	\$0.00		
										Other Item Adjustment - Total	\$0.00		
										0600 - Total	\$0.00		
			0610	FURNISHING TYPE 2 ROCK BLANKET	Material		3	May 17, 2021	SYSTEM	(\$5,396.00)			
											- Total	(\$5,396.00)	
												Material - Total	(\$5,396.00)
					MaterialCredit		4	Jun 2, 2021	SYSTEM	\$5,396.00			
											- Total	\$5,396.00	
									MaterialCredit - Total	\$5,396.00			
Other Item Adjustment	MDPA	3			May 17, 2021	foxd	\$5,396.00						
		4			Jun 2, 2021	foxd	(\$5,396.00)						
									MDPA - Total	\$0.00			
									Other Item Adjustment - Total	\$0.00			
									0610 - Total	\$0.00			
0630	CONSTRUCTION SIGNS	Material				2	May 3, 2021	SYSTEM	(\$1,950.40)				
										- Total	(\$1,950.40)		
											Material - Total	(\$1,950.40)	
		MaterialCredit				3	May 17, 2021	SYSTEM	\$1,950.40				
								- Total	\$1,950.40				
									MaterialCredit - Total	\$1,950.40			
		Other Item Adjustment	MDPA	2	May 3, 2021	foxd	\$1,950.40						
				3	May 17, 2021	foxd	(\$1,950.40)						
									MDPA - Total	\$0.00			
									Other Item Adjustment - Total	\$0.00			
									0630 - Total	\$0.00			
		0640	ADVANCED WARNING RAIL SYSTEM	Material		2	May 3, 2021	SYSTEM	(\$90.00)				
										- Total	(\$90.00)		
											Material - Total	(\$90.00)	
				MaterialCredit		3	May 17, 2021	SYSTEM	\$90.00				
								- Total	\$90.00				
									MaterialCredit - Total	\$90.00			
Other Item Adjustment	MDPA			2	May 3, 2021	foxd	\$90.00						
				3	May 17, 2021	foxd	(\$90.00)						
									MDPA - Total	\$0.00			



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3330	0640	ADVANCED WARNING RAIL SYSTEM	Other Item Adjustment - Total						\$0.00	
	0640 - Total							\$0.00		
	0670	TYPE III MOVEABLE BARRICADE	Material		2	May 3, 2021	SYSTEM	(\$1,550.00)		
					- Total			(\$1,550.00)		
			Material - Total						(\$1,550.00)	
			MaterialCredit		3	May 17, 2021	SYSTEM	\$1,550.00		
					- Total			\$1,550.00		
			MaterialCredit - Total						\$1,550.00	
			Other Item Adjustment	MDPA	2	May 3, 2021	foxd	\$1,550.00		
					3	May 17, 2021	foxd	(\$1,550.00)		
					MDPA - Total			\$0.00		
			Other Item Adjustment - Total						\$0.00	
	0670 - Total							\$0.00		
	0690	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		8	Aug 3, 2021	SYSTEM	(\$2,222.50)		
					9	Aug 16, 2021	SYSTEM	(\$2,222.50)		
					- Total			(\$4,445.00)		
			Material - Total						(\$4,445.00)	
			MaterialCredit		9	Aug 16, 2021	SYSTEM	\$2,222.50		
					10	Sep 2, 2021	SYSTEM	\$2,222.50		
					- Total			\$4,445.00		
			MaterialCredit - Total						\$4,445.00	
			Other Item Adjustment	MDPA	8	Aug 3, 2021	foxd	\$2,222.50		
					10	Sep 2, 2021	foxd	(\$2,222.50)		
					MDPA - Total			\$0.00		
			Other Item Adjustment - Total						\$0.00	
	0690 - Total							\$0.00		
	0710	PERMANENT EROSION CONTROL GEOTEXTILE	Material		3	May 17, 2021	SYSTEM	(\$575.10)		
					4	Jun 2, 2021	SYSTEM	(\$575.10)		
					5	Jun 16, 2021	SYSTEM	(\$575.10)		
					6	Jul 1, 2021	SYSTEM	(\$6,142.50)		
					7	Jul 19, 2021	SYSTEM	(\$6,142.50)		
					8	Aug 3, 2021	SYSTEM	(\$6,142.50)		
					9	Aug 16, 2021	SYSTEM	(\$6,142.50)		
					- Total			(\$26,295.30)		
			Material - Total						(\$26,295.30)	
			MaterialCredit		4	Jun 2, 2021	SYSTEM	\$575.10		
					5	Jun 16, 2021	SYSTEM	\$575.10		
					6	Jul 1, 2021	SYSTEM	\$575.10		



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Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3330	0710	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		7	Jul 19, 2021	SYSTEM	\$6,142.50				
					8	Aug 3, 2021	SYSTEM	\$6,142.50				
					9	Aug 16, 2021	SYSTEM	\$6,142.50				
					10	Sep 2, 2021	SYSTEM	\$6,142.50				
				- Total						\$26,295.30		
				MaterialCredit - Total						\$26,295.30		
				Other Item Adjustment	MDPA		3	May 17, 2021	foxd	\$575.10		
						6	Jul 1, 2021	foxd	\$5,567.40			
						10	Sep 2, 2021	foxd	(\$6,142.50)			
					MDPA - Total					\$0.00		
					Other Item Adjustment - Total					\$0.00		
					0710 - Total					\$0.00		
			0730	MISC. SEEDING	Material		9	Aug 16, 2021	SYSTEM	(\$1,760.00)		
							- Total				(\$1,760.00)	
						Material - Total					(\$1,760.00)	
					MaterialCredit		10	Sep 2, 2021	SYSTEM	\$1,760.00		
							- Total				\$1,760.00	
						MaterialCredit - Total					\$1,760.00	
					Other Item Adjustment	MDPA		9	Aug 16, 2021	foxd	\$1,760.00	
								10	Sep 2, 2021	foxd	(\$1,760.00)	
							MDPA - Total				\$0.00	
							Other Item Adjustment - Total				\$0.00	
							0730 - Total				\$0.00	
					0740	ROCK DITCH CHECK	Material		2	May 3, 2021	SYSTEM	(\$48.00)
				3				May 17, 2021	SYSTEM	(\$48.00)		
	- Total							(\$96.00)				
	Material - Total							(\$96.00)				
MaterialCredit		3	May 17, 2021	SYSTEM			\$48.00					
		4	Jun 2, 2021	SYSTEM			\$48.00					
	- Total							\$96.00				
	MaterialCredit - Total							\$96.00				
Other Item Adjustment	MDPA		2	May 3, 2021			foxd	\$48.00				
			3	May 17, 2021			foxd	(\$48.00)				
			4	Jun 2, 2021			foxd	(\$48.00)				
		MDPA - Total						(\$48.00)				
		OTHR	9	Aug 18, 2021			foxd	\$48.00	paid the wrong amount on estimate 2, adjusted it back on est. 3 & 4. This is to zero out the line item.			
		OTHR - Total						\$48.00				
		Other Item Adjustment - Total				\$0.00						
		0740 - Total				\$0.00						
0760	TYPE C BERM	Material		1	Apr 16, 2021	SYSTEM	(\$1,710.00)					



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3330	0760	TYPE C BERM	Material		2	May 3, 2021	SYSTEM	(\$2,850.00)				
					3	May 17, 2021	SYSTEM	(\$2,850.00)				
				- Total						(\$7,410.00)		
			Material - Total							(\$7,410.00)		
			MaterialCredit		2	May 3, 2021	SYSTEM	\$1,710.00				
					3	May 17, 2021	SYSTEM	\$2,850.00				
					4	Jun 2, 2021	SYSTEM	\$2,850.00				
				- Total						\$7,410.00		
			MaterialCredit - Total							\$7,410.00		
			Other Item Adjustment	MDPA	1	Apr 16, 2021	foxd	\$1,710.00				
					2	May 3, 2021	foxd	\$2,850.00				
					4	Jun 2, 2021	foxd	(\$2,850.00)				
					9	Aug 18, 2021	foxd	(\$1,710.00)	This is to correct a materials credit on estimate 2.			
					MDPA - Total						\$0.00	
			Other Item Adjustment - Total							\$0.00		
			0760 - Total								\$0.00	
			0780	MGS GUARDRAIL	Construction Stockpile		7	Jul 19, 2021	SYSTEM	(\$2,541.76)	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total									(\$2,541.76)			
Construction Stockpile - Total									(\$2,541.76)			
Construction Stockpile STMI		3			May 17, 2021	SYSTEM	\$2,541.76	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total								\$2,541.76			
Construction Stockpile STMI - Total									\$2,541.76			
Other Item Adjustment	MDPA	7			Jul 19, 2021	foxd	\$2,541.76					
		MDPA - Total						\$2,541.76				
		STMA			9	Aug 18, 2021	foxd	(\$2,541.76)	This is to correct the error on estimate 7 where I gave back the deduction for the stockpiled material			
STMA - Total								(\$2,541.76)				
Other Item Adjustment - Total									\$0.00			
0780 - Total								\$0.00				
0790	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		7	Jul 19, 2021	SYSTEM	(\$6,928.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total						(\$6,928.00)			
		Construction Stockpile - Total							(\$6,928.00)			
		Construction Stockpile STMI		3	May 17, 2021	SYSTEM	\$6,928.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total						\$6,928.00			
		Construction Stockpile STMI - Total							\$6,928.00			
		Other Item Adjustment	MDPA	7	Jul 19, 2021	foxd	\$6,928.00					
				MDPA - Total					\$6,928.00			
				STMA	9	Aug 18, 2021	foxd	(\$6,928.00)	This is to correct the error on estimate 7 where I gave back the deduction for the stockpiled material			
		STMA - Total						(\$6,928.00)				
		Other Item Adjustment - Total							\$0.00			
0790 - Total								\$0.00				
0800	TYPE A CRASHWORTHY	Construction Stockpile		7	Jul 19, 2021	SYSTEM	(\$6,224.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				



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Aug 18, 2022

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3330	0800	END TERMINAL (MASH)	Construction Stockpile	- Total				(\$6,224.00)	
			Construction Stockpile - Total					(\$6,224.00)	
			Construction Stockpile STMI		3	May 17, 2021	SYSTEM	\$6,224.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$6,224.00	
			Construction Stockpile STMI - Total					\$6,224.00	
			Other Item Adjustment	MDPA	7	Jul 19, 2021	foxd	\$6,224.00	
			MDPA - Total					\$6,224.00	
				STMA	9	Aug 18, 2021	foxd	(\$6,224.00)	This is to correct the error on estimate 7 where I gave back the deduction for the stockpiled material
			STMA - Total					(\$6,224.00)	
			Other Item Adjustment - Total					\$0.00	
			0800 - Total					\$0.00	
	0840	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		7	Jul 19, 2021	SYSTEM	(\$7,260.00)	
					8	Aug 3, 2021	SYSTEM	(\$7,260.00)	
					9	Aug 16, 2021	SYSTEM	(\$7,260.00)	
					10	Sep 2, 2021	SYSTEM	(\$7,260.00)	
					11	Oct 1, 2021	SYSTEM	(\$7,260.00)	
					12	Oct 18, 2021	SYSTEM	(\$7,260.00)	
					13	Nov 3, 2021	SYSTEM	(\$7,260.00)	
					14	Feb 16, 2022	SYSTEM	(\$7,260.00)	
					15	May 31, 2022	SYSTEM	(\$7,260.00)	
			- Total					(\$65,340.00)	
			Material - Total					(\$65,340.00)	
			MaterialCredit		8	Aug 3, 2021	SYSTEM	\$7,260.00	
					9	Aug 16, 2021	SYSTEM	\$7,260.00	
					10	Sep 2, 2021	SYSTEM	\$7,260.00	
					11	Oct 1, 2021	SYSTEM	\$7,260.00	
					12	Oct 18, 2021	SYSTEM	\$7,260.00	
					13	Nov 3, 2021	SYSTEM	\$7,260.00	
					14	Feb 16, 2022	SYSTEM	\$7,260.00	
					15	May 31, 2022	SYSTEM	\$7,260.00	
					16	Jul 20, 2022	SYSTEM	\$7,260.00	
			- Total					\$65,340.00	
			MaterialCredit - Total					\$65,340.00	
			Other Item Adjustment	MDPA	7	Jul 19, 2021	foxd	\$7,260.00	
					16	Jul 20, 2022	baxtem1	(\$7,260.00)	Deduction to offset System Material exception payment that had previously been paid.
			MDPA - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3330	0840 - Total							\$0.00	
	0850	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		2	May 3, 2021	SYSTEM	(\$38,880.00)	
					3	May 17, 2021	SYSTEM	(\$38,880.00)	
					4	Jun 2, 2021	SYSTEM	(\$38,880.00)	
					5	Jun 16, 2021	SYSTEM	(\$38,880.00)	
					6	Jul 1, 2021	SYSTEM	(\$38,880.00)	
					7	Jul 19, 2021	SYSTEM	(\$38,880.00)	
					8	Aug 3, 2021	SYSTEM	(\$38,880.00)	
					9	Aug 16, 2021	SYSTEM	(\$38,880.00)	
					10	Sep 2, 2021	SYSTEM	(\$38,880.00)	
					- Total				
		Material - Total						(\$349,920.00)	
		MaterialCredit			3	May 17, 2021	SYSTEM	\$38,880.00	
					4	Jun 2, 2021	SYSTEM	\$38,880.00	
					5	Jun 16, 2021	SYSTEM	\$38,880.00	
					6	Jul 1, 2021	SYSTEM	\$38,880.00	
					7	Jul 19, 2021	SYSTEM	\$38,880.00	
					8	Aug 3, 2021	SYSTEM	\$38,880.00	
					9	Aug 16, 2021	SYSTEM	\$38,880.00	
					10	Sep 2, 2021	SYSTEM	\$38,880.00	
					11	Oct 1, 2021	SYSTEM	\$38,880.00	
				- Total					\$349,920.00
		MaterialCredit - Total						\$349,920.00	
		Other Item Adjustment	MDPA		2	May 3, 2021	foxd	\$38,880.00	
					11	Oct 1, 2021	foxd	(\$38,880.00)	
				MDPA - Total					\$0.00
		Other Item Adjustment - Total						\$0.00	
		Overrun	Overrun		2	May 3, 2021	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00.
					2	May 3, 2021	SYSTEM	(\$4,050.00)	
					3	May 17, 2021	SYSTEM	(\$4,050.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					3	May 17, 2021	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00.
					4	Jun 2, 2021	SYSTEM	(\$4,050.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					4	Jun 2, 2021	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3330	0850	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Overrun	Overrun	5	Jun 16, 2021	SYSTEM	(\$4,050.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					5	Jun 16, 2021	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00.					
					6	Jul 1, 2021	SYSTEM	(\$4,050.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					6	Jul 1, 2021	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00.					
					7	Jul 19, 2021	SYSTEM	(\$4,050.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					7	Jul 19, 2021	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 27 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00.					
					8	Aug 3, 2021	SYSTEM	(\$4,050.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					8	Aug 3, 2021	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 28 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00.					
					9	Aug 16, 2021	SYSTEM	(\$4,050.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					9	Aug 16, 2021	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overriding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00.					
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0850 - Total								\$0.00	
					J2S3330	0860	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		2	May 3, 2021	SYSTEM	(\$17,700.00)	
3	May 17, 2021	SYSTEM	(\$17,700.00)											
4	Jun 2, 2021	SYSTEM	(\$17,700.00)											
5	Jun 16, 2021	SYSTEM	(\$17,700.00)											
6	Jul 1, 2021	SYSTEM	(\$17,700.00)											
7	Jul 19, 2021	SYSTEM	(\$17,700.00)											
8	Aug 3, 2021	SYSTEM	(\$17,700.00)											
- Total										(\$123,900.00)				
Material - Total										(\$123,900.00)				
J2S3330	0860	ROCK SOCKETS (3 FT 6 IN. DIA.)	MaterialCredit							3	May 17, 2021	SYSTEM	\$17,700.00	
										4	Jun 2, 2021	SYSTEM	\$17,700.00	
										5	Jun 16, 2021	SYSTEM	\$17,700.00	
										6	Jul 1, 2021	SYSTEM	\$17,700.00	
										7	Jul 19, 2021	SYSTEM	\$17,700.00	
					8	Aug 3, 2021	SYSTEM	\$17,700.00						
					9	Aug 16, 2021	SYSTEM	\$17,700.00						
					- Total								\$123,900.00	
MaterialCredit - Total								\$123,900.00						
		Other Item	MDPA	2	May 3,	foxd	\$17,700.00							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3330	0860	ROCK SOCKETS (3 FT 6 IN. DIA.)	Adjustment	MDPA		2021			
					9	Aug 16, 2021	foxd	(\$17,700.00)	
					MDPA - Total		\$0.00		
			Other Item Adjustment - Total		\$0.00				
			0860 - Total		\$0.00				
J2S3330	0900	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		2	May 3, 2021	SYSTEM	(\$15,360.00)	
				- Total		(\$15,360.00)			
				Material - Total		(\$15,360.00)			
			MaterialCredit		3	May 17, 2021	SYSTEM	\$15,360.00	
				- Total		\$15,360.00			
				MaterialCredit - Total		\$15,360.00			
			Other Item Adjustment	MDPA	2	May 3, 2021	foxd	\$15,360.00	
					3	May 17, 2021	foxd	(\$15,360.00)	
				MDPA - Total		\$0.00			
				Other Item Adjustment - Total		\$0.00			
			0900 - Total		\$0.00				
J2S3330	0920	PILE POINT REINFORCEMENT	Material		2	May 3, 2021	SYSTEM	(\$420.00)	
				- Total		(\$420.00)			
				Material - Total		(\$420.00)			
			MaterialCredit		3	May 17, 2021	SYSTEM	\$420.00	
				- Total		\$420.00			
				MaterialCredit - Total		\$420.00			
			Other Item Adjustment	MDPA	2	May 3, 2021	foxd	\$420.00	
					3	May 17, 2021	foxd	(\$420.00)	
				MDPA - Total		\$0.00			
				Other Item Adjustment - Total		\$0.00			
			0920 - Total		\$0.00				
J2S3330	0930	CLASS B CONCRETE (SUBSTRUCTURE)	Material		2	May 3, 2021	SYSTEM	(\$8,531.50)	
					3	May 17, 2021	SYSTEM	(\$40,619.00)	
				- Total		(\$49,150.50)			
			Material - Total		(\$49,150.50)				
			MaterialCredit		3	May 17, 2021	SYSTEM	\$8,531.50	
					4	Jun 2, 2021	SYSTEM	\$40,619.00	
				- Total		\$49,150.50			
			MaterialCredit - Total		\$49,150.50				
			Other Item Adjustment	MDPA	3	May 17, 2021	foxd	\$40,619.00	
					4	Jun 2, 2021	foxd	(\$40,619.00)	
				MDPA - Total		\$0.00			
Other Item Adjustment - Total		\$0.00							
0930 - Total		\$0.00							
J2S3330	0940	TYPE D BARRIER	Material		6	Jul 1, 2021	SYSTEM	(\$36,190.00)	
					7	Jul 19, 2021	SYSTEM	(\$36,190.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3330	0940	TYPE D BARRIER	Material			2021						
					8	Aug 3, 2021	SYSTEM	(\$36,190.00)				
			- Total								(\$108,570.00)	
			Material - Total								(\$108,570.00)	
			MaterialCredit		7	Jul 19, 2021	SYSTEM	\$36,190.00				
					8	Aug 3, 2021	SYSTEM	\$36,190.00				
					9	Aug 16, 2021	SYSTEM	\$36,190.00				
					- Total							
			MaterialCredit - Total								\$108,570.00	
			Other Item Adjustment	MDPA	6	Jul 1, 2021	foxd	\$36,190.00				
					9	Aug 16, 2021	foxd	(\$36,190.00)				
					MDPA - Total							
			Other Item Adjustment - Total								\$0.00	
			0940 - Total								\$0.00	
			0950		SLAB ON CONCRETE NU-GIRDER	Material		4	Jun 2, 2021	SYSTEM	(\$25,810.00)	
								5	Jun 16, 2021	SYSTEM	(\$128,470.00)	
								6	Jul 1, 2021	SYSTEM	(\$128,470.00)	
7	Jul 19, 2021	SYSTEM						(\$128,470.00)				
8	Aug 3, 2021	SYSTEM						(\$128,470.00)				
- Total								(\$539,690.00)				
Material - Total								(\$539,690.00)				
MaterialCredit		5				Jun 16, 2021	SYSTEM	\$25,810.00				
		6				Jul 1, 2021	SYSTEM	\$128,470.00				
		7				Jul 19, 2021	SYSTEM	\$128,470.00				
		8				Aug 3, 2021	SYSTEM	\$128,470.00				
		9				Aug 16, 2021	SYSTEM	\$128,470.00				
- Total								\$539,690.00				
MaterialCredit - Total								\$539,690.00				
Other Item Adjustment	MDPA	4				Jun 2, 2021	foxd	\$25,810.00				
		5				Jun 16, 2021	foxd	\$128,470.00				
		5				Jun 16, 2021	foxd	(\$25,810.00)				
		9	Aug 16, 2021	foxd	(\$128,470.00)							
MDPA - Total								\$0.00				
Other Item Adjustment - Total								\$0.00				
0950 - Total								\$0.00				
0970		REINFORCING STEEL (BRIDGES)	Material		3	May 17, 2021	SYSTEM	(\$21,403.80)				
					4	Jun 2, 2021	SYSTEM	(\$21,403.80)				
					5	Jun 16, 2021	SYSTEM	(\$21,403.80)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3330	0970	REINFORCING STEEL (BRIDGES)	Material		6	Jul 1, 2021	SYSTEM	(\$21,403.80)						
					7	Jul 19, 2021	SYSTEM	(\$21,403.80)						
					8	Aug 3, 2021	SYSTEM	(\$21,403.80)						
					9	Aug 16, 2021	SYSTEM	(\$21,403.80)						
					10	Sep 2, 2021	SYSTEM	(\$21,403.80)						
				- Total								(\$171,230.40)		
				Material - Total								(\$171,230.40)		
				MaterialCredit		4	Jun 2, 2021	SYSTEM	\$21,403.80					
						5	Jun 16, 2021	SYSTEM	\$21,403.80					
						6	Jul 1, 2021	SYSTEM	\$21,403.80					
					7	Jul 19, 2021	SYSTEM	\$21,403.80						
					8	Aug 3, 2021	SYSTEM	\$21,403.80						
					9	Aug 16, 2021	SYSTEM	\$21,403.80						
					10	Sep 2, 2021	SYSTEM	\$21,403.80						
					11	Oct 1, 2021	SYSTEM	\$21,403.80						
			- Total								\$171,230.40			
			MaterialCredit - Total								\$171,230.40			
			Other Item Adjustment	MDPA	3	May 17, 2021	foxd	\$21,403.80						
					11	Oct 1, 2021	foxd	(\$21,403.80)						
				MDPA - Total								\$0.00		
			Other Item Adjustment - Total								\$0.00			
			0970 - Total								\$0.00			
			1000	PLAIN NEOPRENE BEARING PAD	Material		4	Jun 2, 2021	SYSTEM	(\$720.00)				
						- Total								(\$720.00)
					Material - Total								(\$720.00)	
					MaterialCredit		5	Jun 16, 2021	SYSTEM	\$720.00				
						- Total								\$720.00
MaterialCredit - Total								\$720.00						
Other Item Adjustment	MDPA	4			Jun 2, 2021	foxd	\$720.00							
		5			Jun 16, 2021	foxd	(\$720.00)							
	MDPA - Total								\$0.00					
Other Item Adjustment - Total								\$0.00						
1000 - Total								\$0.00						
1010	LAMINATED NEOPRENE BEARING PAD	Material		4	Jun 2, 2021	SYSTEM	(\$1,560.00)							
			- Total								(\$1,560.00)			
		Material - Total								(\$1,560.00)				
		MaterialCredit		5	Jun 16, 2021	SYSTEM	\$1,560.00							
			- Total								\$1,560.00			
MaterialCredit - Total								\$1,560.00						



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3330	1010	LAMINATED NEOPRENE BEARING PAD	Other Item Adjustment	MDPA	4	Jun 2, 2021	foxd	\$1,560.00			
					5	Jun 16, 2021	foxd	(\$1,560.00)			
	MDPA - Total								\$0.00		
	Other Item Adjustment - Total								\$0.00		
	1010 - Total								\$0.00		
	5101	10 INCHES, BITUMINOUS PAVEMENT	Material			11	Oct 1, 2021	SYSTEM	(\$3,379.80)		
						12	Oct 18, 2021	SYSTEM	(\$3,379.80)		
						13	Nov 3, 2021	SYSTEM	(\$3,379.80)		
						14	Feb 16, 2022	SYSTEM	(\$3,379.80)		
						15	May 31, 2022	SYSTEM	(\$3,379.80)		
		- Total								(\$16,899.00)	
		Material - Total								(\$16,899.00)	
		MaterialCredit					12	Oct 18, 2021	SYSTEM	\$3,379.80	
							13	Nov 3, 2021	SYSTEM	\$3,379.80	
							14	Feb 16, 2022	SYSTEM	\$3,379.80	
15							May 31, 2022	SYSTEM	\$3,379.80		
16							Jul 20, 2022	SYSTEM	\$3,379.80		
- Total								\$16,899.00			
MaterialCredit - Total								\$16,899.00			
Other Item Adjustment				MDPA		11	Oct 1, 2021	foxd	\$41,494.80		
	12					Oct 19, 2021	foxd	(\$41,494.80)			
	12					Oct 19, 2021	foxd	\$3,379.80			
	16					Jul 20, 2022	baxtem1	(\$3,379.80)	Deduction to offset System Material exception payment that had previously been paid.		
MDPA - Total								\$0.00			
Other Item Adjustment - Total								\$0.00			
5101 - Total								\$0.00			
J2S3330 - Total								\$750.87			
Overall - Total								\$2,043.30			