

Pay Estimate Created Date: August 17, 2021

Final Estima 33		Contract ID 190118-C03 Pay Period Start February 2, 2021 Original Contract Amount Prime Contractor Miles Excavating, Inc. Pay Period End August 15, 2021 Net Change Order Amount Current Contract Amount Current Contract Amount Current Contract Amount Current Contract Amount						\$23,523,249.07 (\$160,517.63) \$23,362,731.44
Approval Date	•							By User
August 17, 2021			Generated and Ap	proved (and shoul	d be considered Dr	aft) at the Project	Office Level by	warrem
August 17, 2021		Revi	ewed and Approve	ed (and should be	considered Draft) a	it the Resident Eng	gineer Level by	holdt
August 18, 2021		Reviewed and Approved at the Central Office Controllers Office Level by						
Original Co	mpletion Date	Current Cor	npletion Date Actual Completion Date % of Current Contra					Int Complete
August	28, 2020	August	28, 2020	August 1	0, 2020		100.00%	
Con	tract Informati	onal Dates			Miles	stones		
Date Description	Original Completio Date	Current Completion Date	Date	Description	Original Completion Date	Current Completion Date	Days Remain on Mileston	0
Acceptance Date	July 28, 2021	July 28, 2021	Milestone - Av Parcel 92 - Ta	vailable Time - aco Bell				
Awarded Date	February 6, 2019	February 6, 2019	Milestone - Ca Blue Jay Drive	alendar Time - e	August 5, 2019	August 5, 2019	Miles Comp	
Letting Date	January 18,	January 18,	Milestone - Calendar Time - September 19, Septem				Miles	

Letting Date	January 18, 2019	January 18, 2019	Milestone - Calendar Time - Incentive/Disincentive	September 19, 2019	September 19, 2019	Milestone Complete	
Notice to Proceed Date	March 11, 2019	March 11, 2019	Milestone - Completion Date - J4P3203	August 28, 2020	August 28, 2020	Milestone Complete	
Open to Traffic Date			Milestone - Completion Date - J4S3083	August 28, 2020	August 28, 2020	Milestone Complete	
Work Began Date	March 11, 2019	March 11, 2019	Milestone - Completion Date - J4S3299	August 28, 2020	August 28, 2020	Milestone Complete	

Contract Total Pay For Estimate No. 33			
	This Estimate	Previous	To Date
190118-C03			
Total Posted Items Pay	\$0.00	\$23,362,731.58	\$23,362,731.58
Gross Item Adjustments	\$0.00	\$2,189.79	\$2,189.79
Incentive	\$0.00	\$500,000.00	\$500,000.00
Disincentive	\$0.00	\$0.00	\$0.00
Liguidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$21,110.00	\$21,110.00
,		\$23,886,031.37	\$23,886,031.37
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

No Data Available



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								
J4P3203	FAF 291-1(83)	Intersection improvements	291	CLAY	at Kansas Street from I-35 to Route 291								
J4S3083	FAF 152-1(15)	Intersection improvements	152	CLAY	from Route 152 at I-35 interchange								
J4S3299	FAS S301(99)	Grading and paving	Kansas Street	CLAY	from I-35 to Route 291								

Totals by Job Numbers

J4P3203		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$3,389,584.70	\$3,389,584.70
	Gross Item Adjustments	\$0.00	(\$2,435.73)	(\$2,435.73)
	Gross Item Pay	\$0.00	\$3,387,148.97	\$3,387,148.97
	Incentive	\$0.00	\$73,000.00	\$73,000.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$3,084.17	\$3,084.17
J4S3083		This Estimate	Previous	To Date
0400000	Posted Item Pay	\$0.00	\$12,584,846,19	\$12,584,846.19
	Gross Item Adjustments	\$0.00	\$1,580.90	\$12,384,846.19
	Gross Item Pay	\$0.00 \$0.00	\$12,586,427.09	\$12,586,427.09
	Gloss Rell Pay	φ 0.00	\$12,500,427.05	\$12,300,427.05
	Incentive	\$0.00	\$267,150.00	\$267,150.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$11,274.85	\$11,274.85
J4S3299		This Fatimate	Duraniana	To Date
J433299	Dente differen Deux	This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$7,388,300.69	\$7,388,300.69
	Gross Item Adjustments	\$0.00	\$3,044.62	\$3,044.62
	Gross Item Pay	\$0.00	\$7,391,345.31	\$7,391,345.31
	Incentive	\$0.00	\$159,850.00	\$159,850.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Liquidated Damages	ψ0.00	ψ0.00	



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



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

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

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the E	stimate was	Genera	ted.			
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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)	
190118-C03	J4P3203	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,428.32	\$4,428.32	
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$149,892.13	\$149,892.13	
		0001	0030	2031000	CLASS A EXCAVATION	1,913.00	0.00	1,913.00	CUYD	1,913.00	\$11.21	\$21,444.73	
		0001	0040	2036000	COMPACTING EMBANKMENT	4,884.00	0.00	4,884.00	CUYD	4,884.00	\$2.71	\$13,235.64	
		0001	0050	2037075	COMPACTING IN CUT	24.70	-24.70	0.00	STA	0.00	\$1,896.43	\$0.00	
		0001	0060	2063000	CLASS 3 EXCAVATION	2,968.00	-397.00	2,571.00	CUYD	2,571.00	\$24.28	\$62,423.88	
		0001	0070	2063300	CLASS 4 EXCAVATION	30.00	0.00	30.00	CUYD	30.00	\$85.22	\$2,556.60	
		0001	0080	2063500	CULVERT CLEANOUT	3.00	0.00	3.00	EA	3.00	\$3,632.73	\$10,898.19	
		0001	0090	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$8,847.71	\$8,847.71	
		0001	0100	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	1.00	\$4,385.28	\$4,385.28	
		0001	0110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	245.00	-245.00	0.00	SQYD	0.00	\$10.37	\$0.00	
		0001	0120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	10,544.00	-816.00	9,728.00	SQYD	9,728.00	\$10.14	\$98,641.92	
		0001	0130	4019905	MISC.OPTIONAL PAVEMENT	243.90	-243.90	0.00	SQYD	0.00	\$66.34	\$0.00	
		0001	0140	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	1,971.00	170.30	2,141.30	TONS	2,141.30	\$128.07	\$274,236.29	
	0001 0001 0001 0001 0001	0001	0150	4071005	TACK COAT	3,070.00	-780.00	2,290.00	GAL	2,290.00	\$2.54	\$5,816.60	
		0001	0160	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	1,028.40	0.00	1,028.40	SQYD	1,028.40	\$64.38	\$66,208.39	
		0001	0170	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	1.00	\$994.56	\$994.56	
		0001	0180	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	3.00	\$1,893.08	\$5,679.24	
		0001	0190	6081010	CONCRETE CURB RAMP	317.80	-152.20	165.60	SQYD	165.60	\$89.52	\$14,824.51	
		0001	0200	6081012	TRUNCATED DOMES	474.00	-48.00	426.00	SQFT	426.00	\$22.59	\$9,623.34	
		0001	0210	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	170.00	-30.00	140.00	LF	140.00	\$86.27	\$12,077.80	
	0001	0220	6085008	PAVED APPROACH, 8 IN.	1,200.50	-156.60	1,043.90	SQYD	1,043.90	\$88.85	\$92,750.52		
		0001 0240	0230	6086004	CONCRETE SIDEWALK, 4 IN.	1,312.50	7.70	1,320.20	SQYD	1,320.20	\$52.13	\$68,822.03	
				0240	6089905		1,158.00	12.20	1,170.20	SQYD	1,170.20	\$73.09	\$85,529.92
			0250	6091041	CONCRETE GUTTER TYPE A	75.00	0.00	75.00	LF	75.00	\$54.84	\$4,113.00	
		0001	0260	6091052	CURB AND GUTTER TYPE B 1,	1,390.00	0.00	1,390.00	LF	1,390.00	\$39.33	\$54,668.70	
		0001	0270	6097000	ROCK LINING	399.00	0.00	399.00	CUYD	399.00	\$97.98	\$39,094.02	
		0001	0280	6099903	MISC.CURB AND GUTTER TYPE CG-1	101.00	47.00	148.00	LF	148.00	\$39.33	\$5,820.84	
		0001	0290	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	4.00	0.00	4.00	EA	4.00	\$1,474.84	\$5,899.36	
		0001	0300	6143013	MANHOLE FRAME AND COVER, TYPE 3	15.00	-6.00	9.00	EA	9.00	\$254.07	\$2,286.63	
		0001	0310	6143014	MANHOLE FRAME AND COVER, TYPE 4	2.00	0.00	2.00	EA	2.00	\$331.48	\$662.96	
		0001	0320	6161005	CONSTRUCTION SIGNS	571.00	0.00	571.00	SQFT	571.00	\$13.27	\$7,577.17	
		0001	0330	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	-1.00	6.00	EA	6.00	\$94.01	\$564.06	
		0001	0340	6161009	FLAG ASSEMBLY	5.00	-2.00	3.00	EA	3.00	\$55.30	\$165.90	
		0001	0350	6161025	CHANNELIZER (TRIM LINE)	213.00	0.00	213.00	EA	213.00	\$55.30	\$11,778.90	
		0001	0360	6161030	TYPE III MOVEABLE BARRICADE	38.00	-32.00	6.00	EA	6.00	\$304.14	\$1,824.84	
		0001	0370	6161033		4.00	0.00	4.00	EA	4.00	\$221.19	\$884.76	
		0001	0380	6161055	SEQUENTIAL FLASHING WARNING LIGHT	4.00	0.00	4.00	EA	4.00	\$221.19	\$884.76	
		0001	0390	6161070	TUBULAR MARKER	12.00	-12.00	0.00	EA	0.00	\$138.25	\$0.00	
		0001	0400	6181000		1.00	0.00	1.00	LS		\$357,739.07	\$357,739.07	
		0001	0410	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	194.00	0.00	194.00	LF	194.00	\$6.64	\$1,288.16	
		0001	0420	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	355.00	0.00	355.00	LF	355.00	\$22.12	\$7,852.60	
		0001	0430	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	296.00	0.00	296.00	LF	296.00	\$22.12	\$6,547.52	
		0001	0440	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	53.00	0.00	53.00	EA	53.00	\$210.13	\$11,136.89	
		0001	0450	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$387.09	\$774.18	



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

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the E	stimate was	Genera	ited.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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)
190118-C03	J4P3203	0001	0460	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	102.00	0.00	102.00	EA	102.00	\$199.07	\$20,305.14
		0001	0490	6205425	TEMPORARY NON-REMOVABLE MARKING TAPE 24 IN., WHITE	332.00	28.00	360.00	LF	360.00	\$11.06	\$3,981.60
		0001	0500	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	27.00	0.00	27.00	EA	27.00	\$82.95	\$2,239.65
		0001	0510	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,349.00	0.00	6,349.00	LF	6,349.00	\$0.33	\$2,095.17
		0001	0520	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,187.00	0.00	10,187.00	LF	10,187.00	\$0.33	\$3,361.71
		0001	0530	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,512.00	0.00	1,512.00	LF	1,512.00	\$0.33	\$498.96
		0001	0540	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	409.00	0.00	409.00	LF	409.00	\$0.66	\$269.94
		0001	0550	6207001	PAVEMENT MARKING REMOVAL	34,785.00	-17,953.00	16,832.00	LF	16,832.00	\$0.55	\$9,257.60
		0001	0560	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	19.00	-17.00	2.00	EA	2.00	\$55.30	\$110.60
		0001	0565	6209903	MISC.TEMPORARY PAVEMENT MARKING	24,412.00	0.00	24,412.00	LF	24,412.00	\$0.69	\$16,844.28
		0001	0570	6214600A	FLOWABLE BACKFILL	26.00	0.00	26.00	CUYD	26.00	\$159.88	\$4,156.88
		0001	0580	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	20,599.00	122.00	20,721.00	SQYD	20,721.00	\$3.24	\$67,136.04
		0001	0590	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	8.50	-8.50	0.00	STA	0.00	\$138.25	\$0.00
		0001	0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$22,484.25	\$22,484.25
		0001	0610	7034041	CLASS B-1 CONCRETE (CULVERTS)	38.90	0.00	38.90	CUYD	38.90	\$909.94	\$35,396.67
		0001	0620	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	240.00	-240.00	0.00	SQFT	0.00	\$34.02	\$0.00
		0001	0630	7061030	REINFORCING STEEL (CULVERTS)	6,530.00	0.00	6,530.00	LB	6,530.00	\$2.16	\$14,104.80
		0001	0640	7250312A	12 IN. PIPE GROUP B	7.00	0.00	7.00	LF	7.00	\$36.56	\$255.92
		0001	0650	7250315A	15 IN. PIPE GROUP B	258.00	0.00	258.00	LF	258.00	\$39.82	\$10,273.56
		0001	0660	7250318A	18 IN. PIPE GROUP B	188.00	0.00	188.00	LF	188.00	\$44.43	\$8,352.84
	0001	0670	7250324A	24 IN. PIPE GROUP B	332.00	-13.00	319.00	LF	319.00	\$55.00	\$17,545.00	
		0680	7250336A	36 IN. PIPE GROUP B	29.00	0.00	29.00	LF	29.00	\$82.63	\$2,396.27	
		0001 0690 0001 0700 0001 0710	0690	7250342A	42 IN. PIPE GROUP B	43.00	0.00	43.00	LF	43.00	\$116.43	\$5,006.49
			0700			377.00	0.00	377.00	LF	377.00	\$175.34	\$66,103.18
			0710			310.00	-310.00	0.00	LF	0.00	\$39.81	\$0.00
		0001	0720	7261048	48 IN. PIPE GROUP A	129.00	0.00	129.00	LF	129.00	\$131.85	\$17,008.65
		0001	0730	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	13.00	0.00	13.00	FT	13.00	\$1,034.86	\$13,453.18
		0001	0740	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	63.00	-40.00	23.00	FT	23.00	\$324.35	\$7,460.05
		0001	0750	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	47.00	0.00	47.00	FT	47.00	\$647.73	\$30,443.31
		0001	0760	7319903	MISC.PRECAST CONCRETE MANHOLE - 84 IN.	16.00	0.00	16.00	LF	16.00	\$882.15	\$14,114.40
		0001	0770	7319913	MISC.CURB INLET TYPE T 5 FT X 6 FT	26.00	0.00	26.00	FT	26.00	\$558.92	\$14,531.92
		0001	0780	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,447.87	\$1,447.87
		0001	0790	8032000A	KENTUCKY BLUEGRASS SODDING	7,333.00	0.00	7,333.00	SQYD	7,333.00	\$5.43	\$39,818.19
		0001	0800	8061004	SEDIMENT TRAP ROCK	10.00	0.00	10.00	CUYD	10.00	\$116.13	\$1,161.30
		0001	0810	8061005	ROCK DITCH CHECK	500.00	0.00	500.00	LF	500.00	\$15.59	\$7,795.00
		0001	0820	8061006	ALTERNATE DITCH CHECK	620.00	0.00	620.00	LF	620.00	\$5.97	\$3,701.40
		0001	0830	8061007A	CURB INLET CHECK	19.00	0.00	19.00	EA	19.00	\$121.66	\$2,311.54
		0001	0840	8061016	SEDIMENT REMOVAL	133.00	-133.00	0.00	CUYD	0.00	\$55.18	\$0.00
		0001	0850	8061019	SILT FENCE	1,678.00	0.00	1,678.00	LF	1,678.00	\$1.61	\$2,701.58
		0001	0860	8064128	TYPE 1 TURF REINFORCEMENT MAT	577.00	-577.00	0.00	SQYD	0.00	\$5.43	\$0.00
		0003	0880	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	7,146.00	573.00	7,719.00	SQYD	7,719.00	\$52.58	\$405,865.02
		0005	0900	5021340	TYPE A2 SHOULDER	684.50	0.00	684.50	SQYD	684.50	\$40.88	\$27,982.36
		0020	0910	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	4.00	0.00	4.00	EA	4.00	\$4,410.75	\$17,643.00
		0020	0920	9011115	BRACKET ARM, 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	4.00	\$1,741.01	\$6,964.04
		0020	0930	9011311	LUMINAIRE, LED-A	4.00	0.00	4.00	EA	4.00	\$994.29	\$3,977.16



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)
190118-C03	J4P3203	0020	0940	9011313	LUMINAIRE, LED-C	4.00	1.00	5.00	EA	5.00	\$994.29	\$4,971.45
		0020	0950	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	4.00	1.00	5.00	EA	5.00	\$1,371.70	\$6,858.50
		0030	0960	9020113	SIGNAL HEAD, TYPE 3T	5.00	0.00	5.00	EA	5.00	\$938.28	\$4,691.40
		0030	0970	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	1.00	\$968.58	\$968.58
		0030	0980	9020513	SIGNAL HEAD, TYPE 3B	17.00	0.00	17.00	EA	17.00	\$1,141.76	\$19,409.92
		0030	0990	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	10.00	0.00	10.00	EA	10.00	\$872.38	\$8,723.80
		0030	1000	9020833	SH-FLAT SHEET - SIGNAL SIGN	80.00	0.00	80.00	SQFT	80.00	\$49.99	\$3,999.20
		0030	1010	9022708	POST, SIGNAL 8 FT. OR 2.4 M	4.00	0.00	4.00	EA	4.00	\$1,218.77	\$4,875.08
		0030	1020	9022715	POST, SIGNAL 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	4.00	\$1,407.01	\$5,628.04
		0030	1030	9023145	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	1.00	\$18,705.10	\$18,705.10
		0030	1040	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	3.00	0.00	3.00	EA	3.00	\$19,752.15	\$59,256.45
		0030	1050	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	2.00	0.00	2.00	EA	2.00	\$16,278.87	\$32,557.74
		0030	1060	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	1.00	\$10,619.17	\$10,619.17
		0030	1070	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	1.00	\$21,055.76	\$21,055.76
		0030	1080	9024920	DETECTOR, PUSHBUTTON	10.00	0.00	10.00	EA	10.00	\$886.19	\$8,861.90
		0030	1090	9024975	VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	\$53,413.58	\$53,413.58
		0030	1100	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	473.00	600.00	1,073.00	LF	1,073.00	\$17.60	\$18,884.80
		0030	1110	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	219.00	600.00	819.00	LF	819.00	\$19.82	\$16,232.58
		0030	1120	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	68.00	0.00	68.00	LF	68.00	\$20.64	\$1,403.52
		0030	1130	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	544.00	0.00	544.00	LF	544.00	\$29.18	\$15,873.92
		0030	1140	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,180.00	200.00	1,380.00	LF	1,380.00	\$1.32	\$1,821.60
	0030	1150	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	2,670.00	1,200.00	3,870.00	LF	3,870.00	\$1.73	\$6,695.10	
		0030 1160 0030 1170 0030 1180	1160	9028308	CABLE, 16 AWG 2 CONDUCTOR	2,900.00	0.00	2,900.00	LF	2,900.00	\$1.32	\$3,828.00
				9028310	CABLE, 16 AWG 5 CONDUCTOR	2,900.00	0.00	2,900.00	LF	2,900.00	\$1.81	\$5,249.00
			9028311	CABLE, 16 AWG 7 CONDUCTOR 3,9	3,930.00	0.00	3,930.00	LF	3,930.00	\$1.97	\$7,742.10	
		0030	1190	9028621	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	1.00	0.00	1.00	EA	1.00	\$8,799.94	\$8,799.94
		0030	1200	9028810	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	2.00	\$1,322.37	\$2,644.74
		0030	1210	9028811	PULL BOX, PREFORMED CLASS 2	4.00	0.00	4.00	EA	4.00	\$1,606.00	\$6,424.00
		0030	1220	9028812	PULL BOX, PREFORMED CLASS 3	3.00	0.00	3.00	EA	3.00	\$2,017.44	\$6,052.32
		0030	1230	9029100	BASE, CONCRETE	28.10	0.00	28.10	CUYD	28.10	\$1,652.26	\$46,428.51
		0030	1240	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$105,306.81	\$105,306.81
		0030	1250	9029902	MISC.CCTV CAMERA ASSEMBLY	3.00	0.00	3.00	EA	3.00	\$8,886.75	\$26,660.25
		0030	1260	9029902	MISC.EMERGENCY VEHICLE PREEMPTION SYSTEM	2.00	0.00	2.00	EA	2.00	\$12,387.03	\$24,774.06
		0030	1270	9029902	MISC.FOUNDATION, PEDESTAL POLE	4.00	0.00	4.00	EA	4.00	\$1,109.73	\$4,438.92
		0030	1280	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL CONTROLLER	1.00	0.00	1.00	EA	1.00	\$2,947.67	\$2,947.67
		0030	1290	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL POLE , 10 FT	1.00	0.00	1.00	EA	1.00	\$4,553.52	\$4,553.52
		0030	1300	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL POLE , 11 FT	1.00	0.00	1.00	EA	1.00	\$5,056.81	\$5,056.81
		0030	1310	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL POLE , 9 FT	2.00	0.00	2.00	EA	2.00	\$4,106.87	\$8,213.74
		0030	1320	9029902	MISC.INTERNALLY ILLUMINATED SIGNS	4.00	0.00	4.00	EA	4.00	\$3,361.00	\$13,444.00
		0030	1330	9029902	MISC.LUMINAIRE, CLASS A LED	4.00	0.00	4.00	EA	4.00	\$1,028.88	\$4,115.52
		0030	1340	9029902	MISC.PULL BOX, CLASS 1	2.00	0.00	2.00	EA	2.00	\$1,322.37	\$2,644.74
		0030	1350	9029902	MISC.PULL BOX, CLASS 2	3.00	0.00	3.00	EA	3.00	\$1,629.06	\$4,887.18
		0030	1360	9029902	MISC.PULL BOX, CLASS 3	1.00	0.00	1.00	EA	1.00	\$2,087.38	\$2,087.38
		0030	1370	9029902	MISC.PUSHBUTTON DETECTORS	6.00	0.00	6.00	EA	6.00	\$1,135.43	\$6,812.58
		0030	1380	9029902	MISC.RADAR DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	\$47,558.39	\$47,558.39
		0030	1390	9029902	MISC.SECONDARY SERVICE ENCLOSURE	1.00	0.00	1.00	EA	1.00	\$3,253.80	\$3,253.80



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.

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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)
190118-C03	J4P3203	0030	1400	9029902	MISC.TRAFFIC SIGNAL CONTROLLER ASSEMBLY	1.00	0.00	1.00	EA	1.00	\$20,419.66	\$20,419.66
		0030	1410	9029902	MISC.TRAFFIC SIGNAL HEAD, PEDESTRIAN	6.00	0.00	6.00	EA	6.00	\$872.38	\$5,234.28
		0030	1420	9029902	MISC.TRAFFIC SIGNAL HEAD, TYPE A	8.00	0.00	8.00	EA	8.00	\$1,033.50	\$8,268.00
		0030	1430	9029902	MISC.TRAFFIC SIGNAL HEAD, TYPE D	2.00	0.00	2.00	EA	2.00	\$1,354.09	\$2,708.18
		0030	1440	9029902	MISC.TRAFFIC SIGNAL HEAD, TYPE F	2.00	0.00	2.00	EA	2.00	\$1,431.48	\$2,862.96
		0030	1450	9029902	MISC.TRAFFIC SIGNAL POLE, 20 FT. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	2.00	0.00	2.00	EA	2.00	\$15,108.60	\$30,217.20
		0030	1460	9029902	MISC.TRAFFIC SIGNAL POLE, 35 ft. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	1.00	0.00	1.00	EA	1.00	\$16,685.46	\$16,685.46
		0030	1470	9029902	MISC.TRAFFIC SIGNAL POLE, 45 FT. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	1.00	0.00	1.00	EA	1.00	\$22,521.53	\$22,521.53
		0030	1480	9029902	MISC.TRAFFIC SIGNAL POLE, 9 FT PEDESTAL	4.00	0.00	4.00	EA	4.00	\$1,317.72	\$5,270.88
		0030	1490	9029902	MISC.UNINTERRUPTIBLE POWER SUPPLY	2.00	0.00	2.00	EA	2.00	\$7,455.67	\$14,911.34
		0030	1500	9029902	MISC.WIRELESS RADIO SYSTEM	4.00	0.00	4.00	EA	4.00	\$3,359.33	\$13,437.32
		0030	1510	9029903	MISC.CABLE, 10 AWG 1 CONDUCTOR, POWER	700.00	0.00	700.00	LF	700.00	\$1.32	\$924.00
		0030	1520	9029903	MISC.CABLE, 14 AWG 2 CONDUCTOR	890.00	0.00	890.00	LF	890.00	\$1.38	\$1,228.20
		0030	1530	9029903	MISC.CABLE, 14 AWG 3 CONDUCTOR, POLE AND BRACKET	220.00	0.00	220.00	LF	220.00	\$1.79	\$393.80
		0030	1540	9029903	MISC.CABLE, 14 AWG 5 CONDUCTOR	890.00	0.00	890.00	LF	890.00	\$2.00	\$1,780.00
		0030	1550	9029903	MISC.CABLE, 14 AWG 7 CONDUCTOR	1,290.00	0.00	1,290.00	LF	1,290.00	\$2.21	\$2,850.90
		0030	1560	9029903	MISC.CABLE, 2 AWG 1 CONDUCTOR, POWER	510.00	0.00	510.00	LF	510.00	\$3.02	\$1,540.20
		0030	1570	9029903	MISC.CABLE, 6 AWG 1 CONDUCTOR, GROUND	960.00	0.00	960.00	LF	960.00	\$1.84	\$1,766.40
		0030	1580	9029903	MISC.CONDUIT, 2 IN.	577.00	0.00	577.00	LF	577.00	\$19.50	\$11,251.50
		0030	1590	9029903	MISC.CONDUIT, 4 IN.	255.00	0.00	255.00	LF	255.00	\$27.18	\$6,930.90
		0040	1600	9031010	CONCRETE FOOTINGS, EMBEDDED	5.80	0.00	5.80	CUYD	5.80	\$801.83	\$4,650.61
		0040	1610	9031210	STRUCTURAL STEEL POSTS	100.00	0.00	100.00	LB	100.00	\$3.32	\$332.00
		0040 0040	1620	9031220	PIPE POSTS	3,160.00	50.00	3,210.00	LB	3,210.00	\$3.32	\$10,657.20
			1630	9031270A	2 IN. PSST POST - 12 GA.	29.00	10.00	39.00	LF	39.00	\$11.23	\$437.97
		0040	1640	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	6.00	3.00	9.00	LF	9.00	\$26.54	\$238.86
		0040	1650	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$39.81	\$119.43
		0040	1660	9035004A	SH-FLAT SHEET	262.00	6.00	268.00	SQFT	268.00	\$19.91	\$5,335.88
		0040	1670	9039904	MISC.TRAFFIC SIGNAL SIGN	15.00	0.00	15.00	SQFT	15.00	\$57.72	\$865.80
		0001	7001	2037075	COMPACTING IN CUT	0.00	24.70	24.70	STA	24.70	\$1,493.81	\$36,897.11
		0001	7002	5029907	MISC.MISC ADDITIONAL CONCRETE COST FOR 291 MEDIAN	0.00	85.00	85.00	CUYD	85.00	\$101.50	\$8,627.50
		0001	7003	7319903	MISC.MISC MATERIAL TAKEOVER (DRAINAGE BOX	0.00	1.00	1.00	LF	1.00	\$5,350.00	\$5,350.00
	Project J4	P3203 - To	otal Value	Posted to D	PAYMENT) bate as of Report Generated Date							\$3,389,584.67
	J4S3083	0001	1680	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,428.32	\$4,428.32
		0001	1690	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$476,948.89	\$476,948.89
		0001	1700	2031000	CLASS A EXCAVATION	22,459.00	0.00	22,459.00	CUYD	22,459.00	\$10.00	\$224,590.00
		0001	1710	2035500	EMBANKMENT IN PLACE	28,846.00	0.00	28,846.00	CUYD	28,846.00	\$11.34	\$327,113.64
		0001	1720	2036000	COMPACTING EMBANKMENT	22,103.00	0.00	22,103.00	CUYD	22,103.00	\$2.03	\$44,869.09
		0001	1730	2037075	COMPACTING IN CUT	77.30	-77.30	0.00	STA	0.00	\$2,286.68	\$0.00
		0001	1740	2063000	CLASS 3 EXCAVATION	2,123.00	-5.00	2,118.00	CUYD	2,118.00	\$24.28	\$51,425.04
		0001	1750	2063500	CULVERT CLEANOUT	4.00	-3.00	1.00	EA	1.00	\$5,141.30	\$5,141.30
		0001	1760	2142000	FURNISHING ROCK FILL	7,866.00	0.00	7,866.00	CUYD	7,866.00	\$38.16	\$300,166.56
		0001	1770	2143000	PLACING ROCK FILL	7,866.00	0.00	7,866.00	CUYD	7,866.00	\$13.29	\$104,539.14
		0001	1780	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,679.00	-369.00	3,310.00	SQYD	3,310.00	\$13.35	\$44,188.50
		0001	1790	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	31,752.00	493.00	32,245.00	SQYD	32,245.00	\$10.14	\$326,964.30
		0001	1800	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	571.10	160.80	731.90	TONS	731.90	\$177.73	\$130,080.59
		0001	1810	4071005	TACK COAT	890.00	-310.00	580.00	GAL	580.00	\$2.54	\$1,473.20



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)
190118-C03	J4S3083	0001	1820	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	1,190.40	0.00	1,190.40	SQYD	1,190.40	\$63.89	\$76,054.66
		0001	1830	5029905	MISC.OPTIONAL PAVEMENT	3,677.40	-379.10	3,298.30	SQYD	3,298.30	\$59.58	\$196,512.71
		0001	1840	5041000	CONCRETE APPROACH PAVEMENT	1,145.00	0.00	1,145.00	SQYD	1,145.00	\$131.47	\$150,533.15
		0001	1850	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	2.00	\$1,893.08	\$3,786.16
		0001	1860	6063017	TYPE C CRASHWORTHY END TERMINAL	3.00	-2.00	1.00	EA	1.00	\$16,589.46	\$16,589.46
		0001	1870	6071012A	CHAIN-LINK FENCE (60 IN.)	1,850.00	0.00	1,850.00	LF	1,850.00	\$22.51	\$41,643.50
		0001	1880	6071101	MODIFIED CONCRETE GUTTER TYPE A	559.00	0.00	559.00	LF	559.00	\$54.84	\$30,655.56
		0001	1890	6079903	MISC.48 IN. ORNAMENTAL PED. FENCING FOR RETAINING WALLS	592.00	0.00	592.00	LF	592.00	\$99.54	\$58,927.68
		0001	1900	6079903	MISC.PEDESTRIAN FENCE ON COMBINATION SIDEWALK AND CURB	133.00	0.00	133.00	LF	133.00	\$158.15	\$21,033.95
		0001	1910	6079903	MISC.PEDESTRIAN HANDRAIL ON TRAFFIC BARRIER	119.00	46.50	165.50	LF	165.50	\$145.99	\$24,161.34
		0001	1920	6081010	CONCRETE CURB RAMP	312.90	0.00	312.90	SQYD	312.90	\$89.52	\$28,010.81
		0001	1930	6081012	TRUNCATED DOMES	257.00	0.00	257.00	SQFT	257.00	\$22.19	\$5,702.83
		0001	1940	6085008	PAVED APPROACH, 8 IN.	84.40	0.00	84.40	SQYD	84.40	\$87.04	\$7,346.18
		0001	1950	6086004	CONCRETE SIDEWALK, 4 IN.	1,509.20	0.00	1,509.20	SQYD	1,509.20	\$52.13	\$78,674.60
		0001	1960	6089905	MISC.8 IN. CONCRETE MEDIAN STRIP (SPECIAL)	1,381.80	0.00	1,381.80	SQYD	1,381.80	\$73.15	\$101,078.67
		0001	1970	6089905	MISC.COMBINATION SIDEWALK AND CURB	166.90	0.00	166.90	SQYD	166.90	\$73.71	\$12,302.20
		0001	1980	6089905	MISC.CONCRETE MEDIAN (SPECIAL)	586.60	0.00	586.60	SQYD	586.60	\$73.15	\$42,909.79
		0001	1990	6091041	CONCRETE GUTTER TYPE A	177.00	0.00	177.00	LF	177.00	\$54.84	\$9,706.68
		0001	2000	6091052	CURB AND GUTTER TYPE B	2,630.00	0.00	2,630.00	LF	2,630.00	\$39.33	\$103,437.90
		0001	2010	6097000	ROCK LINING	205.00	225.00	430.00	CUYD	430.00	\$97.98	\$42,131.40
			2020	6122010	IMPACT ATTENUATOR 50 MPH (SAND BARREL ARRAY)	3.00	0.00	3.00	EA	3.00	\$3,096.70	\$9,290.10
		0001	2030	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	3.00	4.00	7.00	EA	7.00	\$3,760.28	\$26,321.96
		0001 0001 0001	2040	6122020	REPLACEMENT SAND BARREL	9.00	-3.00	6.00	EA	6.00	\$331.79	\$1,990.74
			2050	6122030	IMPACT ATTENUATOR (RELOCATION)	3.00	-3.00	0.00	EA	0.00	\$884.77	\$0.00
			2060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	-3.00	1.00	EA	1.00	\$8,294.73	\$8,294.73
		0001	2070	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	2.00	0.00	2.00	EA	2.00	\$1,474.84	\$2,949.68
		0001	2080	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	11.00	0.00	11.00	EA	11.00	\$391.73	\$4,309.03
		0001	2090	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	3.00	0.00	3.00	EA	3.00	\$392.21	\$1,176.63
		0001	2100	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	1.00	0.00	1.00	EA	1.00	\$392.21	\$392.21
		0001	2110	6143013	MANHOLE FRAME AND COVER, TYPE 3	11.00	0.00	11.00	EA	11.00	\$292.67	\$3,219.37
		0001	2120	6161005	CONSTRUCTION SIGNS	3,729.00	0.00	3,729.00	SQFT	3,729.00	\$13.27	\$49,483.83
		0001	2130	6161008	ADVANCED WARNING RAIL SYSTEM	21.00	0.00	21.00	EA	21.00	\$94.01	\$1,974.21
		0001	2140	6161009	FLAG ASSEMBLY	11.00	0.00	11.00	EA	11.00	\$55.30	\$608.30
		0001	2150	6161025	CHANNELIZER (TRIM LINE)	233.00	163.00	396.00	EA	396.00	\$55.30	\$21,898.80
		0001	2160	6161030	TYPE III MOVEABLE BARRICADE	60.00	-15.00	45.00	EA	45.00	\$304.14	\$13,686.30
		0001	2170	6161033	DIRECTIONAL INDICATOR BARRICADE	34.00	19.00	53.00	EA	53.00	\$221.19	\$11,723.07
		0001	2180	6161040	FLASHING ARROW PANEL	5.00	1.00	6.00	EA	6.00	\$4,423.86	\$26,543.16
		0001	2190	6161055	SEQUENTIAL FLASHING WARNING LIGHT	34.00	19.00	53.00	EA	53.00	\$221.19	\$11,723.07
		0001	2200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	1.00	7.00	EA	7.00	\$11,612.62	\$81,288.34
		0001	2210	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	749.00	0.00	749.00	LF	749.00	\$110.60	\$82,839.40
		0001	2220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	5,263.00	-5,263.00	0.00	LF	0.00	\$25.71	\$0.00
		0001	2230	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	4.00	0.00	4.00	EA	4.00	\$580.63	\$2,322.52
		0001	2240	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	5,075.00	-5,075.00	0.00	LF	0.00	\$9.40	\$0.00
		0001	2250	6175020A	RELOCATING TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	2.00	0.00	2.00	EA	2.00	\$359.44	\$718.88



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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)
190118-C03	J4S3083	0001	2260	6179903	MISC.CONCRETE TRAFFIC BARRIER, TYPE B (SPECIAL)	638.00	0.00	638.00	LF	638.00	\$110.60	\$70,562.80
		0001	2270	6179903	MISC.PEDESTRIAN BARRIER	154.00	0.00	154.00	LF	154.00	\$165.90	\$25,548.60
		0001	2280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$394,982.82	\$394,982.82
		0001	2290	6189902		4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	2300	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	7,826.00	-3,219.00	4,607.00	LF	4,607.00	\$4.42	\$20,362.94
		0001	2310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	343.00	0.00	343.00	LF	343.00	\$22.12	\$7,587.16
		0001	2320	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	41.00	0.00	41.00	LF	41.00	\$22.12	\$906.92
		0001	2330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	42.00	0.00	42.00	EA	42.00	\$210.13	\$8,825.46
		0001	2340	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	18.00	0.00	18.00	EA	18.00	\$176.95	\$3,185.10
		0001	2350	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	41.00	4.00	45.00	EA	45.00	\$199.07	\$8,958.15
		0001	2360	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF	6.00	0.00	6.00	EA	6.00	\$497.69	\$2,986.14
		0001	2390	6205330	RAMP WRONG WAY ARROW TEMPORARY NON-REMOVABLE MARKING TAPE, 12 IN., WHITE	1,120.00	-191.00	929.00	LF	929.00	\$11.06	\$10.274.74
		0001	2400	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	13,758.00	4,118.00	17,876.00	LF	17,876.00	\$0.33	\$5,899.08
		0001	2410	6205903A	PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	7,977.00	1,661.00	9,638.00	LF	9,638.00	\$0.33	\$3.180.54
					MARKING PAINT, TYPE L BEADS							, ,
		0001	2420	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,808.00	0.00	1,808.00	LF	1,808.00	\$0.66	\$1,193.28
		0001	2430	6207001	PAVEMENT MARKING REMOVAL	47,345.00	-39,943.00	7,402.00	LF	7,402.00	\$0.55	\$4,071.10
		0001	2440	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6.00	-6.00	0.00	EA	0.00	\$55.30	\$0.00
		0001	2450	6209903	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW	3,034.00	-1,431.00	1,603.00	LF	1,603.00	\$4.42	\$7,085.26
		0001	2455	6209903	MISC.TEMPORARY PAVEMENT MARKING	39,722.00	0.00	39,722.00	LF	39,722.00	\$0.69	\$27,408.18
		0001	2460	6214600A	FLOWABLE BACKFILL	10.30	0.00	10.30	CUYD	10.30	\$159.88	\$1,646.76
		0001	2470	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,910.00	2,318.00	8,228.00	SQYD	8,228.00	\$5.20	\$42,785.60
		0001	2480	6240104A	SEPARATION GEOTEXTILE	4,938.00	0.00	4,938.00	SQYD	4,938.00	\$3.98	\$19,653.24
		0001	2490	6269909	MISC.OPTIONAL PAVEMENT SHOULDER RUMBLE STRIP	54.30	-0.50	53.80	STA	53.80	\$138.25	\$7,437.85
		0001	2500	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$69,454.54	\$69,454.54
		0001	2510	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$1,918.27	\$1,918.27
		0001	2520	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$1,918.05	\$1,918.05
		0001	2530	7209904	MISC.MODULAR BLOCK RETAINING WALL	2,409.00	0.00	2,409.00	SQFT	2,409.00	\$62.13	\$149,671.17
		0001	2540	7250315A	15 IN. PIPE GROUP B	703.00	0.00	703.00	LF	703.00	\$39.82	\$27,993.46
		0001	2550		18 IN. PIPE GROUP B	70.00	0.00	70.00	LF	70.00	\$44.43	\$3,110.10
		0001	2560		24 IN. PIPE GROUP B	83.00	0.00	83.00	LF	83.00	\$55.00	\$4,565.00
		0001	2570		30 IN. PIPE GROUP B	86.00	0.00	86.00	LF	86.00	\$72.44	\$6,229.84
		0001	2580	7250418	18 IN. PIPE GROUP C	7.00	-7.00	0.00	LF	0.00	\$44.43	\$0.00
		0001	2590	7250424	24 IN. PIPE GROUP C	4.00	0.00	4.00	LF	4.00	\$55.00	\$220.00
		0001	2600	7261015	15 IN. PIPE GROUP A	941.00	0.00	941.00	LF	941.00	\$39.82	\$37,470.62
		0001	2610	7261018	18 IN. PIPE GROUP A	82.00	0.00	82.00	LF	82.00	\$44.43	\$3,643.26
		0001	2620	7261024	24 IN. PIPE GROUP A	64.00	0.00	64.00	LF	64.00	\$55.00	\$3,520.00
		0001	2630	7265015	JACKED 15 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT (GASKET TYPE)	66.00	0.00	66.00	LF	66.00	\$587.28	\$38,760.48
		0001	2640	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	31.00	0.00	31.00	FT	31.00	\$855.85	\$26,531.35
		0001	2650	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	5.00	0.00	5.00	FT	5.00	\$834.09	\$4,170.45
		0001	2660	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	41.00	0.00	41.00	FT	41.00	\$531.09	\$21,774.69
		0001	2670	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	61.00	0.00	61.00	FT	61.00	\$647.73	\$39,511.53
		0001	2680	7319902	MISC.MODIFY EXISTING INLET	1.00	0.00	1.00	EA	1.00	\$3,364.60	\$3,364.60
		0001	2690	7319913	MISC.CURB INLET TYPE T 7 FT 6 IN. X 3 FT.	19.00	0.00	19.00	FT	19.00	\$826.76	\$15,708.44
		0001	2700	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$1,447.87	\$4,343.61



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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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)
190118-C03	J4S3083	0001	2710	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,119.09	\$2,238.18
		0001	2720	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,447.87	\$1,447.87
		0001	2730	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,088.77	\$2,177.54
		0001	2740	7320624A		1.00	0.00	1.00	EA	1.00	\$1,119.09	\$1,119.09
		0001	2750	7320818A		1.00	-1.00	0.00	EA	0.00	\$1,088.77	\$0.00
		0001	2760	7320824A		1.00	-1.00	0.00	EA	0.00	\$1,119.09	\$0.00
		0001	2770	8032000A		3,398.00	914.00	4,312.00	SQYD	4,312.00	\$5.43	\$23,414.16
		0001	2780	8051000A	SEEDING - COOL SEASON MIXTURES	10.00	0.00	10.00	ACRE	10.00	\$1,515.18	\$15,151.80
		0001	2790	8061005	ROCK DITCH CHECK	132.00	-67.00	65.00	LF	65.00	\$15.59	\$1,013.35
		0001	2800	8061006	ALTERNATE DITCH CHECK	1,392.00	0.00	1,392.00	LF	1,392.00	\$5.43	\$7,558.56
		0001	2810	8061007A	CURB INLET CHECK	15.00	0.00	15.00	EA	15.00	\$132.72	\$1,990.80
		0001	2820	8061016	SEDIMENT REMOVAL	169.00	-19.00	150.00	CUYD	150.00	\$55.18	\$8,277.00
		0001	2830	8061017		10.00	-10.00	0.00	ACRE LF	0.00	\$829.48	\$0.00
		0001	2840 2850	8061019 8064128	SILT FENCE TYPE 1 TURF REINFORCEMENT MAT	2,650.00	898.00 -6,545.00	3,548.00	SQYD	3,548.00	\$1.61	\$5,712.28
		0001	2860	8064140	TYPE 3B EROSION CONTROL BLANKET	19,792.00	31,439.00	51,231.00	SQYD	51,231.00	\$1.26	\$64,551.06
		0003	2880	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT.	24,797.30	493.20	25,290.50	SQYD	25,290.50	\$53.27	\$1,347,224.94
		0005	2900	5021340	JOINTS) TYPE A2 SHOULDER	3,447.60	0.00	3,447.60	SQYD	3,447.60	\$40.88	\$140,937.89
		0010	2910	6061060	MGS GUARDRAIL	3,563.00	0.00	3,563.00	LF	3,563.00	\$20.18	\$71,901.34
			2920	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	125.00	62.50	187.50	LF	187.50	\$23.56	\$4,417.50
		0010	2930	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	1.00	0.00	1.00	EA	1.00	\$2,709.61	\$2,709.61
		0010	2940	6061075	(REGULAR/NO CURB) MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	1.00	\$2,543.72	\$2,543.72
		0010	2950	6061080	MGS END ANCHOR	5.00	2.00	7.00	EA	7.00	\$857.12	\$5,999.84
		0010	2960	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	2.00	10.00	EA	10.00	\$2,654.31	\$26,543.10
		0010	2970	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	4.00	0.00	4.00	EA	4.00	\$2,543.72	\$10,174.88
		0010	2980	6069901	MISC.REMOVE AND REINSTALL GUARD CABLE	1.00	0.00	1.00	LS	1.00	\$22,119.28	\$22,119.28
		0020	2990	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	16.00	0.00	16.00	EA	16.00	\$4,475.18	\$71,602.88
		0020	3000	9011070	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE B DESIGN 3	2.00	0.00	2.00	EA	2.00	\$4,372.66	\$8,745.32
		0020	3010	9011115	BRACKET ARM, 15 FT. OR 4.6 M	18.00	0.00	18.00	EA	18.00	\$1,741.01	\$31,338.18
		0020	3020	9011313		18.00	0.00	18.00	EA	18.00	\$959.69	\$17,274.42
		0020	3030 3040	9012230 9013002	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT CONDUIT, 2 IN. RIGID, IN TRENCH	1.00	0.00	1.00	EA LF	1.00	\$7,511.16	\$7,511.16
		0020	3050	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	20.00	0.00	20.00	LF	20.00	\$27.55	\$551.00
		0020	3060	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	20.00	0.00	20.00	LF	20.00	\$32.24	\$644.80
		0020	3070	9014004	CONDUIT, 4 IN. RIGID, PUSHED	580.00	0.00	580.00	LF	580.00	\$32.15	\$18,647.00
		0020	3080	9015010	TRENCHING TYPE I	6,490.00	0.00	6,490.00	LF	6,490.00	\$6.88	\$44,651.20
		0020	3090	9016110	PULL BOX, PREFORMED CLASS 1	20.00	5.00	25.00	EA	25.00	\$1,156.32	\$28,908.00
		0020	3100	9017002	CABLE, 2 AWG 1 CONDUCTOR	1,100.00	0.00	1,100.00	LF	1,100.00	\$2.88	\$3,168.00
		0020	3110	9017006	CABLE, 6 AWG 1 CONDUCTOR	6,310.00	0.00	6,310.00	LF	6,310.00	\$1.90	\$11,989.00
		0020	3120	9017008	CABLE, 8 AWG 1 CONDUCTOR	350.00	0.00	350.00	LF	350.00	\$1.73	\$605.50
		0020	3130	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	3,240.00	0.00	3,240.00	LF	3,240.00	\$1.04	\$3,369.60
		0020	3140	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	5,830.00	0.00	5,830.00	LF	5,830.00	\$4.00	\$23,320.00
		0020	3150	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,130.00	0.00	1,130.00	LF	1,130.00	\$3.56	\$4,022.80
		0020	3160	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	16.00	0.00	16.00	EA	16.00	\$1,259.52	\$20,152.32



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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)
190118-C03	J4S3083	0020	3170	9018613	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING AND SIGNALS	1.00	0.00	1.00	EA	1.00	\$8,810.65	\$8,810.65
		0030	3180	9020113	SIGNAL HEAD, TYPE 3T	6.00	0.00	6.00	EA	6.00	\$954.83	\$5,728.98
		0030	3190	9020213	SIGNAL HEAD, TYPE 3S	3.00	0.00	3.00	EA	3.00	\$1,004.31	\$3,012.93
		0030	3200	9020513	SIGNAL HEAD, TYPE 3B	27.00	0.00	27.00	EA	27.00	\$1,133.45	\$30,603.15
		0030	3210	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	10.00	0.00	10.00	EA	10.00	\$803.18	\$8,031.80
		0030	3220	9020833	SH-FLAT SHEET - SIGNAL SIGN	98.00	15.00	113.00	SQFT	113.00	\$55.63	\$6,286.19
		0030	3230	9022708	POST, SIGNAL 8 FT. OR 2.4 M	9.00	0.00	9.00	EA	9.00	\$1,218.77	\$10,968.93
		0030	3240	9022715	POST, SIGNAL 15 FT. OR 4.6 M	6.00	0.00	6.00	EA	6.00	\$1,407.01	\$8,442.06
		0030	3250	9023120	POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM	1.00	0.00	1.00	EA	1.00	\$9,228.38	\$9,228.38
		0030	3260	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	1.00	\$18,345.54	\$18,345.54
		0030	3270	9023220	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	1.00	0.00	1.00	EA	1.00	\$16,934.55	\$16,934.55
		0030	3280	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	1.00	\$11,355.49	\$11,355.49
		0030	3290	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	1.00	\$14,613.43	\$14,613.43
		0030	3300	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	1.00	\$15,618.80	\$15,618.80
		0030	3310	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	1.00	\$16,611.09	\$16,611.09
		0030	3320	9023255	POST, TYPE C, 55 FT. ARM	1.00	0.00	1.00	EA	1.00	\$21,188.45	\$21,188.45
		0030	3330	9023340	POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M	1.00	0.00	1.00	EA	1.00	\$22,034.83	\$22,034.83
		0030	3340	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	2.00	0.00	2.00	EA	2.00	\$4,534.81	\$9,069.62
		0030	3350	9024920	DETECTOR, PUSHBUTTON	10.00	0.00	10.00	EA	10.00	\$886.19	\$8,861.90
		0030	3360	9024975	VIDEO DETECTION SYSTEM	2.00	0.00	2.00	EA	2.00	\$56,300.55	\$112,601.10
		0030	3370	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	623.00	0.00	623.00	LF	623.00	\$15.43	\$9,612.89
		0030	3380	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	96.00	0.00	96.00	LF	96.00	\$25.14	\$2,413.44
		0030	3390	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	571.00	0.00	571.00	LF	571.00	\$23.23	\$13,264.33
		0030	3400	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	300.00	0.00	300.00	LF	300.00	\$27.16	\$8,148.00
		0030	3410	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	958.00	0.00	958.00	LF	958.00	\$28.07	\$26,891.06
		0030	3420	9028202	CABLE, 2 AWG 1 CONDUCTOR, POWER	2,530.00	0.00	2,530.00	LF	2,530.00	\$2.89	\$7,311.70
		0030	3430	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,940.00	0.00	1,940.00	LF	1,940.00	\$1.32	\$2,560.80
		0030	3440	9028309	CABLE, 16 AWG 3 CONDUCTOR	160.00	0.00	160.00	LF	160.00	\$1.81	\$289.60
		0030	3450	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,940.00	0.00	1,940.00	LF	1,940.00	\$1.81	\$3,511.40
		0030	3460	9028311	CABLE, 16 AWG 7 CONDUCTOR	4,440.00	0.00	4,440.00	LF	4.440.00	\$1.97	\$8,746.80
		0030	3470	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	1.00	0.00	1.00	EA	1.00	\$9,768.95	\$9,768.95
		0030	3480	9028810	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	6.00	\$1,322.37	\$7,934.22
		0030	3490	9028811	PULL BOX, PREFORMED CLASS 2	5.00	0.00	5.00	EA	5.00	\$1,592.16	\$7,960.80
		0030	3500	9028812	PULL BOX, PREFORMED CLASS 3	3.00	0.00	3.00	EA	3.00	\$2,212.70	\$6,638.10
		0030	3510	9028816	PULL BOX, PREFORMED CLASS 5	7.00	0.00	7.00	EA	7.00	\$2.054.20	\$14,379.40
		0030	3520	9029100	BASE, CONCRETE	35.60	0.00	35.60	CUYD	35.60	\$1,568.04	\$55.822.22
		0030	3530	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	1.00	\$7,749.33	\$7,749.33
		0030	3540	9029902	MISC.CCTV CAMERA ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$8,834.00	\$17,668.00
			3550	9029902	MISC.ELECTRONIC BLANK-OUT SIGN	1.00	0.00	1.00	EA	1.00	\$3,251.60	\$3,251.60
		0030		9029902	MISC.ELECTIONIC BEAMCOUT SIGN		0.00		EA		\$12.620.96	
		0030	3560 3570	9029902	MISC.UNINTERRUPTIBLE POWER SUPPLY	2.00	0.00	2.00	EA	2.00	\$7,455.67	\$25,241.92
		0030										
		0030	3580	9029902	MISC.WIRELESS RADIO SYSTEM	1.00	0.00	1.00	EA	1.00	\$3,912.84	\$3,912.84
		0030	3590	9108353	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	900.00	0.00	900.00	LF	900.00	\$4.06	\$3,654.00
		0030	3600	9109902		2.00	0.00	2.00	EA	2.00	\$1,257.41	\$2,514.82
		0030	3610	9109902		2.00	0.00	2.00	EA	2.00	\$2,310.83	\$4,621.66
		0040	3620	9031010	CONCRETE FOOTINGS, EMBEDDED	20.70	-1.30	19.40	CUYD	19.40	\$801.83	\$15,555.50



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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)
190118-C03	J4S3083	0040	3630	9031020	CONCRETE FOOTINGS, BOLT DOWN	45.90	0.00	45.90	CUYD	45.90	\$1,327.16	\$60,916.64
		0040	3640	9031210	STRUCTURAL STEEL POSTS	5,430.00	10.00	5,440.00	LB	5,440.00	\$3.32	\$18,060.80
		0040	3650	9031220	PIPE POSTS	9,530.00	290.00	9,820.00	LB	9,820.00	\$3.32	\$32,602.40
		0040	3660	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	42.00	-16.00	26.00	EA	26.00	\$45.34	\$1,178.84
		0040	3670	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	6.00	54.00	60.00	EA	60.00	\$40.92	\$2,455.20
		0040	3680	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	16.00	-5.00	11.00	EA	11.00	\$45.34	\$498.74
		0040	3690	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	7.00	-7.00	0.00	EA	0.00	\$45.34	\$0.00
		0040	3700	9031270A	2 IN. PSST POST - 12 GA.	50.00	0.00	50.00	LF	50.00	\$11.23	\$561.50
		0040	3710	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	LF	12.00	\$26.54	\$318.48
		0040	3720	9035004A	SH-FLAT SHEET	923.00	22.00	945.00	SQFT	945.00	\$19.91	\$18,814.95
		0040	3730	9035011A	ST-STRUCTURAL	1,075.00	0.00	1,075.00	SQFT	1,075.00	\$21.01	\$22,585.75
		0040	3740	9036035	TUBULAR SUPPORT, TYPE C-2315-16	1.00	-1.00	0.00	EA	0.00	\$10,506.66	\$0.00
		0040	3750	9036041	TUBULAR SUPPORT, TYPE C-2018-24	1.00	-1.00	0.00	EA	0.00	\$16,147.07	\$0.00
		0040	3760	9036042	TUBULAR SUPPORT, TYPE C-2018-28	1.00	-1.00	0.00	EA	0.00	\$17,031.85	\$0.00
		0040	3770	9039902	MISC.TYPE B SIGN TRUSS, 74 FT. SPAN	1.00	0.00	1.00	EA	1.00	\$46,174.00	\$46,174.00
		0040	3780	9039902	MISC.TYPE S-1312-80 STRUCTURE	1.00	-1.00	0.00	EA	0.00	\$21,123.92	\$0.00
		0040	3790	9039902	MISC.TYPE S-2318-55 STRUCTURE	1.00	-1.00	0.00	EA	0.00	\$36,496.81	\$0.00
		0050	3800	9103714	CCTV POLE FOUNDATION, 45 FT OR 13.7M MOUNTING HEIGHT, INSTALLED	1.00	0.00	1.00	EA	1.00	\$7,692.26	\$7,692.26
		0050	3810	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	173.00	0.00	173.00	LF	173.00	\$14.73	\$2,548.29
		0050	3820	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	120.00	0.00	120.00	LF	120.00	\$3.02	\$362.40
		0050	3830	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	1,060.00	0.00	1,060.00	LF	1,060.00	\$1.73	\$1,833.80
		0050	3840	9108816	PULL BOX, PREFORMED CLASS 5	3.00	0.00	3.00	EA	3.00	\$3,134.84	\$9,404.52
		0050	3850	9109902	MISC.CCTV CAMERA ASSEMBLY, RELOCATED	1.00	0.00	1.00	EA	1.00	\$1,839.09	\$1,839.09
		0050	3860	9109902	MISC.CONTROLLER ASSEMBLY, RELOCATED	1.00	0.00	1.00	EA	1.00	\$1,839.09	\$1,839.09
		0050	3870	9109902	MISC.POWER SUPPLY ASSEMBLY, RELOCATED	1.00	0.00	1.00	EA	1.00	\$3,678.19	\$3,678.19
		0050	3880	9109902	MISC.RADAR DETECTOR, RELOCATED	1.00	0.00	1.00	EA	1.00	\$1,607.39	\$1,607.39
		0050	3890	9109903	MISC.CONDUIT, 2 IN., RIGID, PUSHED	187.00	0.00	187.00	LF	187.00	\$22.13	\$4,138.31
		0071	3900	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$286,328.95	\$286,328.95
		0071	3910	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	444.00	0.00	444.00	SQYD	444.00	\$212.53	\$94,363.32
		0071	3920	6079903	MISC.(29 IN.) PEDESTRIAN HANDRAIL (STRUCTURES)	184.00	0.00	184.00	LF	184.00	\$145.99	\$26,862.16
		0071	3930	6079903	MISC.(41 IN.) PEDESTRIAN FENCE (STRUCTURES)	400.00	0.00	400.00	LF	400.00	\$158.15	\$63,260.00
		0071	3933	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	83.70	0.00	83.70	LF	83.70	\$132.72	\$11,108.66
		0071	3935	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	120.00	0.00	120.00	LF	120.00	\$121.66	\$14,599.20
		0071	3960	7011300	VIDEO CAMERA INSPECTION	8.00	0.00	8.00	EA	8.00	\$55.30	\$442.40
		0071	3970	7011400	FOUNDATION INSPECTION HOLES	200.00	0.00	200.00	LF	200.00	\$210.13	\$42,026.00
		0071	3980	7011600	SONIC LOGGING TESTING	8.00	0.00	8.00	EA	8.00	\$1,530.05	\$12,240.40
		0071	3990	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	754.00	24.00	778.00	LF	778.00	\$101.79	\$79,192.62
		0071	4000	7025001	DYNAMIC PILE TESTING	2.00	-2.00	0.00	EA	0.00	\$3,317.89	\$0.00
		0071	4010	7027000	PILE POINT REINFORCEMENT	26.00	0.00	26.00	EA	26.00	\$165.90	\$4,313.40
		0071	4020	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	129.00	0.00	129.00	CUYD	129.00	\$998.56	\$128,814.24
		0071	4030	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	1.00	\$14,124.27	\$14,124.27
		0071	4040	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	128.10	0.00	128.10	CUYD	128.10	\$1,145.68	\$146,761.61
		0071	4060	7034215	SAFETY BARRIER CURB	368.00	0.00	368.00	LF	368.00	\$183.49	\$67,524.32
		0071	4065	7034221	SLAB ON CONCRETE NU-GIRDER	2,261.00	0.00	2,261.00	SQYD	2,261.00	\$293.48	\$663,558.28
		0071	4070	7034620	FORM LINERS	192.00	0.00	192.00	SQYD	192.00	\$67.99	\$13,054.08
		0071	4080	7039903	MISC.PEDESTRIAN BARRIER	218.00	0.00	218.00	LF	218.00	\$208.44	\$45,439.92



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

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

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted a	mount at the	time the Es	stimate was	Generat	ed.		
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)
190118-C03	J4S3083	0071	4090	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	2,164.00	0.00	2,164.00	LF	2,164.00	\$240.21	\$519,814.44
		0071	4100	7061060	REINFORCING STEEL (BRIDGES)	14,960.00	0.00	14,960.00	LB	14,960.00	\$1.88	\$28,124.80
		0071	4110	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$10,391.25	\$10,391.25
		0071	4120	7101000	REINFORCING STEEL (EPOXY COATED)	23,250.00	0.00	23,250.00	LB	23,250.00	\$2.08	\$48,360.00
		0071	4130	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$10,667.42	\$10,667.42
		0071	4140	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$1,892.52	\$1,892.52
		0071	4150	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$1,892.52	\$1,892.52
		0071	4160	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	10.00	\$1,163.51	\$11,635.10
		0071	4170	7123611	SLAB DRAIN WITH GRATE	6.00	0.00	6.00	EA	6.00	\$1,236.51	\$7,419.06
		0071	4190	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	1.00	\$74,944.87	\$74,944.87
		0071	4195	7129902	MISC.TRENCH DRAIN WITH GRATE	12.00	0.00	12.00	EA	12.00	\$4,063.35	\$48,760.20
		0071	4200	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$4,200.57	\$8,401.14
		0071	4210	7161000	PLAIN NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	24.00	\$241.90	\$5,805.60
		0071	4225	7161002	LAMINATED NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	24.00	\$351.40	\$8,433.60
		0071	4230	7201300	PIPE PILE SPACERS	26.00	-26.00	0.00	EA	0.00	\$1,135.31	\$0.00
		0072	4240	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	209.00	0.00	209.00	SQYD	209.00	\$219.89	\$45,957.01
		0072	4250	6079903	MISC.(29 IN.) PEDESTRIAN HANDRAIL (STRUCTURES)	184.00	0.00	184.00	LF	184.00	\$145.99	\$26,862.16
		0072	4260	6079903	MISC.(41 IN.) PEDESTRIAN FENCE (STRUCTURES)	400.00	0.00	400.00	LF	400.00	\$158.15	\$63,260.00
		0072	4265	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	28.50	0.00	28.50	LF	28.50	\$254.37	\$7,249.54
		0072	4285	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	42.00	0.00	42.00	LF	42.00	\$132.72	\$5,574.24
		0072	4290	7011300	VIDEO CAMERA INSPECTION	3.00	0.00	3.00	EA	3.00	\$55.30	\$165.90
		0072	4300	7011400	FOUNDATION INSPECTION HOLES	72.00	0.00	72.00	LF	72.00	\$216.77	\$15,607.44
		0072	4310	7011600	SONIC LOGGING TESTING	3.00	0.00	3.00	EA	3.00	\$1,530.06	\$4,590.18
		0072	4320	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	430.00	106.00	536.00	LF	536.00	\$101.79	\$54,559.44
		0072	4330	7025001	DYNAMIC PILE TESTING	2.00	-1.00	1.00	EA	1.00	\$3,317.89	\$3,317.89
		0072	4340	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$165.90	\$3,318.00
		0072	4350	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	59.00	0.00	59.00	CUYD	59.00	\$1,027.04	\$60,595.36
		0072	4360	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	1.00	\$14,124.27	\$14,124.27
		0072	4370	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	48.80	0.00	48.80	CUYD	48.80	\$1,165.32	\$56,867.62
		0072	4390	7034215	SAFETY BARRIER CURB	386.00	0.00	386.00	LF	386.00	\$191.50	\$73,919.00
		0072	4395	7034221	SLAB ON CONCRETE NU-GIRDER	978.00	0.00	978.00	SQYD	978.00	\$311.70	\$304,842.60
		0072	4400	7034620	FORM LINERS	209.00	0.00	209.00	SQYD	209.00	\$67.99	\$14,209.91
		0072	4410	7039903	MISC.PEDESTRIAN BARRIER	196.00	0.00	196.00	LF	196.00	\$192.17	\$37,665.32
		0072	4420	7056022	NU 43. PRESTRESSED CONCRETE NU-GIRDER	902.00	0.00	902.00	LF	902.00	\$240.21	\$216,669.42
		0072	4430	7061060	REINFORCING STEEL (BRIDGES)	6,090.00	0.00	6,090.00	LB	6,090.00	\$1.92	\$11,692.80
		0072	4445	7101000	REINFORCING STEEL (EPOXY COATED)	11,060.00	0.00	11,060.00	LB	11,060.00	\$2.17	\$24,000.20
		0072	4450	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$5,030.16	\$5,030.16
		0072	4460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS	1.00	0.00	1.00	LS	1.00	\$5,850.24	\$5,850.24
		0072	4470	7110300	(EPOXY) CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$1,876.60	\$1,876.60
		0072	4480	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$1,876.60	\$1,876.60
		0072	4490	7123610	SLAB DRAIN DRAINAGE SYSTEM (ON STRUCTURE)	14.00	0.00	14.00	EA LS	14.00	\$1,163.51	\$16,289.14 \$50,449.98
		0072	4500			1.00				1.00		
		0072	4510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$4,200.57	\$8,401.14
		0072	4520	7161000	PLAIN NEOPRENE BEARING PAD	5.00	0.00	5.00	EA	5.00	\$241.90	\$1,209.50
		0072	4530	7161002		10.00	0.00	10.00	EA	10.00	\$262.92	\$2,629.20
		0072	4540	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	5.00	0.00	5.00	EA	5.00	\$351.40	\$1,757.00



Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the E	stimate was	Genera	ted.		
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)
190118-C03	J4S3083	0072	4550	7201300	PIPE PILE SPACERS	20.00	-20.00	0.00	EA	0.00	\$903.86	\$0.00
		0073	4560	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,784.48	\$3,784.48
		0073	4570	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,784.48	\$3,784.48
		0073	4580	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	5,656.00	0.00	5,656.00	SQFT	5,656.00	\$79.89	\$451,857.84
		0074	4590	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,605.62	\$3,605.62
		0074	4600	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,605.62	\$3,605.62
		0074	4610	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	5,094.00	0.00	5,094.00	SQFT	5,094.00	\$80.00	\$407,520.00
		0099	4620	6189916	MISC.ACCELERATING THE COMPLETION OF CLOSURE WORK (INCENTIVE/DISINCENTIVE)	25,000.00	-25,000.00	0.00	DLR	0.00	\$0.00	\$0.00
		0001	7101	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	8,826.50	8,826.50	LF	8,826.50	\$23.36	\$206,187.04
		0001	7102	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	0.00	1,475.00	1,475.00	LF	1,475.00	\$8.93	\$13,171.75
		0071	7103	7026000	PRE-BORE FOR PILING	0.00	156.00	156.00	LF	156.00	\$154.09	\$24,038.04
		0072	7104	7026000	PRE-BORE FOR PILING	0.00	115.00	115.00	LF	115.00	\$154.09	\$17,720.35
		0040	7105	9036035	TUBULAR SUPPORT, TYPE C-2315-16	0.00	1.00	1.00	EA	1.00	\$9,191.66	\$9,191.66
		0040	7106	9036041	TUBULAR SUPPORT, TYPE C-2018-24	0.00	1.00	1.00	EA	1.00	\$12,907.07	\$12,907.07
		0040	7107	9036042	TUBULAR SUPPORT, TYPE C-2018-28	0.00	1.00	1.00	EA	1.00	\$12,316.85	\$12,316.85
		0040	7108	9039902	MISC.Sign #10	0.00	1.00	1.00	EA	1.00	\$18,773.92	\$18,773.92
		0040	7109	9039902	MISC.Sign #66	0.00	1.00	1.00	EA	1.00	\$28,971.81	\$28,971.81
		0040	7110	1046002	VALUE ENGINEERING	0.00	11,486.00	11,486.00	EA	11,486.00	\$1.00	\$11,486.00
		0010	7111	6069903	MISC.MGS GUARDRAIL, 8 FT. POSTS, 1 FT. – 6.75 IN. SPACING	0.00	50.00	50.00	LF	50.00	\$68.35	\$3,417.50
		0001	7112	2037075	COMPACTING IN CUT	0.00	77.30	77.30	STA	77.30	\$1,754.91	\$135,654.54
		0050	7113	9109901	MISC.MISC ADDITIONAL WORK FOR OGL COMMUNICATION (104TH AND STARK)	0.00	1.00	1.00	LS	1.00	\$9,863.70	\$9,863.70
		0010	7114	6169901	MISC.MISC ADDITIONAL WORK FOR GUARD CABLE STUBS	0.00	1.00	1.00	LS	1.00	\$7,152.16	\$7,152.16
	Project J	4S3083 - To	otal Value	Posted to D	Date as of Report Generated Date							\$12,584,846.15
	J4S3299	0001	4630	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,428.32	\$4,428.32
		0001	4640	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$373,115.90	\$373,115.90
		0001	4650	2031000	CLASS A EXCAVATION	12,230.00	0.00	12,230.00	CUYD	12,230.00	\$10.00	\$122,300.00
		0001	4660	2036000	COMPACTING EMBANKMENT	4,933.00	0.00	4,933.00	CUYD	4,933.00	\$2.03	\$10,013.99
		0001	4670	2037075	COMPACTING IN CUT	41.60	-41.60	0.00	STA	0.00	\$3,543.83	\$0.00
		0001	4680	2063000	CLASS 3 EXCAVATION	5,555.00	78.00	5,633.00	CUYD	5,633.00	\$24.28	\$136,769.24
		0001	4690	2063500	CULVERT CLEANOUT	5.00	-1.00	4.00	EA	4.00	\$3,465.54	\$13,862.16
		0001	4700	2065500	TEMPORARY SHORING	1.00	-1.00	0.00	LS	0.00	\$8,847.71	\$0.00
		0001	4710	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	201.00	-29.00	172.00	SQYD	172.00	\$10.37	\$1,783.64
		0001	4720	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	21,325.00	0.00	21,325.00	SQYD	21,325.00	\$10.14	\$216,235.50
		0001	4730	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	130.30	32.80	163.10	TONS	163.10	\$319.62	\$52,130.02
		0001	4740	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	174.30	59.20	233.50	TONS	233.50	\$255.48	\$59,654.58
		0001	4750	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	1,821.70	19.50	1,841.20	TONS	1,841.20	\$130.33	\$239,963.60
		0001	4760	4071005	TACK COAT	3,340.00	-610.00	2,730.00	GAL	2,730.00	\$2.54	\$6,934.20
		0001	4770	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT.	100.70	0.00	100.70	SQYD	100.70	\$55.18	\$5,556.63
		0001	4780	5029905	JOINTS) MISC.OPTIONAL PAVEMENT	200.20	-28.60	171.60	SQYD	171.60	\$55.18	\$9,468.89
		0001	4790	6042010	ADJUSTING MANHOLE	2.00	0.00	2.00	EA	2.00	\$994.56	\$1,989.12
		0001	4800	6042020	ADJUSTING BASIN OR INLET	1.00	0.00	1.00	EA	1.00	\$1,105.97	\$1,105.97
		0001	4810	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	1.00	\$1,893.08	\$1,893.08
		0001	4820	6071101	MODIFIED CONCRETE GUTTER TYPE A	1,039.00	0.00	1,039.00	LF	1,039.00	\$44.00	\$45,716.00
		0001	4830	6071102	MODIFIED CONCRETE GUTTER TYPE B	205.00	0.00	205.00	LF	205.00	\$42.67	\$8,747.35
		0001	4840	6079903	MISC.48 IN. ORNAMENTAL PED. FENCING FOR RETAINING	1,676.00	0.00	1,676.00	LF	1,676.00	\$99.54	\$166,829.04
		0001	4850	6079903	WALLS MISC.TEMPORARY CONSTRUCTION FENCE	446.00	0.00	446.00	LF	446.00	\$11.71	\$5,222.66
		0001					5.00				÷	+-, LL .00



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

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Nm.CONTRACT No. Code Quantity Change Current Poc Order Quantity App Order Quantity App	all wed y Unit Price 23.70 \$89.52 46.00 \$20.97 98.20 \$87.04 39.70 \$52.13 28.70 \$73.09	\$11,416.86
0001 4870 6081012 TRUNCATED DOMES 536.00 10.00 546.00 SQFT	46.00 \$20.9 98.20 \$87.04 39.70 \$52.13	\$11,416.86
	98.20 \$87.04 39.70 \$52.13	
0001 4880 6085008 PAVED APPROACH, 8 IN. 298.20 0.00 298.20 SQYD	39.70 \$52.13	\$25,955.33
0001 4890 6086004 CONCRETE SIDEWALK, 4 IN. 3,951.30 488.40 4,439.70 SQYD 4	28.70 \$73.09	\$231,441.56
0001 4900 6089905 MISC.8 IN. CONCRETE MEDIAN STRIP (SPECIAL) 1,607.00 21.70 1,628.70 SQYD 1		\$119,041.68
0001 4910 6091010 CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S 18.00 -18.00 0.00 LF	0.00 \$42.22	\$0.00
0001 4920 6091052 CURB AND GUTTER TYPE B 5,407.00 0.00 5,407.00 LF 5	07.00 \$39.33	\$212,657.31
0001 4930 6099903 MISC.CURB AND GUTTER TYPE CG-1 698.00 0.00 698.00 LF	98.00 \$39.33	\$27,452.34
0001 4940 6141120 CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 3.00 0.00 3.00 EA 600MM)	3.00 \$391.73	\$1,175.19
0001 4950 6141121 CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM 1.00 0.00 1.00 EA	1.00 \$391.73	\$391.73
0001 4960 6143010 MANHOLE FRAME AND COVER, TYPE 1-A 1.00 0.00 1.00 EA	1.00 \$392.2	\$392.21
0001 4970 6143011 MANHOLE FRAME AND COVER, TYPE 1-B 1.00 0.00 1.00 EA	1.00 \$392.2	\$392.21
0001 4980 6143013 MANHOLE FRAME AND COVER, TYPE 3 19.00 -1.00 18.00 EA	18.00 \$254.07	\$4,573.26
0001 4990 6143014 MANHOLE FRAME AND COVER, TYPE 4 2.00 0.00 2.00 EA	2.00 \$331.48	\$662.96
0001 5000 6161005 CONSTRUCTION SIGNS 1,110.00 -32.00 1,078.00 SQFT 1	78.00 \$13.27	\$14,305.06
0001 5010 6161008 ADVANCED WARNING RAIL SYSTEM 12.00 0.00 12.00 EA	12.00 \$94.0	\$1,128.12
0001 5020 6161009 FLAG ASSEMBLY 10.00 0.00 10.00 EA	10.00 \$55.30	\$553.00
0001 5030 6161025 CHANNELIZER (TRIM LINE) 262.00 0.00 262.00 EA	62.00 \$55.30	\$14,488.60
0001 5040 6161030 TYPE III MOVEABLE BARRICADE 64.00 -44.00 20.00 EA	20.00 \$304.14	\$6,082.80
0001 5050 6161033 DIRECTIONAL INDICATOR BARRICADE 14.00 0.00 14.00 EA	14.00 \$221.19	\$3,096.66
0001 5060 6161055 SEQUENTIAL FLASHING WARNING LIGHT 14.00 0.00 14.00 EA	14.00 \$221.19	\$3,096.66
0001 5070 6161070 TUBULAR MARKER 33.00 0.00 33.00 EA	33.00 \$138.25	\$4,562.25
0001 5080 6181000 MOBILIZATION 1.00 0.00 1.00 LS	1.00 \$357,195.32	\$357,195.32
0001 5090 6200009 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. 223.00 56.00 279.00 LF	79.00 \$7.74	\$2,159.46
0001 5100 6200015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 550.00 0.00 550.00 LF	50.00 \$23.23	\$12,776.50
0001 5110 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 103.00 0.00 103.00 EA	03.00 \$210.13	\$21,643.39
0001 5120 6200024 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12.00 6.00 18.00 EA STRAIGHT ARROW	18.00 \$176.95	\$3,185.10
0001 5130 6200030 PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD 7.00 0.00 7.00 EA (ONLY)	7.00 \$442.39	\$3,096.73
0001 5140 6200036 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK 154.00 0.00 154.00 EA	54.00 \$199.07	\$30,656.78
0001 5170 6205425 TEMPORARY NON-REMOVABLE MARKING TAPE 24 IN., WHITE 591.00 0.00 591.00 LF	91.00 \$11.06	\$6,536.46
0001 5180 6205440A TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT 45.00 0.00 45.00 EA	45.00 \$82.95	\$3,732.75
0001 5190 6205442 TEMPORARY NON-REMOVABLE MARKING TAPE STRAIGHT 3.00 0.00 3.00 EA	3.00 \$82.95	\$248.85
	02.00 \$0.22	\$572.44
	14.00 \$0.33	\$3,568.62
	80.00 \$0.33	\$1,676.40
	36.00 \$1.66	\$2,217.76
	18.00 \$0.55	\$21,734.90
0001 5250 6207002 PAVEMENT MARKING REMOVAL (SYMBOLS) 40.00 -34.00 6.00 EA	6.00 \$55.30	\$331.80
0001 5255 6209903 MISC.TEMPORARY PAVEMENT MARKING 44,991.00 0.00 44,991.00 LF 44	91.00 \$0.69	\$31,043.79
0001 5260 6214600A FLOWABLE BACKFILL 13.00 0.00 13.00 CUYD	13.00 \$159.88	\$2,078.44
0001 5270 6221001 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) 22,949.00 349.00 23,298.00 SQY D 23	98.00 \$3.24	\$75,485.52
0001 5280 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 LS	1.00 \$47,832.94	\$47,832.94
0001 5290 7110300 CONCRETE AND MASONRY PROTECTION SYSTEM 1.00 0.00 1.00 LS	1.00 \$4,147.20	\$4,147.20



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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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)
190118-C03	J4S3299	0001	5300	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$4,147.20	\$4,147.20
		0001	5310	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	9,615.00	0.00	9,615.00	SQFT	9,615.00	\$79.89	\$768,142.35
		0001	5320	7209904	MISC.MODULAR BLOCK RETAINING WALL	7,353.00	0.00	7,353.00	SQFT	7,353.00	\$57.02	\$419,268.06
		0001	5330	7209904	MISC.SIDEWALK RETAINING WALL	531.00	0.00	531.00	SQFT	531.00	\$44.36	\$23,555.16
		0001	5340	7250312A	12 IN. PIPE GROUP B	30.00	0.00	30.00	LF	30.00	\$36.56	\$1,096.80
		0001	5350	7250315A	15 IN. PIPE GROUP B	930.00	-58.00	872.00	LF	872.00	\$39.82	\$34,723.04
		0001	5360	7250318A	18 IN. PIPE GROUP B	39.00	0.00	39.00	LF	39.00	\$44.43	\$1,732.77
		0001	5370	7250324A	24 IN. PIPE GROUP B	427.00	0.00	427.00	LF	427.00	\$55.00	\$23,485.00
		0001	5380	7250330A	30 IN. PIPE GROUP B	20.00	0.00	20.00	LF	20.00	\$72.44	\$1,448.80
		0001	5390	7261012	12 IN. PIPE GROUP A	108.00	0.00	108.00	LF	108.00	\$36.56	\$3,948.48
		0001	5400	7261015	15 IN. PIPE GROUP A	225.00	315.00	540.00	LF	540.00	\$39.81	\$21,497.40
		0001	5410	7261018	18 IN. PIPE GROUP A	826.00	0.00	826.00	LF	826.00	\$44.43	\$36,699.18
		0001	5420	7261024	24 IN. PIPE GROUP A	797.00	0.00	797.00	LF	797.00	\$55.00	\$43,835.00
		0001	5430	7261030	30 IN. PIPE GROUP A	31.00	-31.00	0.00	LF	0.00	\$72.44	\$0.00
		0001	5440	7261036	36 IN. PIPE GROUP A	537.00	0.00	537.00	LF	537.00	\$82.63	\$44,372.31
		0001	5450	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	27.00	0.00	27.00	FT	27.00	\$1,034.86	\$27,941.22
		0001	5460	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	8.00	0.00	8.00	FT	8.00	\$834.09	\$6,672.72
		0001	5470	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	18.00	0.00	18.00	FT	18.00	\$531.09	\$9,559.62
		0001	5480	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	17.00	0.00	17.00	FT	17.00	\$1,270.27	\$21,594.59
		0001	5490	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	30.00	0.00	30.00	FT	30.00	\$482.86	\$14,485.80
		0001	5500	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	92.00	-15.00	77.00	FT	77.00	\$647.73	\$49,875.21
		0001	5510	7319902	MISC.CURB AND GRATE INLET 4 FT 6 IN. X 5 FT.	6.00	0.00	6.00	EA	6.00	\$2,852.28	\$17,113.68
		0001	5520	7319902	MISC.CURB AND GRATE INLET 7 FT 6 IN. X 5 FT.	11.00	0.00	11.00	EA	11.00	\$2,493.17	\$27,424.87
		0001	5530	7319913	MISC.CURB INLET TYPE T 10 FT X 3 FT	6.00	0.00	6.00	FT	6.00	\$767.54	\$4,605.24
		0001	5540	7319913	MISC.CURB INLET TYPE T 7 FT - 6 IN. X 3 FT.	26.00	0.00	26.00	FT	26.00	\$826.76	\$21,495.76
		0001	5550	8032000A	KENTUCKY BLUEGRASS SODDING	13,929.00	0.00	13,929.00	SQYD	13,929.00	\$5.43	\$75,634.47
		0001	5560	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	-0.30	0.00	ACRE	0.00	\$9,787.78	\$0.00
		0001	5570	8061005	ROCK DITCH CHECK	550.00	-550.00	0.00	LF	0.00	\$15.59	\$0.00
		0001	5580	8061006	ALTERNATE DITCH CHECK	242.00	0.00	242.00	LF	242.00	\$7.96	\$1,926.32
		0001	5590	8061007A	CURB INLET CHECK	39.00	0.00	39.00	EA	39.00	\$121.66	\$4,744.74
		0001	5600	8061016	SEDIMENT REMOVAL	119.00	-80.00	39.00	CUYD	39.00	\$55.18	\$2,152.02
		0001	5610	8061017	TEMPORARY SEEDING AND MULCHING	0.30	-0.30	0.00	ACRE	0.00	\$7,962.95	\$0.00
		0001	5620	8061019	SILT FENCE	3,407.00	-1,720.00	1,687.00	LF	1,687.00	\$1.61	\$2,716.07
		0001	5630	8064128	TYPE 1 TURF REINFORCEMENT MAT	828.00	-828.00	0.00	SQYD	0.00	\$5.43	\$0.00
		0003	5650	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	14,297.40	0.00	14,297.40	SQYD	14,297.40	\$52.48	\$750,327.55
		0005	5670	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	2,509.10	142.20	2,651.30	SQYD	2,651.30	\$52.62	\$139,511.41
		0007	5690	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	2,461.90	-143.50	2,318.40	SQYD	2,318.40	\$52.54	\$121,808.74
		0020	5700	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	3,870.00	0.00	3,870.00	LF	3,870.00	\$13.51	\$52,283.70
		0020	5710	9014003	CONDUIT, 3 IN. RIGID, PUSHED	150.00	0.00	150.00	LF	150.00	\$28.41	\$4,261.50
		0020	5720	9019902	MISC.POLE FOUNDATION (KCP&L)	24.00	0.00	24.00	EA	24.00	\$490.28	\$11,766.72
		0030	5730	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$155,980.31	\$155,980.31
		0030	5740	9029902	MISC.CCTV CAMERA ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$8,661.69	\$17,323.38
		0030	5750	9029902	MISC.EMERGENCY VEHICLE PREEMPTION SYSTEM	3.00	0.00	3.00	EA	3.00	\$12,276.32	\$36,828.96
		0030	5760	9029902	MISC.FOUNDATION, PEDESTAL POLE	16.00	0.00	16.00	EA	16.00	\$1,054.02	\$16,864.32
		0030	5770	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL CONTROLLER	3.00	0.00	3.00	EA	3.00	\$2,947.67	\$8,843.01
		0030	5780	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL POLE, 10 FT	2.00	0.00	2.00	EA	2.00	\$4,484.33	\$8,968.66



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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)
190118-C03	J4S3299	0030	5790	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL POLE, 11 FT	5.00	0.00	5.00	EA	5.00	\$4,973.78	\$24,868.90
		0030	5800	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL POLE, 18 FT	5.00	0.00	5.00	EA	5.00	\$7,396.70	\$36,983.50
		0030	5810	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL POLE, 9 FT	2.00	0.00	2.00	EA	2.00	\$4,314.44	\$8,628.88
		0030	5820	9029902	MISC.INTERNALLY ILLUMINATED SIGNS	12.00	0.00	12.00	EA	12.00	\$3,430.19	\$41,162.28
		0030	5830	9029902	MISC.LUMINAIRE, CLASS A LED	11.00	0.00	11.00	EA	11.00	\$994.29	\$10,937.19
		0030	5840	9029902	MISC.PULL BOX, CLASS 2	7.00	0.00	7.00	EA	7.00	\$1,596.11	\$11,172.77
		0030	5850	9029902	MISC.PULL BOX, CLASS 3	5.00	0.00	5.00	EA	5.00	\$2,032.03	\$10,160.15
		0030	5860	9029902	MISC.PUSHBUTTON DETECTORS	18.00	0.00	18.00	EA	18.00	\$997.05	\$17,946.90
		0030	5870	9029902	MISC.RADAR DETECTION SYSTEM	3.00	0.00	3.00	EA	3.00	\$47,807.47	\$143,422.41
		0030	5880	9029902	MISC.SECONDARY SERVICE ENCLOSURE	3.00	0.00	3.00	EA	3.00	\$3,316.07	\$9,948.21
		0030	5890	9029902	MISC.SIGNAL HEAD, PEDESTRIAN	18.00	0.00	18.00	EA	18.00	\$803.19	\$14,457.42
		0030	5900	9029902	MISC.TRAFFIC SIGNAL CONTROLLER ASSEMBLY	3.00	0.00	3.00	EA	3.00	\$21,040.35	\$63,121.05
		0030	5910	9029902	MISC.TRAFFIC SIGNAL HEAD, TYPE A	27.00	0.00	27.00	EA	27.00	\$1,097.89	\$29,643.03
		0030	5920	9029902	MISC.TRAFFIC SIGNAL HEAD, TYPE B	14.00	0.00	14.00	EA	14.00	\$1,187.72	\$16,628.08
		0030	5930	9029902	MISC.TRAFFIC SIGNAL HEAD, TYPE ED	13.00	0.00	13.00	EA	13.00	\$1,222.61	\$15,893.93
		0030	5940	9029902	MISC.TRAFFIC SIGNAL HEAD, TYPE F	4.00	0.00	4.00	EA	4.00	\$1,431.48	\$5,725.92
		0030	5950	9029902	MISC.TRAFFIC SIGNAL POLE, 14 FT. PEDESTAL	1.00	0.00	1.00	EA	1.00	\$1,383.20	\$1,383.20
		0030	5960	9029902	MISC.TRAFFIC SIGNAL POLE, 15 FT. MAST ARM, NO LUMINAIRE	1.00	0.00	1.00	EA	1.00	\$11,993.19	\$11,993.19
		0030	5970	9029902	MISC.TRAFFIC SIGNAL POLE, 25 FT. MAST ARM, NO LUMINAIRE	1.00	0.00	1.00	EA	1.00	\$13,125.05	\$13,125.05
		0030	5980	9029902	MISC.TRAFFIC SIGNAL POLE, 35 FT. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	2.00	0.00	2.00	EA	2.00	\$16,962.22	\$33,924.44
		0030	5990	9029902	MISC.TRAFFIC SIGNAL POLE, 40 FT. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	1.00	0.00	1.00	EA	1.00	\$21,045.23	\$21,045.23
		0030	6000	9029902	MISC.TRAFFIC SIGNAL POLE, 45 FT. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	1.00	0.00	1.00	EA	1.00	\$22,375.63	\$22,375.63
		0030	6010	9029902	MISC.TRAFFIC SIGNAL POLE, 45 FT. MAST ARM, NO LUMINAIRE	1.00	0.00	1.00	EA	1.00	\$21,595.46	\$21,595.46
		0030	6020	9029902	MISC.TRAFFIC SIGNAL POLE, 55 FT. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	2.00	0.00	2.00	EA	2.00	\$25,596.01	\$51,192.02
		0030	6030	9029902	MISC.TRAFFIC SIGNAL POLE, 60 FT. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	5.00	0.00	5.00	EA	5.00	\$26,860.94	\$134,304.70
		0030	6040	9029902	MISC.TRAFFIC SIGNAL POLE, 9 FT PEDESTAL	16.00	0.00	16.00	EA	16.00	\$1,248.53	\$19,976.48
		0030	6050	9029902	MISC.UNINTERRUPTIBLE POWER SUPPLY	3.00	0.00	3.00	EA	3.00	\$7,455.67	\$22,367.01
		0030	6060	9029902	MISC.WIRELESS RADIO SYSTEM	3.00	0.00	3.00	EA	3.00	\$3,359.33	\$10,077.99
		0030	6070	9029903	MISC.CABLE, 10 AWG 1 CONDUCTOR, POWER	3,330.00	0.00	3,330.00	LF	3,330.00	\$1.32	\$4,395.60
		0030	6080	9029903	MISC.CABLE, 14 AWG 2 CONDUCTOR	3,120.00	0.00	3,120.00	LF	3,120.00	\$1.38	\$4,305.60
		0030	6090	9029903	MISC.CABLE, 14 AWG 3 CONDUCTOR, POLE AND BRACKET	660.00	0.00	660.00	LF	660.00	\$1.79	\$1,181.40
		0030	6100	9029903	MISC.CABLE, 14 AWG 5 CONDUCTOR	3,120.00	0.00	3,120.00	LF	3,120.00	\$2.00	\$6,240.00
		0030	6110	9029903	MISC.CABLE, 14 AWG 7 CONDUCTOR	6,150.00	0.00	6,150.00	LF	6,150.00	\$2.21	\$13,591.50
		0030	6120	9029903	MISC.CABLE, 2 AWG 1 CONDUCTOR, POWER	380.00	0.00	380.00	LF	380.00	\$3.02	\$1,147.60
		0030	6130	9029903	MISC.CABLE, 6 AWG 1 CONDUCTOR, GROUND	3,310.00	0.00	3,310.00	LF	3,310.00	\$1.56	\$5,163.60
		0030	6140	9029903	MISC.CONDUIT, 2 IN.	1,891.00	0.00	1,891.00	LF	1,891.00	\$16.24	\$30,709.84
		0030	6150	9029903	MISC.CONDUIT, 4 IN.	1,158.00	0.00	1,158.00	LF	1,158.00	\$26.03	\$30,142.74
		0040	6160	9031010	CONCRETE FOOTINGS, EMBEDDED	1.60	0.00	1.60	CUYD	1.60	\$801.83	\$1,282.93
		0040	6170	9031020	CONCRETE FOOTINGS, BOLT DOWN	7.70	0.00	7.70	CUYD	7.70	\$1,548.35	\$11,922.30
		0040	6180	9031210	STRUCTURAL STEEL POSTS	90.00	0.00	90.00	LB	90.00	\$3.32	\$298.80
		0040	6190	9031220	PIPE POSTS	600.00	30.00	630.00	LB	630.00	\$3.32	\$2,091.60
		0040	6200	9031270A	2 IN. PSST POST - 12 GA.	455.00	0.00	455.00	LF	455.00	\$11.23	\$5,109.65
		0040	6210	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	129.00	0.00	129.00	LF	129.00	\$26.54	\$3,423.66
		0040	6220	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$35.61	\$213.66
		0040	6230	9031280	2.5 IN. PSST POST - 12 GA.	49.00	0.00	49.00	LF	49.00	\$11.89	\$582.61



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.

ntract NTRACT	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)
-C03	J4S3299	0040	6240	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	12.00	\$46.45	\$557.40
		0040	6250	9035004A	SH-FLAT SHEET	372.00	10.00	382.00	SQFT	382.00	\$19.91	\$7,605.62
		0040	6260	9035011A	ST-STRUCTURAL	182.00	0.00	182.00	SQFT	182.00	\$21.01	\$3,823.82
		0040	6270	9036037	TUBULAR SUPPORT, TYPE C-2315-24	1.00	-1.00	0.00	EA	0.00	\$14,819.91	\$0.00
		0040	6280	9036040	TUBULAR SUPPORT, TYPE C-2318-26	1.00	-1.00	0.00	EA	0.00	\$16,312.97	\$0.00
		0040	6290	9039904	MISC.TRAFFIC SIGNAL SIGN	173.00	0.00	173.00	SQFT	173.00	\$56.12	\$9,708.7
		0051	6300	6039902	WATER	6.00	-4.00	2.00	EA	2.00	\$2,805.78	\$5,611.5
		0051	6310	6039902	WATER	4.00	0.00	4.00	EA	4.00	\$1,243.24	\$4,972.9
		0051	6320	6039902	WATER	4.00	-4.00	0.00	EA	0.00	\$1,257.76	\$0.00
		0051	6330	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$1,645.77	\$1,645.7
		0051	6340	6039902	WATER	18.00	-14.00	4.00	EA	4.00	\$1,322.99	\$5,291.9
		0051	6350	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$1,151.93	\$1,151.93
		0051	6360	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$1,461.91	\$1,461.9
		0051	6370	6039902	WATER	3.00	0.00	3.00	EA	3.00	\$1,039.87	\$3,119.6
		0051	6380	6039902	WATER	6.00	-3.00	3.00	EA	3.00	\$924.74	\$2,774.22
		0051	6390	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$944.14	\$944.14
		0051	6400	6039902	WATER	11.00	0.00	11.00	EA	11.00	\$1,906.54	\$20,971.9
		0051	6410	6039902	WATER	7.00	0.00	7.00	EA	7.00	\$984.78	\$6,893.4
		0051	6420	6039902	WATER	5.00	-4.00	1.00	EA	1.00	\$982.75	\$982.7
		0051	6430	6039902	WATER	2.00	0.00	2.00	EA	2.00	\$1,002.47	\$2,004.9
		0051	6440	6039902	WATER	30.00	-4.00	26.00	EA	26.00	\$977.66	\$25,419.1
		0051	6450	6039902	WATER	2.00	0.00	2.00	EA	2.00	\$932.63	\$1,865.2
		0051	6460	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$1,027.30	\$1,027.3
		0051	6470	6039902	WATER	3.00	2.00	5.00	EA	5.00	\$1,031.20	\$5,156.0
		0051	6480	6039902	WATER	31.00	3.00	34.00	EA	34.00	\$813.92	\$27,673.2
		0051	6490	6039902	WATER	9.00	0.00	9.00	EA	9.00	\$5,160.82	\$46,447.3
		0051	6500	6039902	WATER	20.00	5.00	25.00	EA	25.00	\$992.35	\$24,808.7
		0051	6510	6039902	WATER	6.00	-4.00	2.00	EA	2.00	\$962.97	\$1,925.9
		0051	6520	6039903	WATER	465.00	-310.00	155.00	LF	155.00	\$81.34	\$12,607.7
		0051	6530	6039903	WATER	50.00	-26.00	24.00	LF	24.00	\$247.10	\$5,930.4
		0051	6540	6039903	WATER	170.00	0.00	170.00	LF	170.00	\$64.42	\$10,951.4
		0051	6550	6039903	WATER	2,138.00	20.00	2,158.00	LF	2,158.00	\$67.95	\$146,636.1
		0001	7201	7272003	STRUCTURAL PLATE PIPE-ARCH CULVERT TYPE C-3	0.00	32.00	32.00	LF	32.00	\$79.28	\$2,536.9
		0001	7202	7319902	MISC.Modifiy New Inlet or Manhole	0.00	3.00	3.00	EA	3.00	\$787.50	\$2,362.5
		0040	7203	9036037	TUBULAR SUPPORT, TYPE C-2315-24	0.00	1.00	1.00	EA	1.00	\$13,423.91	\$13,423.9
		0040	7204	9036040	TUBULAR SUPPORT, TYPE C-2318-26	0.00	1.00	1.00	EA	1.00	\$13,881.97	\$13,881.9
		0001	7205	2037075	COMPACTING IN CUT	0.00	41.60	41.60	STA	41.60	\$2,817.36	\$117,202.1
		0001	7206	9029901	MISC.MISC UMB BANK CONDUIT	0.00	1.00	1.00	LS	1.00	\$4,325.00	\$4,325.0
		0001	7207	7319903	MISC.MISC MATERIAL TAKEOVER (DRAINAGE BOX PAYMENT)	0.00	1.00	1.00	LF	1.00	\$2,530.00	\$2,530.0
		0051	7208	6039901	WATER	0.00	1.00	1.00	LS	1.00	\$1,200.00	\$1,200.00
	-		tal Value	Postod to D	ate as of Report Generated Date							\$7,388,300.62

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

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Project	Line Number	DWR Date	Total Quantity Posted For DWR	Is for Construction Signs (if app Sign Information	Station	Log Mile	Location	Number of Items	SF Each	Special Sign	SF Each Special	Tota SF to
	Number	Date	Date			wine		or items	Sign	Sigii	Sign	Post
4P3203	0320	March 14, 2019	72	GO20-2 48x24 8.00 END ROAD WORK	453+92		Kansas St	1.00	8			
		2013		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	567+00		NB 291	1.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	535+00		SB 291	1.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	453+92		Kansas St	1.00	16			
				See Special Sign Details				0.00				
				GO20-2 48x24 8.00 END ROAD WORK	567+00		SB 291	1.00	8			
				GO20-2 48x24 8.00 END ROAD WORK	535+00		NB 291	1.00	8			
		April 5, 2019	336	SPECIAL 6 36x48 12.00 POINT OF PRESENCE		42.644	NB 291	1.00	12	No Phone Zone		
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		5.504	SB 291	1.00	32			
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		5.618	SB 291	1.00	18			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		5.732	SB 291	1.00	10			
				SPECIAL 6 36x48 12.00 POINT OF PRESENCE		5.896	SB 291	1.00	12	No Phone Zone		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		42.476	NB 291	1.00	10			
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		42.453	NB 291	1.00	18			
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		42.43	NB 291	1.00	32			
				SPECIAL 6 36x48 12.00 POINT OF PRESENCE		1.433	Kansas St	1.00	12	No Phone Zone		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		1.36	Kansas St	1.00	10			
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		1.31	Kansas St	1.00	18			
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		1.082	Kansas St	1.00	32			
				R2-1 36x48 12.00 SPEED LIMIT XX		552+00	2 Lane Drop set-ups	2.00	12			
				See Special Sign Details				0.00				
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		552+00	2 Lane Drop set-ups	2.00	16			
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		552+00	2 lane drop set-ups	2.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		552+00	2 Lane Drop set-ups	2.00	16			
	0320 - To	otal							_			
S3083	2120	March 14, 2019	316	See Special Sign Details		14.5	NB 135	1.00		Const 5 - 96x48	32.00	
		2019		See Special Sign Details				0.00				
				See Special Sign Details		14.8	NB 135	1.00		Const 8 - 48x36	12.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		14.9	NB 135	2.00	16			
				GO20-2 48x24 8.00 END ROAD WORK		15.6	SB 135	2.00	8			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		16.1	EB Rte 152	2.00	16			
				WO20-1 48x48 16.00		16.3	N & S Flintlock Rd	2.00	16			



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The info	<u>rmation</u>	below t	<u>his line are detai</u>	Is for Construction Signs (if app	licable).							
Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J4S3083	2120	March	316	ROAD/BRIDGE/RAMP WORK AHEAD								
		14, 2019		GO20-2 48x24 8.00 END ROAD WORK		16.5	N & s Church Rd	2.00	8			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		16.5	N & S Church Rd	2.00	16			32
				GO20-2 48x24 8.00 END ROAD WORK		17.0	NB 135	2.00	8			16
				See Special Sign Details		18.2	SB 135	1.00		Const 5 - 96x48	32.00	32
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		17.8	SB 135	1.00	10			10
				See Special Sign Details		17.7	SB 135	1.00		Const 8 - 48x36	12.00	12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		17.6	SB 135	2.00	16			32
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		14.7	NB 135	1.00	10			10
		March 15, 2019	304	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		14.4	NB I 35 and Pleasant Valley Ramp to NB - Temp	3.00	16			48
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		14.9	NB 135	2.00	16			32
				WO4-1(48) 48x48 16.00 MERGE		15.1	NB 135	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		15.1	NB I-35	1.00	16			16
				R2-1 36x48 12.00 SPEED LIMIT XX		15.3	NB I 35	2.00	12			24
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		16.0	On ramps at 152	2.00	16			32
				R2-1 36x48 12.00 SPEED LIMIT XX		17.1	SB 135	2.00	12			24
				WO4-1(48) 48x48 16.00 MERGE		17.3	SB 135	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		17.3	SB 135	1.00	16			16
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		17.7	SB 35	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		18.0	SB 135	3.00	16			48
				See Special Sign Details				0				
		March 20,	106	See Special Sign Details				0.00				
		2019		R2-1 36x48 12.00 SPEED LIMIT XX		17.0	SB 135	2.00	12			24
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		17.0	SB 135	3.00	6			18
				WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)		17.2	SB 135	2.00	16			32
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		17.4	SB 135	2.00	16			32
		March 21,	100	See Special Sign Details								
		2019		WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		15.1	NB 135	2.00	16			32
				WO1-4bL 48x48 16.00 DOUBLE ARROW REVERSE CURVE (SYMBOL LEFT ARROWS)		15.3	NB 135	2.00	16			32
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		15.5	NB 135	2.00	6			12
				R2-1 36x48 12.00 SPEED LIMIT XX		15.5	Nb 135	2.00	12			24
		March 24, 2019	327	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	2+92		Ramp 4	2.00	16			32



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Project Lin Numi	ber Date	Total Quantity Posted For DWR Date 327	Sign Information WO1-4bR 48x48 16.00 DOUBLE ARROW REVERSE CURVE (SYMBOL RIGHT ARROWS) WO1-4bR 48x48 16.00 DOUBLE ARROW REVERSE CURVE (SYMBOL RIGHT ARROWS) WO1-4bL 48x48 16.00 DOUBLE ARROW REVERSE CURVE (SYMBOL LEFT ARROWS)	Station Lc Mi 148+43 142+49		Number of Items 2.00	SF Each Sign	Special Sign	SF Each	Total SF to
J4S3083 2120	24,	327	ARROW REVERSE CURVE (SYMBOL RIGHT ARROWS) W01-4bR 48x48 16.00 DOUBLE ARROW REVERSE CURVE (SYMBOL RIGHT ARROWS) W01-4bL 48x48 16.00 DOUBLE ARROW REVERSE CURVE (SYMBOL		NB 135	2.00			Special Sign	Post
			ARROW REVERSE CURVE (SYMBOL RIGHT ARROWS) WO1-4bL 48x48 16.00 DOUBLE ARROW REVERSE CURVE (SYMBOL	142+49		2.00	16			32
			ARROW REVERSE CURVE (SYMBOL		SB 135	2.00	16			32
				120+72	SB 135	2.00	16			32
			WO1-4bL 48x48 16.00 DOUBLE ARROW REVERSE CURVE (SYMBOL LEFT ARROWS)	120+72	NB 135	2.00	16			32
			WO1-4bR 48x48 16.00 DOUBLE ARROW REVERSE CURVE (SYMBOL RIGHT ARROWS)	119+29	NB 135	2.00	16			32
			See Special Sign Details	6+74	ramp 4	1.00		R1-2 - Yield	6.93	6.93
			See Special Sign Details	2+29	ramp 1	1.00		R1-2 - Yield	6.93	6.93
			See Special Sign Details			0.00			0.00	0
			WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)	4+41	ramp 4	2.00	16			32
			WO1-4bR 48x48 16.00 DOUBLE ARROW REVERSE CURVE (SYMBOL RIGHT ARROWS)	99+70	SB 135	2.00	16			32
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	8+75	ramp 1	2.00	16			32
			WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)	6+22	ramp 1	2.00	16			32
2120	- Total									1159.86
J4S3299 5000	March 14, 2019	120	GO20-2 48x24 8.00 END ROAD WORK	26+00 and 34+00	Blue Jay Drive - north and south	2.00	8			16
			GO20-2 48x24 8.00 END ROAD WORK	42+00	Victory Drive - south	1.00	8			8
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	42+00	Victory Drive - south	1.00	16			16
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	4+00 & 13+00	Conistor St - north and south side	2.00	16			32
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	26+00 and 34+00	Blue Jay Drive - north and south	2.00	16			32
			GO20-2 48x24 8.00 END ROAD WORK	4+00 & 13+00	Constior St - north and south	2.00	8			16
	April 5,	204	WO20-5 48x48 16.00	417+00	2 Lane Drop Set-ups	2.00	16			32
	2019		RIGHT/CENTER/LEFT LANE CLOSED AHEAD							
				417+00	2 Lane Drop Set-ups	2.00	16			32
			AHEAD WO20-1 48x48 16.00	417+00 417+00	2 Lane Drop Set-ups 2 Lane Drop Set-ups	2.00	16 12			32
			AHEAD WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD R2-1 36x48 12.00 SPEED LIMIT							
			AHEAD WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD R2-1 36x48 12.00 SPEED LIMIT XX R9-9 24x12 2.00 SIDEWALK	417+00	2 Lane Drop Set-ups	2.00	12			24
			AHEAD WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD R2-1 36x48 12.00 SPEED LIMIT XX R9-9 24x12 2.00 SIDEWALK CLOSED GO20-2 48x24 8.00 END ROAD	417+00 432+00	2 Lane Drop Set-ups Conistor and Blue Jay	2.00	12 2			24
			AHEAD WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD R2-1 36x48 12.00 SPEED LIMIT XX R9-9 24x12 2.00 SIDEWALK CLOSED G020-2 48x24 8.00 END ROAD WORK G020-2 48x24 8.00 END ROAD	417+00 432+00 435+00	2 Lane Drop Set-ups Conistor and Blue Jay Victory Drive	2.00 18.00 1.00	12 2 8			24 36 8
			AHEAD W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD R2-1 36x48 12.00 SPEED LIMIT XX 36x48 12.00 SIDEWALK CLOSED 24x12 2.00 SIDEWALK GO20-2 48x24 8.00 END ROAD WORK GO20-2 48x24 8.00 END ROAD WORK WO20-1 48x48 16.00	417+00 432+00 435+00 432+00	2 Lane Drop Set-ups Conistor and Blue Jay Victory Drive Victory Drive	2.00 18.00 1.00 1.00	12 2 8 8			24 36 8 8
			AHEAD W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD R2-1 36x48 12.00 SPEED LIMIT XX 36x48 12.00 SIDEWALK CLOSED 6020-2 48x24 8.00 END ROAD GO20-2 48x24 8.00 END ROAD WORK WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD WO20-6a 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	417+00 432+00 435+00 432+00 432+00	2 Lane Drop Set-ups Conistor and Blue Jay Victory Drive Victory Drive Victory Drive	2.00 18.00 1.00 1.00 1.00	12 2 8 8 16			24 36 8 8 16
			AHEAD W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD R2-1 36x48 12.00 SPEED LIMIT XX 36x48 12.00 SIDEWALK CLOSED 6020-2 48x24 8.00 END ROAD GO20-2 48x24 8.00 END ROAD WORK WOQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	417+00 1 432+00 1 435+00 1 432+00 1 435+00 1 435+00 1 435+00 1	2 Lane Drop Set-ups Conistor and Blue Jay Victory Drive Victory Drive Victory Drive	2.00 18.00 1.00 1.00 1.00 2.00	12 2 8 8 16			24 36 8 8 16



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J4P3203	0040	COMPACTING EMBANKMENT	Material		18	Dec 2, 2019	SYSTEM	(\$10,840.00)	
					19	Dec 16, 2019	SYSTEM	(\$10,840.00)	
					20	Jan 2, 2020	SYSTEM	(\$10,840.00)	
					21	Jan 16, 2020	SYSTEM	(\$10,840.00)	
					22	Feb 3, 2020	SYSTEM	(\$10,840.00)	
				- Total				(\$54,200.00)	
			Material - Tota	1				(\$54,200.00)	
			MaterialCredit		19	Dec 16,	SYSTEM	\$10,840.00	
					20	2019 Jan 2,	SYSTEM	\$10,840.00	
					21	2020 Jan 16,	SYSTEM	\$10,840.00	
						2020			
					22	Feb 3, 2020	SYSTEM	\$10,840.00	
					23	Feb 18, 2020	SYSTEM	\$10,840.00	
				- Total				\$54,200.00	
			MaterialCredit	- Total				\$54,200.00	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$10,840.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					23	Feb 18, 2020	kinga1	(\$10,840.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	l			\$0.00	
			Other 14 and 14						
			Other Item Ad	justment - To	tal			\$0.00	
	0040 -	- Total	Other Item Ad	justment - To	tal			\$0.00 \$0.00	
	0040 - 0120	TYPE 5 AGGREGATE FOR	Material	justment - To	16	Nov 1, 2019	SYSTEM		
		TYPE 5		justment - To			SYSTEM SYSTEM	\$0.00	
		TYPE 5 AGGREGATE FOR BASE (6 IN.		justment - To	16	2019 Nov 18,		\$0.00 (\$30,146.22)	
		TYPE 5 AGGREGATE FOR BASE (6 IN.		justment - To	16 17	2019 Nov 18, 2019 Dec 2,	SYSTEM	\$0.00 (\$30,146.22) (\$51,257.70)	
		TYPE 5 AGGREGATE FOR BASE (6 IN.		justment - To	16 17 18	2019 Nov 18, 2019 Dec 2, 2019 Dec 16,	SYSTEM SYSTEM	\$0.00 (\$30,146.22) (\$51,257.70) (\$99,635.64)	
		TYPE 5 AGGREGATE FOR BASE (6 IN.		justment - To	16 17 18 19	2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$30,146.22) (\$51,257.70) (\$99,635.64) (\$99,635.64)	
		TYPE 5 AGGREGATE FOR BASE (6 IN.		justment - To	16 17 18 19 20	2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$30,146.22) (\$51,257.70) (\$99,635.64) (\$99,635.64) (\$112,564.14)	
		TYPE 5 AGGREGATE FOR BASE (6 IN.		ustment - To	16 17 18 19 20 21	2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$30,146.22) (\$51,257.70) (\$99,635.64) (\$99,635.64) (\$112,564.14) (\$112,564.14)	
		TYPE 5 AGGREGATE FOR BASE (6 IN.			16 17 18 19 20 21 22	2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$30,146.22) (\$51,257.70) (\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$112,564.14)	
		TYPE 5 AGGREGATE FOR BASE (6 IN.		- Total	16 17 18 19 20 21 22	2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$30,146.22) (\$51,257.70) (\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$12,564.14) (\$12,564.14) (\$12,564.14)	
		TYPE 5 AGGREGATE FOR BASE (6 IN.	Material	- Total	16 17 18 19 20 21 22	2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$30,146.22) (\$51,257.70) (\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$112,564.14)	
		TYPE 5 AGGREGATE FOR BASE (6 IN.	Material Material - Tota	- Total	16 17 18 19 20 21 22 23	2019 Nov 18, 2019 Dec 2, 2019 Jac 16, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Fox 18, 2020 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$30,146.22) (\$51,257.70) (\$99,635.64) (\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$12,564.14) (\$717,009.54) (\$717,009.54)	
		TYPE 5 AGGREGATE FOR BASE (6 IN.	Material Material - Tota	- Total	16 17 18 19 20 21 22 23 23	2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18, 2020 Feb 18, 2020 Nov 18, 2019 Dec 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$30,146.22) (\$51,257.70) (\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$12,564.14)\\(\$12,564.14)\\(\$12,564.14)\\(\$12,564.14)\\(\$12,56	
		TYPE 5 AGGREGATE FOR BASE (6 IN.	Material Material - Tota	- Total	16 17 18 19 20 21 22 23 17 18	2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Jan 2, 2020 Feb 3, 2020 Feb 18, 2020 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Dec 16, 2020 Dec 16, 2019 Dec 16, 2019 Dec 16, 2019 Dec 16, 2019 Dec 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$30,146.22) (\$51,257.70) (\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$717,009.54) (\$717,009.54) \$30,146.22 \$51,257.70	
		TYPE 5 AGGREGATE FOR BASE (6 IN.	Material Material - Tota	- Total	16 17 18 19 20 21 22 23 23 17 18 19	2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 3, 2020 Feb 18, 2020 Dec 2, 2019 Dec 2, 2019 Dec 2, 2019 Jan 2, 2020 Jan 2, 20	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$30,146.22) (\$51,257.70) (\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$717,009.54) (\$717,009.54) \$30,146.22 \$51,257.70 \$99,635.64	
		TYPE 5 AGGREGATE FOR BASE (6 IN.	Material Material - Tota	- Total	16 17 18 19 20 21 22 23 17 18 19 20	2019 Nov 18, 2019 Dec 2, 2019 Jac 16, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Feb 18, 2020 Dec 16, 2019 Dec 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$30,146.22) (\$51,257.70) (\$99,635.64) (\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$717,009.54) (\$717,000.54)	
		TYPE 5 AGGREGATE FOR BASE (6 IN.	Material Material - Tota	- Total	16 17 18 19 20 21 22 23 17 18 19 20 21 23 24 25 26 27 28 29 20 21	2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Jan 2, 2020 Feb 18, 2020 Feb 18, 2020 Feb 18, 2020 Feb 18, 2020 Dec 16, 2019 Dec 16, 2019 Dec 16, 2019 Jan 2, 2020 Dec 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$30,146.22) (\$51,257.70) (\$99,635.64) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$112,564.14) (\$717,009.54) (\$717,009.54) (\$717,009.54) \$30,146.22 \$51,257.70 \$99,635.64 \$99,635.64 \$112,564.14	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J4P3203	0120	TYPE 5	MaterialCredit			2020																					
		AGGREGATE FOR BASE (6 IN. THICK)			24	Mar 2, 2020	SYSTEM	\$98,641.92																			
				- Total				\$717,009.54																			
			MaterialCredit	- Total				\$717,009.54																			
			Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$30,146.22	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction																		
					17	Nov 18, 2019	kinga1	\$51,257.70	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0016 and this new credit will be made for prompt payment, including additional work																		
					17	Nov 18, 2019	kinga1	(\$30,146.22)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0016 and a new credit will be made for prompt payment.																		
					18	Dec 2, 2019	kinga1	\$99,635.64	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0017 and this new credit will be made for prompt payment, including additional work.																		
					18	Dec 2, 2019	kinga1	(\$51,257.70)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0017 and a new credit will be made for prompt payment.																		
					20	Jan 2, 2020	kinga1	\$112,564.14	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work.																		
					20	Jan 2, 2020	kinga1	(\$99,635.64)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment.																		
					23	Feb 18, 2020	kinga1	\$98,641.92	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0020 and this new credit will be made for prompt payment, including additional work.																		
					23	Feb 18, 2020	kinga1	(\$112,564.14)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0020 and a new credit will be made for prompt payment.																		
					24	Mar 2, 2020	kinga1	(\$98,641.92)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023																		
				PPPS - Tota	I			\$0.00																			
			Other Item Ad	justment - To	tal			\$0.00																			
			Overrun	Overrun	20	Jan 2, 2020	SYSTEM	\$5,647.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overridding Payment Estimate Exception 136 on the current Payment Estimate.																		
																							20	Jan 2, 2020	SYSTEM	(\$5,647.98)	
																						21	Jan 16, 2020	SYSTEM	(\$5,647.98)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
																					21	Jan 16, 2020	SYSTEM	\$5,647.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 136 on the current Payment Estimate.		
				;					22	Feb 3, 2020	SYSTEM	(\$5,647.98)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).														
					22	Feb 3, 2020	SYSTEM	\$5,647.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 136 on the current Payment Estimate.																		
				Overrun - T	otal			\$0.00																			
			Overrun - Tota	ıl				\$0.00																			
	0120 -	Total						\$0.00																			
	0140	ASPHALTIC CONCRETE	Other Item Adjustment	ACAD	32	Feb 11, 2021	karlic1	(\$1,185.62)	AC Adjustment for 1042.3 Tons of SP095 19-78 placed on 4/28/2020																		
		MIXTURE PG 76-22 (SP1			32	Feb 11, 2021	karlic1	(\$1,250.11)	AC Adjustment for 1099.00 Tons of SP095 19-78 placed on 4/29/2020																		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3203	0140	ASPHALTIC CONCRETE	Other Item Adjustment	ACAD - Tot	al			(\$2,435.73)		
		MIXTURE PG 76-22 (SP1	Other Item Ad	justment - Tc	tal			(\$2,435.73)		
		10 22 (01 1	Overrun	Overrun	26	May 4, 2020	SYSTEM	(\$21,810.32)		
					31	Aug 17, 2020	SYSTEM	\$21,810.32	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',128.07000 - 128.07000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - Tota					\$0.00		
	0140 -	Total						(\$2,435.73)		
	0150	TACK COAT	Material		26	May 4, 2020	SYSTEM	(\$5,816.60)		
				- Total		2020		(\$5,816.60)		
			Material - Tota					(\$5,816.60)		
					27	lup 2	SVSTEM			
			MaterialCredit		27	Jun 2, 2020	SYSTEM	\$5,816.60		
				- Total				\$5,816.60		
			MaterialCredit					\$5,816.60		
			Other Item Adjustment	PPPS	26	May 4, 2020	kinga1	\$5,816.60	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
					27	Jun 2, 2020	kinga1	(\$5,816.60)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0026	
				PPPS - Total				\$0.00		
			Other Item Ad	justment - To	otal			\$0.00		
	0150 -	Total						\$0.00		
	0160	CONCRETE PAVEMENT (9 IN.	Ν.	Material		17	Nov 18, 2019	SYSTEM	(\$17,511.36)	
		CONCRETE PAVEMENT (9 IN. NON- REINFORCED,			18	Dec 2, 2019	SYSTEM	(\$66,208.39)		
		REINFORCED,				19	Dec 16, 2019	SYSTEM	(\$66,208.39)	
					20	Jan 2, 2020	SYSTEM	(\$66,208.39)		
					21	Jan 16, 2020	SYSTEM	(\$66,208.39)		
					22	Feb 3, 2020	SYSTEM	(\$66,208.39)		
					23	Feb 18, 2020	SYSTEM	(\$66,208.39)		
				- Total				(\$414,761.70)		
			Material - Tota	d .				(\$414,761.70)		
			MaterialCredit		18	Dec 2, 2019	SYSTEM	\$17,511.36		
					19	Dec 16, 2019	SYSTEM	\$66,208.39		
					20	Jan 2, 2020	SYSTEM	\$66,208.39		
					21	Jan 16, 2020	SYSTEM	\$66,208.39		
					22	Feb 3, 2020	SYSTEM	\$66,208.39		
					23	Feb 18, 2020	SYSTEM	\$66,208.39		
					24	Mar 2, 2020	SYSTEM	\$66,208.39		
				- Total				\$414,761.70		
			MaterialCredit					\$414,761.70		
			Other Item Adjustment	PPPS		Dec 2, 2019	kinga1	\$66,208.39	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
					24	Mar 2,	kinga1	(\$66,208.39)	Upon completion of pending sample, the system generated a positive	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J4P3203	0160	CONCRETE PAVEMENT (9 IN.	Other Item Adjustment	PPPS		2020			adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018							
		NON- REINFORCED,		PPPS - Tota	ıl			\$0.00								
			Other Item Ad	justment - To	tal			\$0.00								
	0160 -	Total						\$0.00								
	0180	PIPE COLLAR, TYPE A	Material		15	Oct 15, 2019	SYSTEM	(\$3,786.16)								
					16	Nov 1, 2019	SYSTEM	(\$3,786.16)								
					17	Nov 18, 2019	SYSTEM	(\$3,786.16)								
					18	Dec 2, 2019	SYSTEM	(\$3,786.16)								
					19	Dec 16, 2019	SYSTEM	(\$3,786.16)								
					20	Jan 2, 2020	SYSTEM	(\$3,786.16)								
					21	Jan 16, 2020	SYSTEM	(\$3,786.16)								
					22	Feb 3, 2020	SYSTEM	(\$3,786.16)								
				- Total				(\$30,289.28)								
			Material - Tota	l				(\$30,289.28)								
			MaterialCredit	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$3,786.16							
						17	Nov 18, 2019	SYSTEM	\$3,786.16							
														18	Dec 2, 2019	SYSTEM
					19	Dec 16, 2019	SYSTEM	\$3,786.16								
					20	Jan 2, 2020	SYSTEM	\$3,786.16								
					21	Jan 16, 2020	SYSTEM	\$3,786.16								
					22	Feb 3, 2020	SYSTEM	\$3,786.16								
					23	Feb 18, 2020	SYSTEM	\$3,786.16								
				- Total				\$30,289.28								
			MaterialCredit	PPPS	18	Dec 2,	kinga1	\$30,289.28 \$3,786.16	Payment made for completed work, Working with Materials and QC to resolve							
			Adjustment		23	2019 Feb 18, 2020	kinga1	(\$3,786.16)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018							
				PPPS - Tota	ıl			\$0.00								
			Other Item Ad					\$0.00								
	01 <u>80</u> -	Total						\$0.00								
	0190	CONCRETE CURB RAMP	Material		17	Nov 18, 2019	SYSTEM	(\$2,676.65)								
					18	Dec 2, 2019	SYSTEM	(\$2,676.65)								
					19	Dec 16, 2019	SYSTEM	(\$21,440.04)								
					20	Jan 2, 2020	SYSTEM	(\$21,440.04)								
					21	Jan 16, 2020	SYSTEM	(\$21,440.04)								
					22	Feb 3, 2020	SYSTEM	(\$21,440.04)								
				- Total				(\$91,113.46)								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3203	0190	CONCRETE CURB	Material - Tota					(\$91,113.46)		
		RAMP	MaterialCredit		18	Dec 2, 2019	SYSTEM	\$2,676.65		
					19	Dec 16, 2019	SYSTEM	\$2,676.65		
					20	Jan 2, 2020	SYSTEM	\$21,440.04		
					21	Jan 16, 2020	SYSTEM	\$21,440.04		
					22	Feb 3, 2020	SYSTEM	\$21,440.04		
					23	Feb 18, 2020	SYSTEM	\$21,440.04		
				- Total				\$91,113.46		
			MaterialCredit	- Total				\$91,113.46		
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$2,676.65	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
					20	Jan 2, 2020	kinga1	\$21,440.04	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. This was overlooked on Estimate 0019.	
						20	Jan 2, 2020	kinga1	(\$2,676.65)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment. This was overlooked on Estimate 0019 and is being made now.
					23	Feb 18, 2020	kinga1	(\$21,440.04)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020	
				PPPS - Total				\$0.00		
			Other Item Ad	justment - To	tal			\$0.00		
	0190 -	Total						\$0.00		
	0200	TRUNCATED DOMES	Material		17	Nov 18, 2019	SYSTEM	(\$451.80)		
					18	Dec 2, 2019	SYSTEM	(\$451.80)		
				- Total				(\$903.60)		
			Material - Tota	d				(\$903.60)		
			MaterialCredit		18	Dec 2, 2019	SYSTEM	\$451.80		
					19	Dec 16, 2019	SYSTEM	\$451.80		
				- Total				\$903.60		
			MaterialCredit					\$903.60		
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$451.80	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
					20	Jan 2, 2020	kinga1	(\$451.80)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment. This was overlooked on Estimate 0019	
			0.1	PPPS - Tota				\$0.00		
	00000	T.4.1	Other Item Ad	Justment - To	tal			\$0.00		
		Total			10	N	0)(0===)	\$0.00		
	0220	PAVED APPROACH, 8 IN.	Material		16	Nov 1, 2019	SYSTEM	(\$23,687.41)		
					17	Nov 18, 2019	SYSTEM	(\$46,504.09)		
					18	Dec 2, 2019	SYSTEM	(\$87,108.54)		
						19	Dec 16, 2019	SYSTEM	(\$87,108.54)	
					20	Jan 2, 2020	SYSTEM	(\$92,750.52)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J4P3203	0220	PAVED APPROACH, 8 IN.	Material		21	Jan 16, 2020	SYSTEM	(\$92,750.52)																		
					22	Feb 3, 2020	SYSTEM	(\$92,750.52)																		
				- Total	1			(\$522,660.14)																		
			Material - Tota	ı				(\$522,660.14)																		
			MaterialCredit		17	Nov 18, 2019	SYSTEM	\$23,687.41																		
					18	Dec 2, 2019	SYSTEM	\$46,504.09																		
					19	Dec 16, 2019	SYSTEM	\$87,108.54																		
					20	Jan 2, 2020	SYSTEM	\$87,108.54																		
					21	Jan 16, 2020	SYSTEM	\$92,750.52																		
					22	Feb 3, 2020	SYSTEM	\$92,750.52																		
					23	Feb 18, 2020	SYSTEM	\$92,750.52																		
				- Total		2020		\$522,660.14																		
			MaterialCredit					\$522,660.14																		
			Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$23,687.41	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction																	
					17	Nov 18, 2019	kinga1	\$46,504.09	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0016 and this new credit will be made for prompt payment, including additional work																	
					17	Nov 18, 2019	kinga1	(\$23,687.41)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0016 and a new credit will be made for prompt payment.																	
					18	Dec 2, 2019	kinga1	\$87,108.54	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0017 and this new credit will be made for prompt payment, including additional work.																	
						18	Dec 2, 2019	kinga1	(\$46,504.09)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0017 and a new credit will be made for prompt payment.																
					20	Jan 2, 2020	kinga1	\$92,750.52	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work.																	
																						20	Jan 2, 2020	kinga1	(\$87,108.54)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment.
					23	Feb 18, 2020	kinga1	(\$92,750.52)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020																	
				PPPS - Tota	al			\$0.00																		
			Other Item Ad	justment - To	otal			\$0.00																		
	0220 -	Total						\$0.00																		
	0230	CONCRETE SIDEWALK, 4 IN.	Material		17	Nov 18, 2019	SYSTEM	(\$11,025.50)																		
					18	Dec 2, 2019	SYSTEM	(\$11,025.50)																		
					19	Dec 16, 2019	SYSTEM	(\$59,099.78)																		
					20	Jan 2, 2020	SYSTEM	(\$59,099.78)																		
					21	Jan 16, 2020	SYSTEM	(\$59,099.78)																		
					22	Feb 3,	SYSTEM	(\$59,099.78)																		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3203	0230		Material			2020			
		SIDEWALK, 4 IN.		- Total				(\$258,450.12)	
			Material - Tota	ıl				(\$258,450.12)	
			MaterialCredit		18	Dec 2, 2019	SYSTEM	\$11,025.50	
					19	Dec 16, 2019	SYSTEM	\$11,025.50	
					20	Jan 2, 2020	SYSTEM	\$59,099.78	
					21	Jan 16, 2020	SYSTEM	\$59,099.78	
					22	Feb 3, 2020	SYSTEM	\$59,099.78	
					23	Feb 18, 2020	SYSTEM	\$59,099.78	
				- Total				\$258,450.12	
			MaterialCredit	- Total				\$258,450.12	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$11,025.50	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
			Adjustment		20	Jan 2, 2020	kinga1	\$59,099.78	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. This was overlooked on Estimate 0019.
					20	Jan 2, 2020	kinga1	(\$11,025.50)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment. This was overlooked on Estimate 0019
					23	Feb 18, 2020	kinga1	(\$59,099.78)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
				PPPS - Total				\$0.00	
			Other Item Ad	justment - To					
			Overrun	verrun Overrun		Feb 18, 2020	SYSTEM	(\$401.40)	
					26	May 4, 2020	SYSTEM	\$401.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.13000 - 52.13000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0230 -	Total						\$0.00	
	0240	MISC. CONCRETE	Material		20	Jan 2, 2020	SYSTEM	(\$20,114.37)	
					21	Jan 16, 2020	SYSTEM	(\$20,114.37)	
					22	Feb 3, 2020	SYSTEM	(\$20,114.37)	
				- Total				(\$60,343.11)	
			Material - Tota	al				(\$60,343.11)	
			MaterialCredit		21	Jan 16, 2020	SYSTEM	\$20,114.37	
					22	Feb 3, 2020	SYSTEM	\$20,114.37	
					23	Feb 18, 2020	SYSTEM	\$20,114.37	
				- Total				\$60,343.11	
			MaterialCredit					\$60,343.11	
				PPPS	20	Jan 2,	kinga1	\$20,114.37	Payment made for completed work. Working with Materials and QC to resolve
			Other Item Adjustment			2020		ψ 2 0,117.07	exception related to system-generated deduction.
			,		23	Feb 18,	kinga1	(\$20,114.37)	Upon completion of pending sample, the system generated a positive
			,	PPPS - Tota		Feb 18, 2020	kinga1	(\$20,114.37) \$0.00	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3203	0240	MISC. CONCRETE	Other Item Adj	justment - To	tal			\$0.00					
			Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$891.70)					
					26	May 4, 2020	SYSTEM	\$891.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',73.09000 - 73.09000, 'is applied (if non-zero).				
				Overrun - T	otal			\$0.00					
			Overrun - Tota	ıl				\$0.00					
	0240 -	Total						\$0.00					
	0250	CONCRETE GUTTER TYPE A	Material		16	Nov 1, 2019	SYSTEM	(\$2,522.64)					
					17	Nov 18, 2019	SYSTEM	(\$2,522.64)					
					18	Dec 2, 2019	SYSTEM	(\$4,113.00)					
					19	Dec 16, 2019	SYSTEM	(\$4,113.00)					
					20	Jan 2, 2020	SYSTEM	(\$4,113.00)					
					21	Jan 16, 2020	SYSTEM	(\$4,113.00)					
					22	Feb 3, 2020	SYSTEM	(\$4,113.00)					
					23	Feb 18, 2020	SYSTEM	(\$4,113.00)					
				- Total				(\$29,723.28)					
			Material - Tota MaterialCredit	1				(\$29,723.28)					
					17	Nov 18, 2019	SYSTEM	\$2,522.64					
					18	Dec 2, 2019	SYSTEM	\$2,522.64					
					19	Dec 16, 2019	SYSTEM	\$4,113.00					
										20	Jan 2, 2020	SYSTEM	\$4,113.00
					21	Jan 16, 2020	SYSTEM	\$4,113.00					
					22	Feb 3, 2020	SYSTEM	\$4,113.00					
					23	Feb 18, 2020	SYSTEM	\$4,113.00					
					24	Mar 2, 2020	SYSTEM	\$4,113.00					
				- Total				\$29,723.28					
			MaterialCredit	- Total				\$29,723.28					
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$4,113.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.				
					24	Mar 2, 2020	kinga1	(\$4,113.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018				
				PPPS - Tota	l			\$0.00					
			Other Item Adj	justment - To	tal			\$0.00					
	0250 -	Total						\$0.00					
	0260	CURB AND GUTTER TYPE B	Material		16	Nov 1, 2019	SYSTEM	(\$19,350.36)					
					17	Nov 18, 2019	SYSTEM	(\$38,425.41)					
					18	Dec 2, 2019	SYSTEM	(\$54,668.70)					
					19	Dec 16, 2019	SYSTEM	(\$54,668.70)					
					20	Jan 2, 2020	SYSTEM	(\$54,668.70)					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3203	0260	CURB AND GUTTER TYPE B	Material		21	Jan 16, 2020	SYSTEM	(\$54,668.70)		
					22	Feb 3, 2020	SYSTEM	(\$54,668.70)		
				- Total				(\$331,119.27)		
			Material - Tota					(\$331,119.27)		
			MaterialCredit		17	Nov 18, 2019	SYSTEM	\$19,350.36		
					18	Dec 2, 2019	SYSTEM	\$38,425.41		
					19	Dec 16, 2019	SYSTEM	\$54,668.70		
					20	Jan 2, 2020	SYSTEM	\$54,668.70		
					21	Jan 16, 2020	SYSTEM	\$54,668.70		
					22	Feb 3,	SYSTEM	\$54,668.70		
					23	2020 Feb 18,	SYSTEM	\$54,668.70		
				T .()		2020		0004 440 07		
			MotorialQuestit	- Total				\$331,119.27		
			MaterialCredit Other Item	- Total PPPS	16	Nov 4,	kinga1	\$331,119.27 \$19,350.36	Payment made for completed work. Working with Materials and QC to resolve	
			Adjustment		17	2019 Nov 18,	kinga1	\$38,425.41	exception related to system-generated deduction Due to a change in quantity, the system generated a positive credit for the	
					17	2019	kinga i	\$30,4 ∠ 3.4 I	previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0016 and this new credit will be made for prompt payment, including additional work	
					17	Nov 18, 2019	kinga1	(\$19,350.36)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0016 and a new credit will be made for prompt payment.	
					18	Dec 2, 2019	kinga1	\$54,668.70	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0017 and this new credit will be made for prompt payment, including additional work.	
						18	Dec 2, 2019	kinga1	(\$38,425.41)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0017 and a new credit will be made for prompt payment.
					23	Feb 18, 2020	kinga1	(\$54,668.70)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
				PPPS - Tota	l I			\$0.00		
			Other Item Adj	justment - To	tal			\$0.00		
		Total						\$0.00		
	0270	ROCK LINING	Material		17	Nov 18, 2019	SYSTEM	(\$38,604.12)		
					18	Dec 2, 2019	SYSTEM	(\$38,604.12)		
					19	Dec 16, 2019	SYSTEM	(\$38,604.12)		
					20	Jan 2, 2020	SYSTEM	(\$38,604.12)		
					21	Jan 16, 2020	SYSTEM	(\$38,604.12)		
					22	Feb 3, 2020	SYSTEM	(\$38,604.12)		
				- Total				(\$231,624.72)		
			Material - Tota	1				(\$231,624.72)		
			MaterialCredit		18	Dec 2, 2019	SYSTEM	\$38,604.12		
					19	Dec 16, 2019	SYSTEM	\$38,604.12		
						2010				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J4P3203	0270	ROCK LINING	MaterialCredit		20	Jan 2, 2020	SYSTEM	\$38,604.12										
					21	Jan 16, 2020	SYSTEM	\$38,604.12										
					22	Feb 3, 2020	SYSTEM	\$38,604.12										
					23	Feb 18, 2020	SYSTEM	\$38,604.12										
				- Total				\$231,624.72										
			MaterialCredit	- Total				\$231,624.72										
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$38,604.12	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.									
					23	Feb 18, 2020	kinga1	(\$38,604.12)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018									
				PPPS - Tota	ıl			\$0.00										
			Other Item Ad	ustment - To	tal			\$0.00										
	0270 -	Total						\$0.00										
	0280	MISC. PAVED DRAINAGE	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$1,848.51)										
		Total			26	May 4, 2020	SYSTEM	\$1,848.51	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.33000 - 39.33000, 'is applied (if non-zero).									
				Overrun - Total				\$0.00										
			Overrun - Tota					\$0.00										
	0280 -	Total						\$0.00										
	0410		Material		28	Jun 16, 2020	SYSTEM	(\$1,288.16)										
		6 IN WHITE												29	Jun 30, 2020	SYSTEM	(\$1,288.16)	
					30	Jul 17, 2020	SYSTEM	(\$1,288.16)										
					31	Aug 17, 2020	SYSTEM	(\$1,288.16)										
				- Total				(\$5,152.64)										
			Material - Tota	I				(\$5,152.64)										
			MaterialCredit		29	Jun 30, 2020	SYSTEM	\$1,288.16										
					30	Jul 17, 2020	SYSTEM	\$1,288.16										
					31	Aug 17, 2020	SYSTEM	\$1,288.16										
				-	32	Feb 11, 2021	SYSTEM	\$1,288.16										
				- Total				\$5,152.64										
			MaterialCredit					\$5,152.64										
			Other Item Adjustment	PPPS	28	Jun 16, 2020	kinga1	\$1,288.16	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.									
					32	Feb 16, 2021	scarpm1	(\$1,288.16)	The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0028.									
				PPPS - Tota	il			\$0.00										
			Other Item Ad	ustment - To	tal			\$0.00										
	0410 -	Total						\$0.00										
	0430	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		28	Jun 16, 2020	SYSTEM	(\$6,547.52)										
		TELLOW			29	Jun 30, 2020	SYSTEM	(\$6,547.52)										
					30	Jul 17, 2020	SYSTEM	(\$6,547.52)										
					31	Aug 17, 2020	SYSTEM	(\$6,547.52)										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3203	0430	PREF THERMO PVMT MARK, 24 IN	Material	- Total				(\$26,190.08)				
		YELLOW	Material - Tota	1				(\$26,190.08)				
			MaterialCredit		29	Jun 30, 2020	SYSTEM	\$6,547.52				
					30	Jul 17, 2020	SYSTEM	\$6,547.52				
					31	Aug 17, 2020	SYSTEM	\$6,547.52				
					32	Feb 11, 2021	SYSTEM	\$6,547.52				
				- Total				\$26,190.08				
			MaterialCredit					\$26,190.08				
			Other Item Adjustment	PPPS	28	Jun 16, 2020	kinga1	\$6,547.52	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.			
			Aujustment		32	Feb 16, 2021	scarpm1	(\$6,547.52)	The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this			
				PPPS - Tota	al			\$0.00	overpayment. Payment was previously made on Estimate 0028.			
			Other Item Ad					\$0.00				
	0420	- Total	other item Au									
			Material		07	hu C	OVOTE	\$0.00				
	0440	PREF THERMO PVMT MARK, LT/RT ARROW	Material		27	Jun 2, 2020	SYSTEM	(\$7,984.94)				
					28	Jun 16, 2020	SYSTEM	(\$11,136.89)				
								29	Jun 30, 2020	SYSTEM	(\$11,136.89)	
					30	Jul 17, 2020	SYSTEM	(\$11,136.89)				
					31	Aug 17, 2020	SYSTEM	(\$11,136.89)				
				- Total				(\$52,532.50)				
			Material - Tota									
			Material - Tota MaterialCredit					(\$52,532.50)				
			MaterialCredit	•	28	Jun 16, 2020	SYSTEM	(\$52,532.50) \$7,984.94				
			MaterialCredit		28 29		SYSTEM SYSTEM					
			MaterialCredit			2020 Jun 30,		\$7,984.94				
			MaterialCredit		29	2020 Jun 30, 2020 Jul 17,	SYSTEM	\$7,984.94 \$11,136.89				
			MaterialCredit		29 30	2020 Jun 30, 2020 Jul 17, 2020 Aug 17,	SYSTEM SYSTEM	\$7,984.94 \$11,136.89 \$11,136.89				
			MaterialCredit	- Total	29 30 31	2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Feb 11,	SYSTEM SYSTEM SYSTEM	\$7,984.94 \$11,136.89 \$11,136.89 \$11,136.89				
				- Total	29 30 31	2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Feb 11,	SYSTEM SYSTEM SYSTEM	\$7,984.94 \$11,136.89 \$11,136.89 \$11,136.89 \$11,136.89 \$11,136.89 \$52,532.50				
			MaterialCredit Other Item	- Total	29 30 31	2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Feb 11, 2021 Jun 2,	SYSTEM SYSTEM SYSTEM	\$7,984.94 \$11,136.89 \$11,136.89 \$11,136.89 \$11,136.89 \$11,136.89	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.			
			MaterialCredit	- Total - Total	29 30 31 32	2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Feb 11, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$7,984.94 \$11,136.89 \$11,136.89 \$11,136.89 \$11,136.89 \$11,136.89 \$52,532.50	exception related to system-generated deduction. Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0027 and this new credit will be made for prompt			
			MaterialCredit Other Item	- Total - Total	29 30 31 32 27	2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Feb 11, 2021 Jun 2, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM kinga1	\$7,984.94 \$11,136.89 \$11,136.89 \$11,136.89 \$11,136.89 \$52,532.50 \$52,532.50 \$7,984.94	exception related to system-generated deduction. Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made			
			MaterialCredit Other Item	- Total - Total	29 30 31 32 27 28	2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Feb 11, 2021 Jun 26, Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM kinga1 kinga1	\$7,984.94 \$11,136.89 \$11,136.89 \$11,136.89 \$11,136.89 \$52,532.50 \$52,532.50 \$7,984.94 \$11,136.89	exception related to system-generated deduction. Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0027 and this new credit will be made for prompt payment, including additional work. Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in			
			MaterialCredit Other Item	- Total - Total PPPS	29 30 31 32 27 28 28 28 32	2020 Jun 30, 2020 Jul 17, 2020 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM kinga1 kinga1	\$7,984.94 \$11,136.89 \$11,136.89 \$11,136.89 \$11,136.89 \$52,532.50 \$7,984.94 \$11,136.89 (\$7,984.94) (\$7,984.94) (\$11,136.89)	exception related to system-generated deduction. Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0027 and this new credit will be made for prompt payment, including additional work. Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0027 and a new credit will be made for prompt payment. The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this			
			MaterialCredit Other Item Adjustment	- Total - Total PPPS	29 30 31 32 27 28 28 32 32	2020 Jun 30, 2020 Jul 17, 2020 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM kinga1 kinga1	\$7,984.94 \$11,136.89 \$11,136.89 \$11,136.89 \$11,136.89 \$52,532.50 \$7,984.94 \$11,136.89 (\$7,984.94) (\$7,984.94) (\$11,136.89) (\$11,136.89)	exception related to system-generated deduction. Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0027 and this new credit will be made for prompt payment, including additional work. Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0027 and a new credit will be made for prompt payment. The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this			
	0440		MaterialCredit Other Item	- Total - Total PPPS	29 30 31 32 27 28 28 32 32	2020 Jun 30, 2020 Jul 17, 2020 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM kinga1 kinga1	\$7,984.94 \$11,136.89 \$11,136.89 \$11,136.89 \$11,136.89 \$52,532.50 \$52,532.50 \$7,984.94 \$11,136.89 (\$7,984.94) (\$7,984.94) (\$11,136.89) (\$11,136.89) \$0.00	exception related to system-generated deduction. Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0027 and this new credit will be made for prompt payment, including additional work. Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0027 and a new credit will be made for prompt payment. The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this			
	0440 -	- Total 4 IN. YELLOW	MaterialCredit Other Item Adjustment	- Total - Total PPPS	29 30 31 32 27 28 28 32 32	2020 Jun 30, 2020 Jul 17, 2020 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM kinga1 kinga1	\$7,984.94 \$11,136.89 \$11,136.89 \$11,136.89 \$11,136.89 \$52,532.50 \$7,984.94 \$11,136.89 (\$7,984.94) (\$7,984.94) (\$11,136.89) (\$11,136.89)	exception related to system-generated deduction. Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0027 and this new credit will be made for prompt payment, including additional work. Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0027 and a new credit will be made for prompt payment. The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3203	0510	PAINT	Material		28	Jun 16, 2020	SYSTEM	(\$2,095.17)	
					29	Jun 30, 2020	SYSTEM	(\$2,095.17)	
					30	Jul 17, 2020	SYSTEM	(\$2,095.17)	
					31	Aug 17, 2020	SYSTEM	(\$2,095.17)	
					32	Feb 11, 2021	SYSTEM	\$2,095.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user scarpm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					32	Feb 11, 2021	SYSTEM	(\$2,095.17)	
				- Total				(\$10,475.85)	
			Material - Tota	I				(\$10,475.85)	
			MaterialCredit		28	Jun 16, 2020	SYSTEM	\$2,095.17	
					29	Jun 30, 2020	SYSTEM	\$2,095.17	
					30	Jul 17, 2020	SYSTEM	\$2,095.17	
					31	Aug 17, 2020	SYSTEM	\$2,095.17	
				32	Feb 11, 2021	SYSTEM	\$2,095.17		
		(- Total	2021			\$10,475.85	
			MaterialCredit	- Total				\$10,475.85	
			Other Item Adjustment	PPPS	27	Jun 2, 2020	kinga1	\$2,095.17	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					32	Feb 16, 2021	scarpm1	(\$2,095.17)	The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0027.
				PPPS - Tota	al			\$0.00	
			Other Item Adj	justment - To	otal			\$0.00	
	0510 -	Total						\$0.00	
	0520	6 IN. WHITE HIGH BUILD WATERBORNE	Material		27	Jun 2, 2020	SYSTEM	(\$3,361.71)	
		PAINT			28	Jun 16, 2020	SYSTEM	(\$3,361.71)	
					29	Jun 30, 2020	SYSTEM	(\$3,361.71)	
					30	Jul 17,	SYSTEM	(00.004.74)	
						2020		(\$3,361.71)	
					31	2020 Aug 17, 2020	SYSTEM	(\$3,361.71)	
				- Total	31	Aug 17,	SYSTEM	,	
			Material - Tota		31	Aug 17,	SYSTEM	(\$3,361.71)	
			Material - Tota MaterialCredit		31 28	Aug 17,	SYSTEM	(\$3,361.71) (\$16,808.55)	
						Aug 17, 2020 Jun 16,		(\$3,361.71) (\$16,808.55) (\$16,808.55)	
					28	Aug 17, 2020 Jun 16, 2020 Jun 30,	SYSTEM	(\$3,361.71) (\$16,808.55) (\$16,808.55) \$3,361.71	
					28 29	Aug 17, 2020 Jun 16, 2020 Jun 30, 2020 Jul 17,	SYSTEM SYSTEM	(\$3,361.71) (\$16,808.55) (\$16,808.55) \$3,361.71 \$3,361.71	
					28 29 30	Aug 17, 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17,	SYSTEM SYSTEM SYSTEM	(\$3,361.71) (\$16,808.55) (\$16,808.55) \$3,361.71 \$3,361.71 \$3,361.71	
					28 29 30 31	Aug 17, 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Feb 11,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,361.71) (\$16,808.55) (\$16,808.55) \$3,361.71 \$3,361.71 \$3,361.71 \$3,361.71	
				i - Total	28 29 30 31	Aug 17, 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Feb 11,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,361.71) (\$16,808.55) (\$16,808.55) \$3,361.71 \$3,361.71 \$3,361.71 \$3,361.71 \$3,361.71	
			MaterialCredit	i - Total	28 29 30 31 32	Aug 17, 2020 Jun 16, 2020 Jun 30, 2020 Jul 17, 2020 Aug 17, 2020 Feb 11,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,361.71) (\$16,808.55) (\$16,808.55) \$3,361.71 \$3,361.71 \$3,361.71 \$3,361.71 \$3,361.71 \$3,361.71 \$3,361.71	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J4P3203	0520	6 IN. WHITE HIGH	Other Item	PPPS					overpayment. Payment was previously made on Estimate 0027.																	
		BUILD WATERBORNE	Adjustment	PPPS - Tota	ıl			\$0.00																		
		PAINT	Other Item Ad	justment - To	tal			\$0.00																		
	0520 -	Total						\$0.00																		
	0530	6 IN. YELLOW HIGH BUILD	Material		27	Jun 2, 2020	SYSTEM	(\$498.96)																		
		WATERBORNE PAINT			28	Jun 16, 2020	SYSTEM	(\$498.96)																		
					29	Jun 30, 2020	SYSTEM	(\$498.96)																		
					30	Jul 17, 2020	SYSTEM	(\$498.96)																		
					31	Aug 17, 2020	SYSTEM	(\$498.96)																		
					32	Feb 11, 2021	SYSTEM	\$498.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user scarpm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.																	
					32	Feb 11, 2021	SYSTEM	(\$498.96)																		
				- Total				(\$2,494.80)																		
			Material - Tota	l				(\$2,494.80)																		
			MaterialCredit	MaterialCredit		28	Jun 16, 2020	SYSTEM	\$498.96																	
					29	Jun 30, 2020	SYSTEM	\$498.96																		
						30	Jul 17, 2020	SYSTEM	\$498.96																	
					31	Aug 17, 2020	SYSTEM	\$498.96																		
					32	Feb 11, 2021	SYSTEM	\$498.96																		
				- Total				\$2,494.80																		
			MaterialCredit	- Total				\$2,494.80																		
			Other Item Adjustment	PPPS	27	Jun 2, 2020	kinga1	\$498.96	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.																	
					32	Feb 16, 2021	scarpm1	(\$498.96)	The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0027.																	
				PPPS - Total				\$0.00																		
			Other Item Ad	justment - To	tal			\$0.00																		
	0530 -	Total						\$0.00																		
	0540	12 IN. WHITE HIGH BUILD WATERBORNE	Material		27	Jun 2, 2020	SYSTEM	(\$269.94)																		
		PAINT			28	Jun 16, 2020	SYSTEM	(\$269.94)																		
																						29	Jun 30, 2020	SYSTEM	(\$269.94)	
									30	Jul 17, 2020	SYSTEM	(\$269.94)														
					31	Aug 17, 2020	SYSTEM	(\$269.94)																		
				3.	32	Feb 11, 2021	SYSTEM	\$269.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user scarpm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.																	
					32	Feb 11, 2021	SYSTEM	(\$269.94)																		
				- Total				(\$1,349.70)																		
			Material - Tota	ıl				(\$1,349.70)																		
			MaterialCredit		28	Jun 16, 2020	SYSTEM	\$269.94																		
					29	Jun 30, 2020	SYSTEM	\$269.94																		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4P3203	0540	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	MaterialCredit	, , , , , , , , , , , , , , , , , , , ,	30	Jul 17, 2020	SYSTEM	\$269.94	
					31	Aug 17, 2020	SYSTEM	\$269.94	
					32	Feb 11, 2021	SYSTEM	\$269.94	
				- Total				\$1,349.70	
			MaterialCredit	- Total				\$1,349.70	
			Other Item Adjustment	PPPS	27	Jun 2, 2020	kinga1	\$269.94	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					32	Feb 16, 2021	scarpm1	(\$269.94)	The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0027.
				PPPS - Tota	ıl			\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0540 ·	- Total						\$0.00	
	0565	MISC. PAVEMENT MARKINGS	Overrun	Overrun	25	Apr 2, 2020	SYSTEM	(\$1,736.04)	
					29	Jun 30, 2020	SYSTEM	\$1,736.04	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.69000 - 0.69000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0565 ·	- Total						\$0.00	
	0570	FLOWABLE BACKFILL			32	Feb 11, 2021	SYSTEM	\$4,156.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user scarpm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					32	Feb 11, 2021	SYSTEM	(\$4,156.88)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0570 ·	Total			_	_		\$0.00	
	0580	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	26	May 4, 2020	SYSTEM	(\$395.28)	
					31	Aug 17, 2020	SYSTEM	\$395.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.24000 - 3.24000, 'is applied (if non-zero).
				Overrun - Total				00.00	
			Overrun - Total					\$0.00	
			Overrun - Tota		otal			\$0.00 \$0.00	
	0580 -	- Total	Overrun - Tota		otal				
	0580 -	CLASS B-1 CONCRETE			otal	Sep 30, 2019	SYSTEM	\$0.00	
		CLASS B-1					SYSTEM SYSTEM	\$0.00 \$0.00 (\$35,396.67) (\$35,396.67)	
		CLASS B-1 CONCRETE	Material	- Total	14	2019 Oct 15,		\$0.00 \$0.00 (\$35,396.67) (\$35,396.67) (\$70,793.34)	
		CLASS B-1 CONCRETE		- Total	14	2019 Oct 15,		\$0.00 \$0.00 (\$35,396.67) (\$35,396.67)	
		CLASS B-1 CONCRETE	Material	- Total	14 15 15	2019 Oct 15, 2019 Oct 15, 2019	SYSTEM SYSTEM	\$0.00 \$0.00 (\$35,396.67) (\$35,396.67) (\$70,793.34) (\$70,793.34) \$35,396.67	
		CLASS B-1 CONCRETE	Material Material - Tota	- Total	14 15	2019 Oct 15, 2019 Oct 15,	SYSTEM	\$0.00 \$0.00 (\$35,396.67) (\$35,396.67) (\$70,793.34) (\$70,793.34) \$35,396.67 \$35,396.67	
		CLASS B-1 CONCRETE	Material Material - Tota MaterialCredit	- Total I	14 15 15	2019 Oct 15, 2019 Oct 15, 2019 Nov 1,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$35,396.67) (\$35,396.67) (\$70,793.34) (\$70,793.34) \$35,396.67 \$35,396.67 \$35,396.67	
		CLASS B-1 CONCRETE	Material - Tota Material - Tota MaterialCredit	- Total - Total - Total - Total	14 15 15 16	2019 Oct 15, 2019 Oct 15, 2019 Not 15, 2019	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$35,396.67) (\$35,396.67) (\$70,793.34) (\$70,793.34) \$35,396.67 \$35,396.67 \$35,396.67	
		CLASS B-1 CONCRETE	Material Material - Tota MaterialCredit	- Total I	14 15 15 16 14	2019 Oct 15, 2019 Oct 15, 2019 Nov 1, 2019 Sep 30, 2019	SYSTEM SYSTEM SYSTEM kinga1	\$0.00 \$0.00 (\$35,396.67) (\$35,396.67) (\$70,793.34) (\$70,793.34) \$35,396.67 \$70,793.34 \$70,793.34	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
		CLASS B-1 CONCRETE	Material Material - Tota MaterialCredit MaterialCredit Other Item	- Total - Total - Total - Total PPPS	14 15 15 16 14 16	2019 Oct 15, 2019 Oct 15, 2019 Nov 1, 2019 Sep 30,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$35,396.67) (\$35,396.67) (\$70,793.34) (\$70,793.34) \$35,396.67 \$70,793.34 \$70,793.34 \$35,396.67 (\$35,396.67)	
		CLASS B-1 CONCRETE	Material Material - Tota MaterialCredit MaterialCredit Other Item	- Total - Total - Total - Total	14 15 15 16 14 16	2019 Oct 15, 2019 Oct 15, 2019 Nov 15, 2019 Nov 1, 2019 Sep 30, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM kinga1	\$0.00 \$0.00 (\$35,396.67) (\$35,396.67) (\$70,793.34) (\$70,793.34) \$35,396.67 \$70,793.34 \$70,793.34	exception related to system-generated deduction Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this
	0610	CLASS B-1 CONCRETE (CULVERTS)	Material Material - Tota MaterialCredit MaterialCredit Other Item	- Total - Total - Total - Total PPPS - Tota	14 15 15 16 14 16	2019 Oct 15, 2019 Oct 15, 2019 Nov 15, 2019 Nov 1, 2019 Sep 30, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM kinga1	\$0.00 \$0.00 (\$35,396.67) (\$35,396.67) (\$70,793.34) (\$70,793.34) \$35,396.67 \$70,793.34 \$70,793.34 \$35,396.67 (\$35,396.67)	exception related to system-generated deduction Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this
	0610	CLASS B-1 CONCRETE	Material - Tota Material - Tota MaterialCredit Other Item Adjustment	- Total - Total - Total - Total PPPS - Tota	14 15 15 16 14 16	2019 Oct 15, 2019 Oct 15, 2019 Nov 15, 2019 Nov 1, 2019 Sep 30, 2019 Nov 4,	SYSTEM SYSTEM SYSTEM kinga1	\$0.00 \$0.00 (\$35,396.67) (\$35,396.67) (\$70,793.34) (\$70,793.34) \$35,396.67 \$35,396.67 \$70,793.34 \$70,793.34 \$35,396.67 (\$35,396.67) (\$35,396.67)	exception related to system-generated deduction Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3203	0630	(CULVERTS)	Material			2019			
					15	Oct 15, 2019	SYSTEM	(\$14,104.80)	
					16	Nov 1, 2019	SYSTEM	(\$14,104.80)	
					17	Nov 18, 2019	SYSTEM	(\$14,104.80)	
					18	Dec 2, 2019	SYSTEM	(\$14,104.80)	
					19	Dec 16, 2019	SYSTEM	(\$14,104.80)	
					20	Jan 2, 2020	SYSTEM	(\$14,104.80)	
					21	Jan 16, 2020	SYSTEM	(\$14,104.80)	
					22	Feb 3, 2020	SYSTEM	(\$14,104.80)	
				- Total			(\$126,943.20)		
			Material - Tota	I				(\$126,943.20)	
			MaterialCredit		15	Oct 15, 2019	SYSTEM	\$14,104.80	
					16	Nov 1, 2019	SYSTEM	\$14,104.80	
					17	Nov 18, 2019	SYSTEM	\$14,104.80	
					18	Dec 2, 2019	SYSTEM	\$14,104.80	
					19	Dec 16, 2019	SYSTEM	\$14,104.80	
					20	Jan 2, 2020	SYSTEM	\$14,104.80	
					21	Jan 16, 2020	SYSTEM	\$14,104.80	
					22	Feb 3, 2020	SYSTEM	\$14,104.80	
					23	Feb 18, 2020	SYSTEM	\$14,104.80	
				- Total				\$126,943.20	
			MaterialCredit	- Total				\$126,943.20	
			Other Item Adjustment	PPPS	14	Sep 30, 2019	kinga1	\$14,104.80	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
					18	Dec 2, 2019	kinga1	(\$14,104.80)	This quantity was previously paid on estimate 0014. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
					18	Dec 2, 2019	kinga1	\$14,104.80	This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.
					23	Feb 18, 2020	kinga1	(\$14,104.80)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	I			\$0.00	
			Other Item Ad	djustment - Total				\$0.00	
	0630 -	Total						\$0.00	
	0640	12 IN. PIPE CULVERT GROUP B	Material		15	Oct 15, 2019	SYSTEM	(\$255.92)	
					16	Nov 1, 2019	SYSTEM	(\$255.92)	
					17	Nov 18, 2019	SYSTEM	(\$255.92)	
					18	Dec 2, 2019	SYSTEM	(\$255.92)	
					19	Dec 16, 2019	SYSTEM	(\$255.92)	
					20	Jan 2, 2020	SYSTEM	(\$255.92)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3203	0640	12 IN. PIPE CULVERT GROUP	Material		21	Jan 16, 2020	SYSTEM	(\$255.92)	
		В			22	Feb 3, 2020	SYSTEM	(\$255.92)	
					23	Feb 18, 2020	SYSTEM	(\$255.92)	
				- Total				(\$2,303.28)	
			Material - Tota	1				(\$2,303.28)	
			MaterialCredit		16	Nov 1, 2019	SYSTEM	\$255.92	
					17	Nov 18, 2019	SYSTEM	\$255.92	
					18	Dec 2, 2019	SYSTEM	\$255.92	
					19	Dec 16, 2019	SYSTEM	\$255.92	
					20	Jan 2, 2020	SYSTEM	\$255.92	
					21	Jan 16, 2020	SYSTEM	\$255.92	
					22	Feb 3, 2020	SYSTEM	\$255.92	
					23	Feb 18, 2020	SYSTEM	\$255.92	
					24	Mar 2, 2020	SYSTEM	\$255.92	
				- Total				\$2,303.28	
			MaterialCredit	- Total				\$2,303.28	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$255.92	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					24	Mar 2, 2020	kinga1	(\$255.92)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	ıl			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0640 ·	Total						\$0.00	
	0650	15 IN. PIPE CULVERT GROUP B	Material						
					15	Oct 15, 2019	SYSTEM	(\$10,273.56)	
					16		SYSTEM	(\$10,273.56)	
					16 17	2019 Nov 1, 2019 Nov 18, 2019	SYSTEM SYSTEM	(\$10,273.56) (\$10,273.56)	
					16 17 18	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019	SYSTEM SYSTEM SYSTEM	(\$10,273.56) (\$10,273.56) (\$10,273.56)	
					16 17 18 19	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56)	
					16 17 18	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16,	SYSTEM SYSTEM SYSTEM	(\$10,273.56) (\$10,273.56) (\$10,273.56)	
					16 17 18 19	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56)	
					16 17 18 19 20	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56)	
					16 17 18 19 20 21	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56)	
				- Total	16 17 18 19 20 21 22	2019 Nov 1, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$92,462.04)	
			Material - Tota		16 17 18 19 20 21 22 23	2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$92,462.04) (\$92,462.04)	
			Material - Tota MaterialCredit		16 17 18 19 20 21 22 23 16	2019 Nov 1, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$92,462.04) (\$92,462.04) \$10,273.56	
					16 17 18 19 20 21 22 23 16 17	2019 Nov 1, 2019 Dec 2, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$92,462.04) (\$92,462.04) \$10,273.56 \$10,273.56	
					16 17 18 19 20 21 22 23 16	2019 Nov 1, 2019 Dec 2, 2019 Dec 16, 2020 Jan 2, 2020 Jan 2, 2020 Feb 3, 2020 Feb 18, 2020 Feb 18, 2020 Fox 1, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$10,273.56) (\$92,462.04) (\$92,462.04) \$10,273.56	



		_			_				
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3203	0650	15 IN. PIPE	MaterialCredit			2019			
		CULVERT GROUP B			20	Jan 2, 2020	SYSTEM	\$10,273.56	
					21	Jan 16, 2020	SYSTEM	\$10,273.56	
					22	Feb 3, 2020	SYSTEM	\$10,273.56	
					23	Feb 18, 2020	SYSTEM	\$10,273.56	
					24	Mar 2, 2020	SYSTEM	\$10,273.56	
				- Total				\$92,462.04	
			MaterialCredit	- Total				\$92,462.04	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$10,273.56	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					24	Mar 2, 2020	kinga1	(\$10,273.56)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	ıl			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0650	- Total						\$0.00	
	0660	CULVERT GROUP	Material		15	Oct 15, 2019	SYSTEM	(\$8,352.84)	
		В			16	Nov 1, 2019	SYSTEM	(\$8,352.84)	
					17	Nov 18, 2019	SYSTEM	(\$8,352.84)	
					18	Dec 2, 2019	SYSTEM	(\$8,352.84)	
					19	Dec 16, 2019	SYSTEM	(\$8,352.84)	
					20	Jan 2, 2020	SYSTEM	(\$8,352.84)	
					21	Jan 16, 2020	SYSTEM	(\$8,352.84)	
					22	Feb 3, 2020	SYSTEM	(\$8,352.84)	
				- Total				(\$66,822.72)	
			Material - Tota	I				(\$66,822.72)	
			MaterialCredit		16	Nov 1, 2019	SYSTEM	\$8,352.84	
					17	Nov 18, 2019	SYSTEM	\$8,352.84	
					18	Dec 2, 2019	SYSTEM	\$8,352.84	
					19	Dec 16, 2019	SYSTEM	\$8,352.84	
					20	Jan 2, 2020	SYSTEM	\$8,352.84	
					21	Jan 16, 2020	SYSTEM	\$8,352.84	
					22	Feb 3, 2020	SYSTEM	\$8,352.84	
					23	Feb 18, 2020	SYSTEM	\$8,352.84	
				- Total				\$66,822.72	
			MaterialCredit					\$66,822.72	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$8,352.84	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					23	Feb 18, 2020	kinga1	(\$8,352.84)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	al			\$0.00	



Aug 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3203	0660	18 IN. PIPE CULVERT GROUP B	Other Item Ad	justment - To	tal			\$0.00	
	0660 -	Total						\$0.00	
	0670	24 IN. PIPE CULVERT GROUP	Material		15	Oct 15, 2019	SYSTEM	(\$17,545.00)	
		В			16	Nov 1, 2019	SYSTEM	(\$17,545.00)	
					17	Nov 18, 2019	SYSTEM	(\$17,545.00)	
					18	Dec 2, 2019	SYSTEM	(\$17,545.00)	
					19	Dec 16, 2019	SYSTEM	(\$17,545.00)	
					20	Jan 2, 2020	SYSTEM	(\$17,545.00)	
					21	Jan 16, 2020	SYSTEM	(\$17,545.00)	
					22	Feb 3, 2020	SYSTEM	(\$17,545.00)	
				- Total				(\$140,360.00)	
			Material - Tota		40	Maria	OVOTEN	(\$140,360.00)	
			MaterialCredit		16	Nov 1, 2019	SYSTEM	\$17,545.00	
					17	Nov 18, 2019	SYSTEM	\$17,545.00	
					18 19	Dec 2, 2019 Dec 16,	SYSTEM	\$17,545.00	
					20	2019 Jan 2,	SYSTEM	\$17,545.00	
					20	2020 Jan 16,	SYSTEM	\$17,545.00	
					22	2020 Feb 3,	SYSTEM	\$17,545.00	
					23	2020 Feb 18,	SYSTEM	\$17,545.00	
						2020			
			MaterialCredit	- Total				\$140,360.00	
			MaterialCredit Other Item	- Total PPPS	18	Dec 2,	kinga1	\$140,360.00 \$17,545.00	Payment made for completed work. Working with Materials and QC to resolve
			Adjustment		23	2019 Feb 18,	kinga1		exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive
				PPPS - Tota		2020			adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			Other Item Ad					\$0.00 \$0.00	
	0670-	· Total	other item Au					\$0.00	
	0690		Material		18	Dec 2, 2019	SYSTEM	(\$5,006.49)	
		B			19	Dec 16, 2019	SYSTEM	(\$5,006.49)	
					20	Jan 2, 2020	SYSTEM	(\$5,006.49)	
					21	Jan 16, 2020	SYSTEM	(\$5,006.49)	
					22	Feb 3, 2020	SYSTEM	(\$5,006.49)	
					23	Feb 18, 2020	SYSTEM	(\$5,006.49)	
				- Total				(\$30,038.94)	
			Material - Tota	I				(\$30,038.94)	
			MaterialCredit		19	Dec 16,	SYSTEM	\$5,006.49	



VirtueVirtueVirtueVirtueVirtueVirtueVirtueVirtueVirtueVirtueVirtueVirtueVirtueJUP320401401401400400400400400400400JUP320401400400400400400400400400400JUP320400 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>										
Field Field 2	Project	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
Normal Problem Normal	J4P3203	0690		MaterialCredit			2019			
						20		SYSTEM	\$5,006.49	
VICUP VICUP <t< td=""><td></td><td></td><td></td><td></td><td></td><td>21</td><td></td><td>SYSTEM</td><td>\$5,006.49</td><td></td></t<>						21		SYSTEM	\$5,006.49	
NomeNomeNomeNomeNome11						22		SYSTEM	\$5,006.49	
Number Number<						23		SYSTEM	\$5,006.49	
Interactional Total Interactional Interactional <td></td> <td></td> <td></td> <td></td> <td></td> <td>24</td> <td></td> <td>SYSTEM</td> <td>\$5,006.49</td> <td></td>						24		SYSTEM	\$5,006.49	
New Note Program 10 De-2 No.4 55.08 Perment make considered in system quentity device. Weeking unity Mainteile and CO to neurole overpayment. Payment make consensation of system quentity device. VICE					- Total				\$30,038.94	
Adjustneti No No Recipion related spokes, many and				MaterialCredit	- Total				\$30,038.94	
Image: PFP - Toal Second					PPPS	18		kinga1	\$5,006.49	
Other Iden Adjustment - Total 50.00 OPD- Total Output and justment - Total 50.00 OPD- Total Output and justment - Total 60.00 600.01.01.01 OUTPUT and justment - Total Second and justment - Total 60.00 600.01.01.01 600.01.01.01 OUTPUT and justment - Total Figure - Total Second and justment - Total 600.01 600.01.01.01 600.01.01.01 OUTPUT and justment - Total Figure - Total Second and justment - Total Second and justment - Total Gene - Total						24		kinga1	(\$5,006.49)	adjustment. This deduction is being made to compensate for this
0630 - Total 0640 - Total<					PPPS - Tota	ıl			\$0.00	
0700 S4 IK PRPE CULVERT GROP Material 15 2115, 2016, 2018,				Other Item Ad	justment - To	otal			\$0.00	
CULVERT GROUP Image: construction of the construle of the construction of the construle constructio		0690 -	Total						\$0.00	
Image: Note of the section of the sectin of the sectin of the section of the section of the section of		0700	CULVERT GROUP	Material		15		SYSTEM	(\$66,103.18)	
Image: Section of the sectin of the section of the sectin			В			16		SYSTEM	(\$66,103.18)	
Normal Part of the system Normal Part of the system Part of the part of part of the part						17		SYSTEM	(\$66,103.18)	
$ \begin{array}{ c c c } \hline \hline \\ $						18		SYSTEM	(\$66,103.18)	
$ \frac{1}{1} \frac{1}{202} \frac{1}{20} \frac{1}{200} \frac{1}{2$						19		SYSTEM	(\$66,103.18)	
Image: space in the						20		SYSTEM	(\$66,103.18)	
Image: Normal Part of the state o						21		SYSTEM	(\$66,103.18)	
Material Credit Total (\$528,825.4) MaterialCredit 16 Nov 1, 2019 SYSTEM \$66,103.18 17 Nov 18, 2019 SYSTEM \$66,103.18 18 Dec 2, 2019 SYSTEM \$66,103.18 20 Jan 2, 2019 SYSTEM \$66,103.18 20 Jan 2, 2019 SYSTEM \$66,103.18 20 Jan 2, 2020 SYSTEM \$66,103.18 20 Jan 16, 2020 SYSTEM \$66,103.18 21 Jan 16, 2020 SYSTEM \$66,103.18 22 Feb 3, 2020 SYSTEM \$66,103.18 21 Jan 16, 2020 SYSTEM \$66,103.18 22 Feb 3, 2020 SYSTEM \$66,103.18 23 Feb 18, 2020 SYSTEM \$66,103.18 MaterialCredit-Total SPSTEM \$5528,825.44 MaterialGredit-Total SPSTEM \$5528,825.44 Adjustment PPS 18 Dec 2, 2020 \$kinga1 \$66,103.18 Payment made for completed work. Working with Materials and QC to re						22		SYSTEM	(\$66,103.18)	
MaterialCredit I6 Nov 1, 2019 SYSTEM S66,103.18 17 Nov 18, 2019 SYSTEM \$66,103.18 18 Dec 2, 2019 SYSTEM \$66,103.18 19 Dec 16, 2019 SYSTEM \$66,103.18 20 Jan 2, 2020 SYSTEM \$66,103.18 20 Jan 16, 2020 SYSTEM \$66,103.18 20 Jan 2, 2020 SYSTEM \$66,103.18 20 Jan 2, 2020 SYSTEM \$66,103.18 21 Jan 16, 2020 SYSTEM \$66,103.18 22 Feb 3, 2020 SYSTEM \$66,103.18 21 Jan 16, 2020 SYSTEM \$66,103.18 22 Feb 18, 2020 SYSTEM \$66,103.18 MaterialCredit Total St28,825.44 St28,825.44 MaterialCredit PPP 18 Dec 2, 2019 St68,103.18 Quistment This declucion is being made to completed work. Working with Materials and QC to resolve exception related to system-generated deduction. Steagenerated apositive apositin related to system-generated deduction.					- Total				(\$528,825.44)	
 				Material - Tota					(\$528,825.44)	
Image: Normal information of the state of the s				MaterialCredit		16		SYSTEM	\$66,103.18	
$ \begin{array}{ c c c c c } \hline & & & & & & & & & & & & & & & & & & $						17		SYSTEM	\$66,103.18	
$ \begin{array}{ c c c c c } \hline & & & & & & & & & & & & & & & & & & $						18		SYSTEM	\$66,103.18	
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \end{tabular} \\ \hline$						19			\$66,103.18	
$ \begin{array}{ c c c c c } \hline & & & & & & & & & & & & & & & & & & $							2020			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $							2020			
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MaterialCredit - Total \$528,825.44 Other Item Adjustment PPPS 18 Dec 2, 2019 kinga1 \$66,103.18 Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. 23 Feb 18, 2020 kinga1 (\$66,103.18) Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018						23		SYSTEM		
Other Item Adjustment PPPS 18 Dec 2, 2019 kinga1 \$66,103.18 Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. 23 Feb 18, 2020 kinga1 (\$66,103.18) Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018										
Adjustment 2019 exception related to system-generated deduction. 23 Feb 18, 2020 kinga1 (\$66,103.18) Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018										
2020 adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018					PPPS		2019			exception related to system-generated deduction.
PPPS - Total \$0.00						23		kinga1	(\$66,103.18)	adjustment. This deduction is being made to compensate for this
					PPPS - Tota	ıl			\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3203	0700	54 IN. PIPE CULVERT GROUP B	Other Item Ad		tal			\$0.00	
	0700 -	· Total						\$0.00	
	0720	48 IN. PIPE GROUP A	Material		15	Oct 15, 2019	SYSTEM	(\$17,008.65)	
					16	Nov 1, 2019	SYSTEM	(\$17,008.65)	
					17	Nov 18, 2019	SYSTEM	(\$17,008.65)	
					18	Dec 2, 2019	SYSTEM	(\$17,008.65)	
					19	Dec 16, 2019	SYSTEM	(\$17,008.65)	
					20	Jan 2, 2020	SYSTEM	(\$17,008.65)	
					21	Jan 16, 2020	SYSTEM	(\$17,008.65)	
					22	Feb 3, 2020	SYSTEM	(\$17,008.65)	
				- Total				(\$136,069.20)	
			Material - Tota	ı				(\$136,069.20)	
			MaterialCredit		16	Nov 1, 2019	SYSTEM	\$17,008.65	
					17	Nov 18, 2019	SYSTEM	\$17,008.65	
					18	Dec 2, 2019	SYSTEM	\$17,008.65	
					19	Dec 16, 2019	SYSTEM	\$17,008.65	
					20	Jan 2, 2020	SYSTEM	\$17,008.65	
					21	Jan 16, 2020	SYSTEM	\$17,008.65	
					22	Feb 3, 2020	SYSTEM	\$17,008.65	
					23	Feb 18, 2020	SYSTEM	\$17,008.65	
				- Total				\$136,069.20	
			MaterialCredit	- Total	_	_		\$136,069.20	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$17,008.65	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					23	Feb 18, 2020	kinga1	(\$17,008.65)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	ıl 👘			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0720 -	Total						\$0.00	
	0730		Material		18	Dec 2, 2019	SYSTEM	(\$13,453.18)	
		MANHOLE - 48 IN.			19	Dec 16, 2019	SYSTEM	(\$13,453.18)	
					20	Jan 2, 2020	SYSTEM	(\$13,453.18)	
					21	Jan 16, 2020	SYSTEM	(\$13,453.18)	
					22	Feb 3, 2020	SYSTEM	(\$13,453.18)	
				- Total				(\$67,265.90)	
			Material - Tota	ıl				(\$67,265.90)	
			MaterialCredit		19	Dec 16, 2019	SYSTEM	\$13,453.18	
					20	Jan 2,	SYSTEM	\$13,453.18	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3203	0730	PRECAST CONCRETE	MaterialCredit			2020			
		MANHOLE - 48 IN.			21	Jan 16, 2020	SYSTEM	\$13,453.18	
					22	Feb 3, 2020	SYSTEM	\$13,453.18	
					23	Feb 18, 2020	SYSTEM	\$13,453.18	
				- Total				\$67,265.90	
			MaterialCredit	- Total				\$67,265.90	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$13,453.18	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					23	Feb 18, 2020	kinga1	(\$13,453.18)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	al			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0730 -	Total						\$0.00	
	0760	MISC. MANHOLES AND DROP	Material		15	Oct 15, 2019	SYSTEM	(\$14,114.40)	
		INLETS			16	Nov 1, 2019	SYSTEM	(\$14,114.40)	
					17	Nov 18, 2019	SYSTEM	(\$14,114.40)	
					18	Dec 2, 2019	SYSTEM	(\$14,114.40)	
					19	Dec 16, 2019	SYSTEM	(\$14,114.40)	
					20	Jan 2, 2020	SYSTEM	(\$14,114.40)	
					21	Jan 16, 2020	SYSTEM	(\$14,114.40)	
					22	Feb 3, 2020	SYSTEM	(\$14,114.40)	
				- Total				(\$112,915.20)	
			Material - Tota	ıl				(\$112,915.20)	
			MaterialCredit		16	Nov 1, 2019	SYSTEM	\$14,114.40	
					17	Nov 18, 2019	SYSTEM	\$14,114.40	
					18	Dec 2, 2019	SYSTEM	\$14,114.40	
					19	Dec 16, 2019	SYSTEM	\$14,114.40	
					20	Jan 2, 2020	SYSTEM	\$14,114.40	
					21	Jan 16, 2020	SYSTEM	\$14,114.40	
					22	Feb 3, 2020	SYSTEM	\$14,114.40	
					23	Feb 18, 2020	SYSTEM	\$14,114.40	
				- Total				\$112,915.20	
			MaterialCredit	- Total				\$112,915.20	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$14,114.40	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					23	Feb 18, 2020	kinga1	(\$14,114.40)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	al			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0760 -	Total	Other Item Ad	justment - To	otal			\$0.00 \$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J4P3203	0790	BLUEGRASS	Material	Туре		2019			
J4F 3203	0790	SODDING	Material		19	Dec 16.	SYSTEM	(\$20,634.00)	
					20	2019 Jan 2,	SYSTEM	(\$20,634.00)	
						2020			
					21	Jan 16, 2020	SYSTEM	(\$20,634.00)	
					22	Feb 3, 2020	SYSTEM	(\$20,634.00)	
					23	Feb 18, 2020	SYSTEM	(\$20,634.00)	
					24	Mar 2, 2020	SYSTEM	(\$20,634.00)	
				- Total	1			(\$144,438.00)	
			Material - Tota	ıl				(\$144,438.00)	
			MaterialCredit		19	Dec 16, 2019	SYSTEM	\$20,634.00	
					20	Jan 2, 2020	SYSTEM	\$20,634.00	
					21	Jan 16, 2020	SYSTEM	\$20,634.00	
					22	Feb 3, 2020	SYSTEM	\$20,634.00	
					23	Feb 18, 2020	SYSTEM	\$20,634.00	
					24	Mar 2, 2020	SYSTEM	\$20,634.00	
					25	Apr 2,	SYSTEM	\$20,634.00	
				- Total		2020		\$144,438.00	
			MaterialCredit					\$144,438.00	
			Other Item	PPPS	18	Dec 2,	kinga1	\$20,634.00	Payment made for completed work. Working with Materials and QC to resolve
			Adjustment		25	2019 Apr 3,	kinga1	(\$20,634.00)	exception related to system-generated deduction. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this
				PPPS - Tota		2020		\$0.00	overpayment. Payment was previously made on Estimate 0018
			Other Item Ad					\$0.00	
	0790 -	Total	Other item Au	justinent - To	lai			\$0.00	
	0800	SEDIMENT TRAP	Material		25	Apr 2,	SYSTEM	(\$1,161.30)	
		ROCK			26	2020 May 4,	SYSTEM	(\$1,161.30)	
				- Total		2020		(\$2,322.60)	
			Material - Tota					(\$2,322.60)	
			MaterialCredit		26	May 4, 2020	SYSTEM	\$1,161.30	
					27	Jun 2, 2020	SYSTEM	\$1,161.30	
				- Total		2020		\$2,322.60	
			MaterialCredit	- Total				\$2,322.60	
			Other Item Adjustment	PPPS	25	Apr 3, 2020	kinga1	\$1,161.30	Payment made for completed work.
					27	Jun 2, 2020	kinga1	(\$1,161.30)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0025
				PPPS - Tota	al			\$0.00	
								\$0.00	
			Other Item Ad	justm <u>ent - To</u>	otal				
	0800-	Total	Other Item Ad	justment - To					
	0800 - 0880			justment - To		Nov 1	SYSTEM	\$0.00	
	<mark>0800 -</mark> 0880	Total CONCRETE PAVEMENT (9 IN. NON-		justment - To	16 17	Nov 1, 2019 Nov 18,	SYSTEM		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3203	0880	REINFORCED,	Material			2019			
					18	Dec 2, 2019	SYSTEM	(\$349,352.04)	
					19	Dec 16, 2019	SYSTEM	(\$358,700.76)	
					20	Jan 2, 2020	SYSTEM	(\$422,417.20)	
					21	Jan 16, 2020	SYSTEM	(\$422,417.20)	
					22	Feb 3, 2020	SYSTEM	(\$422,417.20)	
				- Total			1	(\$2,288,907.30)	
			Material - Tota	ıl				(\$2,288,907.30)	
			MaterialCredit		17	Nov 18, 2019	SYSTEM	\$119,651.05	
					18	Dec 2, 2019	SYSTEM	\$193,951.85	
					19	Dec 16, 2019	SYSTEM	\$349,352.04	
					20	Jan 2, 2020	SYSTEM	\$358,700.76	
					21	Jan 16, 2020	SYSTEM	\$422,417.20	
					22	Feb 3, 2020	SYSTEM	\$422,417.20	
					23	Feb 18, 2020	SYSTEM	\$422,417.20	
				- Total				\$2,288,907.30	
			MaterialCredit	- Total				\$2,288,907.30	
			Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$119,651.05	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
					17	Nov 18, 2019	kinga1	\$193,951.85	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0016 and this new credit will be made for prompt payment, including additional work
					17	Nov 18, 2019	kinga1	(\$119,651.05)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0016 and a new credit will be made for prompt payment.
					18	Dec 2, 2019	kinga1	\$349,352.04	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0017 and this new credit will be made for prompt payment, including additional work.
					18	Dec 2, 2019	kinga1	(\$193,951.85)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0017 and a new credit will be made for prompt payment.
					20	Jan 2, 2020	kinga1	\$422,417.20	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. Credits for Estimate 0019 will be done separately.
					20	Jan 2, 2020	kinga1	\$358,700.76	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. This was overlooked in Estimate 0019. Credits for Estimate 0020 will be done separately.
					20	Jan 2, 2020	kinga1	(\$349,352.04)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment. This was overlooked in Estimate 0019. Credits for Estimate 0020 will be done separately.
					20	Jan 2, 2020	kinga1	(\$358,700.76)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously. A new credit will be made for prompt payment. Credits for Estimate 0019 will be



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3203	0880		Other Item	PPPS					done separately.
			Adjustment		23	Feb 18, 2020	kinga1	(\$422,417.20)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
				PPPS - Tota	ıl			\$0.00	
			Other Item Adj	justment - To	otal			\$0.00	
			Overrun	Overrun	20	Jan 2, 2020	SYSTEM	\$46,680.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 137 on the current Payment Estimate.
					20	Jan 2, 2020	SYSTEM	(\$46,680.52)	
					21	Jan 16, 2020	SYSTEM	(\$46,680.52)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					21	Jan 16, 2020	SYSTEM	\$46,680.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 137 on the current Payment Estimate.
					22	Feb 3, 2020	SYSTEM	(\$46,680.52)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					22	Feb 3, 2020	SYSTEM	\$46,680.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 137 on the current Payment Estimate.
					23	Feb 18, 2020	SYSTEM	(\$30,128.34)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					26	May 4, 2020	SYSTEM	\$30,128.34	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.58000 - 52.58000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0880 -							\$0.00	
	0900	TYPE A2 SHOULDER	Material		16	Nov 1, 2019	SYSTEM	(\$5,253.08)	
					17	Nov 18, 2019 Dec 2,	SYSTEM	(\$9,439.19) (\$27,982.36)	
					19	2019 Dec 16,	SYSTEM	(\$27,982.36)	
					20	2019 Jan 2,	SYSTEM	(\$27,982.36)	
					21	2020 Jan 16,	SYSTEM	(\$27,982.36)	
					22	2020 Feb 3,	SYSTEM	(\$27,982.36)	
					23	2020 Feb 18,	SYSTEM	(\$27,982.36)	
					32	2020 Feb 11, 2021	SYSTEM	\$27,982.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user scarpm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					32	Feb 11, 2021	SYSTEM	(\$27,982.36)	саннае схоерион о он me current Payment Estimate.
				- Total		2021		(\$182,586.43)	
			Material - Tota					(\$182,586.43)	
			MaterialCredit		17	Nov 18, 2019	SYSTEM	\$5,253.08	
					18	Dec 2, 2019	SYSTEM	\$9,439.19	
					19	Dec 16, 2019	SYSTEM	\$27,982.36	
					20	Jan 2, 2020	SYSTEM	\$27,982.36	
					21	Jan 16, 2020	SYSTEM	\$27,982.36	
					22	Feb 3, 2020	SYSTEM	\$27,982.36	
					23	Feb 18,	SYSTEM	\$27,982.36	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
4P3203	0900	TYPE A2	MaterialCredit			2020					
		SHOULDER			24	Mar 2, 2020	SYSTEM	\$27,982.36			
				- Total				\$182,586.43			
			MaterialCredit	- Total				\$182,586.43			
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$27,982.36	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.		
					24	Mar 2, 2020	kinga1	(\$27,982.36)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018		
				PPPS - Tota	ıl	1		\$0.00			
			Other Item Ad	justment - To	tal			\$0.00			
	0900 -	Total						\$0.00			
	0910	LIGHTING POLE, 45 FT. OR 13.5 M,	Material		19	Dec 16, 2019	SYSTEM	(\$17,643.00)			
		TYPE AT			20	Jan 2, 2020	SYSTEM	(\$17,643.00)			
					21	Jan 16, 2020	SYSTEM	(\$17,643.00)			
					22	Feb 3, 2020	SYSTEM	(\$17,643.00)			
					23	Feb 18, 2020	SYSTEM	(\$17,643.00)			
				Tetel	24	Mar 2, 2020	SYSTEM	(\$17,643.00)			
				- Total				(\$105,858.00)			
			Material - Tota					(\$105,858.00)			
			MaterialCredit	MaterialCredit	MaterialCredit		20	Jan 2, 2020	SYSTEM	\$17,643.00	
					21	Jan 16, 2020 Feb 3,	SYSTEM	\$17,643.00			
					22	2020 Feb 18,	SYSTEM	\$17,643.00			
					24	2020 Mar 2,	SYSTEM	\$17,643.00			
					25	2020 Apr 2,	SYSTEM	\$17,643.00			
						2020					
			11-1-10	- Total				\$105,858.00			
			MaterialCredit					\$105,858.00			
			Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$17,643.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.		
					25	Apr 3, 2020	kinga1	(\$17,643.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020		
				PPPS - Tota	ıl			\$0.00			
			Other Item Ad	justment - To	tal			\$0.00			
	0910	Total						\$0.00			
	0920	BRACKET ARM, 15 FT. OR 4.6 M	Material		19	Dec 16, 2019	SYSTEM	(\$6,964.04)			
					20	Jan 2, 2020	SYSTEM	(\$6,964.04)			
					21	Jan 16, 2020	SYSTEM	(\$6,964.04)			
					22	Feb 3, 2020	SYSTEM	(\$6,964.04)			
					23	Feb 18, 2020	SYSTEM	(\$6,964.04)			
					24	Mar 2, 2020	SYSTEM	(\$6,964.04)			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3203	0920	BRACKET ARM, 15 FT. OR 4.6 M	Material	- Total				(\$41,784.24)	
			Material - Tota	d				(\$41,784.24)	
			MaterialCredit		20	Jan 2, 2020	SYSTEM	\$6,964.04	
					21	Jan 16, 2020	SYSTEM	\$6,964.04	
					22	Feb 3, 2020	SYSTEM	\$6,964.04	
					23	Feb 18, 2020	SYSTEM	\$6,964.04	
					24	Mar 2, 2020	SYSTEM	\$6,964.04	
					25	Apr 2, 2020	SYSTEM	\$6,964.04	
				- Total		2020		\$41,784.24	
			MaterialCredit					\$41,784.24	
			Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$6,964.04	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on
			Aujustment		05		Lin or 4	(*** 004.04)	Estimate 0019.
					25	Apr 3, 2020	kinga1	(\$6,964.04)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
				PPPS - Tota	ıl			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0920 -	- Total						\$0.00	
	0940	LUMINAIRE, LED- C	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$994.29)	
					26	May 4, 2020	SYSTEM	\$994.29	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',994.29000 - 994.29000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
		- Total						\$0.00	
	0950	POLE FOUNDATION (45 FT. OR 13.5 M	Material		18	Dec 2,	SYSTEM	(\$5,486.80)	
		11.01(10.01)				2019		(,	
					19	2019 Dec 16, 2019	SYSTEM	(\$5,486.80)	
					19 20	Dec 16,	SYSTEM SYSTEM		
						Dec 16, 2019 Jan 2,		(\$5,486.80)	
					20	Dec 16, 2019 Jan 2, 2020 Jan 16,	SYSTEM	(\$5,486.80) (\$5,486.80)	
					20 21	Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM	(\$5,486.80) (\$5,486.80) (\$5,486.80)	
					20 21 22	Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM	(\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80)	
				- Total	20 21 22 23	Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$6,858.50)	
			Material - Tota		20 21 22 23	Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$6,858.50) (\$6,858.50)	
			Material - Tota MaterialCredit		20 21 22 23	Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$6,858.50) (\$6,858.50) (\$41,151.00)	
					20 21 22 23 24	Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$6,858.50) (\$6,858.50) (\$41,151.00) (\$41,151.00)	
					20 21 22 23 24 19	Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Dec 16, 2019 Jan 2, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$6,858.50) (\$6,858.50) (\$41,151.00) (\$41,151.00) \$5,486.80	
					20 21 22 23 24 19 20	Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Dec 16, 2019 Jan 2, 2020 Jan 2, 2020 Jan 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$6,858.50) (\$6,858.50) (\$41,151.00) (\$41,151.00) \$5,486.80 \$5,486.80	
					20 21 22 23 24 19 20 21	Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Dec 16, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$6,858.50) (\$6,858.50) (\$41,151.00) (\$41,151.00) (\$41,151.00) \$5,486.80 \$5,486.80	
					20 21 22 23 24 19 20 21 22	Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Jan 2, 2020 Ja 2, 2020 Ja 2, 2020 Ja 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$6,858.50) (\$6,858.50) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$5,486.80) (\$5,486.80) (\$5,486.80)	
					20 21 22 23 24 19 20 21 22 23	Dec 16, 2019 Jan 2, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Dec 16, 2019 Jan 2, 2020 Jan 2, 2020 Jan 2, 2020 Jan 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,486.80) (\$5,486.80) (\$5,486.80) (\$5,486.80) (\$6,858.50) (\$6,858.50) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$41,151.00) (\$5,486.80) (\$5,486.80) (\$5,486.80)	



Aug 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3203	0950	POLE	MaterialCredit	- Total				\$41,151.00	
		FOUNDATION (45 FT. OR 13.5 M	MaterialCredit					\$41,151.00	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$5,486.80	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					23	Feb 18, 2020	kinga1	\$6,858.50	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work.
					23	Feb 18, 2020	kinga1	(\$5,486.80)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment.
					25	Apr 3, 2020	kinga1	(\$6,858.50)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023
				PPPS - Tota	ıl			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
			Overrun	Overrun	23	Feb 18, 2020	SYSTEM	\$1,371.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) overridding Payment Estimate Exception 109 on the current Payment Estimate.
					23	Feb 18, 2020	SYSTEM	(\$1,371.70)	
					24	Mar 2, 2020	SYSTEM	(\$1,371.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					24	Mar 2, 2020	SYSTEM	\$1,371.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 88 on the current Payment Estimate.
					25	Apr 2, 2020	SYSTEM	(\$1,371.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					26	May 4, 2020	SYSTEM	\$1,371.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1371.70000 - 1371.70000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0950 -	Total						\$0.00	
	1100	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		15	Oct 15, 2019	SYSTEM	(\$1,144.00)	
		INAGEN WINE			16	Nov 1, 2019	SYSTEM	(\$1,144.00)	
				- Total				(\$2,288.00)	
			Material - Tota	l				(\$2,288.00)	
			MaterialCredit		16	Nov 1, 2019	SYSTEM	\$1,144.00	
					17	Nov 18, 2019	SYSTEM	\$1,144.00	
				- Total				\$2,288.00	
			MaterialCredit					\$2,288.00 \$2,288.00	
			MaterialCredit Overrun		24	Mar 2, 2020	SYSTEM	\$2,288.00 (\$10,560.00)	
				- Total	24 26		SYSTEM SYSTEM	\$2,288.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.60000 - 17.60000, 'is applied (if non-zero).
				- Total	26	2020 May 4,		\$2,288.00 (\$10,560.00)	previous payment estimates. Price Adjustments of ',17.60000 - 17.60000, 'is
				- Total Overrun Overrun - T	26	2020 May 4,		\$2,288.00 (\$10,560.00) \$10,560.00	previous payment estimates. Price Adjustments of ',17.60000 - 17.60000, 'is
	1100 -		Overrun Overrun - Tota	- Total Overrun Overrun - T	26 otal	2020 May 4, 2020	SYSTEM	\$2,288.00 (\$10,560.00) \$10,560.00 \$0.00	previous payment estimates. Price Adjustments of ',17.60000 - 17.60000, 'is
	<mark>1100 -</mark> 1110	Total CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Overrun	- Total Overrun Overrun - T	26 otal 23	2020 May 4, 2020 Feb 18, 2020	SYSTEM SYSTEM	\$2,288.00 (\$10,560.00) \$10,560.00 \$0.00 \$0.00 (\$11,892.00)	previous payment estimates. Price Adjustments of ',17.60000 - 17.60000, 'is applied (if non-zero).
	_	CONDUIT, 3 IN., TRENCH WITH	Overrun Overrun - Tota	- Total Overrun Overrun - T	26 otal	2020 May 4, 2020 Feb 18,	SYSTEM	\$2,288.00 (\$10,560.00) \$10,560.00 \$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',17.60000 - 17.60000, 'is
	_	CONDUIT, 3 IN., TRENCH WITH	Overrun Overrun - Tota	- Total Overrun Overrun - T	26 otal 23 26	2020 May 4, 2020 Feb 18, 2020 May 4,	SYSTEM SYSTEM	\$2,288.00 (\$10,560.00) \$10,560.00 \$0.00 \$0.00 (\$11,892.00)	previous payment estimates. Price Adjustments of ',17.60000 - 17.60000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.82000 - 19.82000, 'is
	_	CONDUIT, 3 IN., TRENCH WITH	Overrun Overrun - Tota	- Total Overrun Overrun - To I Overrun	26 otal 23 26	2020 May 4, 2020 Feb 18, 2020 May 4,	SYSTEM SYSTEM	\$2,288.00 (\$10,560.00) \$10,560.00 \$0.00 \$0.00 (\$11,892.00) \$11,892.00	previous payment estimates. Price Adjustments of ',17.60000 - 17.60000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.82000 - 19.82000, 'is



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3203	1140	CABLE, 10 AWG 1 CONDUCTOR,	Overrun	Overrun	24	Mar 2, 2020	SYSTEM	(\$264.00)	
		POLE AND BRAC			26	May 4, 2020	SYSTEM	\$264.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.32000 - 1.32000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	1140 -	Total						\$0.00	
	1150	CABLE, 8 AWG 1 CONDUCTOR, POWER	Overrun	Overrun	25	Apr 2, 2020	SYSTEM	(\$2,076.00)	
		TOWER			26	May 4, 2020	SYSTEM	\$2,076.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.73000 - 1.73000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Tota	al				\$0.00	
	1150 -	Total						\$0.00	
	1230	BASE, CONCRETE	Material		17	Nov 18, 2019	SYSTEM	(\$26,601.39)	
					18	Dec 2, 2019	SYSTEM	(\$46,428.51)	
					19	Dec 16, 2019	SYSTEM	(\$46,428.51)	
					20	Jan 2, 2020	SYSTEM	(\$46,428.51)	
					21	Jan 16, 2020	SYSTEM	(\$46,428.51)	
					22	Feb 3, 2020	SYSTEM	(\$46,428.51)	
				- Total	23	Feb 18, 2020	SYSTEM	(\$46,428.51)	
			Material Tata					(\$305,172.45)	
			Material - Tota		10	D	OVOTEN	(\$305,172.45)	
			MaterialCredit		18 19	Dec 2, 2019 Dec 16,	SYSTEM	\$26,601.39	
						2019	STOTEM	\$46,428.51	
					20	lan 2	SVSTEM	\$46 428 51	
					20	Jan 2, 2020	SYSTEM	\$46,428.51	
					20 21		SYSTEM SYSTEM	\$46,428.51 \$46,428.51	
						2020 Jan 16, 2020 Feb 3, 2020	SYSTEM SYSTEM	\$46,428.51 \$46,428.51	
					21 22 23	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM	\$46,428.51 \$46,428.51 \$46,428.51	
				Tabl	21 22	2020 Jan 16, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM	\$46,428.51 \$46,428.51 \$46,428.51 \$46,428.51 \$46,428.51	
			MataidCast	- Total	21 22 23	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM	\$46,428.51 \$46,428.51 \$46,428.51 \$46,428.51 \$46,428.51 \$305,172.45	
			MaterialCredit	- Total	21 22 23 24	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$46,428.51 \$46,428.51 \$46,428.51 \$46,428.51 \$46,428.51 \$305,172.45	
			MaterialCredit Other Item Adjustment		21 22 23 24 17	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM kinga1	\$46,428.51 \$46,428.51 \$46,428.51 \$46,428.51 \$305,172.45 \$305,172.45 \$26,601.39	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
			Other Item	- Total	21 22 23 24 17 18	2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Mar 2, 2020 Nov 18, 2019 Dec 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM kinga1 kinga1	\$46,428.51 \$46,428.51 \$46,428.51 \$46,428.51 \$305,172.45 \$305,172.45 \$26,601.39 \$46,428.51	exception related to system-generated deduction Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0017 and this new credit will be made for prompt payment, including additional work.
			Other Item	- Total	21 22 23 24 17 18 18	2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Nov 18, 2019 Dec 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM kinga1 kinga1	\$46,428.51 \$46,428.51 \$46,428.51 \$305,172.45 \$305,172.45 \$26,601.39 \$46,428.51 (\$26,601.39)	exception related to system-generated deduction Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0017 and this new credit will be made for prompt payment, including additional work. Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0017 and a new credit will be made for prompt payment.
			Other Item	- Total	21 22 23 24 17 18	2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Nov 18, 2019 Dec 2, 2019 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM kinga1 kinga1	\$46,428.51 \$46,428.51 \$46,428.51 \$46,428.51 \$305,172.45 \$305,172.45 \$26,601.39 \$46,428.51	exception related to system-generated deduction Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0017 and this new credit will be made for prompt payment, including additional work. Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in
			Other Item	- Total	21 22 23 24 17 18 18 24	2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Nov 18, 2019 Dec 2, 2019 Dec 2, 2019 Dec 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM kinga1 kinga1	\$46,428.51 \$46,428.51 \$46,428.51 \$305,172.45 \$305,172.45 \$26,601.39 \$46,428.51 (\$26,601.39)	exception related to system-generated deduction Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0017 and this new credit will be made for prompt payment, including additional work. Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0017 and a new credit will be made for prompt payment. Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3203	1230 -	Total						\$0.00	
	1600	CONCRETE FOOTINGS, EMBEDDED	Material		20	Jan 2, 2020	SYSTEM	(\$4,650.61)	
		EMBEDDED			21	Jan 16, 2020	SYSTEM	(\$4,650.61)	
					22	Feb 3, 2020	SYSTEM	(\$4,650.61)	
				- Total				(\$13,951.83)	
			Material - Tota	d				(\$13,951.83)	
			MaterialCredit		21	Jan 16, 2020	SYSTEM	\$4,650.61	
					22	Feb 3, 2020	SYSTEM	\$4,650.61	
					23	Feb 18, 2020	SYSTEM	\$4,650.61	
				- Total				\$13,951.83	
			MaterialCredit	- Total				\$13,951.83	
			Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$4,650.61	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					23	Feb 18, 2020	kinga1	(\$4,650.61)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
				PPPS - Tota	I			\$0.00	
	1600		Other Item Ad	justment - To	tal			\$0.00	
		Total						\$0.00	
	1610	STRUCTURAL STEEL POSTS	Construction Stockpile		20	Jan 2, 2020	SYSTEM	(\$157.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$157.38)	
			Construction	Stockpile - To	otal			(\$157.38)	
			Construction Stockpile STMI		10	Aug 1, 2019	SYSTEM	\$157.38	Payment Estimate Item Adjustment generated Stockpile Transaction
			31101	- Total				\$157.38	
			Construction	Stockpile ST	/II - Total			\$157.38	
	1610 -	Total						\$0.00	
	1620	PIPE POSTS	Construction Stockpile		20	Jan 2, 2020	SYSTEM	(\$6,458.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Feb 18, 2020	SYSTEM	(\$207.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,666.40)	
			Construction S	Stockpile - To				(\$6,666.40)	
			Construction Stockpile STMI		10	Aug 1, 2019	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,666.40	
			Construction	Stockpile ST	/II - Total			\$6,666.40	
		Total 2 IN. PSST POST -	Material		20	Jan 2,	SYSTEM	\$0.00 (\$437.97)	
		12 GA.			21	2020 Jan 16,	SYSTEM	(\$437.97)	
					22	2020 Feb 3,	SYSTEM	(\$437.97)	
					23	2020 Feb 18,	SYSTEM	(\$437.97)	
					24	2020 Mar 2,	SYSTEM	(\$437.97)	
				- Total		2020		(\$2,189.85)	
			Material - Tota					(\$2,189.85)	
			MaterialCredit		21	Jan 16,	SYSTEM	\$437.97	
			materialOredIL		21	2020 Feb 3,	SYSTEM	\$437.97	
					22	1 60 3,	STOTEIVI	φ431.91	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Tiojoot	EIIIO	Description	Туре	Adjustment Type	Number	Date	Ву	, anount	
J4P3203	1630	2 IN. PSST POST - 12 GA.	MaterialCredit			2020			
		12 04.			23	Feb 18, 2020	SYSTEM	\$437.97	
					24	Mar 2, 2020	SYSTEM	\$437.97	
					25	Apr 2, 2020	SYSTEM	\$437.97	
				- Total				\$2,189.85	
			MaterialCredit	- Total				\$2,189.85	
			Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$437.97	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					25	Apr 3, 2020	kinga1	(\$437.97)	adjustment. This deduction is being made to compensate for this
				PPPS - Tota	1			\$0.00	overpayment. Payment was previously made on Estimate 0020
			Other Item Adj					\$0.00	
	1630 -	Total						\$0.00	
	1640	POST ANCHOR	Material		20	Jan 2,	SYSTEM	(\$238.86)	
	1040	FOR 2 IN. PSST - 12 GA.	Material			2020			
		12 04.			21	Jan 16, 2020	SYSTEM	(\$238.86)	
					22	Feb 3, 2020	SYSTEM	(\$238.86)	
					23	Feb 18, 2020	SYSTEM	(\$238.86)	
					24	Mar 2, 2020	SYSTEM	(\$238.86)	
				- Total		1		(\$1,194.30)	
			Material - Tota	I				(\$1,194.30)	
			Material - Tota MaterialCredit		21	Jan 16, 2020	SYSTEM	\$238.86	
					22	Feb 3, 2020	SYSTEM	\$238.86	
					23	Feb 18, 2020	SYSTEM	\$238.86	
					24	Mar 2, 2020	SYSTEM	\$238.86	
					25	Apr 2, 2020	SYSTEM	\$238.86	
				- Total				\$1,194.30	
			MaterialCredit					\$1,194.30	
			Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$238.86	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					25	Apr 3, 2020	kinga1	(\$238.86)	
				PPPS - Tota	1			\$0.00	
			Other Item Adj					\$0.00	
	1640	· Total						\$0.00	
	1650	POST ANCHOR FOR 2 IN. PSST - 7	Material		20	Jan 2, 2020	SYSTEM	(\$119.43)	
		GA.			21	Jan 16,	SYSTEM	(\$119.43)	
					22	2020 Feb 3,	SYSTEM	(\$119.43)	
					23	2020 Feb 18,	SYSTEM	(\$119.43)	
					24	2020 Mar 2,	SYSTEM	(\$119.43)	
						2020			
				- Total				(\$597.15)	
			Material - Tota					(\$597.15)	
			MaterialCredit		21	Jan 16,	SYSTEM	\$119.43	



JP323 POC ALCHOP NUMBER Medical Table Number of the second secon	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
F03:1K FSI: -7 F04:1K - FSI: -7 F04:1K - FSI: -7 F04:1K - S04 54:18.4 54:18.4 54:18.4 -2 F6.3 57:1K 51:18.4 54:18.4 54:18.4 -1 -1 -1 52:18 51:18.4 54:18.4 -1 -1 -1 59:715 51:19.45 54:19.43 -1 -1 -1 59:715 59:715 59:715 -1 -1 -1 59:715 59:715 59:715 -1 -1 -1 59:715 59:715 59:715 -1 -1 -1 -1 59:715 59:715 59:715 -1 -1 -1 -1 59:715 59:71	1400000	4050	DOOT ANOUOD					,			
Image: state in the s	J4P3203	1650	FOR 2 IN. PSST - 7	MaterialCredit		22		SYSTEM	\$119.43		
Image: Provide the set of the se			GA.				2020				
Image: Problem in the system of the							2020				
Image: state of the						24		SYSTEM	\$119.43		
Image: state						25		SYSTEM	\$119.43		
Original Internet Original Program Pro					- Total				\$597.15		
Image: state of the s				MaterialCredit	- Total				\$597.15		
No. No. No. No. No. No. No. No. No. 10000 10000 1000					PPPS	20		kinga1	\$119.43		
Other item Adjustment - Total 50.0 1507 MISC NOTING SIGNING SIGNING SIGNING NUMPACTION SIGNING NUMPACTION SIGNING NUMPACTION SIGNING NUMPACTION NUMPA						25		kinga1	(\$119.43)	adjustment. This deduction is being made to compensate for this	
1620 - Total Image: Figure Figu					PPPS - Tota	ıl			\$0.00		
1670 MISC. HIGHWAY, SIGNING Material Naterial SIGNING Material Naterial				Other Item Adj	ustment - To	otal			\$0.00		
Image: Signing in the stand sector of the		1650 -	Total						\$0.00		
Image: Problem of the state of the stat		1670		Material		20		SYSTEM	(\$865.80)		
Image: Normal Section						21		SYSTEM	(\$865.80)		
Material - Total (\$2,697.40) MaterialCredit 1 3,00 ft \$200 ft \$865.80 22 Feb.3 \$YSTEM \$865.80 \$ 23 Feb.18 \$YSTEM \$865.80 \$ 0.100						22		SYSTEM	(\$865.80)		
MateriaCredit 21 Jan 16, 2000 SYSTEM \$865.80 20 Feb 2000 SYSTEM \$865.80 0					- Total				(\$2,597.40)		
Image: constraint of the system of				Material - Tota	I				(\$2,597.40)		
Image: Part of the section of the						21		SYSTEM	\$865.80		
Image: First and the standard of the standard						22		SYSTEM	\$865.80		
Material Credit - Total S2,597.40 Other Item Adjustment PPPS 20 Jan 2, 2020 kingal \$865.80 Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. PPPS - Total 20201 kingal \$865.80 Upon completion of pendipetion						23		SYSTEM	\$865.80		
Other Item Adjustment PPPs Adjustment 20 Jan 2, 2020 Kinga1 \$865.80 Peyment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. 23 Feb 18, Feb 28, Feb 28, Fe					- Total				\$2,597.40		
Adjustment Adjustment 2020 0 exception related to system-generated deduction. 23 2020 kingal (\$865.80) Upon completion of pending sample, the system generated a positive adjustment. This deduction is being maple to compensate for this overpayment. Payment was previously made on Estimate 0020 PPPS - Total 50.00 Other Item Adjustment - Total COMPACTING IN CUT 7001 COMPACTING IN CUT Material 25 Apr 2, 2020 SYSTEM (\$36,897.11) 26 May 4, SYSTEM (\$36,897.11) COMPACTING IN CUT 28 Jun 2, 2020 SYSTEM (\$36,897.11) 28 Jun 30, 2020 SYSTEM (\$36,897.11) Compact Cut Cut Cut Cut Cut Cut Cut Cut Cut Cu				MaterialCredit	- Total				\$2,597.40		
Image: Constraint of the second sec					PPPS	20		kinga1	\$865.80	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
Image: Compact time Adjustment - Total S0.00 1670 - Total S0.00 7001 COMPACTING IN CUT Material 25 Apr 2, 2020 SYSTEM (\$36,897.11) 26 May 4, 2020 SYSTEM (\$36,897.11) Image: Compact time time time time time time time tim						23		kinga1	(\$865.80)	adjustment. This deduction is being made to compensate for this	
1670 - Total \$0.00 7001 COMPACTING IN CUT Material 25 Apr 2, 2020 SYSTEM (\$36,897.11) 26 May 4, 2020 SYSTEM (\$36,897.11)					PPPS - Tota	al			\$0.00		
1670 - Total \$0.00 7001 COMPACTING IN CUT Material 25 Apr 2, 2020 SYSTEM (\$36,897.11) 26 May 4, 2020 SYSTEM (\$36,897.11)				Other Item Adj	ustment - To	otal			\$0.00		
CUT 2020 Cut 2020 Cut Cut </td <td></td> <td>1670 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		1670 -	Total								
2020 2020 <td< td=""><td></td><td>7001</td><td></td><td>Material</td><td></td><td>25</td><td></td><td>SYSTEM</td><td>(\$36,897.11)</td><td></td></td<>		7001		Material		25		SYSTEM	(\$36,897.11)		
202020202020202028Jun 16, 2020SYSTEM(\$36,897.11)29Jun 30, 2020SYSTEM(\$36,897.11)30Jul 17, 2020SYSTEM(\$36,897.11)31Aug 17, 2020SYSTEM(\$36,897.11)32Feb 11, 2021SYSTEM\$36,897.11)32Feb 11, 2021SYSTEM(\$36,897.11)						26		SYSTEM	(\$36,897.11)		
202020202020202029Jun 30, 2020SYSTEM(\$36,897.11)30Jul 17, 2020SYSTEM(\$36,897.11)31Aug 17, 2020SYSTEM(\$36,897.11)32Feb 11, 2021SYSTEM\$36,897.11)32Feb 11, 2021SYSTEM(\$36,897.11)32Feb 11, 2021SYSTEM(\$36,897.11)						27		SYSTEM	(\$36,897.11)		
2020 2020					2	1	28	Jun 16, 2020	SYSTEM	(\$36,897.11)	
2020 2020 View View 31 Aug 17, 2020 SYSTEM (\$36,897.11) 32 Feb 11, 2021 SYSTEM \$36,897.11 32 Feb 11, SYSTEM \$36,897.11 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user scarpm1 overridding Payment 32 Feb 11, SYSTEM \$36,897.11						29		SYSTEM	(\$36,897.11)		
2020 2020 32 Feb 11, 2021						30	Jul 17, 2020	SYSTEM	(\$36,897.11)		
2021 Estimate Item Adjustment (0021) due to user scarpm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 32 Feb 11, SYSTEM (\$36,897.11)						31		SYSTEM	(\$36,897.11)		
						32		SYSTEM	\$36,897.11	Estimate Item Adjustment (0021) due to user scarpm1 overridding Payment	
						32		SYSTEM	(\$36,897.11)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3203	7001	COMPACTING IN CUT	Material	- Total				(\$258,279.77)	
			Material - Tota	I				(\$258,279.77)	
			MaterialCredit		26	May 4, 2020	SYSTEM	\$36,897.11	
					27	Jun 2, 2020	SYSTEM	\$36,897.11	
					28	Jun 16, 2020	SYSTEM	\$36,897.11	
					29	Jun 30, 2020	SYSTEM	\$36,897.11	
					30	Jul 17, 2020	SYSTEM	\$36,897.11	
					31	Aug 17, 2020	SYSTEM	\$36,897.11	
					32	Feb 11, 2021	SYSTEM	\$36,897.11	
				- Total				\$258,279.77	
			MaterialCredit	- Total				\$258,279.77	
			Other Item Adjustment	PPPS	25	Apr 3, 2020	kinga1	\$36,897.11	Payment for completed work
					32	Feb 16, 2021	scarpm1	(\$36,897.11)	The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0025.
				PPPS - Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	7001 -	Total						\$0.00	
J4P3203 -	Total							(\$2,435.73)	
J4S3083	1710	EMBANKMENT IN PLACE			2	Apr 1, 2019	SYSTEM	(\$22,680.00)	
					3	Apr 16, 2019	SYSTEM	(\$136,080.00)	
					4	May 2, 2019	SYSTEM	(\$136,080.00)	
				- Total				(\$294,840.00)	
			Material - Tota	I				(\$294,840.00)	
			MaterialCredit		3	Apr 16, 2019	SYSTEM	\$22,680.00	
					4	May 2, 2019	SYSTEM	\$136,080.00	
					5	May 17, 2019	SYSTEM	\$136,080.00	
				- Total				\$294,840.00	
			MaterialCredit	- Total				\$294,840.00	
	1710 -	Total						\$0.00	
	1720	COMPACTING EMBANKMENT	Material		2	Apr 1, 2019	SYSTEM	(\$5,684.00)	
					3	Apr 16, 2019	SYSTEM	(\$9,744.00)	
					4	May 2, 2019	SYSTEM	(\$9,744.00)	
				- Total				(\$25,172.00)	
			Material - Tota					(\$25,172.00)	
			MaterialCredit		3	Apr 16, 2019	SYSTEM	\$5,684.00	
					4	May 2, 2019	SYSTEM	\$9,744.00	
					5	May 17, 2019	SYSTEM	\$9,744.00	
			- Total				\$25,172.00		
			MaterialCredit - Total					\$25,172.00	
	1720 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J4S3083	1780	TYPE 5 AGGREGATE FOR	Material		1	Mar 18, 2019	SYSTEM	(\$23,976.60)								
		BASE			2	Apr 1, 2019	SYSTEM	(\$35,390.85)								
					3	Apr 16, 2019	SYSTEM	(\$36,325.35)								
					4	May 2, 2019	SYSTEM	(\$38,621.55)								
					5	May 17, 2019	SYSTEM	(\$39,462.60)								
					6	Jun 3, 2019	SYSTEM	(\$39,462.60)								
					7	Jun 17, 2019	SYSTEM	(\$43,187.25)								
					8	Jul 1, 2019	SYSTEM	(\$16,487.25)								
					9	Jul 16, 2019	SYSTEM	(\$12,762.60)								
					10	Aug 1, 2019	SYSTEM	(\$12,762.60)								
					11	Aug 16, 2019	SYSTEM	(\$12,762.60)								
					12	Sep 3, 2019	SYSTEM	(\$3,137.25)								
					13	Sep 16, 2019	SYSTEM	(\$3,137.25)								
					14	Sep 30, 2019	SYSTEM	(\$3,137.25)								
						15	Oct 15, 2019	SYSTEM	(\$3,137.25)							
										16	Nov 1, 2019	SYSTEM	(\$3,137.25)			
							17	Nov 18, 2019	SYSTEM	(\$3,137.25)						
					18	Dec 2, 2019	SYSTEM	(\$3,137.25)								
				- Total				(\$333,162.60)								
			Material - Tota MaterialCredit		2	Apr 1,	SYSTEM	(\$333,162.60) \$23,976.60								
			materialorout		3	2019 Apr 16,	SYSTEM	\$35,390.85								
													4	2019 May 2,	SYSTEM	\$36,325.35
					5	2019 May 17,		\$38,621.55								
					6	2019 Jun 3,	SYSTEM	\$39,462.60								
											7	2019 Jun 17,	SYSTEM	\$39,462.60		
					8	2019 Jul 1,	SYSTEM	\$43,187.25								
					9	2019 Jul 16,	SYSTEM	\$16,487.25								
					10	2019 Aug 1,	SYSTEM	\$12,762.60								
					10	2019 Aug 16,	SYSTEM	\$12,762.60								
					12	2019 Sep 3,	SYSTEM	\$12,762.60								
					12	2019 Sep 16,	SYSTEM	\$3,137.25								
					14	2019 Sep 30,	SYSTEM	\$3,137.25								
						2019										
					15	Oct 15,	SYSTEM	\$3,137.25								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	1780	TYPE 5	MaterialCredit	i ype		2019			
		AGGREGATE FOR BASE			16	Nov 1, 2019	SYSTEM	\$3,137.25	
					17	Nov 18, 2019	SYSTEM	\$3,137.25	
					18	Dec 2, 2019	SYSTEM	\$3,137.25	
					19	Dec 16, 2019	SYSTEM	\$3,137.25	
				- Total				\$333,162.60	
			MaterialCredit	- Total				\$333,162.60	
			Other Item Adjustment	PPPS	7	Jun 18, 2019	reente	\$39,462.60	Payment for completed work, working with QC and Materials to report necessary samples.
					9	Jul 16, 2019	kinga1	(\$39,462.60)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0007.
					18	Dec 2, 2019	kinga1	\$3,137.25	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					20	Jan 2, 2020	kinga1	(\$3,137.25)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.
				PPPS - Tota	ıl			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1780 -	780 - Total						\$0.00	
	1790	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	May 17, 2019	SYSTEM	(\$22,449.96)	
					6	Jun 3, 2019	SYSTEM	(\$61,752.60)	
					7	Jun 17, 2019	SYSTEM	(\$112,979.88)	
					8	Jul 1, 2019	SYSTEM	(\$133,432.26)	
					9	Jul 16, 2019	SYSTEM	(\$170,220.18)	
					10	Aug 1, 2019	SYSTEM	(\$189,668.70)	
					11	Aug 16, 2019	SYSTEM	(\$301,685.28)	
					12	Sep 3, 2019	SYSTEM	(\$291,545.28)	
					13	Sep 16, 2019	SYSTEM	(\$291,545.28)	
					14	Sep 30, 2019	SYSTEM	(\$291,545.28)	
					15	Oct 15, 2019	SYSTEM	(\$291,545.28)	
					16	Nov 1, 2019 Nov 18,	SYSTEM	(\$291,545.28)	
					17	2019 Dec 2,	SYSTEM	(\$291,545.28)	
					10	Dec 2, 2019 Dec 16,	SYSTEM	(\$291,545.28)	
				- Total	15	2019	OTOTEM	(\$3,324,551.10)	
			Material - Tota					(\$3,324,551.10)	
			MaterialCredit		6	Jun 3, 2019	SYSTEM	\$22,449.96	
					7	Jun 17, 2019	SYSTEM	\$61,752.60	
					8	Jul 1, 2019	SYSTEM	\$112,979.88	
					9	Jul 16,	SYSTEM	\$133,432.26	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks														
1400000	1700			Туре	Number		Dy																
J4S3083	1790	TYPE 5 AGGREGATE FOR BASE (6 IN.	MaterialCredit		10	2019 Aug 1,	SYSTEM	\$170,220.18															
		THICK)			11	2019 Aug 16,	SYSTEM	\$189,668.70															
						2019																	
					12	Sep 3, 2019	SYSTEM	\$301,685.28															
					13	Sep 16, 2019	SYSTEM	\$291,545.28															
					14	Sep 30, 2019	SYSTEM	\$291,545.28															
					15	Oct 15, 2019	SYSTEM	\$291,545.28															
					16	Nov 1, 2019	SYSTEM	\$291,545.28															
					17	Nov 18, 2019	SYSTEM	\$291,545.28															
					18	Dec 2,	SYSTEM	\$291,545.28															
					19	2019 Dec 16, 2019	SYSTEM	\$291,545.28															
					20	Jan 2, 2020	SYSTEM	\$291,545.28															
				- Total		2020		\$3,324,551.10															
			MaterialCredit	- Total				\$3,324,551.10															
			Other Item Adjustment	PPPS	7	Jun 18, 2019	reente	\$112,979.88	Payment for completed work, working with QC and Materials to report necessary samples.														
					9	Jul 16, 2019	kinga1	\$170,220.18	Payment made for completed work. Working with Materials and QC to resolve exceptions related to system-generated deduction.														
					9	Jul 16, 2019	kinga1	(\$112,979.88)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0007.														
					9	Jul 16, 2019	kinga1	(\$112,280.22)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0008.														
					10	Aug 1, 2019	kinga1	\$189,668.70	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.														
					10	Aug 1, 2019	kinga1	(\$170,220.18)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0009														
					11	Aug 16, 2019	kinga1	\$301,685.28	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction														
					11	Aug 16, 2019	kinga1	(\$189,668.70)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010														
																			12	Sep 3, 2019	kinga1	\$291,545.28	Unsure of why the system generated the credit/deduction for this Line Number. Paid previously for completed work on Estimate 0011. Zero'ed out quantity and will make a future adjustment when/if reasoning is determined.
							12	Sep 3, 2019	kinga1	(\$301,685.28)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011												
														18	Dec 2, 2019	kinga1	(\$291,545.28)	This quantity was previously paid on estimate 0012. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.					
					18	Dec 2, 2019	kinga1	\$291,545.28	This quantity was previously paid on estimate 0012. This positive adjustment is being made to update the amount to the current estimate.														
					20	Jan 2, 2020	kinga1	(\$291,545.28)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018														
				PPPS - Tota	ıl 📃			(\$112,280.22)															
					8	Jul 1, 2019	kinga1	\$112,280.22	Payment for completed work. Working with QC and District Materials to resolve exception(s) and report necessary samples.														
				- Total				\$112,280.22															
			Other Item Ad	ustment - To	tal			\$0.00															
			Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$4,999.02)															



Aug 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3083	1790	TYPE 5 AGGREGATE FOR BASE (6 IN.	Overrun	Overrun	26	May 4, 2020	SYSTEM	\$4,999.02	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.14000 - 10.14000, 'is applied (if non-zero).					
		THICK)		Overrun - T	otal			\$0.00						
			Overrun - Tota					\$0.00						
	1790 -	Total						\$0.00						
	1800	ASPHALTIC CONCRETE	Material		11	Aug 16, 2019	SYSTEM	(\$130,418.27)						
		MIXTURE PG 76-22 (SP1			12	Sep 3, 2019	SYSTEM	(\$130,418.27)						
					13	Sep 16, 2019	SYSTEM	(\$130,418.27)						
					14	Sep 30, 2019	SYSTEM	(\$130,418.27)						
					15	Oct 15, 2019	SYSTEM	(\$130,418.27)						
					16	Nov 1, 2019	SYSTEM	(\$130,418.27)						
					17	Nov 18, 2019	SYSTEM	(\$130,418.27)						
					18	Dec 2, 2019	SYSTEM	(\$130,418.27)						
					19	Dec 16, 2019	SYSTEM	(\$130,418.27)						
					20	Jan 2, 2020	SYSTEM	(\$130,418.27)						
					21	Jan 16, 2020	SYSTEM	(\$130,418.27)						
					22	Feb 3, 2020	SYSTEM	(\$130,418.27)						
				- Total				(\$1,565,019.24)						
			Material - Tota	I				(\$1,565,019.24)						
			MaterialCredit		12	Sep 3, 2019	SYSTEM	\$130,418.27						
					13	Sep 16, 2019	SYSTEM	\$130,418.27						
					14	Sep 30, 2019	SYSTEM	\$130,418.27						
					15	Oct 15, 2019	SYSTEM	\$130,418.27						
					16	Nov 1, 2019	SYSTEM	\$130,418.27						
										17	Nov 18, 2019	SYSTEM	\$130,418.27	
						18	Dec 2, 2019	SYSTEM	\$130,418.27					
					19	Dec 16, 2019	SYSTEM	\$130,418.27						
					20	Jan 2, 2020	SYSTEM	\$130,418.27						
					21	Jan 16, 2020	SYSTEM	\$130,418.27						
					22	Feb 3, 2020	SYSTEM	\$130,418.27						
					23	Feb 18, 2020	SYSTEM	\$130,418.27						
				- Total				\$1,565,019.24						
			MaterialCredit					\$1,565,019.24						
			Other Item Adjustment	ACAD	32	Feb 11, 2021	karlic1	\$1,580.90	AC Adjustment for 731.4 Tons of SP095 18-30 placed on 8/10/2019					
		A												
				ACAD - Tota	al			\$1,580.90						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3083	1800	ASPHALTIC CONCRETE MIXTURE PG	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	(\$130,418.27)	This quantity was previously paid on estimate 0011. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.	
		76-22 (SP1			18	Dec 2, 2019	kinga1	\$130,418.27	This quantity was previously paid on estimate 0011. This positive adjustment is being made to update the amount to the current estimate.	
					23	Feb 18, 2020	kinga1	(\$130,418.27)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
				PPPS - Tota	ıl			\$0.00		
			Other Item Ad	justment - To	tal			\$1,580.90		
			Overrun	Overrun	11	Aug 16, 2019	SYSTEM	\$28,916.67	SYSGENOFFS	
					11	Aug 16, 2019	SYSTEM	(\$28,916.67)		
					23	Feb 18, 2020	SYSTEM	\$337.69	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',177.73000 - 177.73000, 'is applied (if non-zero).	
					31	Aug 17, 2020	yostj1	(\$28,916.67)	This adjustment prevents the system from paying for this item twice after the change order was processed.	
					31	Aug 17, 2020	SYSTEM	\$28,578.98	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',177.73000 - 177.73000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - Total					\$0.00		
	1800 -	Total						\$1,580.90		
	1810	TACK COAT	Material		11	Aug 16, 2019	SYSTEM	(\$1,524.00)		
					12	Sep 3, 2019	SYSTEM	(\$1,524.00)		
					13	Sep 16, 2019	SYSTEM	(\$1,524.00)		
					14	Sep 30, 2019	SYSTEM	(\$1,524.00)		
						15	Oct 15, 2019	SYSTEM	(\$1,524.00)	
					16	Nov 1, 2019	SYSTEM	(\$1,524.00)		
				- Total				(\$9,144.00)		
			Material - Tota					(\$9,144.00)		
			MaterialCredit		12	Sep 3, 2019	SYSTEM	\$1,524.00		
					13	Sep 16, 2019	SYSTEM	\$1,524.00		
					14	Sep 30, 2019	SYSTEM	\$1,524.00		
					15	Oct 15, 2019	SYSTEM	\$1,524.00		
					16	Nov 1, 2019	SYSTEM	\$1,524.00		
					17	Nov 18, 2019	SYSTEM	\$1,524.00		
				- Total				\$9,144.00		
			MaterialCredit	- Total				\$9,144.00		
	1810 -	Total						\$0.00		
	1820		Material		11	Aug 16, 2019	SYSTEM	(\$76,054.66)		
		REINFORCED,			12	Sep 3, 2019	SYSTEM	(\$76,054.66)		
					13	Sep 16, 2019	SYSTEM	(\$76,054.66)		
					14	Sep 30, 2019	SYSTEM	(\$76,054.66)		
					15	Oct 15, 2019	SYSTEM	(\$76,054.66)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3083	1820	CONCRETE PAVEMENT (9 IN.	Material		16	Nov 1, 2019	SYSTEM	(\$76,054.66)		
		NON- REINFORCED,			17	Nov 18, 2019	SYSTEM	(\$76,054.66)		
					18	Dec 2, 2019	SYSTEM	(\$76,054.66)		
					19	Dec 16, 2019	SYSTEM	(\$76,054.66)		
				- Total				(\$684,491.94)		
			Material - Tota					(\$684,491.94)		
			MaterialCredit		12	Sep 3, 2019	SYSTEM	\$76,054.66		
					13	Sep 16, 2019	SYSTEM	\$76,054.66		
					14	Sep 30, 2019	SYSTEM	\$76,054.66		
					15	Oct 15, 2019	SYSTEM	\$76,054.66		
					16	Nov 1, 2019	SYSTEM	\$76,054.66		
					17	Nov 18, 2019	SYSTEM	\$76,054.66		
					18	Dec 2, 2019	SYSTEM	\$76,054.66		
					19	Dec 16, 2019	SYSTEM	\$76,054.66		
					20	Jan 2, 2020	SYSTEM	\$76,054.66		
		(- Total					\$684,491.94		
			MaterialCredit	- Total				\$684,491.94		
			Other Item Adjustment	PPPS	11	Aug 16, 2019	kinga1	\$76,054.66	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction	
					18	Dec 2, 2019	kinga1	(\$76,054.66)	This quantity was previously paid on estimate 0011. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.	
						18	Dec 2, 2019	kinga1	\$76,054.66	This quantity was previously paid on estimate 0011. This positive adjustment is being made to update the amount to the current estimate.
					20	Jan 2, 2020	kinga1	(\$76,054.66)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
				PPPS - Tota	1			\$0.00		
			Other Item Ad	justment - To	tal			\$0.00		
	1820 -	Total						\$0.00		
	1840	CONCRETE APPROACH	Material		10	Aug 1, 2019	SYSTEM	(\$19,996.59)		
		PAVEMENT			11	Aug 16, 2019	SYSTEM	(\$91,227.03)		
					12	Sep 3, 2019	SYSTEM	(\$150,533.15)		
					13	Sep 16, 2019	SYSTEM	(\$150,533.15)		
					14	Sep 30, 2019	SYSTEM	(\$150,533.15)		
					15	Oct 15, 2019	SYSTEM	(\$150,533.15)		
					16	Nov 1, 2019	SYSTEM	(\$150,533.15)		
					17	Nov 18, 2019	SYSTEM	(\$150,533.15)		
					18	Dec 2, 2019	SYSTEM	(\$150,533.15)		
					19	Dec 16, 2019	SYSTEM	(\$150,533.15)		
					20	Jan 2,	SYSTEM	(\$150,533.15)		
								,		



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks														
			Туре	Adjustment Type	Number	Date	Ву																
J4S3083	1840	CONCRETE APPROACH	Material			2020																	
		PAVEMENT			21	Jan 16, 2020	SYSTEM	(\$150,533.15)															
					22	Feb 3, 2020	SYSTEM	(\$150,533.15)															
					23	Feb 18, 2020	SYSTEM	(\$150,533.15)															
					24	Mar 2, 2020	SYSTEM	(\$150,533.15)															
				- Total				(\$2,068,154.57)															
			Material - Tota	ıl				(\$2,068,154.57)															
			MaterialCredit		11	Aug 16, 2019	SYSTEM	\$19,996.59															
					12	Sep 3, 2019	SYSTEM	\$91,227.03															
					13	Sep 16, 2019	SYSTEM	\$150,533.15															
					14	Sep 30, 2019	SYSTEM	\$150,533.15															
					15	Oct 15, 2019	SYSTEM	\$150,533.15															
					16	Nov 1, 2019	SYSTEM	\$150,533.15															
					17	Nov 18, 2019	SYSTEM	\$150,533.15															
					18	Dec 2, 2019	SYSTEM	\$150,533.15															
					19	Dec 16, 2019	SYSTEM	\$150,533.15															
						20	Jan 2, 2020	SYSTEM	\$150,533.15														
					21	Jan 16, 2020	SYSTEM	\$150,533.15															
					22	Feb 3, 2020	SYSTEM	\$150,533.15															
						23	Feb 18, 2020	SYSTEM	\$150,533.15														
					24	Mar 2, 2020	SYSTEM	\$150,533.15															
					25	Apr 2, 2020	SYSTEM	\$150,533.15															
				- Total		1		\$2,068,154.57															
			MaterialCredit	- Total				\$2,068,154.57															
			Other Item Adjustment	PPPS	10	Aug 1, 2019	kinga1	\$19,996.59	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.														
					11	Aug 16, 2019	kinga1	\$91,227.03	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction														
					11	Aug 16, 2019	kinga1	(\$19,996.59)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010														
					12	Sep 3, 2019	kinga1	\$150,533.15	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction														
																			12	Sep 3, 2019	kinga1	(\$91,227.03)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011
																18	Dec 2, 2019	kinga1	(\$150,533.15)	This quantity was previously paid on estimate 0012. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.			
				18	Dec 2, 2019	kinga1	\$150,533.15	This quantity was previously paid on estimate 0012. This positive adjustment is being made to update the amount to the current estimate.															
					25	Apr 3, 2020	kinga1	(\$150,533.15)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018														
			PPPS - Tota	I			\$0.00																
			Other Item Ad	justment - To	tal			\$0.00															



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3083	1840 -	Total						\$0.00		
	1850	PIPE COLLAR, TYPE A	Material		23	Feb 18, 2020	SYSTEM	(\$3,786.16)		
				- Total				(\$3,786.16)		
			Material - Tota	I				(\$3,786.16)		
			MaterialCredit		24	Mar 2, 2020	SYSTEM	\$3,786.16		
				- Total				\$3,786.16		
			MaterialCredit	- Total				\$3,786.16		
			Other Item Adjustment	PPPS	23	Feb 18, 2020	kinga1	\$3,786.16	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
					24	Mar 2, 2020	kinga1	(\$3,786.16)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023	
				PPPS - Tota	ıl	1	1	\$0.00		
			Other Item Adj	ustment - To	tal			\$0.00		
			Overrun	Overrun		Feb 18, 2020	SYSTEM	\$3,786.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) overridding Payment Estimate Exception 113 on the current Payment Estimate.	
					23	Feb 18, 2020	SYSTEM	(\$3,786.16)	on the canceler ayment Estimate.	
					24	Mar 2, 2020	SYSTEM	(\$3,786.16)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					26	May 4, 2020	SYSTEM	\$3,786.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1893.08000 - 1893.08000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00	······································	
			Overrun - Tota					\$0.00		
	1850 -	Overrun - Total 1850 - Total								
			Material	Material		6	Jun 3, 2019	SYSTEM	\$0.00 (\$20,281.51)	
					7	Jun 17, 2019	SYSTEM	(\$20,281.51)		
					8	Jul 1, 2019	SYSTEM	(\$41,643.50)		
				- Total				(\$82,206.52)		
			Material - Tota	I				(\$82,206.52)		
			MaterialCredit		7	Jun 17, 2019	SYSTEM	\$20,281.51		
					8	Jul 1, 2019	SYSTEM	\$20,281.51		
				- Total	9	Jul 16, 2019	SYSTEM	\$41,643.50 \$82.206.52		
			MaterialCredit							
	1070-	Total	MaterialCredit	- Total				\$82,206.52		
	1870 - 1880	Total MODIFIED CONCRETE	Material		7	Jun 17, 2019	SYSTEM	\$0.00 (\$20,510.16)		
		GUTTER TYPE A			8	Jul 1, 2019	SYSTEM	(\$20,510.16)		
					9	Jul 16, 2019	SYSTEM	(\$23,745.72)		
					10	Aug 1, 2019	SYSTEM	(\$23,745.72)		
					11	Aug 16, 2019	SYSTEM	(\$23,745.72)		
					12	Sep 3, 2019	SYSTEM	(\$30,655.56)		
				- Total				(\$142,913.04)		
			Material - Tota	I				(\$142,913.04)		
			MaterialCredit		8	Jul 1, 2019	SYSTEM	\$20,510.16		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	1880	MODIFIED CONCRETE	MaterialCredit		9	Jul 16, 2019	SYSTEM	\$20,510.16	
		GUTTER TYPE A			10	Aug 1, 2019	SYSTEM	\$23,745.72	
					11	Aug 16, 2019	SYSTEM	\$23,745.72	
					12	Sep 3, 2019	SYSTEM	\$23,745.72	
					13	Sep 16, 2019	SYSTEM	\$30,655.56	
				- Total				\$142,913.04	
			MaterialCredit					\$142,913.04	
			Other Item Adjustment	PPPS	10	Aug 1, 2019	kinga1	\$23,745.72	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					12	Sep 3, 2019	kinga1	\$30,655.56	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
					12	Sep 3, 2019	kinga1	(\$23,745.72)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010
					13	Sep 16, 2019	kinga1	(\$30,655.56)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0012
				PPPS - Tota	d			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	1880 -	Total						\$0.00	
	1890	MISC. FENCING	Construction Stockpile		11	Aug 16, 2019	SYSTEM	(\$31,253.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Sep 30, 2019	SYSTEM	(\$9,472.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Nov 18, 2019	SYSTEM	(\$207.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$40,933.40)	
			Construction S	Stockpile - To	otal			(\$40,933.40)	
			Construction Stockpile STMI		9	Jul 16, 2019	SYSTEM	\$40,933.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$40,933.40	
			Construction S	Stockpile ST	/II - Total			\$40,933.40	
	1890 -		Material		24	Max 2	OVOTEM	\$0.00	
	1900	MISC. FENCING	Material	- Total	24	Mar 2, 2020	SYSTEM	(\$21,033.95)	
			Material - Tota					(\$21,033.95)	
			Material - Tota		25	Apr 2,	SYSTEM	(\$21,033.95) \$21,033.95	
			materiarorout			2020	S. GILIWI		
				- Total				\$21,033.95	
			MaterialCredit	- Total				\$21,033.95	
			Other Item Adjustment	PPPS	24	Mar 2, 2020	kinga1	\$21,033.95	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					25	Apr 3, 2020	kinga1	(\$21,033.95)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023
				PPPS - Tota	I			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	1900 -	Total						\$0.00	
	1910	MISC. FENCING	Material		24	Mar 2, 2020	SYSTEM	(\$6,788.54)	
				- Total				(\$6,788.54)	
			Material - Tota	I				(\$6,788.54)	
			MaterialCredit		25	Apr 2, 2020	SYSTEM	\$6,788.54	
				- Total				\$6,788.54	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3083	1910	MISC. FENCING	MaterialCredit	- Total				\$6,788.54		
			Other Item Adjustment	PPPS	24	Mar 2, 2020	kinga1	\$6,788.54	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
					25	Apr 3, 2020	kinga1	(\$6,788.54)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0024	
				PPPS - Tota	l.			\$0.00		
			Other Item Ad					\$0.00		
			Overrun	Overrun		Mar 2, 2020	SYSTEM	\$6,788.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 93	
					24	Mar 2, 2020	SYSTEM	(\$6,788.54)	on the current Payment Estimate.	
					25	Apr 2, 2020	SYSTEM	(\$6,788.54)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					26	May 4, 2020	SYSTEM	\$6,788.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',145.99000 - 145.99000,	
				Ourser T	otol			¢0.00	'is applied (if non-zero).	
			Overrun - Tota	Overrun - To				\$0.00 \$0.00		
	1910	Total						\$0.00		
	1920	CONCRETE CURB	Material		9	Jul 16,	SYSTEM	(\$393.89)		
	1020	RAMP	matorial		10	2019 Aug 1,	SYSTEM	(\$393.89)		
					11	2019 Aug 16,	SYSTEM	(\$28,010.81)		
				Total		2019		(\$20,700,50)		
			Material - Tota	- Total				(\$28,798.59)		
					10	Aug 1	SYSTEM	(\$28,798.59)		
			Matchaloredit	MaterialCredit		10	Aug 1, 2019		\$393.89	
					11	Aug 16, 2019	SYSTEM	\$393.89		
					12	Sep 3, 2019	SYSTEM	\$28,010.81		
				- Total				\$28,798.59		
			MaterialCredit		44	A	lin and	\$28,798.59	Permanente de la complete de un la Martine with Materiale and OO te concher	
			Other Item Adjustment	PPPS	11	Aug 16, 2019 Sep 3,	kinga1 kinga1	\$28,010.81 (\$28,010.81)	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction Upon completion of pending sample, the system generated a positive	
					12	2019	Kinga i	(\$20,010.01)	adjustment. This deduction is being made to compensate or positive overpayment. Payment was previously made on Estimate 0011	
				PPPS - Tota				\$0.00		
			Other Item Ad	justment - To	tal			\$0.00		
		Total						\$0.00		
	1930	TRUNCATED DOMES	Material		11	Aug 16, 2019	SYSTEM	(\$5,702.83)		
					12	Sep 3, 2019	SYSTEM	(\$5,702.83)		
					13	Sep 16, 2019 Sep 30,	SYSTEM	(\$5,702.83)		
					14	2019 Oct 15,	SYSTEM	(\$5,702.83)		
					16	2019 Nov 1,	SYSTEM	(\$5,702.83)		
					17	2019 Nov 18,	SYSTEM	(\$5,702.83)		
					18	2019 Dec 2,	SYSTEM	(\$5,702.83)		
				- Total		2019		(\$45,622.64)		
			Material - Tota					(\$45,622.64)		
			material - Tota	1				(#45,022.04)		



			1						
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	1930	TRUNCATED DOMES	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$5,702.83	
					13	Sep 16, 2019	SYSTEM	\$5,702.83	
					14	Sep 30, 2019	SYSTEM	\$5,702.83	
					15	Oct 15, 2019	SYSTEM	\$5,702.83	
					16	Nov 1, 2019	SYSTEM	\$5,702.83	
					17	Nov 18, 2019	SYSTEM	\$5,702.83	
					18	Dec 2, 2019	SYSTEM	\$5,702.83	
					19	Dec 16, 2019	SYSTEM	\$5,702.83	
				- Total				\$45,622.64	
			MaterialCredit	- Total				\$45,622.64	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$5,702.83	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					20	Jan 2, 2020	kinga1	(\$5,702.83)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.
				PPPS - Tota	ıl			\$0.00	
			Other Item Ad					\$0.00	
	4020	· Total	outor non Au						
								\$0.00	
	1940	1940 PAVED APPROACH, 8 IN.	Material		9	Jul 16, 2019	SYSTEM	(\$7,346.18)	
					10	Aug 1, 2019	SYSTEM	(\$7,346.18)	
					11	Aug 16, 2019	SYSTEM	(\$7,346.18)	
					12	Sep 3, 2019	SYSTEM	(\$7,346.18)	
					13	Sep 16, 2019	SYSTEM	(\$7,346.18)	
					14	Sep 30, 2019	SYSTEM	(\$7,346.18)	
					15	Oct 15, 2019	SYSTEM	(\$7,346.18)	
					16	Nov 1, 2019	SYSTEM	(\$7,346.18)	
				- Total				(\$58,769.44)	
			Material - Tota					(\$58,769.44)	
			MaterialCredit		10	Aug 1, 2019	SYSTEM	\$7,346.18	
					11	Aug 16, 2019	SYSTEM	\$7,346.18	
					12	Sep 3, 2019	SYSTEM	\$7,346.18	
					13	Sep 16, 2019	SYSTEM	\$7,346.18	
					14	Sep 30, 2019	SYSTEM	\$7,346.18	
					15	Oct 15, 2019	SYSTEM	\$7,346.18	
					16	Nov 1, 2019	SYSTEM	\$7,346.18	
					17	Nov 18, 2019	SYSTEM	\$7,346.18	
				- Total				\$58,769.44	
			MaterialCredit	- Total				\$58,769.44	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3083	1940 -	Total						\$0.00					
	1950	CONCRETE SIDEWALK, 4 IN.	Material		9	Jul 16, 2019	SYSTEM	(\$3,049.60)					
					11	Aug 16, 2019	SYSTEM	(\$31,752.90)					
					12	Sep 3, 2019	SYSTEM	(\$31,752.90)					
				- Total				(\$66,555.40)					
			Material - Tota	I				(\$66,555.40)					
			MaterialCredit		10	Aug 1, 2019	SYSTEM	\$3,049.60					
					12	Sep 3, 2019	SYSTEM	\$31,752.90					
					13	Sep 16, 2019	SYSTEM	\$31,752.90					
				- Total				\$66,555.40					
			MaterialCredit	- Total				\$66,555.40					
			Other Item Adjustment	PPPS	11	Aug 16, 2019	kinga1	\$31,752.90	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction				
					13	Sep 16, 2019	kinga1	(\$31,752.90)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011				
				PPPS - Tota	ıl			\$0.00					
			Other Item Ad	ustment - To	tal			\$0.00					
	1950 -	Total						\$0.00					
	1990	CONCRETE GUTTER TYPE A	Material		8	Jul 1, 2019	SYSTEM	(\$1,151.64)					
					9	Jul 16, 2019	SYSTEM	(\$1,151.64)					
										10	Aug 1, 2019	SYSTEM	(\$1,151.64)
					11	Aug 16, 2019	SYSTEM	(\$9,706.68)					
				- Total				(\$13,161.60)					
			Material - Tota	I				(\$13,161.60)					
			MaterialCredit		9	Jul 16, 2019	SYSTEM	\$1,151.64					
					10	Aug 1, 2019	SYSTEM	\$1,151.64					
					11	Aug 16, 2019	SYSTEM	\$1,151.64					
					12	Sep 3, 2019	SYSTEM	\$9,706.68					
				- Total				\$13,161.60					
			MaterialCredit	- Total				\$13,161.60					
	1990 -	Total						\$0.00					
	2000	CURB AND GUTTER TYPE B	Material		8	Jul 1, 2019	SYSTEM	(\$23,086.71)					
					9	Jul 16, 2019	SYSTEM	(\$5,584.86)					
				- Total				(\$28,671.57)					
			Material - Tota	I				(\$28,671.57)					
			MaterialCredit		9	Jul 16, 2019	SYSTEM	\$23,086.71					
					10	Aug 1, 2019	SYSTEM	\$5,584.86					
				- Total				\$28,671.57					
			MaterialCredit	- Total				\$28,671.57					
	2000 -	Total						\$0.00					
	2010	ROCK LINING	Material		11	Aug 16, 2019	SYSTEM	(\$6,858.60)					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	2010	ROCK LINING	Material		12	Sep 3, 2019	SYSTEM	(\$6,858.60)	
					13	Sep 16, 2019	SYSTEM	(\$6,858.60)	
					14	Sep 30, 2019	SYSTEM	(\$6,858.60)	
					15	Oct 15, 2019	SYSTEM	(\$6,858.60)	
					16	Nov 1, 2019	SYSTEM	(\$6,858.60)	
					17	Nov 18, 2019	SYSTEM	(\$42,131.40)	
					18	Dec 2, 2019	SYSTEM	(\$42,131.40)	
					19	Dec 16, 2019	SYSTEM	(\$42,131.40)	
					20	Jan 2, 2020	SYSTEM	(\$42,131.40)	
					21	Jan 16, 2020	SYSTEM	(\$42,131.40)	
					22	Feb 3, 2020	SYSTEM	(\$42,131.40)	
				- Total				(\$293,940.00)	
			Material - Tota	I				(\$293,940.00)	
			MaterialCredit		12	Sep 3, 2019	SYSTEM	\$6,858.60	
					13	Sep 16, 2019	SYSTEM	\$6,858.60	
					14	Sep 30, 2019	SYSTEM	\$6,858.60	
					15	Oct 15, 2019	SYSTEM	\$6,858.60	
					16	Nov 1, 2019	SYSTEM	\$6,858.60	
					17	Nov 18, 2019	SYSTEM	\$6,858.60	
					18	Dec 2, 2019	SYSTEM	\$42,131.40	
					19	Dec 16, 2019	SYSTEM	\$42,131.40	
					20	Jan 2, 2020	SYSTEM	\$42,131.40	
					21	Jan 16, 2020	SYSTEM	\$42,131.40	
					22	Feb 3, 2020	SYSTEM	\$42,131.40	
					23	Feb 18, 2020	SYSTEM	\$42,131.40	
				- Total				\$293,940.00	
			MaterialCredit					\$293,940.00	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$42,131.40	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					23	Feb 18, 2020	kinga1	(\$42,131.40)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	I			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
			0	Overrun	17	Nov 18,	SYSTEM	\$22,045.50	This adjustment offsets the original system-generated Overrun Payment
			Overrun	Overlain		2019			Estimate Item Adjustment (0078) overridding Payment Estimate Exception 126 on the current Payment Estimate.
			Overrun	ovenum	17	2019 Nov 18, 2019	SYSTEM	(\$22,045.50)	Estimate Item Adjustment (0078) overridding Payment Estimate Exception 126 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3083	2010	ROCK LINING	Overrun	Overrun	18	Dec 2, 2019	SYSTEM	\$22,045.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) overridding Payment Estimate Exception 133 on the current Payment Estimate.	
					19	Dec 16, 2019	SYSTEM	(\$22,045.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					19	Dec 16, 2019	SYSTEM	\$22,045.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 136 on the current Payment Estimate.	
					20	Jan 2, 2020	SYSTEM	(\$22,045.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					20	Jan 2, 2020	SYSTEM	\$22,045.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) overridding Payment Estimate Exception 139 on the current Payment Estimate.	
					21	Jan 16, 2020	SYSTEM	(\$22,045.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					21	Jan 16, 2020	SYSTEM	\$22,045.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 139 on the current Payment Estimate.	
					22	Feb 3, 2020	SYSTEM	(\$22,045.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					22	Feb 3, 2020	SYSTEM	\$22,045.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 139 on the current Payment Estimate.	
					23	Feb 18, 2020	SYSTEM	(\$22,045.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					24	Mar 2, 2020	SYSTEM	\$22,045.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',97.98000 - 97.98000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - Tota	al				\$0.00		
	2010 -	Total						\$0.00		
	2020	IMPACT ATTENUATOR 50 MPH (SAND BARREL ARRAY)	Material	Material		11	Aug 16, 2019	SYSTEM	(\$3,096.70)	
					12	Sep 3, 2019	SYSTEM	(\$3,096.70)		
					13	Sep 16, 2019	SYSTEM	(\$3,096.70)		
					14	Sep 30, 2019	SYSTEM	(\$3,096.70)		
					15	Oct 15, 2019	SYSTEM	(\$6,193.40)		
					16	Nov 1, 2019	SYSTEM	(\$6,193.40)		
					17	Nov 18, 2019	SYSTEM	(\$6,193.40)		
					18	Dec 2, 2019	SYSTEM	(\$6,193.40)		
				- Total				(\$37,160.40)		
			Material - Tota	1	10	0.5	0.10	(\$37,160.40)		
			MaterialCredit		12	Sep 3, 2019	SYSTEM	\$3,096.70		
					13	Sep 16, 2019	SYSTEM	\$3,096.70		
					14	Sep 30, 2019	SYSTEM	\$3,096.70		
					15	Oct 15, 2019	SYSTEM	\$3,096.70		
					16	Nov 1, 2019	SYSTEM	\$6,193.40		
					17	Nov 18, 2019	SYSTEM	\$6,193.40		
					18	Dec 2, 2019	SYSTEM	\$6,193.40		
					19	Dec 16,	SYSTEM	\$6,193.40		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3083	2020		MaterialCredit	- Total				\$37,160.40		
		ATTENUATOR 50 MPH (SAND	MaterialCredit	- Total				\$37,160.40		
		BARREL ARRAY)	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$6,193.40	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
					20	Jan 2, 2020	kinga1	(\$6,193.40)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.	
				PPPS - Tota				\$0.00		
			Other Item Adj	ustment - To	tal			\$0.00		
	2020 -	Total						\$0.00		
	2030	IMPACT ATTENUATOR 65	Overrun	Overrun	2	Apr 1, 2019	SYSTEM	(\$15,041.12)		
		MPH (SAND BARREL ARRAY)			6	Jun 3, 2019	SYSTEM	\$15,041.12	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3760.28000 - 3760.28000, 'is applied (if non-zero).	
				Overrun - T	otal	1		\$0.00		
			Overrun - Tota					\$0.00		
	2030 -	Total						\$0.00		
	2040	REPLACEMENT SAND BARREL	Material		15	Oct 15, 2019	SYSTEM	(\$1,990.74)		
					16	Nov 1, 2019	SYSTEM	(\$1,990.74)		
					17	Nov 18, 2019	SYSTEM	(\$1,990.74)		
					18	Dec 2, 2019	SYSTEM	(\$1,990.74)		
				- Total				(\$7,962.96)		
			Material - Tota	I				(\$7,962.96)		
			MaterialCredit	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$1,990.74	
					17	Nov 18, 2019	SYSTEM	\$1,990.74		
					18	Dec 2, 2019	SYSTEM	\$1,990.74		
					19	Dec 16, 2019	SYSTEM	\$1,990.74		
				- Total				\$7,962.96		
			MaterialCredit					\$7,962.96		
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$1,990.74	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
					20	Jan 2, 2020	kinga1	(\$1,990.74)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.	
				PPPS - Tota	ıl			\$0.00		
			Other Item Adj	ustment - To	tal			\$0.00		
	2040 -	Total						\$0.00		
	2060	TRUCK OR TRAILER	Material		14	Sep 30, 2019	SYSTEM	(\$8,294.73)		
		MOUNTED ATTEN (TMA)			15	Oct 15, 2019	SYSTEM	(\$8,294.73)		
					16	Nov 1, 2019	SYSTEM	(\$8,294.73)		
					17	Nov 18, 2019	SYSTEM	(\$8,294.73)		
					18	Dec 2, 2019	SYSTEM	(\$8,294.73)		
					19	Dec 16, 2019	SYSTEM	(\$8,294.73)		
					20	Jan 2, 2020	SYSTEM	(\$8,294.73)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	2060	TRUCK OR TRAILER	Material		21	Jan 16, 2020	SYSTEM	(\$8,294.73)	
		MOUNTED ATTEN (TMA)			22	Feb 3, 2020	SYSTEM	(\$8,294.73)	
					23	Feb 18, 2020	SYSTEM	(\$8,294.73)	
				- Total				(\$82,947.30)	
			Material - Tota	I				(\$82,947.30)	
			MaterialCredit		15	Oct 15, 2019	SYSTEM	\$8,294.73	
					16	Nov 1, 2019	SYSTEM	\$8,294.73	
					17	Nov 18, 2019	SYSTEM	\$8,294.73	
					18	Dec 2, 2019	SYSTEM	\$8,294.73	
					19	Dec 16, 2019	SYSTEM	\$8,294.73	
					20	Jan 2, 2020	SYSTEM	\$8,294.73	
					21	Jan 16, 2020	SYSTEM	\$8,294.73	
					22	Feb 3, 2020	SYSTEM	\$8,294.73	
					23	Feb 18, 2020	SYSTEM	\$8,294.73	
					24	Mar 2, 2020	SYSTEM	\$8,294.73	
				- Total				\$82,947.30	
			MaterialCredit	- Total				\$82,947.30	
			Other Item Adjustment	PPPS	14	Sep 30, 2019	kinga1	\$8,294.73	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
					18	Dec 2, 2019	kinga1	(\$8,294.73)	This quantity was previously paid on estimate 0014. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
					18	Dec 2, 2019	kinga1	\$8,294.73	This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.
					24	Mar 2, 2020	kinga1	(\$8,294.73)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota				\$0.00	
			Other Item Ad					\$0.00	
	2060 -	Total						\$0.00	
	2120	CONSTRUCTION	Overrun	Overrun	27	Jun 2, 2020	SYSTEM	(\$0.66)	
		0.0.10			32	Feb 11, 2021	SYSTEM	\$0.66	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.27000 - 13.27000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	2120 -	Total						\$0.00	
	2120	CHANNELIZER	Overrun	Overrun	5	May 17,	SYSTEM	(\$5,861.80)	
	∠ IUU	(TRIM LINE)		Overrun	5	2019 Sep 30,	SYSTEM	(\$5,861.80) \$5,861.80	Unit price based on averaged overrun adjustments for installed quantity on all
						2019	C. CILIVI	ψυ,υυ Ι.Ου	Drink proce based on averaged over on acquisition instance quantity of an previous payment estimates. Price Adjustments of ',55.30000 - 55.30000, 'is applied (if non-zero).
					23	Feb 18, 2020	SYSTEM	(\$9,013.90)	
					32	Feb 11, 2021	SYSTEM	\$9,013.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.30000 - 55.30000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	



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J4S3083 2150 - Total Overrun 23 Feb 18, 2020 SYSTEM (\$4,202.61) 2170 DIRECTIONAL INDICATOR BARRICADE Overrun 23 Feb 11, 2021 SYSTEM (\$4,202.61) Unit price based on averaged overrun ac previous payment estimates. Price Adjust applied (if non-zero). Overrun - Total Overrun - Total SYSTEM \$4,202.61 Unit price based on averaged overrun ac previous payment estimates. Price Adjust applied (if non-zero). Overrun - Total Overrun - Total SYSTEM \$4,423.86 Unit price based on averaged overrun ac previous payment estimates. Price Adjust applied (if non-zero). 2180 FLASHING ARROW PANEL Overrun - Total Overrun - Total SYSTEM \$4,423.86 Unit price based on averaged overrun ac previous payment estimates. Price Adjust applied (if non-zero). Overrun - Total Overrun - Total SYSTEM \$4,423.86 Unit price based on averaged overrun ac previous payment estimates. Price Adjust applied (if non-zero). Overrun - Total Overrun - Total SYSTEM \$4,423.86 Unit price based on averaged overrun ac previous payment estimates. Price Adjust applied (if non-zero). Overrun - Total Overrun - Total SUD - Total \$0.00 Z180 - Total Overrun - Total \$0.00	tments of ',221.19000 - 221.19000, 'is
INDICATOR BARRICADE INDICATOR BARRICADE 2020 Interview of the section of the sec	tments of ',221.19000 - 221.19000, 'is
2180 FLASHING ARROW PANEL Overrun - Total Signal	tments of ',221.19000 - 221.19000, 'is
\$0.00 \$0.00 \$0.00 \$0.00 2180 FLASHING ARROW PANEL Overrun Overrun 23 Feb 18, 2020 SYSTEM \$\$4,423.86 Unit price based on averaged overrun ac previous payment estimates. Price Adjust is applied (if non-zero). Overrun - Total Overrun - Total \$\$0.00 \$\$0.00 \$\$0.00 2180 - Total Overrun - Total \$\$0.00 \$\$0.00 \$\$0.00 2180 - Total Overrun Qoverrun \$\$0.00 \$\$0.00 \$\$0.00 2180 - SEQUENTIAL Overrun Qoverrun \$\$0.00 \$\$0.00 \$\$0.00 2190 SEQUENTIAL Overrun Qoverrun \$\$23 \$\$618, \$\$YSTEM \$\$4,202.61	justments for installed quantity on all tments of ',4423.86000 - 4423.86000,
2170 - Total \$0.00 2180 FLASHING ARROW PANEL Overrun 23 Feb 18, 2020 SYSTEM (\$4,423.86) 32 Feb 11, 2021 SYSTEM \$4,423.86 Unit price based on averaged overrun activates. Price Adjustive applied (if non-zero). Overrun - Total Overrun - Total \$0.00 2180 - Total Overrun Qverrun 23 Feb 18, SYSTEM \$4,423.86 Unit price based on averaged overrun activates. Price Adjustive applied (if non-zero). Overrun - Total Overrun - Total \$0.00 \$0.00 2180 - Total SEQUENTIAL Overrun Qverrun 23 Feb 18, SYSTEM \$4,202.61)	justments for installed quantity on all tments of ',4423.86000 - 4423.86000,
2180 FLASHING ARROW PANEL Overrun 23 Feb 18, 2020 SYSTEM (\$4,423.86) 32 Feb 11, 2021 SYSTEM \$4,423.86) Unit price based on averaged overrun activity previous payment estimates. Price Adjustive applied (if non-zero). 0verrun - Total 0verrun - Total \$0.00 2180 - Total \$0.00 2190 SEQUENTIAL Overrun Qverrun 23 Feb 18, SYSTEM \$\$4,423.86	justments for installed quantity on all tments of ',4423.86000 - 4423.86000,
ARROW PANEL ARROW	justments for installed quantity on all tments of ',4423.86000, 4423.86000,
2100 2021 previous payment estimates. Price Adjustive applied (if non-zero). 0verrun - Total 0verrun - Total \$0.00 0verrun - Total \$0.00 2180 - Total \$0.00 2190 SEQUENTIAL Overrun	justments for installed quantity on all tments of ',4423.86000 - 4423.86000,
Overrun - Total \$0.00 2180 - Total \$0.00 2190 SEQUENTIAL Overrun 23 Feb 18, SYSTEM (\$4,202.61)	
2180 - Total \$0.00 2190 SEQUENTIAL Overrun Overrun 23 Feb 18, SYSTEM (\$4,202.61)	
2190 SEQUENTIAL Overrun Overrun 23 Feb 18, SYSTEM (\$4,202.61)	
WARNING LIGHT 32 Feb 11, 2021 SYSTEM \$4,202.61 Unit price based on averaged overrun ac previous payment estimates. Price Adjus applied (if non-zero).	
Overrun - Total \$0.00	
Overrun - Total \$0.00	
2190 - Total \$0.00	
2200 CMS W/O Overrun Overrun 23 Feb 18, SYSTEM (\$11,612.62) COMMUNICATION	
INTERFACE, CONT F/ 32 Feb 11, 2021 SYSTEM \$11,612.62 Unit price based on averaged overrun ad previous payment estimates. Price Adjus 11612.62000, "is applied (if non-zero).	justments for installed quantity on all tments of ',11612.62000 -
Overrun - Total \$0.00	
Overrun - Total \$0.00	
2200 - Total \$0.00	
2210 CONCRETE Material 10 Aug 1, 2019 SYSTEM (\$82,839.40)	
BARRIER, TYPE B 11 Aug 16, SYSTEM (\$82,839.40)	
12 Sep 3, 2019 SYSTEM (\$82,839.40)	
13 Sep 16, SYSTEM (\$82,839.40)	
14 Sep 30, 2019 SYSTEM (\$82,839.40)	
15 Oct 15, SYSTEM (\$82,839.40)	
16 Nov 1, 2019 SYSTEM (\$82,839.40)	
- Total (\$579,875.80)	
Material - Total (\$579,875.80)	
MaterialCredit 11 Aug 16, SYSTEM \$82,839.40	
12 Sep 3, 2019 \$82,839.40	
13 Sep 16, SYSTEM \$82,839.40 2019	
14 Sep 30, SYSTEM \$82,839.40 2019	
15 Oct 15, SYSTEM \$82,839.40 2019	
16 Nov 1, 2019 SYSTEM \$82,839.40	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J4S3083	2210	CONCRETE	MaterialCredit	- Total				\$579,875.80										
		TRAFFIC BARRIER, TYPE B	MaterialCredit	- Total				\$579,875.80										
			Other Item Adjustment	PPPS	10	Aug 1, 2019	kinga1	\$82,839.40	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.									
					17	Nov 18, 2019	kinga1	(\$82,839.40)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010									
				PPPS - Tota	ıl			\$0.00										
			Other Item Adj					\$0.00										
	2210 -	Total						\$0.00										
	2220	TEMPORARY TRAFFIC	Overrun	Overrun	2	Apr 1, 2019	SYSTEM	(\$51,728.52)										
		BARRIER, CONT. FURN/RE			6	Jun 3, 2019	SYSTEM	(\$135,311.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).									
					7	Jun 17, 2019	SYSTEM	\$187,040.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.71000 - 25.71000, 'is									
				Overrun - To	otal			\$0.00	applied (if non-zero).									
			Overrun - Tota					\$0.00										
	2220 -	Total	overrun - rota					\$0.00										
	2300	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		12	Sep 3, 2019	SYSTEM	(\$1,931.54)										
					13	Sep 16, 2019	SYSTEM	(\$1,931.54)										
					14	Sep 30, 2019	SYSTEM	(\$1,931.54)										
					15	Oct 15, 2019	SYSTEM	(\$1,931.54)										
														16	Nov 1, 2019	SYSTEM	(\$1,931.54)	
					17	Nov 18, 2019	SYSTEM	(\$16,044.60)										
					18	Dec 2, 2019	SYSTEM	(\$16,044.60)										
					19	Dec 16, 2019	SYSTEM	(\$16,044.60)										
					20	Jan 2, 2020	SYSTEM	(\$16,044.60)										
					21	Jan 16, 2020	SYSTEM	(\$16,044.60)										
					22	Feb 3, 2020	SYSTEM	(\$16,044.60)										
				- Total				(\$105,925.30)										
			Material - Tota					(\$105,925.30)										
			MaterialCredit		13	Sep 16, 2019	SYSTEM	\$1,931.54										
					14	Sep 30, 2019	SYSTEM	\$1,931.54										
					15	Oct 15, 2019	SYSTEM	\$1,931.54										
					16	Nov 1, 2019	SYSTEM	\$1,931.54										
					17	Nov 18, 2019	SYSTEM	\$1,931.54										
					18	Dec 2, 2019	SYSTEM	\$16,044.60										
					19	Dec 16, 2019	SYSTEM	\$16,044.60										
					20	Jan 2, 2020	SYSTEM	\$16,044.60										
					21	Jan 16, 2020	SYSTEM	\$16,044.60										
					22	Feb 3,	SYSTEM	\$16,044.60										



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks			
				Туре								
J4S3083	2300	PREF THERMO PAVMT MARKING,	MaterialCredit		23	2020	OVOTEM	¢16.044.60				
		6 IN WHITE			23	Feb 18, 2020	SYSTEM	\$16,044.60				
				- Total				\$105,925.30				
			MaterialCredit	- Total				\$105,925.30				
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$16,044.60	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.			
					23	Feb 18, 2020	kinga1	(\$16,044.60)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018			
				PPPS - Tota	d			\$0.00				
			Other Item Adj	justment - To	tal			\$0.00				
	2300 -	Total						\$0.00				
	2320	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		12	Sep 3, 2019	SYSTEM	(\$906.92)				
		YELLOW			13	Sep 16, 2019	SYSTEM	(\$906.92)				
					14	Sep 30, 2019	SYSTEM	(\$906.92)				
					15	Oct 15, 2019	SYSTEM	(\$906.92)				
					16	Nov 1, 2019	SYSTEM	(\$906.92)				
					17	Nov 18, 2019	SYSTEM	(\$906.92)				
					18	Dec 2, 2019	SYSTEM	(\$906.92)				
								19	Dec 16, 2019	SYSTEM	(\$906.92)	
								20	Jan 2, 2020	SYSTEM	(\$906.92)	
								21	Jan 16, 2020	SYSTEM	(\$906.92)	
					22	Feb 3, 2020	SYSTEM	(\$906.92)				
				- Total				(\$9,976.12)				
			Material - Tota	I				(\$9,976.12)				
			MaterialCredit		13	Sep 16, 2019	SYSTEM	\$906.92				
					14	Sep 30, 2019	SYSTEM	\$906.92				
					15	Oct 15, 2019	SYSTEM	\$906.92				
					16	Nov 1, 2019	SYSTEM	\$906.92				
					17	Nov 18, 2019	SYSTEM	\$906.92				
					18	Dec 2, 2019	SYSTEM	\$906.92				
					19	Dec 16, 2019	SYSTEM	\$906.92				
					20	Jan 2, 2020	SYSTEM	\$906.92				
					21	Jan 16, 2020	SYSTEM	\$906.92				
					22	Feb 3, 2020	SYSTEM	\$906.92				
					23	Feb 18, 2020	SYSTEM	\$906.92				
				- Total				\$9,976.12				
			MaterialCredit					\$9,976.12				
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$906.92	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3083	2320	PREF THERMO PVMT MARK, 24 IN YELLOW	Other Item Adjustment	PPPS	23	Feb 18, 2020	kinga1	(\$906.92)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018			
				PPPS - Tota	ıl			\$0.00				
			Other Item Ad	justment - To	tal			\$0.00				
	2320 -	Total						\$0.00				
	2330	PREF THERMO PVMT MARK, LT/RT ARROW	Material		12	Sep 3, 2019	SYSTEM	(\$8,825.46)				
					13	Sep 16, 2019	SYSTEM	(\$8,825.46)				
					14	Sep 30, 2019	SYSTEM	(\$8,825.46)				
					15	Oct 15, 2019	SYSTEM	(\$8,825.46)				
					16	Nov 1, 2019	SYSTEM	(\$8,825.46)				
					17	Nov 18, 2019	SYSTEM	(\$8,825.46)				
					18	Dec 2, 2019	SYSTEM	(\$8,825.46)				
					19	Dec 16, 2019	SYSTEM	(\$8,825.46)				
					20	Jan 2, 2020	SYSTEM	(\$8,825.46)				
					21	Jan 16, 2020	SYSTEM	(\$8,825.46)				
					22	Feb 3, 2020	SYSTEM	(\$8,825.46)				
				- Total				(\$97,080.06)				
			Material - Tota	ıl				(\$97,080.06)				
			MaterialCredit		13	Sep 16, 2019	SYSTEM	\$8,825.46				
								14	Sep 30, 2019	SYSTEM	\$8,825.46	
					15	Oct 15, 2019	SYSTEM	\$8,825.46				
					16	Nov 1, 2019	SYSTEM	\$8,825.46				
					17	Nov 18, 2019	SYSTEM	\$8,825.46				
					18	Dec 2, 2019	SYSTEM	\$8,825.46				
					19	Dec 16, 2019	SYSTEM	\$8,825.46				
					20	Jan 2, 2020	SYSTEM	\$8,825.46				
					21	Jan 16, 2020	SYSTEM	\$8,825.46				
					22	Feb 3, 2020	SYSTEM	\$8,825.46				
					23	Feb 18, 2020	SYSTEM	\$8,825.46				
				- Total				\$97,080.06				
			MaterialCredit	- Total				\$97,080.06				
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$8,825.46	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.			
					23	Feb 18, 2020	kinga1	(\$8,825.46)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018			
				PPPS - Tota	I			\$0.00				
			Other Item Ad	justment - To	tal			\$0.00				
	2330 -	Total						\$0.00				
	2350	PREF THERMO	Overrun	Overrun	12	Sep 3,	SYSTEM	(\$796.28)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3083	2350	PVMT MARK, 30" WHT MIDBL	Overrun	Overrun		2019					
		WHIMIDEL			32	Feb 11, 2021	SYSTEM	\$796.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',199.07000 - 199.07000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - Tota	ıl				\$0.00			
	2350 -	Total						\$0.00			
	2390	TEMPORARY NON-REM, 12 IN., WHITE	Material		2	Apr 1, 2019	SYSTEM	(\$3,041.50)			
					3	Apr 16, 2019	SYSTEM	(\$3,041.50)			
				- Total	4	May 2, 2019	SYSTEM	(\$6,293.14)			
			Metaviel Tete					(\$12,376.14)			
			Material - Tota		2	Amn 10	OVOTEM	(\$12,376.14)			
			MaterialCredit		3	Apr 16, 2019 May 2,	SYSTEM	\$3,041.50			
					5	2019 May 17,	SYSTEM	\$6,293.14			
					2019						
			- Total MaterialCredit - Total				\$12,376.14				
			MaterialCredit	- Total				\$12,376.14			
	2390 -	Total						\$0.00			
	2400	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		12	Sep 3, 2019	SYSTEM	(\$3,395.70)			
		PAINT			13	Sep 16, 2019	SYSTEM	(\$3,395.70)			
					14	Sep 30, 2019	SYSTEM	(\$3,395.70)			
					15	Oct 15, 2019	SYSTEM	(\$3,395.70)			
							16	Nov 1, 2019 Nov 18,	SYSTEM	(\$3,395.70)	
					18	2019 Dec 2,	SYSTEM	(\$5,899.08)			
					19	2019 Dec 16,	SYSTEM	(\$5,899.08)			
					20	2019 Jan 2,	SYSTEM	(\$5,899.08)			
					21	2020 Jan 16,	SYSTEM	(\$5,899.08)			
					22	2020 Feb 3,	SYSTEM	(\$5,899.08)			
					23	2020 Feb 18,	SYSTEM	(\$5,899.08)			
					24	2020 Mar 2, 2020	SYSTEM	(\$5,899.08)			
				- Total		2020		(\$64,171.14)			
			Material - Tota					(\$64,171.14)			
			MaterialCredit		13	Sep 16,	SYSTEM	\$3,395.70			
			materialorodit		14	2019 Sep 30,	SYSTEM	\$3,395.70			
					15	2019 Oct 15,	SYSTEM	\$3,395.70			
					16	2019 Nov 1,	SYSTEM	\$3,395.70			
					17	2019 Nov 18,	SYSTEM	\$3,395.70			
							2019				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J4S3083	2400	6 IN. WHITE HIGH BUILD	MaterialCredit		18	Dec 2, 2019	SYSTEM	\$5,899.08																		
		WATERBORNE PAINT			19	Dec 16, 2019	SYSTEM	\$5,899.08																		
					20	Jan 2, 2020	SYSTEM	\$5,899.08																		
					21	Jan 16, 2020	SYSTEM	\$5,899.08																		
					22	Feb 3, 2020	SYSTEM	\$5,899.08																		
					23	Feb 18, 2020	SYSTEM	\$5,899.08																		
					24	Mar 2, 2020	SYSTEM	\$5,899.08																		
					25	Apr 2, 2020	SYSTEM	\$5,899.08																		
				- Total				\$64,171.14																		
			MaterialCredit		40	Dec	leis	\$64,171.14																		
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$5,899.08	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.																	
					25	Apr 3, 2020	kinga1	(\$5,899.08)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018																	
				PPPS - Tota	I			\$0.00																		
			Other Item Ad					\$0.00																		
			Overrun	Overrun	17	Nov 18, 2019	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0093) overridding Payment Estimate Exception 128 on the current Payment Estimate.																	
					17	Nov 18, 2019	SYSTEM	(\$1,358.94)																		
					18	Dec 2, 2019	SYSTEM	(\$1,358.94)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																	
					18	Dec 2, 2019	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0094) overridding Payment Estimate Exception 135 on the current Payment Estimate.																	
					19	Dec 16, 2019	SYSTEM	(\$1,358.94)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																	
					19	Dec 16, 2019	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 138 on the current Payment Estimate.																	
					20	Jan 2, 2020	SYSTEM	(\$1,358.94)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																	
																		20	Jan 2, 2020	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0094) overridding Payment Estimate Exception 141 on the current Payment Estimate.				
					21	Jan 16, 2020	SYSTEM	(\$1,358.94)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																	
																21	Jan 16, 2020	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overridding Payment Estimate Exception 141 on the current Payment Estimate.						
					22	Feb 3, 2020	SYSTEM	(\$1,358.94)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																	
															22	Feb 3, 2020	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overridding Payment Estimate Exception 141 on the current Payment Estimate.							
																		23	Feb 18, 2020	SYSTEM	(\$1,358.94)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
																		2	2	2	2	23	Feb 18, 2020	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0086) overridding Payment Estimate Exception 121 on the current Payment Estimate.
																				24	Mar 2, 2020	SYSTEM	(\$1,358.94)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				24	Mar 2, 2020	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 100 on the current Payment Estimate.																		
					25	Apr 2, 2020	SYSTEM	(\$1,358.94)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J4S3083	2400	6 IN. WHITE HIGH BUILD WATERBORNE	Overrun	Overrun	32	Feb 11, 2021	SYSTEM	\$1,358.94	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.33000 - 0.33000, 'is applied (if non-zero).													
		PAINT		Overrun - T	otal			\$0.00														
			Overrun - Tota					\$0.00														
	2400 -	Total						\$0.00														
	2410	6 IN. YELLOW HIGH BUILD	Material		12	Sep 3, 2019	SYSTEM	(\$1,372.14)														
		WATERBORNE PAINT			13	Sep 16, 2019	SYSTEM	(\$1,372.14)														
					14	Sep 30, 2019	SYSTEM	(\$1,372.14)														
					15	Oct 15, 2019	SYSTEM	(\$1,372.14)														
					16	Nov 1, 2019	SYSTEM	(\$1,372.14)														
					17	Nov 18, 2019	SYSTEM	(\$3,180.54)														
					18	Dec 2, 2019	SYSTEM	(\$3,180.54)														
					19	Dec 16, 2019	SYSTEM	(\$3,180.54)														
										20	Jan 2, 2020	SYSTEM	(\$3,180.54)									
						21	Jan 16, 2020	SYSTEM	(\$3,180.54)													
					22	Feb 3, 2020	SYSTEM	(\$3,180.54)														
					23	Feb 18, 2020	SYSTEM	(\$3,180.54)														
					24	Mar 2, 2020	SYSTEM	(\$3,180.54)														
			Mada dal 7	- Total				(\$32,305.02)														
						Material - Tota							I			_	(\$32,305.02)					
			MaterialCredit		13	Sep 16, 2019	SYSTEM	\$1,372.14														
					14	Sep 30, 2019	SYSTEM	\$1,372.14														
					15	Oct 15, 2019	SYSTEM	\$1,372.14														
					16	Nov 1, 2019	SYSTEM	\$1,372.14														
					17	Nov 18, 2019	SYSTEM	\$1,372.14														
																		18	Dec 2, 2019	SYSTEM	\$3,180.54	
																		19	Dec 16, 2019	SYSTEM	\$3,180.54	
					20	Jan 2, 2020	SYSTEM	\$3,180.54														
					21	Jan 16, 2020	SYSTEM	\$3,180.54														
					22	Feb 3, 2020	SYSTEM	\$3,180.54														
					23	Feb 18, 2020	SYSTEM	\$3,180.54														
					24	Mar 2, 2020	SYSTEM	\$3,180.54														
					25	Apr 2, 2020	SYSTEM	\$3,180.54														
				- Total				\$32,305.02														
			MaterialCredit					\$32,305.02														
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$3,180.54	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J4S3083	2410	6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment	PPPS	25	Apr 3, 2020	kinga1	(\$3,180.54)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018																			
		PAINT		PPPS - Tota	il			\$0.00																				
			Other Item Ad	justment - To	tal			\$0.00																				
			Overrun	Overrun	17	Nov 18, 2019	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0096) overridding Payment Estimate Exception 129 on the current Payment Estimate.																			
					17	Nov 18, 2019	SYSTEM	(\$548.13)																				
					18	Dec 2, 2019	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																			
					18	Dec 2, 2019	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) overridding Payment Estimate Exception 136 on the current Payment Estimate.																			
					19	Dec 16, 2019	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																			
						19	Dec 16, 2019	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 139 on the current Payment Estimate.																		
						20	Jan 2, 2020	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																		
					20	Jan 2, 2020	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) overridding Payment Estimate Exception 142 on the current Payment Estimate.																			
							21	Jan 16, 2020	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																	
					21	Jan 16, 2020	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overridding Payment Estimate Exception 142 on the current Payment Estimate.																			
										22	Feb 3, 2020	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).														
					22	Feb 3, 2020	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overridding Payment Estimate Exception 142 on the current Payment Estimate.																			
							23	Feb 18, 2020	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																	
					23	Feb 18, 2020	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0089) overridding Payment Estimate Exception 122 on the current Payment Estimate.																			
						24	Mar 2, 2020	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																		
								24	Mar 2, 2020	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 101 on the current Payment Estimate.																
						25	Apr 2, 2020	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																		
					32	Feb 11, 2021	SYSTEM	\$548.13	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.33000 - 0.33000, 'is applied (if non-zero).																			
				Overrun - T	otal			\$0.00																				
			Overrun - Tota					\$0.00																				
	2410 -	Total						\$0.00																				
	2420	12 IN. WHITE HIGH BUILD	Material		12	Sep 3, 2019	SYSTEM	(\$135.96)																				
		WATERBORNE PAINT																						13	Sep 16, 2019	SYSTEM	(\$135.96)	
																14	Sep 30, 2019	SYSTEM	(\$135.96)									
									15	Oct 15, 2019	SYSTEM	(\$135.96)																
					16	Nov 1, 2019	SYSTEM	(\$135.96)																				
					17	Nov 18, 2019	SYSTEM	(\$1,193.28)																				
					18	Dec 2, 2019	SYSTEM	(\$1,193.28)																				



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3083	2420	12 IN. WHITE	Material	Туре	19	Dec 16,	SYSTEM	(\$1,193.28)					
		HIGH BUILD WATERBORNE PAINT			20	2019 Jan 2,	SYSTEM	(\$1,193.28)					
					21	2020 Jan 16,	SYSTEM	(\$1,193.28)					
					22	2020 Feb 3,	SYSTEM	(\$1,193.28)					
					23	2020 Feb 18,	SYSTEM	(\$1,193.28)					
					24	2020	SYSTEM						
					24	Mar 2, 2020	STSTEIM	(\$1,193.28)					
			Metaviel Tete	- Total				(\$10,226.04)					
			Material - Tota MaterialCredit		13	Sep 16,	SYSTEM	(\$10,226.04) \$135.96					
			materialorout			2019							
					14	Sep 30, 2019	SYSTEM	\$135.96					
					15	Oct 15, 2019	SYSTEM	\$135.96					
					16	Nov 1, 2019	SYSTEM	\$135.96					
					17	Nov 18, 2019	SYSTEM	\$135.96					
					18	Dec 2, 2019	SYSTEM	\$1,193.28					
					19	Dec 16, 2019	SYSTEM	\$1,193.28					
								20	Jan 2, 2020	SYSTEM	\$1,193.28		
										21	Jan 16, 2020	SYSTEM	\$1,193.28
							22	Feb 3, 2020	SYSTEM	\$1,193.28			
							23	Feb 18, 2020	SYSTEM	\$1,193.28			
					24	Mar 2, 2020	SYSTEM	\$1,193.28					
					25	Apr 2, 2020	SYSTEM	\$1,193.28					
				- Total		2020		\$10,226.04					
			MaterialCredit					\$10,226.04					
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$1,193.28	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.				
					25	Apr 3, 2020	kinga1	(\$1,193.28)					
				PPPS - Tota	ıl			\$0.00					
			Other Item Ad					\$0.00					
	2420 -	Total						\$0.00					
	2450		Material		17	Nov 18, 2019	SYSTEM	(\$6,068.66)					
					18	Dec 2, 2019	SYSTEM	(\$6,068.66)					
					19	Dec 16, 2019	SYSTEM	(\$6,068.66)					
					20	Jan 2, 2020	SYSTEM	(\$6,068.66)					
					21	Jan 16, 2020	SYSTEM	(\$6,068.66)					
					22	Feb 3, 2020	SYSTEM	(\$6,068.66)					
				- Total		2020		(\$36,411.96)					
								(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	2450	MISC. PAVEMENT	Material - Tota	ıl				(\$36,411.96)	
		MARKINGS	MaterialCredit		18	Dec 2, 2019	SYSTEM	\$6,068.66	
					19	Dec 16, 2019	SYSTEM	\$6,068.66	
					20	Jan 2, 2020	SYSTEM	\$6,068.66	
					21	Jan 16, 2020	SYSTEM	\$6,068.66	
					22	Feb 3, 2020	SYSTEM	\$6,068.66	
					23	Feb 18, 2020	SYSTEM	\$6,068.66	
				- Total				\$36,411.96	
			MaterialCredit	- Total	_			\$36,411.96	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$6,068.66	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					23	Feb 18, 2020	kinga1	(\$6,068.66)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	ıl			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	2450 -	Total						\$0.00	
	2455	MISC. PAVEMENT MARKINGS	Material		2	Apr 1, 2019	SYSTEM	(\$5,612.46)	
					3	Apr 16, 2019	SYSTEM	(\$5,612.46)	
					4	May 2, 2019	SYSTEM	(\$11,260.80)	
				- Total				(\$22,485.72)	
			Material - Tota	d				(\$22,485.72)	
			MaterialCredit	MaterialCredit		3	Apr 16, 2019	SYSTEM	\$5,612.46
					4	4	May 2, 2019	SYSTEM	\$5,612.46
				5		May 17, 2019	SYSTEM	\$11,260.80	
				- Total				\$22,485.72	
			MaterialCredit	- Total				\$22,485.72	
	2455 -							\$0.00	
	2460	FLOWABLE BACKFILL	Material		32	Feb 11, 2021	SYSTEM	\$1,646.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user scarpm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					32	Feb 11, 2021	SYSTEM	(\$1,646.76)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	2460 -	Total						\$0.00	
	2470	COLDMILLING BIT. PAVT FOR REM	Overrun	Overrun	11	Aug 16, 2019	SYSTEM	(\$15,173.60)	
		OF SURF.			25	Apr 2, 2020	SYSTEM	\$3,120.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.20000 - 5.20000, 'is applied (if non-zero).
					31	Aug 17, 2020	SYSTEM	\$12,053.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.20000 - 5.20000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	2470 -	Total						\$0.00	
	2540	15 IN. PIPE CULVERT GROUP	Material		4	May 2, 2019	SYSTEM	(\$18,476.48)	
		В			5	May 17,	SYSTEM	(\$12,861.86)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J4S3083	2540	15 IN. PIPE	Material			2019												
		CULVERT GROUP B			6	Jun 3, 2019	SYSTEM	(\$12,861.86)										
				- Total				(\$44,200.20)										
			Material - Tota					(\$44,200.20)										
			MaterialCredit		5	May 17, 2019	SYSTEM	\$18,476.48										
					6	Jun 3, 2019	SYSTEM	\$12,861.86										
					7	Jun 17, 2019	SYSTEM	\$12,861.86										
				- Total				\$44,200.20										
			MaterialCredit			_		\$44,200.20										
			Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$18,476.48	Reimbursement for untimely material reporting.									
					7	Jun 18, 2019	reente	(\$18,476.48)	Adjustment for payment made on estimate 0004 for pending sample.									
				PPPS - Tota				\$0.00										
			Other Item Adj	ustment - To	tal			\$0.00										
		Total						\$0.00										
	2550	18 IN. PIPE CULVERT GROUP B	UP		4	May 2, 2019	SYSTEM	(\$3,110.10)										
					5	May 17, 2019	SYSTEM	(\$2,043.78)										
					6	Jun 3, 2019	SYSTEM	(\$2,043.78)										
				- Total				(\$7,197.66)										
			Material - Tota					(\$7,197.66)										
			MaterialCredit		5	May 17, 2019	SYSTEM	\$3,110.10										
						6	Jun 3, 2019	SYSTEM	\$2,043.78									
				T - 4 - 1	7	Jun 17, 2019	SYSTEM	\$2,043.78										
			MetavialQuadit	- Total				\$7,197.66										
			MaterialCredit Other Item	- Total PPPS	4	May 2	roante	\$7,197.66 \$3,110.10	Reimbursement for untimely material reporting.									
			Adjustment	PPP3	7	May 2, 2019 Jun 18,	reente	(\$3,110.10)	Adjustment for payment made on estimate 0004 for pending sample.									
				PPPS - Tota		2019	reente	\$0.00	Adjustment for payment made on estimate 0004 for pending sample.									
			Other Item Adj					\$0.00										
	2550 -	· Total						\$0.00										
	2560	24 IN. PIPE CULVERT GROUP	Material		4	May 2, 2019	SYSTEM	(\$1,870.00)										
		В			11	Aug 16, 2019	SYSTEM	(\$4,565.00)										
											1	1:	12	12	Sep 3, 2019	SYSTEM	(\$4,565.00)	
					13	Sep 16, 2019	SYSTEM	(\$4,565.00)										
					14	Sep 30, 2019	SYSTEM	(\$4,565.00)										
					15	Oct 15, 2019	SYSTEM	(\$4,565.00)										
					16	Nov 1, 2019	SYSTEM	(\$4,565.00)										
				1	17	Nov 18, 2019	SYSTEM	(\$4,565.00)										
					18	Dec 2, 2019	SYSTEM	(\$4,565.00)										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	2560	24 IN. PIPE CULVERT GROUP	Material		19	Dec 16, 2019	SYSTEM	(\$4,565.00)	
		В			20	Jan 2, 2020	SYSTEM	(\$4,565.00)	
					21	Jan 16, 2020	SYSTEM	(\$4,565.00)	
					22	Feb 3, 2020	SYSTEM	(\$4,565.00)	
					23	Feb 18, 2020	SYSTEM	(\$4,565.00)	
					24	Mar 2, 2020	SYSTEM	(\$4,565.00)	
				- Total				(\$65,780.00)	
			Material - Tota	1	-		OVOTEN	(\$65,780.00)	
			MaterialCredit		5	May 17, 2019		\$1,870.00	
					12	Sep 3, 2019	SYSTEM	\$4,565.00	
					13	Sep 16, 2019	SYSTEM	\$4,565.00	
					14	Sep 30, 2019	SYSTEM	\$4,565.00	
					15	Oct 15, 2019	SYSTEM	\$4,565.00	
					16	Nov 1, 2019	SYSTEM	\$4,565.00	
					17	Nov 18, 2019	SYSTEM	\$4,565.00	
					18	Dec 2, 2019	SYSTEM	\$4,565.00	
					19	Dec 16, 2019	SYSTEM	\$4,565.00	
					20	Jan 2, 2020	SYSTEM	\$4,565.00	
						21	Jan 16, 2020	SYSTEM	\$4,565.00
					22	Feb 3, 2020	SYSTEM	\$4,565.00	
					23	Feb 18, 2020	SYSTEM	\$4,565.00	
					24	Mar 2, 2020	SYSTEM	\$4,565.00	
					25	Apr 2, 2020	SYSTEM	\$4,565.00	
				- Total				\$65,780.00	
			MaterialCredit					\$65,780.00	
			Other Item Adjustment	PPPS		May 2, 2019	reente	\$1,870.00	Reimbursement for untimely material reporting.
					7	Jun 18, 2019	reente	(\$1,870.00)	Adjustment for payment made on estimate 0004 for pending sample.
					18	Dec 2, 2019	kinga1	\$4,565.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					25	Apr 3, 2020	kinga1	(\$4,565.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	I			\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	2560 -	Total						\$0.00	
	2570	30 IN. PIPE CULVERT GROUP	Material		4	May 2, 2019	SYSTEM	(\$6,229.84)	
		В			5	May 17, 2019	SYSTEM	(\$6,229.84)	
					6	Jun 3, 2019	SYSTEM	(\$6,229.84)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J4S3083	2570	30 IN. PIPE CULVERT GROUP	Material	- Total				(\$18,689.52)															
		B	Material - Tota	I				(\$18,689.52)															
			MaterialCredit		5	May 17, 2019	SYSTEM	\$6,229.84															
					6	Jun 3, 2019	SYSTEM	\$6,229.84															
					7	Jun 17, 2019	SYSTEM	\$6,229.84															
				- Total				\$18,689.52															
			MaterialCredit	- Total				\$18,689.52															
			Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$6,229.84	Reimbursement for untimely material reporting.														
					7	Jun 18, 2019	reente	(\$6,229.84)	Adjustment for payment made on estimate 0004 for pending sample.														
				PPPS - Tota				\$0.00															
			Other Item Adj	ustment - To	tal			\$0.00															
	2570 -	Total						\$0.00															
	2590	CULVERT GROUP	Material		9	Jul 16, 2019	SYSTEM	(\$220.00)															
		С			10	Aug 1, 2019	SYSTEM	(\$220.00)															
					11	Aug 16, 2019	SYSTEM	(\$220.00)															
					12	Sep 3, 2019	SYSTEM	(\$220.00)															
					13	Sep 16, 2019	SYSTEM	(\$220.00)															
					24	Mar 2, 2020	SYSTEM	(\$220.00)															
					- Total				(\$1,320.00)														
			Material - Tota	I	_			(\$1,320.00)															
			MaterialCredit		10	Aug 1, 2019	SYSTEM	\$220.00															
					11	Aug 16, 2019	SYSTEM	\$220.00															
					12	Sep 3, 2019	SYSTEM	\$220.00															
																			13	Sep 16, 2019	SYSTEM	\$220.00	
					14	Sep 30, 2019	SYSTEM	\$220.00															
					25	Apr 2, 2020	SYSTEM	\$220.00															
				- Total				\$1,320.00															
			MaterialCredit					\$1,320.00															
			Other Item Adjustment	PPPS	24	Mar 2, 2020	kinga1	\$220.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.														
					25	Apr 3, 2020	kinga1	(\$220.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0024														
				PPPS - Tota	I			\$0.00															
			Other Item Adj	ustment - To	tal			\$0.00															
			Overrun	Overrun	24	Mar 2, 2020	SYSTEM	\$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 103 on the current Payment Estimate.														
					24	Mar 2, 2020	SYSTEM	(\$220.00)															
					25	Apr 2, 2020	SYSTEM	(\$220.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).														
					26	May 4, 2020	SYSTEM	\$220.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero).														



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	2590	24 IN. PIPE	Overrun	Overrun - T	otal			\$0.00	
		CULVERT GROUP C	Overrun - Tota					\$0.00	
	2590 -	Total						\$0.00	
	2600	15 IN. PIPE GROUP A	Material		6	Jun 3, 2019	SYSTEM	(\$30,422.48)	
				- Total				(\$30,422.48)	
			Material - Tota	I				(\$30,422.48)	
			MaterialCredit		7	Jun 17, 2019	SYSTEM	\$30,422.48	
				- Total				\$30,422.48	
	2000	Tatal	MaterialCredit	- Iotal				\$30,422.48	
	2600 - 2620	24 IN. PIPE	Material		6	Jun 3,	SYSTEM	\$0.00 (\$990.00)	
		GROUP A		- Total		2019		(\$990.00)	
			Material - Tota					(\$990.00)	
			MaterialCredit		7	Jun 17, 2019	SYSTEM	\$990.00	
				- Total				\$990.00	
			MaterialCredit					\$990.00	
	2620 -	Total						\$0.00	
	2630	JACKED 15 IN. CLASS III REINFORCED	1		3	Apr 16, 2019	SYSTEM	(\$38,760.48)	
					4	May 2, 2019	SYSTEM	(\$38,760.48)	
					5	May 17, 2019	SYSTEM	(\$38,760.48)	
					6	Jun 3, 2019	SYSTEM	(\$38,760.48)	
				- Total				(\$155,041.92)	
			Material - Tota	I				(\$155,041.92)	
			MaterialCredit		4	May 2, 2019	SYSTEM	\$38,760.48	
					5	May 17, 2019	SYSTEM	\$38,760.48	
					6	Jun 3, 2019	SYSTEM	\$38,760.48	
					7	Jun 17, 2019	SYSTEM	\$38,760.48	
				- Total				\$155,041.92	
			MaterialCredit	- Total				\$155,041.92	
	2630 -							\$0.00	
	2640	PRECAST CONCRETE MANHOLE - 60 IN.	Material		4	May 2, 2019	SYSTEM	(\$23,107.95)	
					5	May 17, 2019	SYSTEM	(\$10,270.20)	
				- Total				(\$33,378.15)	
			Material - Tota	I				(\$33,378.15)	
			MaterialCredit		5	May 17, 2019	SYSTEM	\$23,107.95	
					6	Jun 3, 2019	SYSTEM	\$10,270.20	
				- Total				\$33,378.15	
			MaterialCredit					\$33,378.15	
			Other Item Adjustment	PPPS		May 2, 2019	reente	\$23,107.95	Reimbursement for untimely material reporting.
					7	Jun 18, 2019	reente	(\$23,107.95)	Adjustment for payment made on estimate 0004 for pending sample.
				PPPS - Total				\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3083	2640	PRECAST CONCRETE MANHOLE - 60 IN.	Other Item Ad	justment - To	tal			\$0.00					
	2640 -	Total						\$0.00					
	2670	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		4	May 2, 2019	SYSTEM	(\$8,420.49)					
		INLETSFIXSFI			5	May 17, 2019	SYSTEM	(\$5,829.57)					
				- Total				(\$14,250.06)					
			Material - Tota	I				(\$14,250.06)					
			MaterialCredit		5	May 17, 2019	SYSTEM	\$8,420.49					
					6	Jun 3, 2019	SYSTEM	\$5,829.57					
				- Total				\$14,250.06					
			MaterialCredit				·	\$14,250.06					
			Other Item Adjustment	PPPS		May 2, 2019	reente	\$8,420.49	Reimbursement for untimely material reporting.				
					7	Jun 18, 2019	reente	(\$8,420.49)	Adjustment for payment made on estimate 0004 for pending sample.				
				PPPS - Total				\$0.00					
			Other Item Ad	justment - To	tal			\$0.00					
	2670 -							\$0.00					
	2690	MISC. MANHOLES AND DROP INLETS	ND DROP		4	May 2, 2019	SYSTEM	(\$15,708.44)					
					5	May 17, 2019	SYSTEM	(\$10,747.88)					
			Material - Tota	- Total				(\$26,456.32)					
			MaterialCredit		E	May 17	OVOTEM	(\$26,456.32)					
			MaterialCredit		5	May 17, 2019 Jun 3,	SYSTEM	\$15,708.44					
					0	2019	STOTEM	\$10,747.00					
				- Total				\$26,456.32					
			MaterialCredit	- Total				\$26,456.32					
			Other Item Adjustment	PPPS		May 2, 2019	reente	\$15,708.44	Reimbursement for untimely material reporting.				
					7	Jun 18, 2019	reente	(\$15,708.44)	Adjustment for payment made on estimate 0004 for pending sample.				
				PPPS - Tota				\$0.00					
			Other Item Ad	justment - To	tal			\$0.00					
	2690 - 2770	KENTUCKY BLUEGRASS	Material		17	Nov 18, 2019	SYSTEM	\$0.00 (\$18,451.14)					
		SODDING		matorial					18	Dec 2, 2019	SYSTEM	(\$18,451.14)	
					19	Dec 16, 2019	SYSTEM	(\$18,451.14)					
					20	Jan 2, 2020	SYSTEM	(\$18,451.14)					
					21	Jan 16, 2020	SYSTEM	(\$18,451.14)					
					22	Feb 3, 2020	SYSTEM	(\$18,451.14)					
					23	Feb 18, 2020	SYSTEM	(\$18,451.14)					
					24	Mar 2, 2020	SYSTEM	(\$18,451.14)					
				- Total				(\$147,609.12)					
			Material - Tota	1				(\$147,609.12)					
			MaterialCredit		18	Dec 2,	SYSTEM	\$18,451.14					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	2770	KENTUCKY	MaterialCredit			2019			
		BLUEGRASS SODDING			19	Dec 16, 2019	SYSTEM	\$18,451.14	
					20	Jan 2, 2020	SYSTEM	\$18,451.14	
					21	Jan 16, 2020	SYSTEM	\$18,451.14	
					22	Feb 3, 2020	SYSTEM	\$18,451.14	
					23	Feb 18, 2020	SYSTEM	\$18,451.14	
					24	Mar 2, 2020	SYSTEM	\$18,451.14	
					25	Apr 2, 2020	SYSTEM	\$18,451.14	
				- Total				\$147,609.12	
			MaterialCredit	- Total				\$147,609.12	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$18,451.14	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					25	Apr 3, 2020	kinga1	(\$18,451.14)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	I		ĺ	\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
			Overrun	Overrun	26	May 4, 2020	SYSTEM	(\$4,963.02)	
					27	Jun 2, 2020	SYSTEM	\$4,963.02	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.43000 - 5.43000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	1				\$0.00	
	2770 -	Total						\$0.00	
	2780	SEEDING - COOL SEASON	Material		3	Apr 16, 2019	SYSTEM	(\$1,712.15)	
		MIXTURES			4	May 2, 2019	SYSTEM	(\$3,151.57)	
					5	May 17, 2019	SYSTEM	(\$5,424.34)	
					5 6	May 17, 2019 Jun 3, 2019	SYSTEM SYSTEM	(\$5,424.34) (\$5,424.34)	
						2019 Jun 3,			
					6	2019 Jun 3, 2019 Jun 17,	SYSTEM	(\$5,424.34)	
				- Total	6 7	2019 Jun 3, 2019 Jun 17, 2019 Jul 1,	SYSTEM SYSTEM	(\$5,424.34) (\$5,424.34)	
			Material - Tota		6 7	2019 Jun 3, 2019 Jun 17, 2019 Jul 1,	SYSTEM SYSTEM	(\$5,424.34) (\$5,424.34) (\$5,424.34)	
			Material - Tota MaterialCredit		6 7	2019 Jun 3, 2019 Jun 17, 2019 Jul 1,	SYSTEM SYSTEM	(\$5,424.34) (\$5,424.34) (\$5,424.34) (\$5,424.34) (\$26,561.08)	
					6 7 8	2019 Jun 3, 2019 Jun 17, 2019 Jul 1, 2019 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,424.34) (\$5,424.34) (\$5,424.34) (\$26,561.08) (\$26,561.08)	
					6 7 8 4	2019 Jun 3, 2019 Jun 17, 2019 Jul 1, 2019 May 2, 2019 May 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,424.34) (\$5,424.34) (\$5,424.34) (\$26,561.08) (\$26,561.08) \$1,712.15	
					6 7 8 4 5	2019 Jun 3, 2019 Jun 17, 2019 Jul 1, 2019 May 2, 2019 May 17, 2019 Jun 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,424.34) (\$5,424.34) (\$5,424.34) (\$26,561.08) (\$26,561.08) \$1,712.15 \$3,151.57	
					6 7 8 4 5 6	2019 Jun 3, 2019 Jun 17, 2019 Jul 1, 2019 May 2, 2019 May 17, 2019 Jun 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,424.34) (\$5,424.34) (\$5,424.34) (\$26,561.08) (\$26,561.08) \$1,712.15 \$3,151.57 \$5,424.34	
					6 7 8 4 5 6 7	2019 Jun 3, 2019 Jun 17, 2019 Jul 1, 2019 May 2, 2019 May 2, 2019 Jun 3, 2019 Jun 3, 2019 Jun 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,424.34) (\$5,424.34) (\$5,424.34) (\$26,561.08) (\$26,561.08) \$1,712.15 \$3,151.57 \$5,424.34 \$5,424.34	
					6 7 8 8 4 5 6 7 7 8	2019 Jun 3, 2019 Jun 17, 2019 Jul 1, 2019 May 2, 2019 May 17, 2019 Jun 3, 2019 Jun 17, 2019 Jun 14, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,424.34) (\$5,424.34) (\$5,424.34) (\$26,561.08) (\$26,561.08) \$1,712.15 \$3,151.57 \$5,424.34 \$5,424.34	
				i - Total	6 7 8 8 4 5 6 7 7 8	2019 Jun 3, 2019 Jun 17, 2019 Jul 1, 2019 May 2, 2019 May 17, 2019 Jun 3, 2019 Jun 17, 2019 Jun 14, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,424.34) (\$5,424.34) (\$5,424.34) (\$26,561.08) (\$26,561.08) \$1,712.15 \$3,151.57 \$5,424.34 \$5,424.34 \$5,424.34	
	2780 -	Total	MaterialCredit	i - Total	6 7 8 8 4 5 6 7 7 8	2019 Jun 3, 2019 Jun 17, 2019 Jul 1, 2019 May 2, 2019 May 17, 2019 Jun 3, 2019 Jun 17, 2019 Jun 14, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,424.34) (\$5,424.34) (\$5,424.34) (\$26,561.08) (\$26,561.08) \$1,712.15 \$3,151.57 \$5,424.34 \$5,424.34 \$5,424.34 \$5,424.34 \$5,424.34	
	2780 - 2790	Total ROCK DITCH	MaterialCredit MaterialCredit	i - Total	6 7 8 8 4 5 6 7 7 8	2019 Jun 3, 2019 Jun 17, 2019 Jul 1, 2019 May 2, 2019 May 17, 2019 Jun 3, 2019 Jun 17, 2019 Jun 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,424.34) (\$5,424.34) (\$5,424.34) (\$26,561.08) (\$26,561.08) \$1,712.15 \$3,151.57 \$5,424.34 \$5,424.34 \$5,424.34 \$5,424.34 \$5,424.34 \$5,424.34	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	2790	CHECK	Material			2019			
				- Total				(\$701.55)	
			Material - Tota	I				(\$701.55)	
			MaterialCredit		6	Jun 3, 2019	SYSTEM	\$701.55	
				- Total				\$701.55	
			MaterialCredit	- Total				\$701.55	
	2790 -							\$0.00	
	2840	SILT FENCE	Overrun	Overrun		2019	SYSTEM	(\$523.25)	
					14	Sep 30, 2019	SYSTEM	\$523.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.61000 - 1.61000, 'is applied (if non-zero).
					26	May 4, 2020	SYSTEM	(\$1,445.78)	
					27	Jun 2, 2020	SYSTEM	\$1,445.78	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.61000 - 1.61000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	I				\$0.00	
	2840 -	Total						\$0.00	
	2860	TYPE 3B EROSION	Material		19	Dec 16, 2019	SYSTEM	(\$23,265.90)	
		CONTROL BLANKET			20	Jan 2, 2020	SYSTEM	(\$23,265.90)	
					21	Jan 16, 2020	SYSTEM	(\$23,265.90)	
					22	Feb 3, 2020	SYSTEM	(\$23,265.90)	
					23	Feb 18, 2020	SYSTEM	(\$23,265.90)	
				- Total				(\$116,329.50)	
			Material - Tota		20	lan 2	OVOTEM	(\$116,329.50)	
			MaterialCredit		20	Jan 2, 2020 Jan 16,	SYSTEM	\$23,265.90 \$23,265.90	
					21	2020 Feb 3,	SYSTEM	\$23,265.90	
					23	2020 Feb 18,	SYSTEM	\$23,265.90	
					24	2020 Mar 2,	SYSTEM	\$23,265.90	
				- Total		2020		\$116,329.50	
			MaterialCredit					\$116,329.50	
			Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$23,265.90	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.
					24	Mar 2, 2020	kinga1	(\$23,265.90)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
				PPPS - Tota	ıl			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
			Overrun	Overrun	26	May 4, 2020	SYSTEM	(\$16,347.24)	
					27	Jun 2, 2020	SYSTEM	\$16,347.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.26000 - 1.26000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	I				\$0.00	
	2860 -	Total						\$0.00	
	2880	CONCRETE	Material		5	May 17,	SYSTEM	(\$81,359.27)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	2880	PAVEMENT (9 IN. NON-	Material			2019			
		REINFORCED,			6	Jun 3, 2019	SYSTEM	(\$218,534.85)	
					7	Jun 17, 2019	SYSTEM	(\$433,996.02)	
					8	Jul 1, 2019	SYSTEM	(\$500,397.07)	
					9	Jul 16, 2019	SYSTEM	(\$499,720.54)	
					10	Aug 1, 2019	SYSTEM	(\$330,796.05)	
					11	Aug 16, 2019	SYSTEM	(\$575,172.17)	
					12	Sep 3, 2019	SYSTEM	(\$426,016.17)	
					13	Sep 16, 2019	SYSTEM	(\$298,168.17)	
					14	Sep 30, 2019	SYSTEM	(\$298,168.17)	
					15	Oct 15, 2019	SYSTEM	(\$298,168.17)	
					16	Nov 1, 2019	SYSTEM	(\$298,168.17)	
					17	Nov 18, 2019	SYSTEM	(\$298,168.17)	
					18	Dec 2, 2019	SYSTEM	(\$298,168.17)	
					19	Dec 16, 2019	SYSTEM	(\$298,168.17)	
				- Total		2019		(\$5,153,169.33)	
			Material - Tota	I				(\$5,153,169.33)	
			MaterialCredit		6	Jun 3, 2019	SYSTEM	\$81,359.27	
					7	Jun 17, 2019	SYSTEM	\$218,534.85	
					8	Jul 1, 2019	SYSTEM	\$433,996.02	
					9	Jul 16, 2019	SYSTEM	\$500,397.07	
					10	Aug 1, 2019	SYSTEM	\$499,720.54	
					11	Aug 16, 2019	SYSTEM	\$330,796.05	
					12	Sep 3, 2019	SYSTEM	\$575,172.17	
					13	Sep 16, 2019	SYSTEM	\$426,016.17	
					14	Sep 30, 2019	SYSTEM	\$298,168.17	
					15	Oct 15, 2019	SYSTEM	\$298,168.17	
					16	Nov 1,	SYSTEM	\$298,168.17	
					17	2019 Nov 18,	SYSTEM	\$298,168.17	
					18	2019 Dec 2,	SYSTEM	\$298,168.17	
						2019	SYSTEM	\$298,168.17	
					19	Dec 16,	OTOTEM		
					19 20	2019 Jan 2,	SYSTEM	\$298,168.17	
				Tetel		2019		\$298,168.17	
			MaterialCredit	- Total		2019 Jan 2,			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	2880		Adjustment	PPPS		2019			necessary samples.
					9	Jul 16, 2019	kinga1	\$499,720.54	Payment made for completed work. Working with Materials and QC to resolve exceptions related to system-generated deduction.
					9	Jul 16, 2019	kinga1	(\$433,966.02)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0007.
					9	Jul 16, 2019	kinga1	(\$358,730.83)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0008.
					10	Aug 1, 2019	kinga1	\$330,796.05	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					10	Aug 1, 2019	kinga1	(\$499,720.54)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0009
					11	Aug 16, 2019	kinga1	\$575,172.17	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
					11	Aug 16, 2019	kinga1	(\$330,796.05)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010
					12	Sep 3, 2019	kinga1	\$426,016.17	Unsure of why the system generated the credit/deduction for this Line Number. Paid previously for completed work on Estimate 0011. Zero'ed out quantity and will make a future adjustment when/if reasoning is determined.
					12	Sep 3, 2019	kinga1	(\$575,172.17)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011
					13	Sep 16, 2019	kinga1	\$298,168.17	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
					13	Sep 16, 2019	kinga1	(\$426,016.17)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0012
					18	Dec 2, 2019	kinga1	(\$298,168.17)	This quantity was previously paid on estimate 0013. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
					18	Dec 2, 2019	kinga1	\$298,168.17	This quantity was previously paid on estimate 0013. This positive adjustment is being made to update the amount to the current estimate.
					20	Jan 2, 2020	kinga1	(\$298,168.17)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018.
					24	Mar 3, 2020	kinga1	(\$30.00)	On Estimate 0007, the system generated a "Material" adjustment/deduction in the amount of (\$433,996.02). On that estimate, MoDOT corrected this by making a positive adjustment for completed work. On Estimate 0009, the system generated a positive "Material Credit" upon the completion of the pending sample. MoDOT made a negative adjustment/deduct to compensate for the overpayment in the amount of (\$433,966.02), leaving an additional \$30 that needed to be deducted. This adjustment is being made to correct that previous error.
				PPPS - Tota				(\$358,730.83)	
					8	Jul 1, 2019	kinga1	\$358,730.83	Payment for completed work. Working with QC and District Materials to resolve exception(s) and report necessary samples.
				- Total				\$358,730.83	
			Other Item Ad	justment - To	tal			\$0.00	
			Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$26,272.76)	
					26	May 4, 2020	SYSTEM	\$26,272.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.27000 - 53.27000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	2880 -	Total						\$0.00	
	2900	TYPE A2 SHOULDER	Material		5	May 17, 2019	SYSTEM	(\$28,068.21)	
					6	Jun 3, 2019	SYSTEM	(\$81,249.00)	
				- Total				(\$109,317.21)	
			Material - Tota	I				(\$109,317.21)	
			MaterialCredit		6	Jun 3, 2019	SYSTEM	\$28,068.21	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	2900	TYPE A2 SHOULDER	MaterialCredit		7	Jun 17, 2019	SYSTEM	\$81,249.00	
				- Total				\$109,317.21	
			MaterialCredit	- Total				\$109,317.21	
	2900 -	Total						\$0.00	
	2910	MGS GUARDRAIL	Material		4	May 2, 2019	SYSTEM	(\$16,144.00)	
					6	Jun 3, 2019	SYSTEM	(\$19,423.25)	
				- Total				(\$35,567.25)	
			Material - Tota		-		OVOTEN	(\$35,567.25)	
			MaterialCredit		5	May 17, 2019 Jun 17,	SYSTEM SYSTEM	\$16,144.00	
					1	2019	OTOTEM		
				- Total				\$35,567.25	
			MaterialCredit	- Total				\$35,567.25	
	2910 -							\$0.00	
	2920	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		9	Jul 16, 2019	SYSTEM	(\$2,945.00)	
				- Total				(\$2,945.00)	
			Material - Tota	1				(\$2,945.00)	
			MaterialCredit		10	Aug 1, 2019	SYSTEM	\$2,945.00	
				- Total				\$2,945.00	
			MaterialCredit	- Total				\$2,945.00	
	2920 -	Total						\$0.00	
	2950	MGS END ANCHOR	Material		6	Jun 3, 2019	SYSTEM	(\$857.12)	
					7	Jun 17, 2019	SYSTEM	(\$1,714.24)	
				- Total				(\$2,571.36)	
			Material - Tota	1				(\$2,571.36)	
			MaterialCredit		7	Jun 17, 2019	SYSTEM	\$857.12	
					8	Jul 1, 2019	SYSTEM	\$1,714.24	
				- Total				\$2,571.36	
			MaterialCredit	- Total				\$2,571.36	
	2950 -	Total						\$0.00	
	2960	TYPE A CRASHWORTHY END TERMINAL	Material		4	May 2, 2019	SYSTEM	(\$5,308.62)	
		(MASH)		- Total				(\$5,308.62)	
			Material - Tota	1				(\$5,308.62)	
			MaterialCredit		5	May 17, 2019	SYSTEM	\$5,308.62	
				- Total				\$5,308.62	
			MaterialCredit	- Total				\$5,308.62	
	2960 -				10	0.5	0)/0===	\$0.00	
	2990	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Material		12	Sep 3, 2019	SYSTEM	(\$71,602.88)	
					13	Sep 16, 2019 Sep 30,	SYSTEM	(\$71,602.88)	
					14	2019 Oct 15,	SYSTEM	(\$71,602.88)	
					15	2019 Nov 1,	SYSTEM	(\$71,602.88)	
					10	2019	STOTEM	(ψ11,002.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	2990	LIGHTING POLE, 45 FT. OR 13.5 M,	Material	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	17	Nov 18, 2019	SYSTEM	(\$71,602.88)	
		TYPE AT			18	Dec 2, 2019	SYSTEM	(\$71,602.88)	
					19	Dec 16, 2019	SYSTEM	(\$71,602.88)	
					20	Jan 2, 2020	SYSTEM	(\$71,602.88)	
					21	Jan 16, 2020	SYSTEM	(\$71,602.88)	
					22	Feb 3, 2020	SYSTEM	(\$71,602.88)	
					23	Feb 18, 2020	SYSTEM	(\$71,602.88)	
					24	Mar 2, 2020	SYSTEM	(\$71,602.88)	
				- Total				(\$930,837.44)	
			Material - Tota	I				(\$930,837.44)	
			MaterialCredit		13	Sep 16,	SYSTEM	\$71,602.88	
					14	2019 Sep 30,	SYSTEM	\$71,602.88	
					15	2019 Oct 15,	SYSTEM	\$71,602.88	
					16	2019 Nov 1,	SYSTEM	\$71,602.88	
					17	2019 Nov 18,	SYSTEM	\$71,602.88	
					18	2019 Dec 2,	SYSTEM	\$71,602.88	
					19	2019 Dec 16,	SYSTEM	\$71,602.88	
					20	2019 Jan 2,	SYSTEM	\$71,602.88	
					21	2020 Jan 16, 2020	SYSTEM	\$71,602.88	
					22	Feb 3, 2020	SYSTEM	\$71,602.88	
					23	Feb 18, 2020	SYSTEM	\$71,602.88	
					24	Mar 2, 2020	SYSTEM	\$71,602.88	
					25	Apr 2, 2020	SYSTEM	\$71,602.88	
				- Total				\$930,837.44	
			MaterialCredit					\$930,837.44	
			Other Item Adjustment	PPPS	12	Sep 3, 2019	kinga1	\$71,602.88	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
					18	Dec 2, 2019	kinga1	(\$71,602.88)	This quantity was previously paid on estimate 0012. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
					18	Dec 2, 2019	kinga1	\$71,602.88	This quantity was previously paid on estimate 0012. This positive adjustment is being made to update the amount to the current estimate.
					25	Apr 3, 2020	kinga1	(\$71,602.88)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	I			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	2990 -	Total						\$0.00	
	3000	LIGHTING POLE, 45 FT. OR 13.5 M,	Material		12	Sep 3, 2019	SYSTEM	(\$8,745.32)	
		TYPE B			13	Sep 16, 2019	SYSTEM	(\$8,745.32)	
					14	Sep 30,	SYSTEM	(\$8,745.32)	



Matrix Matrix<	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
NFCE NFCE <th< td=""><td>J4S3083</td><td>3000</td><td></td><td>Material</td><td></td><td></td><td>2019</td><td></td><td></td><td></td></th<>	J4S3083	3000		Material			2019			
Normal Part of the second s						15		SYSTEM	(\$8,745.32)	
Normal Part of the second se						16		SYSTEM	(\$8,745.32)	
Image: space						17		SYSTEM	(\$8,745.32)	
Provide Partial 2009 Varial (88,746,32) 20 32,020 SV3TEM (88,746,32)						18		SYSTEM	(\$8,745.32)	
Normal Problem Normal						19		SYSTEM	(\$8,745.32)	
Image: Problem in the state of th						20		SYSTEM	(\$8,745.32)	
Image: state in the						21		SYSTEM	(\$8,745.32)	
Image: Normal state						22		SYSTEM	(\$8,745.32)	
Image: Normal Section S						23		SYSTEM	(\$8,745.32)	
Image: Normal and the						24		SYSTEM	(\$8,745.32)	
Note::::::::::::::::::::::::::::::::::::					- Total				(\$113,689.16)	
				Material - Tota	I				(\$113,689.16)	
Image: Normal interval i				MaterialCredit		13		SYSTEM	\$8,745.32	
Image: Section of the sectio						14		SYSTEM	\$8,745.32	
Image: Normal System Image: Normal System System S8,745.32 Image: Normal System Image: Normal System S8,745.32 Image: Normal System Image: Normal System System S8,745.32 Image: Normal System Image: Normal System Image: Normal System System S8,745.32 Image: Normal System S8,745.32 Image: Normal System Image: Normal System Image: Normal System S8,745.32 Image: Normal System						15		SYSTEM	\$8,745.32	
$ \begin{array}{ $						16		SYSTEM	\$8,745.32	
Image: Normal Sector Secto						17		SYSTEM	\$8,745.32	
						18		SYSTEM	\$8,745.32	
$ \left \begin{array}{c c c c c c } \hline c c c c c c c c c c c c c c c c c c $						19			\$8,745.32	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						20		SYSTEM	\$8,745.32	
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $						21		SYSTEM	\$8,745.32	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $							2020			
$ \begin{array}{ c c c c c } \hline & & & & & & & & & & & & & & & & & & $							2020			
$ \begin{array}{ c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $							2020			
MaterialCredit - Total \$113,689,16 Other Item Adjustment PPPS 18 Dec 2, 2019 kinga1 \$8,745.32 Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. PPPS - Total 25 Apr 3, 2020 kinga1 (\$8,745.32) Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 PPPS - Total 50.00 0 0 10 \$\$0.00 3000 - Total 50.00 12 Sep 3, 2019 \$YSTEM (\$\$31,338.18) 3010 BRACKET ARM, 15 FT. OR 4.6 M Material 12 Sep 3, 2019 \$YSTEM (\$\$31,338.18)						25	Apr 2, 2020	SYSTEM		
Other Item PPPS 18 Dec 2, 2019 kinga1 \$8,745.32 Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. Adjustment 25 Apr 3, 2020 kinga1 (\$8,745.32) Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 PPPS - Total Other Item Adjustment - Total Other Item Adjustment - Total Sonoo Other Item Adjustment - Total Sonoo Other Item Adjustment - Total Sonoo Sonoo Other Item Adjustment - Total Sonoo Sonoo										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	3010	BRACKET ARM, 15 FT. OR 4.6 M	Material		14	Sep 30, 2019	SYSTEM	(\$31,338.18)	
					15	Oct 15, 2019	SYSTEM	(\$31,338.18)	
					16	Nov 1, 2019	SYSTEM	(\$31,338.18)	
					17	Nov 18, 2019	SYSTEM	(\$31,338.18)	
					18	Dec 2, 2019	SYSTEM	(\$31,338.18)	
					19	Dec 16, 2019	SYSTEM	(\$31,338.18)	
					20	Jan 2, 2020	SYSTEM	(\$31,338.18)	
					21	Jan 16, 2020	SYSTEM	(\$31,338.18)	
					22	Feb 3, 2020	SYSTEM	(\$31,338.18)	
					23	Feb 18, 2020	SYSTEM	(\$31,338.18)	
					24	Mar 2, 2020	SYSTEM	(\$31,338.18)	
				- Total				(\$407,396.34)	
			Material - Tota	ıl				(\$407,396.34)	
			MaterialCredit		13	Sep 16, 2019	SYSTEM	\$31,338.18	
					14	Sep 30, 2019	SYSTEM	\$31,338.18	
					15	Oct 15, 2019	SYSTEM	\$31,338.18	
					16	Nov 1, 2019	SYSTEM	\$31,338.18	
					17	Nov 18, 2019	SYSTEM	\$31,338.18	
					18	Dec 2, 2019	SYSTEM	\$31,338.18	
					19	Dec 16, 2019	SYSTEM	\$31,338.18	
					20	Jan 2, 2020	SYSTEM	\$31,338.18	
					21	Jan 16, 2020	SYSTEM	\$31,338.18	
					22	Feb 3, 2020	SYSTEM	\$31,338.18	
					23	Feb 18, 2020	SYSTEM	\$31,338.18	
					24	Mar 2, 2020	SYSTEM	\$31,338.18	
					25	Apr 2, 2020	SYSTEM	\$31,338.18	
				- Total				\$407,396.34	
			MaterialCredit					\$407,396.34	
			Other Item Adjustment	PPPS	12	Sep 3, 2019	kinga1	\$31,338.18	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
					18	Dec 2, 2019	kinga1	(\$31,338.18)	This quantity was previously paid on estimate 0012. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
					18	Dec 2, 2019	kinga1	\$31,338.18	This quantity was previously paid on estimate 0012. This positive adjustment is being made to update the amount to the current estimate.
					25	Apr 3, 2020	kinga1	(\$31,338.18)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	l			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4S3083	3010 -	Total						\$0.00	
	3040	CONDUIT, 2 IN. RIGID, IN TRENCH	Material		8	Jul 1, 2019	SYSTEM	(\$29.28)	
					9	Jul 16, 2019	SYSTEM	(\$29.28)	
				- Total				(\$58.56)	
			Material - Tota					(\$58.56)	
			MaterialCredit		9	Jul 16, 2019	SYSTEM	\$29.28	
					10	Aug 1, 2019	SYSTEM	\$29.28	
			MaterialCredit	- Total				\$58.56	
	2040	Total	MaterialCredit	- Total				\$58.56	
			Matarial		15	Oct 15	OVOTEM	\$0.00	
	3060	CONDUIT, 4 IN. RIGID, IN TRENCH	Material		15 16	Oct 15, 2019 Nov 1,	SYSTEM	(\$644.80)	
					10	2019	OTOTEM	(\$044.00)	
				- Total				(\$1,289.60)	
			Material - Tota	I				(\$1,289.60)	
			MaterialCredit		16	Nov 1, 2019	SYSTEM	\$644.80	
					17	Nov 18, 2019	SYSTEM	\$644.80	
				- Total				\$1,289.60	
			MaterialCredit	- Total				\$1,289.60	
		Total						\$0.00	
	3070	CONDUIT, 4 IN. RIGID, PUSHED			7	Jun 17, 2019	SYSTEM	(\$3,858.00)	
					8	Jul 1, 2019	SYSTEM	(\$5,722.70)	
				- Total	9	Jul 16, 2019	SYSTEM	(\$5,722.70)	
			Material - Tota						
					0	1.1.4	OVOTEM	(\$15,303.40)	
			MaterialCredit		8	Jul 1, 2019 Jul 16,	SYSTEM	\$3,858.00	
					10	2019 Aug 1,	SYSTEM	\$5,722.70	
				- Total		2019		\$15,303.40	
			MaterialCredit					\$15,303.40	
	30 <u>70</u> -	Total						\$0.00	
	3140	CABLE-CONDUIT, 1 IN., 2	Material		7	Jun 17, 2019	SYSTEM	(\$23,320.00)	
		CONDUCTORS		- Total				(\$23,320.00)	
			Material - Tota					(\$23,320.00)	
			MaterialCredit		8	Jul 1, 2019	SYSTEM	\$23,320.00	
				- Total				\$23,320.00	
			MaterialCredit	- Total				\$23,320.00	
	3140 -	Total						\$0.00	
	3150	1 IN., 2	Material		7	Jun 17, 2019	SYSTEM	(\$4,022.80)	
		CONDUCTORS		- Total				(\$4,022.80)	
			Material - Tota	1				(\$4,022.80)	
			MaterialCredit		8	Jul 1,	SYSTEM	\$4,022.80	
						2019			

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	3150	CABLE-CONDUIT,	MaterialCredit	- Total				\$4,022.80	
		1 IN., 2 CONDUCTORS	MaterialCredit	- Total				\$4,022.80	
	3150 -	Total						\$0.00	
	3160	POLE FOUNDATION (45 FT. OR 13.5 M	Material		10	Aug 1, 2019	SYSTEM	(\$2,519.04)	
					11	Aug 16, 2019	SYSTEM	(\$5,038.08)	
					12	Sep 3, 2019	SYSTEM	(\$7,557.12)	
					13	Sep 16, 2019	SYSTEM	(\$7,557.12)	
					14	Sep 30, 2019	SYSTEM	(\$7,557.12)	
					15	Oct 15, 2019	SYSTEM	(\$7,557.12)	
					16	Nov 1, 2019	SYSTEM	(\$7,557.12)	
					17	Nov 18, 2019	SYSTEM	(\$7,557.12)	
					18	Dec 2, 2019	SYSTEM	(\$7,557.12)	
					19	Dec 16, 2019	SYSTEM	(\$7,557.12)	
					20	Jan 2, 2020	SYSTEM	(\$7,557.12)	
					21	Jan 16, 2020	SYSTEM	(\$7,557.12)	
					22	Feb 3, 2020	SYSTEM	(\$7,557.12)	
					23	Feb 18, 2020	SYSTEM	(\$7,557.12)	
					24	Mar 2, 2020	SYSTEM	(\$7,557.12)	
				- Total				(\$105,799.68)	
			Material - Tota	I		4 40	OVOTEN	(\$105,799.68)	
			MaterialCredit		11	Aug 16, 2019	SYSTEM	\$2,519.04	
					12	Sep 3, 2019	SYSTEM	\$5,038.08	
					13	Sep 16, 2019	SYSTEM	\$7,557.12	
					14	Sep 30, 2019	SYSTEM	\$7,557.12	
					15	Oct 15, 2019	SYSTEM	\$7,557.12	
					16	Nov 1, 2019	SYSTEM	\$7,557.12	
					17	Nov 18, 2019	SYSTEM	\$7,557.12	
					18	Dec 2, 2019	SYSTEM	\$7,557.12	
					19	Dec 16, 2019	SYSTEM	\$7,557.12	
					20	Jan 2, 2020	SYSTEM	\$7,557.12	
					21	Jan 16, 2020	SYSTEM	\$7,557.12	
					22	Feb 3, 2020	SYSTEM	\$7,557.12	
					23	Feb 18, 2020	SYSTEM	\$7,557.12	
					24	Mar 2, 2020	SYSTEM	\$7,557.12	
					25	Apr 2,	SYSTEM	\$7,557.12	



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Vertical systemVertical systemVertical systemVertical systemVertical systemVertical systemJ4S30833160POLE FOUNDATION (AS IN FF. OR 13.5 MMaterialCredit- Total20201005105,799.68MaterialCreditOther Item AdjustmentPPP 21802019\$105,799.68Payment made for completed work. Working with Materials and exception related to system-generated deduction. AdjustmentOther Item AdjustmentPPP 51802019\$105,757.12Payment made for completed work. Working with Materials and exception related to system-generated deduction. adjustment. This deduction is being made to compensate for this adjustment. This deduction is being made to compensate for this adjustment. This deduction is being made to compensate for this adjustment. This deduction is being made to compensate for this adjustment. This deduction is being made to compensate for this adjustment. This deduction is being made to compensate for this adjustment. This deduction is being made to compensate for this adjustment. This deduction is being made to compensate for this adjustment. This deduction is being made to compensate for this adjustment. This deduction is being made to compensate for this adjustment. This deduction is being made to compensate for this adjustment. This deduction is being made to compensate for this adjustment. This deduction is being made to compensate for this adjustment. This deduction is being made to compensate for this adjustment. This deduction is being made to compensate for this adjustment. This deduction is being made to compensate for this adjustment. This deduction is being made to compensate for this adjustment. This deduction is being made to compensate for this adj	ositive
FOUNDATION (45 FT. OR 13.5M - Total \$105,799,68 MaterialCredit - Total Other Item Adjustment Material-Total S7,557,12 Payment made for completed work. Working with Materials and exception related to system-generated deduction. 25 Apr 3, 200 kinga1 \$7,557,12 Payment made for completed work. Working with Materials and exception related to system-generated deduction. PPPS - Total 25 Apr 3, 2020 kinga1 \$(\$7,557,12) Upon completion of pending sample, the system generated a pr adjustment. This deduction is being made to compensate for the overpayment. Payment was previously made on Estimate 0018 Other Item Adjustment - Total \$0.00 3160 - Total 3160 - Total 3160 - Total 3220 SH-FLAT SHEET- SIGNAL SIGN 1 Sep 3, 2019 SYSTEM \$(\$5,451.74) Colspan=1 Colspan=1 1 Sep 16, 2019 SYSTEM \$(\$5,451.74) Material - Total Colspan=1 Colspa= 1 SYS	ositive
$ \begin{array}{ c $	ositive
$\begin{array}{ c c c c } \hline Adjustment & \hline 2019 & \hline 0 & \hline 10 & exception related to system-generated deduction. \\ \hline 25 & Apr 3, 2020 & kinga1 & (\$7,557.12) & Upon completion of pending sample, the system generated a padjustment. This deduction is being made to compensate for this overpayment. This deduction is being made to compensate for this overpayment. This deduction is being made to compensate for this overpayment. This deduction is being made to compensate for this overpayment. This deduction is being made to compensate for this overpayment. This deduction is being made to compensate for this overpayment. This deduction is being made to compensate for this overpayment. This deduction is being made to compensate for this overpayment. This deduction is being made to compensate for this overpayment. This deduction is being made to compensate for this overpayment. This deduction is being made to compensate for this overpayment. This deduction is being made to compensate for this overpayment. Adjustment = 1000 and the system generated deduction. The system generated deduction is being made to compensate for this overpayment. This deduction is being made to compensate for this overpayment. This deduction is being made to compensate for the system generated deduction. The system generated deduction is being made to compensate for the system generated deduction. The system generated deduction is being made to compensate for the system generated deduction. The system generated deduction is being made to compensate for the system generated deduction. The system generated deduction is being made to compensate for the system generated deduction. The system generated deduction detuction is being made to compensate for the system generated deduction. The system generated deduction detuction detuction detuction. The system generated deduction detuction detuction detuction detuction detuction detuction detuction. The system generated deduction detuction detuction detuction detuction detuction detuction. The system generated deducti$	ositive
3460 - Total Sep 16, 2019 System 2019	is
$ \begin{array}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	
Store Item Adjustment - Total\$0.003160 - Total\$0.003220SH-FLAT SHEET - SIGNAL SIGNMaterial 12 Sep 3, 2019SYSTEM $($5,451.74)$ 13Sep 16, 2019SYSTEM $($5,451.74)$ $($5,451.74)$ - Total- Total $($5,93)$, 2019SYSTEM $($5,451.74)$ Material - TotalMaterial - TotalMaterial Credit13Sep 16, 2019SYSTEM14Sep 30, 2019SYSTEM15Oct 15, 2019SYSTEM\$5,451.74	
\$160 - Total \$0.00 3220 SH-FLAT SHEET - SIGNAL SIGN Material	
$ \begin{array}{ c c c c c c } Signal Sign \\ Signal Sign \\ Figure Fig$	
$ \frac{13}{2019} \frac{\text{SySTEM}}{2019} \frac{(\$5,451.74)}{(\$5,451.74)} \\ \hline 14 \frac{13}{2019} \frac{11}{2019} \frac{11}{2019}$	
Id Sep 30, 2019 SYSTEM (\$5,451.74) - Total - Total (\$16,355.22) Material - Totat (\$13 Sep 16, 2019 SYSTEM \$5,451.74 MaterialCredit I Sep 16, 2019 SYSTEM \$5,451.74 Id Sep 16, 2019 SYSTEM \$5,451.74 Id Sep 30, 2019 SYSTEM \$5,451.74 Id Sep 30, 2019 SYSTEM \$5,451.74	
- Total (\$16,355.22) Material-Total (\$16,355.22) MaterialCredit 13 Sep 16, 2019 SYSTEM \$5,451.74 14 Sep 30, 2019 SYSTEM \$5,451.74 14 15 Oct 15, SYSTEM \$5,451.74 \$5,451.74	
Material - Total (\$16,355.22) MaterialCredit 13 Sep 16, 2019 SYSTEM \$5,451.74 14 Sep 30, 2019 SYSTEM \$5,451.74 15 Oct 15, SYSTEM \$5,451.74	
MaterialCredit 13 Sep 16, 2019 SYSTEM \$5,451.74 14 Sep 30, 2019 SYSTEM \$5,451.74 15 Oct 15, SYSTEM \$5,451.74	
2019 2019 14 Sep 30, 2019 15 Oct 15, SYSTEM \$5,451.74	
15 Oct 15, SYSTEM \$5,451.74	
2019	
- Total \$16,355.22	
MaterialCredit - Total \$16,355.22	
3220 - Total \$0.00	
3230 POST, SIGNAL 8 Material 12 Sep 3, SYSTEM (\$10,968.93) FT. OR 2.4 M	
13 Sep 16, 2019 (\$10,968.93)	
14 Sep 30, SYSTEM (\$10,968.93) 2019	
15 Oct 15, 2019 SYSTEM (\$10,968.93)	
16 Nov 1, SYSTEM (\$10,968.93) 2019	
17 Nov 18, SYSTEM (\$10,968.93) 2019	
18 Dec 2, 2019 SYSTEM (\$10,968.93)	
19 Dec 16, 2019 (\$10,968.93)	
20 Jan 2, 2020 SYSTEM (\$10,968.93)	
21 Jan 16, 2020 SYSTEM (\$10,968.93)	
22 Feb 3, 2020 SYSTEM (\$10,968.93)	
23 Feb 18, SYSTEM (\$10,968.93)	
24 Mar 2, 2020 SYSTEM (\$10,968.93)	
- Total (\$142,596.09)	
Material - Total (\$142,596.09)	
MaterialCredit 13 Sep 16, 2019 SYSTEM \$10,968.93	
14 Sep 30, 2019 \$YSTEM \$10,968.93	
15 Oct 15, 2019 SYSTEM \$10,968.93	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	3230	POST, SIGNAL 8 FT. OR 2.4 M	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$10,968.93	
					17	Nov 18, 2019	SYSTEM	\$10,968.93	
					18	Dec 2, 2019	SYSTEM	\$10,968.93	
					19	Dec 16, 2019	SYSTEM	\$10,968.93	
					20	Jan 2, 2020	SYSTEM	\$10,968.93	
					21	Jan 16, 2020	SYSTEM	\$10,968.93	
					22	Feb 3, 2020	SYSTEM	\$10,968.93	
					23	Feb 18, 2020	SYSTEM	\$10,968.93	
					24	Mar 2, 2020	SYSTEM	\$10,968.93	
					25	Apr 2, 2020	SYSTEM	\$10,968.93	
				- Total				\$142,596.09	
			MaterialCredit	- Total				\$142,596.09	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$10,968.93	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					25	Apr 3, 2020	kinga1	(\$10,968.93)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	l			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	3230 -	Total						\$0.00	
	3240	POST, SIGNAL 15 FT. OR 4.6 M	Material		12	Sep 3, 2019	SYSTEM	(\$8,442.06)	
					13	Sep 16, 2019	SYSTEM	(\$8,442.06)	
					14	Sep 30, 2019	SYSTEM	(\$8,442.06)	
					15	Oct 15, 2019	SYSTEM	(\$8,442.06)	
					16	Nov 1, 2019	SYSTEM	(\$8,442.06)	
					17	Nov 18, 2019	SYSTEM	(\$8,442.06)	
					18	Dec 2, 2019	SYSTEM	(\$8,442.06)	
					19	Dec 16, 2019	SYSTEM	(\$8,442.06)	
					20	Jan 2, 2020	SYSTEM	(\$8,442.06)	
					21	Jan 16, 2020	SYSTEM	(\$8,442.06)	
					22	Feb 3, 2020	SYSTEM	(\$8,442.06)	
					23	Feb 18, 2020	SYSTEM	(\$8,442.06)	
					24	Mar 2, 2020	SYSTEM	(\$8,442.06)	
				- Total				(\$109,746.78)	
			Material - Tota	ıl				(\$109,746.78)	
			MaterialCredit		13	Sep 16, 2019	SYSTEM	\$8,442.06	
					14	Sep 30, 2019	SYSTEM	\$8,442.06	
					15	Oct 15, 2019	SYSTEM	\$8,442.06	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	3240	POST, SIGNAL 15 FT. OR 4.6 M	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$8,442.06	
					17	Nov 18, 2019	SYSTEM	\$8,442.06	
					18	Dec 2, 2019	SYSTEM	\$8,442.06	
					19	Dec 16, 2019	SYSTEM	\$8,442.06	
					20	Jan 2, 2020	SYSTEM	\$8,442.06	
					21	Jan 16, 2020	SYSTEM	\$8,442.06	
					22	Feb 3, 2020	SYSTEM	\$8,442.06	
					23	Feb 18, 2020	SYSTEM	\$8,442.06	
					24	Mar 2, 2020	SYSTEM	\$8,442.06	
					25	Apr 2, 2020	SYSTEM	\$8,442.06	
				- Total				\$109,746.78	
			MaterialCredit	- Total				\$109,746.78	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$8,442.06	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					25	Apr 3, 2020	kinga1	(\$8,442.06)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	l			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	3240 -	Total						\$0.00	
	3250	POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM	Material		12	Sep 3, 2019	SYSTEM	(\$9,228.38)	
					13	Sep 16, 2019	SYSTEM	(\$9,228.38)	
					14	Sep 30, 2019	SYSTEM	(\$9,228.38)	
					15	Oct 15, 2019	SYSTEM	(\$9,228.38)	
					16	Nov 1, 2019	SYSTEM	(\$9,228.38)	
					17	Nov 18, 2019	SYSTEM	(\$9,228.38)	
					18	Dec 2, 2019	SYSTEM	(\$9,228.38)	
					19	Dec 16, 2019	SYSTEM	(\$9,228.38)	
					20	Jan 2, 2020	SYSTEM	(\$9,228.38)	
					21	Jan 16, 2020	SYSTEM	(\$9,228.38)	
					22	Feb 3, 2020	SYSTEM	(\$9,228.38)	
					23	Feb 18, 2020	SYSTEM	(\$9,228.38)	
					24	Mar 2, 2020	SYSTEM	(\$9,228.38)	
				- Total				(\$119,968.94)	
			Material - Tota	ıl				(\$119,968.94)	
			MaterialCredit		13	Sep 16, 2019	SYSTEM	\$9,228.38	
					14	Sep 30, 2019	SYSTEM	\$9,228.38	
					15	Oct 15, 2019	SYSTEM	\$9,228.38	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	3250	POST, TYPE CL, 20 FT. ARM OR 6.1	MaterialCredit	Туре	16	Nov 1, 2019	SYSTEM	\$9,228.38	
		M ARM			17	Nov 18, 2019	SYSTEM	\$9,228.38	
					18	Dec 2, 2019	SYSTEM	\$9,228.38	
					19	Dec 16, 2019	SYSTEM	\$9,228.38	
					20	Jan 2, 2020	SYSTEM	\$9,228.38	
					21	Jan 16,	SYSTEM	\$9,228.38	
					22	2020 Feb 3,	SYSTEM	\$9,228.38	
					23	2020 Feb 18,	SYSTEM	\$9,228.38	
					24	2020 Mar 2,	SYSTEM	\$9,228.38	
					25	2020 Apr 2,	SYSTEM	\$9,228.38	
				Total		2020		\$140.000.04	
			MaterialCredit	- Total				\$119,968.94 \$119,968.94	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$9,228.38	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
			,		25	Apr 3, 2020	kinga1	(\$9,228.38)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota				\$0.00	overpayment. I ayment was providualy made on Estimate of to
			Other Item Ad					\$0.00	
	3250 -	Total						\$0.00	
	3270	POST, TYPE C, 20 FT. ARM OR 6.1 M	Material		12	Sep 3, 2019	SYSTEM	(\$16,934.55)	
		ARM			13	Sep 16, 2019	SYSTEM	(\$16,934.55)	
					14	Sep 30, 2019	SYSTEM	(\$16,934.55)	
					15	Oct 15, 2019	SYSTEM	(\$16,934.55)	
					16	Nov 1, 2019	SYSTEM	(\$16,934.55)	
					17	Nov 18, 2019	SYSTEM	(\$16,934.55)	
					18	Dec 2, 2019	SYSTEM	(\$16,934.55)	
					19	Dec 16, 2019	SYSTEM	(\$16,934.55)	
					20	Jan 2, 2020	SYSTEM	(\$16,934.55)	
					21	Jan 16, 2020	SYSTEM	(\$16,934.55)	
					22	Feb 3, 2020	SYSTEM	(\$16,934.55)	
					23	Feb 18, 2020	SYSTEM	(\$16,934.55)	
					24	Mar 2, 2020	SYSTEM	(\$16,934.55)	
				- Total				(\$220,149.15)	
			Material - Tota	I				(\$220,149.15)	
			MaterialCredit		13	Sep 16, 2019	SYSTEM	\$16,934.55	
					14	Sep 30, 2019	SYSTEM	\$16,934.55	
					15	Oct 15, 2019	SYSTEM	\$16,934.55	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	3270	POST, TYPE C, 20 FT. ARM OR 6.1 M	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$16,934.55	
		ARM			17	Nov 18, 2019	SYSTEM	\$16,934.55	
					18	Dec 2, 2019	SYSTEM	\$16,934.55	
					19	Dec 16, 2019	SYSTEM	\$16,934.55	
					20	Jan 2, 2020	SYSTEM	\$16,934.55	
					21	Jan 16, 2020	SYSTEM	\$16,934.55	
					22	Feb 3, 2020	SYSTEM	\$16,934.55	
					23	Feb 18, 2020	SYSTEM	\$16,934.55	
					24	Mar 2,	SYSTEM	\$16,934.55	
					25	2020 Apr 2,	SYSTEM	\$16,934.55	
				- Total		2020		\$220 440 45	
			MaterialCredit					\$220,149.15 \$220,149.15	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$16,934.55	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					25	Apr 3, 2020	kinga1	(\$16,934.55)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	3270 -	Total						\$0.00	
	3280	POST, TYPE C, 35 FT. ARM OR 10.7	Material		12	Sep 3, 2019	SYSTEM	(\$11,355.49)	
		MARM			13	Sep 16, 2019	SYSTEM	(\$11,355.49)	
					14	Sep 30, 2019	SYSTEM	(\$11,355.49)	
					15	Oct 15, 2019	SYSTEM	(\$11,355.49)	
					16	Nov 1, 2019	SYSTEM	(\$11,355.49)	
					17	Nov 18, 2019	SYSTEM	(\$11,355.49)	
					18	Dec 2, 2019	SYSTEM	(\$11,355.49)	
					19	Dec 16, 2019	SYSTEM	(\$11,355.49)	
					20	Jan 2, 2020	SYSTEM	(\$11,355.49)	
					21	Jan 16, 2020	SYSTEM	(\$11,355.49)	
					22	Feb 3, 2020	SYSTEM	(\$11,355.49)	
					23	Feb 18, 2020	SYSTEM	(\$11,355.49)	
					24	Mar 2, 2020	SYSTEM	(\$11,355.49)	
				- Total				(\$147,621.37)	
			Material - Tota					(\$147,621.37)	
			MaterialCredit		13	Sep 16, 2019	SYSTEM	\$11,355.49	
					14	Sep 30, 2019	SYSTEM	\$11,355.49	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	3280	POST, TYPE C, 35 FT. ARM OR 10.7	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$11,355.49	
		M ARM			17	Nov 18, 2019	SYSTEM	\$11,355.49	
					18	Dec 2, 2019	SYSTEM	\$11,355.49	
					19	Dec 16, 2019	SYSTEM	\$11,355.49	
					20	Jan 2, 2020	SYSTEM	\$11,355.49	
					21	Jan 16, 2020	SYSTEM	\$11,355.49	
					22	Feb 3, 2020	SYSTEM	\$11,355.49	
					23	Feb 18, 2020	SYSTEM	\$11,355.49	
					24	Mar 2, 2020	SYSTEM	\$11,355.49	
					25	Apr 2, 2020	SYSTEM	\$11,355.49	
				- Total				\$147,621.37	
			MaterialCredit	- Total				\$147,621.37	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$11,355.49	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					25	Apr 3, 2020	kinga1	(\$11,355.49)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	3280 -	Total						\$0.00	
	3310	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	Material		12	Sep 3, 2019	SYSTEM	(\$16,611.09)	
					13	Sep 16, 2019	SYSTEM	(\$16,611.09)	
					14	Sep 30, 2019	SYSTEM	(\$16,611.09)	
					15	Oct 15, 2019	SYSTEM	(\$16,611.09)	
					16	Nov 1, 2019	SYSTEM	(\$16,611.09)	
					17	Nov 18, 2019	SYSTEM	(\$16,611.09)	
					18	Dec 2, 2019	SYSTEM	(\$16,611.09)	
					19	Dec 16, 2019	SYSTEM	(\$16,611.09)	
					20	Jan 2, 2020	SYSTEM	(\$16,611.09)	
					21	Jan 16, 2020	SYSTEM	(\$16,611.09)	
					22	Feb 3, 2020	SYSTEM	(\$16,611.09)	
					23	Feb 18, 2020	SYSTEM	(\$16,611.09)	
					24	Mar 2, 2020	SYSTEM	(\$16,611.09)	
				- Total				(\$215,944.17)	
			Material - Tota	I				(\$215,944.17)	
			MaterialCredit		13	Sep 16, 2019	SYSTEM	\$16,611.09	
					14	Sep 30, 2019	SYSTEM	\$16,611.09	
					15	Oct 15, 2019	SYSTEM	\$16,611.09	



JAS2305 State Type Adjustment NA RAN Type Adjustment NA RAN Material Cell Normal Name State State </th <th>Project</th> <th>Line</th> <th>Description</th> <th>Adjustment</th> <th>Other</th> <th>Est.</th> <th>Created</th> <th>Created</th> <th>Amount</th> <th>Remarks</th>	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
F I ASM (N 15) M AVM VICE 2010 VICE 916.01.00 10 2013 SVITM 916.01.00 2019 SVITM \$16.01.00 2010	Filgeot	LINE	Description		Adjustment				Amount	Neindi KS
Image: state in the state is a state in the state in the state is a state in the state in the state is a state in the state in the state in the state is a state in the state	J4S3083	3310	FT. ARM OR 15.2	MaterialCredit		16		SYSTEM	\$16,611.09	
Normal Problem Normal Problem Normal Problem Normal Problem Normal Problem 310 V <t< td=""><td></td><td></td><td>MARIN</td><td></td><td></td><td>17</td><td></td><td>SYSTEM</td><td>\$16,611.09</td><td></td></t<>			MARIN			17		SYSTEM	\$16,611.09	
Image: state in the state is a state in the state is state in the state in the state is state in the state in the state is state in the state is state in the state in the state in the state is state in the state in the state in the state in the state is state in the state in						18		SYSTEM	\$16,611.09	
In the second						19		SYSTEM	\$16,611.09	
 						20		SYSTEM	\$16,611.09	
Normal Problem Image:						21		SYSTEM	\$16,611.09	
$ \left \begin{array}{ c c c } \hline \\ \hline \\$						22		SYSTEM	\$16,611.09	
F F F F F F F F F						23		SYSTEM	\$16,611.09	
State Image: state						24		SYSTEM	\$16,611.09	
MaterialCredit - Total 5215,944.17 94 Other Item, Ajustment PPP 1 18 Dec 2, 2020 kingat \$16,611.00 Revent made for completed work. Working with Materials and CD to Revent made for completion of perding sample, the system generated a politic source payment. This dedication is being made to complexitie to this overpayment. This dedication. This dedication is being made to complexitie to this overpayment. This dedication is being made to complexitie to this overpayment. This dedication is being made to complexitie to this overpayment. This dedication is being made to complexitie to the overpayment. This dedication is being made to complexitie to the overpayment. This dedication is being made to complexitie to the overpayment. The dedication is being made to complexitie to the overpayment. The dedication is being made to complexitie to the overpayment. The dedication is being made to complexitie to the overpayment. The dedication is being made to complexitie to the overpayment. The dedication is being made to complexitie to the overpayment. The dedication is being made to complexitie to the overpayment. The dedication is being made to complexitie to the overpayment. The dedication is being made to complexitie to the overpayment. The dedication is being made to complexitie to the overpayment. The dedication is being made to complexitie to the information is an information in the dedication is being made to complexitie to the information is an information in the dedication is an informating in the dedication is an information in the dedicatio						25		SYSTEM	\$16,611.09	
Other Item Adjustment PPPS Adjustment 18 Dec. 2, 2019 Kingal \$16,811.00 Peyment made for completed work. Working with Materials and QC to exception related to system-generated abcultoon. PPPS - Total 2020 kingal \$(516,811.00) Peyment made for completed work. Working with Materials and QC to exception related to system-generated abcultoon. Sale PPPS - Total Sale S					- Total				\$215,944.17	
Adjustment Adjustment 2019 Image: Construction of pending sample, the system generated a positive overpresent or the system generated a positive overpresent or the system generated of the syste				MaterialCredit	- Total				\$215,944.17	
PPS - Total Second parameter Second parameter Second parameter Second parameter 3310 - Total 50.00 50.00 50.00 50.00 3320 - Total 50.00 50.00 50.00 50.00 3320 - Total 50.01 50.00 50.00 50.00 3320 - Total 70 - Nov 10, SYSTEM (\$21.188.45) 50.00 10 Dec 2, 2019 SYSTEM (\$21.188.45) 50.00 10 Dec 1, 2019 SYSTEM (\$21.188.45) 50.00 10 Dec 2, 2020 SYSTEM (\$21.188.45) 50.00 10 Dec 1, 2020 SYSTEM (\$21.188.45) 50.00 10 Dec 1, 2020 SYSTEM (\$21.188.45) 50.00 10 Dec 1, 2020 SYSTEM (\$21.188.45) 50.00 10 Jan 1, 2020 SYSTEM (\$21.188.45) 50.00 10 Jan 2, 2020 SYSTEM (\$21.188.45) 50.00 10 Jan 2, 2020 SYSTEM (\$21.188.45) 50.00 10 Jan 2, 2020 SYSTEM (\$21.188.45) 50.00<					PPPS	18		kinga1	\$16,611.09	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
3000Other tem Adjustment - Total50.003320POST, TYPE C, 55 FF, ARMMaterial1Nov 18 2019SYSTEM 2019(\$21,188.45)1Nov 18 2019SYSTEM 2019(\$21,188.45)1Dec 2, 2020SYSTEM 2020(\$21,188.45)1Dec 10, 2020SYSTEM 2020(\$21,188.45)1Dec 10, 2020SYSTEM 2020(\$21,188.45)1Jan 2, 2020SYSTEM 2020(\$21,188.45)2Jan 2, 2020SYSTEM 2020(\$21,188.45)2Feb 3, 2020SYSTEM 2020(\$21,188.45)2Feb 3, 2020SYSTEM 2020(\$21,188.45)2Feb 18, 2020SYSTEM 2020(\$21,188.45)1Jan 16, 2020SYSTEM 2020(\$21,188.45)2Feb 18, 2020SYSTEM 2020(\$21,188.45)2Feb 18, 2020SYSTEM 2020(\$21,188.45)1Material-TotalImage: Second Se						25		kinga1	(\$16,611.09)	adjustment. This deduction is being made to compensate for this
330 - Total 9057, TYPE C.55 FT. ARM Material Nerview 16 Nov 1, 2019 SYSTEM (\$21,188.45) 18 Dec 16, 2019 SYSTEM (\$21,188.45) (\$21,188.45) 19 Dec 16, 2019 SYSTEM (\$21,188.45) 19 Dec 16, 2020 SYSTEM (\$21,188.45) 19 Dec 16, 2020 SYSTEM (\$21,188.45) 19 Dec 16, 2020 SYSTEM (\$21,188.45) 10 Jan 2, 2020 SYSTEM (\$21,188.45) 12 Jan 2, 2020 SYSTEM (\$21,188.45) 10 Jan 2, 2020 SYSTEM (\$21,188.45) 12 Jan 2, 2020 SYSTEM (\$21,188.45) 12 Jan 2, 2020 SYSTEM (\$21,188.45) 12 V Mar 2, 2020 SYSTEM (\$21,188.45) 14 Mar 2, 2020 SYSTEM (\$21,188.45) 15 Material-Total (\$100,696.05) 1 18 Dec 2, 2019 SYSTEM \$21,188.45 19 Dec 16, 2019					PPPS - Tota				\$0.00	
3320 POST, TYPE C, 55 FT. ARM Material 16 Nov 1, 2019 SYSTEM (\$21,188.45) 17 Nov 18, 2019 SYSTEM (\$21,188.45) 18 Dec 2, 2019 SYSTEM (\$21,188.45) 19 Dec 16, 2019 SYSTEM (\$21,188.45) 20 Jan 2, 2020 SYSTEM (\$21,188.45) 20 Jan 2, 2020 SYSTEM (\$21,188.45) 21 Jan 16, 2020 SYSTEM (\$21,188.45) 22 Feb 3, 2020 SYSTEM (\$21,188.45) 23 Feb 18, 2020 SYSTEM (\$21,188.45) 24 Mar 2, 2020 SYSTEM (\$21,188.45) 4 Mar 2, 2020 SYSTEM (\$21,188.45) 5 Total Total (\$21,188.45) (\$10,099, 60,005) (\$10,099, 60,005) (\$10,099, 80,015) (\$10,099, 80,015) (\$10,099, 80,015) (\$10,099, 80,015) (\$10,099, 80,015)				Other Item Ad	justment - To	tal			\$0.00	
3320 POST, TYPE C, 55 FT. ARM Material 16 Nov 1, 2019 SYSTEM (\$21,188.45) 17 Nov 18, 2019 SYSTEM (\$21,188.45) 18 Dec 2, 2019 SYSTEM (\$21,188.45) 19 Dec 16, 2019 SYSTEM (\$21,188.45) 20 Jan 2, 2020 SYSTEM (\$21,188.45) 21 Jan 16, 2020 SYSTEM (\$21,188.45) 21 Material Credit Total (\$21,188.45) Material Credit 17 Nov 18, 2019 SYSTEM (\$21,188.45) Material Credit 17 Nov 18, 2019 SYSTEM \$21,188.45 18 Dec 2, 2020 SYSTEM \$21,188.45		3310 -	Total						\$0.00	
$ \frac{1}{18} = \frac{2019}{2019} = \frac{1}{18} + \frac{1}{2019} + \frac{1}{18} + \frac{1}{2019} + \frac{1}{2020} + \frac{1}{$			POST, TYPE C, 55	Material		16		SYSTEM		
$ \frac{1}{19} 2019 (S21,188,45) \\ \frac{1}{20} 2020 SYSTEM (S21,188,45) \\ \hline \end{tabular} $						17		SYSTEM	(\$21,188.45)	
						18		SYSTEM	(\$21,188.45)	
$ \frac{1}{2020} = $						19		SYSTEM	(\$21,188.45)	
$ \frac{1}{2020} = \frac{1}{2020} + $						20		SYSTEM	(\$21,188.45)	
$ \begin{array}{ c c c c c } \hline & & & & & & & & & & & & & & & & & & $						21		SYSTEM	(\$21,188.45)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						22		SYSTEM	(\$21,188.45)	
Image: Constraint of the state of						23		SYSTEM	(\$21,188.45)	
Material - Total (\$190,696.05) MaterialCredit 17 Nov18, 2019 \$YSTEM \$\$21,188.45 18 Dec 2, 2019 \$YSTEM \$\$21,188.45 19 Dec 16, 2019 \$YSTEM \$\$21,188.45						24		SYSTEM	(\$21,188.45)	
MaterialCredit 17 Nov 18, 2019 SYSTEM \$21,188.45 18 Dec 2, 2019 SYSTEM \$21,188.45 19 Dec 16, 2019 SYSTEM \$21,188.45					- Total				(\$190,696.05)	
2019 2019 2019 18 Dec 2, 2019 SYSTEM \$21,188.45 19 Dec 16, 2019 SYSTEM \$21,188.45				Material - Tota	ıl 📃				(\$190,696.05)	
2019 SYSTEM \$21,188.45				MaterialCredit		17		SYSTEM	\$21,188.45	
2019						18		SYSTEM	\$21,188.45	
20 Jan 2 SYSTEM \$21 188 45						19		SYSTEM	\$21,188.45	
2020 3012, 3131EW 321,100.43						20	Jan 2, 2020	SYSTEM	\$21,188.45	
21 Jan 16, SYSTEM \$21,188.45						21		SYSTEM	\$21,188.45	
22 Feb 3, 2020 SYSTEM \$21,188.45						22		SYSTEM	\$21,188.45	
23 Feb 18, SYSTEM \$21,188.45						23	Feb 18, 2020	SYSTEM	\$21,188.45	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J4S3083	3320	POST, TYPE C, 55 FT. ARM	MaterialCredit		24	Mar 2, 2020	SYSTEM	\$21,188.45	
					25	Apr 2, 2020	SYSTEM	\$21,188.45	
				- Total				\$190,696.05	
			MaterialCredit	- Total				\$190,696.05	
			Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$21,188.45	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
					18	Dec 2, 2019	kinga1	(\$21,188.45)	This quantity was previously paid on estimate 0016. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
					18	Dec 2, 2019	kinga1	\$21,188.45	This quantity was previously paid on estimate 0016. This positive adjustment is being made to update the amount to the current estimate.
					25	Apr 3, 2020	kinga1	(\$21,188.45)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	al			\$0.00	
			Other Item Ad	justmen <u>t - Tc</u>	tal			\$0.00	
	33 <u>20</u> -	Total						\$0.00	
	3330	POST, TYPE B, LONGEST ARM 40	Material		12	Sep 3, 2019	SYSTEM	(\$22,034.83)	
		FT. OR 12.			13	Sep 16, 2019	SYSTEM	(\$22,034.83)	
					14	Sep 30, 2019	SYSTEM	(\$22,034.83)	
					15	Oct 15, 2019	SYSTEM	(\$22,034.83)	
					16	Nov 1, 2019	SYSTEM	(\$22,034.83)	
					17	Nov 18, 2019	SYSTEM	(\$22,034.83)	
					18	Dec 2, 2019	SYSTEM	(\$22,034.83)	
					19	Dec 16, 2019	SYSTEM	(\$22,034.83)	
					20	Jan 2, 2020	SYSTEM	(\$22,034.83)	
					21	Jan 16, 2020	SYSTEM	(\$22,034.83)	
					22	Feb 3, 2020	SYSTEM	(\$22,034.83)	
					23	Feb 18, 2020	SYSTEM	(\$22,034.83)	
					24	Mar 2, 2020	SYSTEM	(\$22,034.83)	
				- Total				(\$286,452.79)	
			Material - Tota					(\$286,452.79)	
			MaterialCredit		13	Sep 16, 2019	SYSTEM	\$22,034.83	
					14	Sep 30, 2019	SYSTEM	\$22,034.83	
					15	Oct 15, 2019	SYSTEM	\$22,034.83	
					16	Nov 1, 2019	SYSTEM	\$22,034.83	
					17	Nov 18, 2019	SYSTEM	\$22,034.83	
					18	Dec 2, 2019	SYSTEM	\$22,034.83	
					19	Dec 16, 2019	SYSTEM	\$22,034.83	
					20	Jan 2, 2020	SYSTEM	\$22,034.83	
					21	Jan 16,	SYSTEM	\$22,034.83	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	3330	POST, TYPE B,	MaterialCredit			2020			
		LONGEST ARM 40 FT. OR 12.			22	Feb 3, 2020	SYSTEM	\$22,034.83	
					23	Feb 18, 2020	SYSTEM	\$22,034.83	
					24	Mar 2, 2020	SYSTEM	\$22,034.83	
					25	Apr 2, 2020	SYSTEM	\$22,034.83	
				- Total				\$286,452.79	
			MaterialCredit	- Total				\$286,452.79	
			Other Item Adjustment	PPPS	12	Sep 3, 2019	kinga1	\$22,034.83	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
					18	Dec 2, 2019	kinga1	(\$22,034.83)	This quantity was previously paid on estimate 0012. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
					18	Dec 2, 2019	kinga1	\$22,034.83	This quantity was previously paid on estimate 0012. This positive adjustment is being made to update the amount to the current estimate.
					25	Apr 3, 2020	kinga1	(\$22,034.83)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	I			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	3330 -	Total						\$0.00	
	3370	CONDUIT, 2 IN., TRENCH WITH	Material		11	Aug 16, 2019	SYSTEM	(\$3,811.21)	
		TRACER WIRE			12	Sep 3, 2019	SYSTEM	(\$9,612.89)	
					13	Sep 16, 2019	SYSTEM	(\$9,612.89)	
					14	Sep 30, 2019	SYSTEM	(\$9,612.89)	
					15	Oct 15, 2019	SYSTEM	(\$9,612.89)	
					16	Nov 1, 2019	SYSTEM	(\$9,612.89)	
				- Total				(\$51,875.66)	
			Material - Tota	1				(\$51,875.66)	
			MaterialCredit		12	Sep 3, 2019	SYSTEM	\$3,811.21	
					13	Sep 16, 2019	SYSTEM	\$9,612.89	
					14	2019	SYSTEM	\$9,612.89	
					15	Oct 15, 2019	SYSTEM	\$9,612.89	
					16	Nov 1, 2019	SYSTEM	\$9,612.89	
					17	Nov 18, 2019	SYSTEM	\$9,612.89	
				- Total				\$51,875.66	
			MaterialCredit	- Total				\$51,875.66	
	3370 -							\$0.00	
	3380	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		10	Aug 1, 2019	SYSTEM	(\$703.92)	
					11	Aug 16, 2019	SYSTEM	(\$1,156.44)	
					12	Sep 3, 2019	SYSTEM	(\$2,413.44)	
					13	Sep 16, 2019	SYSTEM	(\$2,413.44)	
					14	Sep 30, 2019	SYSTEM	(\$2,413.44)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	3380	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		15	Oct 15, 2019	SYSTEM	(\$2,413.44)	
		INAGEN WINE			16	Nov 1, 2019	SYSTEM	(\$2,413.44)	
				- Total				(\$13,927.56)	
			Material - Tota	I				(\$13,927.56)	
			MaterialCredit		11	Aug 16, 2019	SYSTEM	\$703.92	
					12	Sep 3, 2019	SYSTEM	\$1,156.44	
					13	Sep 16, 2019	SYSTEM	\$2,413.44	
					14	Sep 30, 2019	SYSTEM	\$2,413.44	
					15	Oct 15, 2019	SYSTEM	\$2,413.44	
					16	Nov 1, 2019	SYSTEM	\$2,413.44	
					17	Nov 18, 2019	SYSTEM	\$2,413.44	
				- Total				\$13,927.56	
			MaterialCredit	- Total				\$13,927.56	
	3380 -	Total						\$0.00	
	3390	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	Material		7	Jun 17, 2019	SYSTEM	(\$5,040.91)	
		IRACER WIRE			8	Jul 1, 2019	SYSTEM	(\$5,040.91)	
					9	Jul 16, 2019	SYSTEM	(\$301.99)	
				- Total				(\$10,383.81)	
			Material - Tota	I				(\$10,383.81)	
			MaterialCredit		8	Jul 1, 2019	SYSTEM	\$5,040.91	
					9	Jul 16, 2019	SYSTEM	\$5,040.91	
					10	Aug 1, 2019	SYSTEM	\$301.99	
				- Total				\$10,383.81	
			MaterialCredit	- Total				\$10,383.81	
	3390 -				-		0)/07	\$0.00	
	3400	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		7	2019	SYSTEM	(\$2,634.52)	
					8	Jul 1, 2019	SYSTEM	(\$2,906.12)	
					9	Jul 16, 2019	SYSTEM	(\$2,906.12)	
				- Total				(\$8,446.76)	
			Material - Tota		0	lul 4	OVOTEN	(\$8,446.76)	
			MaterialCredit		8	Jul 1, 2019	SYSTEM	\$2,634.52	
					9	Jul 16, 2019	SYSTEM	\$2,906.12	
				T	10	Aug 1, 2019	SYSTEM	\$2,906.12	
				- Total				\$8,446.76	
	2400	Total	MaterialCredit	- Total				\$8,446.76	
	3400 -		Material		7	lue 47	OVOTEN	\$0.00	
	3410	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	Material		7	Jun 17, 2019	SYSTEM	(\$10,975.37)	
					8	Jul 1, 2019	SYSTEM	(\$15,382.36)	



Aug 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	3410	CONDUIT, 4 IN.,	Material	Туре	9	Jul 16,	SYSTEM	(\$15,382.36)	
0400000	5410	PUSHED WITH TRACER WIRE	Material		5	2019	OTOTEM		
		in the literature		- Total				(\$41,740.09)	
			Material - Tota					(\$41,740.09)	
			MaterialCredit		8	Jul 1, 2019	SYSTEM	\$10,975.37	
					9	Jul 16, 2019	SYSTEM	\$15,382.36	
					10	Aug 1, 2019	SYSTEM	\$15,382.36	
				- Total				\$41,740.09	
			MaterialCredit	- Total				\$41,740.09	
	3410 -	Total						\$0.00	
	3480	PULL BOX, PREFORMED	Material		11	Aug 16, 2019	SYSTEM	(\$1,322.37)	
		CLASS 1			12	Sep 3, 2019	SYSTEM	(\$5,289.48)	
					13	Sep 16, 2019	SYSTEM	(\$5,289.48)	
					14	Sep 30, 2019	SYSTEM	(\$5,289.48)	
					15	Oct 15, 2019	SYSTEM	(\$5,289.48)	
					16	Nov 1, 2019	SYSTEM	(\$5,289.48)	
					17	Nov 18, 2019	SYSTEM	(\$5,289.48)	
					18	Dec 2, 2019	SYSTEM	(\$5,289.48)	
					19	Dec 16, 2019	SYSTEM	(\$5,289.48)	
					20	Jan 2, 2020	SYSTEM	(\$5,289.48)	
					21	Jan 16, 2020	SYSTEM	(\$5,289.48)	
					22	Feb 3, 2020	SYSTEM	(\$5,289.48)	
					23	Feb 18, 2020	SYSTEM	(\$5,289.48)	
				- Total				(\$64,796.13)	
			Material - Tota					(\$64,796.13)	
			MaterialCredit		12	Sep 3, 2019	SYSTEM	\$1,322.37	
					13	Sep 16, 2019	SYSTEM	\$5,289.48	
					14	Sep 30, 2019	SYSTEM	\$5,289.48	
					15	Oct 15, 2019	SYSTEM	\$5,289.48	
					16	Nov 1, 2019	SYSTEM	\$5,289.48	
					17	Nov 18, 2019	SYSTEM	\$5,289.48	
					18	Dec 2, 2019	SYSTEM	\$5,289.48	
					19	Dec 16, 2019	SYSTEM	\$5,289.48	
					20	Jan 2, 2020	SYSTEM	\$5,289.48	
					21	Jan 16, 2020	SYSTEM	\$5,289.48	
					22	Feb 3, 2020	SYSTEM	\$5,289.48	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	3480	PULL BOX, PREFORMED	MaterialCredit		23	Feb 18, 2020	SYSTEM	\$5,289.48	
		CLASS 1			24	Mar 2, 2020	SYSTEM	\$5,289.48	
				- Total				\$64,796.13	
			MaterialCredit	- Total				\$64,796.13	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$5,289.48	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					24	Mar 2, 2020	kinga1	(\$5,289.48)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	al		1	\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	3480 -	Total						\$0.00	
	3500	PULL BOX, PREFORMED	Material		11	Aug 16, 2019	SYSTEM	(\$2,212.70)	
		CLASS 3			12	Sep 3, 2019	SYSTEM	(\$2,212.70)	
					13	Sep 16, 2019	SYSTEM	(\$2,212.70)	
					14	Sep 30, 2019	SYSTEM	(\$2,212.70)	
					15	Oct 15, 2019	SYSTEM	(\$2,212.70)	
					16	Nov 1, 2019	SYSTEM	(\$2,212.70)	
					17	Nov 18, 2019	SYSTEM	(\$2,212.70)	
					18	Dec 2, 2019	SYSTEM	(\$2,212.70)	
					19	Dec 16, 2019	SYSTEM	(\$2,212.70)	
					20	Jan 2, 2020	SYSTEM	(\$2,212.70)	
					21	Jan 16, 2020	SYSTEM	(\$2,212.70)	
					22	Feb 3, 2020	SYSTEM	(\$2,212.70)	
					23	Feb 18, 2020	SYSTEM	(\$2,212.70)	
				- Total				(\$28,765.10)	
			Material - Tota		12	Sep 3,	SYSTEM	(\$28,765.10) \$2,212,70	
			MaterialCredit		12	Sep 3, 2019 Sep 16,		\$2,212.70	
						2019 Sep 30,			
					14	2019		\$2,212.70	
					15	Oct 15, 2019	SYSTEM	\$2,212.70	
					16	Nov 1, 2019	SYSTEM	\$2,212.70	
					17	Nov 18, 2019	SYSTEM	\$2,212.70	
					18	Dec 2, 2019	SYSTEM	\$2,212.70	
					19	Dec 16, 2019	SYSTEM	\$2,212.70	
					20	Jan 2, 2020	SYSTEM	\$2,212.70	
					21	Jan 16, 2020	SYSTEM	\$2,212.70	
					22	Feb 3, 2020	SYSTEM	\$2,212.70	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	3500	PULL BOX, PREFORMED	MaterialCredit		23	Feb 18, 2020	SYSTEM	\$2,212.70	
		CLASS 3			24	Mar 2, 2020	SYSTEM	\$2,212.70	
				- Total				\$28,765.10	
			MaterialCredit	- Total				\$28,765.10	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$2,212.70	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					24	Mar 2, 2020	kinga1	(\$2,212.70)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	3500 -	Total						\$0.00	
	3510	PULL BOX, PREFORMED	Material		11	Aug 16, 2019	SYSTEM	(\$2,054.20)	
		CLASS 5			12	Sep 3, 2019	SYSTEM	(\$10,271.00)	
					13	Sep 16, 2019	SYSTEM	(\$10,271.00)	
					14	Sep 30, 2019	SYSTEM	(\$10,271.00)	
					15	Oct 15, 2019	SYSTEM	(\$10,271.00)	
					16	Nov 1, 2019	SYSTEM	(\$10,271.00)	
					17	Nov 18, 2019	SYSTEM	(\$10,271.00)	
					18	Dec 2, 2019	SYSTEM	(\$10,271.00)	
					19	Dec 16, 2019	SYSTEM	(\$10,271.00)	
					20	Jan 2, 2020	SYSTEM	(\$10,271.00)	
					21	Jan 16, 2020	SYSTEM	(\$10,271.00)	
					22	Feb 3, 2020	SYSTEM	(\$10,271.00)	
					23	Feb 18, 2020	SYSTEM	(\$10,271.00)	
				- Total				(\$125,306.20)	
			Material - Tota	I				(\$125,306.20)	
			MaterialCredit		12	Sep 3, 2019	SYSTEM	\$2,054.20	
					13	Sep 16, 2019	SYSTEM	\$10,271.00	
					14	Sep 30, 2019	SYSTEM	\$10,271.00	
					15	Oct 15, 2019	SYSTEM	\$10,271.00	
					16	Nov 1, 2019	SYSTEM	\$10,271.00	
					17	Nov 18, 2019	SYSTEM	\$10,271.00	
					18	Dec 2, 2019	SYSTEM	\$10,271.00	
					19	Dec 16, 2019	SYSTEM	\$10,271.00	
					20	Jan 2, 2020	SYSTEM	\$10,271.00	
					21	Jan 16, 2020	SYSTEM	\$10,271.00	
					22	Feb 3, 2020	SYSTEM	\$10,271.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	3510	PULL BOX, PREFORMED CLASS 5	MaterialCredit		23	Feb 18, 2020	SYSTEM	\$10,271.00	
					24	Mar 2, 2020	SYSTEM	\$10,271.00	
				- Total				\$125,306.20	
			MaterialCredit	- Total	_			\$125,306.20	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$10,271.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					24	Mar 2, 2020	kinga1	(\$10,271.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	ıl			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	3510 -	- Total						\$0.00	
	3520	BASE, CONCRETE	Material		9	Jul 16, 2019	SYSTEM	(\$5,127.49)	
					10	Aug 1, 2019	SYSTEM	(\$28,444.25)	
					11	Aug 16, 2019	SYSTEM	(\$47,245.05)	
					12	Sep 3, 2019	SYSTEM	(\$55,822.22)	
					13	Sep 16, 2019	SYSTEM	(\$55,822.22)	
					14	Sep 30, 2019	SYSTEM	(\$55,822.22)	
					15	Oct 15, 2019	SYSTEM	(\$55,822.22)	
					16	Nov 1, 2019	SYSTEM	(\$55,822.22)	
				- Total				(\$359,927.89)	
			Material - Tota					(\$359,927.89) (\$359,927.89)	
			Material - Tota MaterialCredit		10	Aug 1, 2019	SYSTEM	(\$359,927.89) \$5,127.49	
					11	2019 Aug 16, 2019	SYSTEM	(\$359,927.89)	
					11 12	2019 Aug 16, 2019 Sep 3, 2019	SYSTEM SYSTEM	(\$359,927.89) \$5,127.49 \$28,444.25 \$47,245.05	
					11 12 13	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019	SYSTEM SYSTEM SYSTEM	(\$359,927.89) \$5,127.49 \$28,444.25 \$47,245.05 \$55,822.22	
					11 12 13 14	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019	SYSTEM SYSTEM SYSTEM	(\$359,927.89) \$5,127.49 \$28,444.25 \$47,245.05 \$55,822.22 \$55,822.22	
					11 12 13 14 15	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$359,927.89) \$5,127.49 \$28,444.25 \$47,245.05 \$55,822.22 \$55,822.22 \$55,822.22	
					11 12 13 14 15 16	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$359,927.89) \$5,127.49 \$28,444.25 \$47,245.05 \$55,822.22 \$55,822.22 \$55,822.22 \$55,822.22	
					11 12 13 14 15	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$359,927.89) \$5,127.49 \$28,444.25 \$47,245.05 \$55,822.22 \$55,822.22 \$55,822.22 \$55,822.22	
			MaterialCredit	- Total	11 12 13 14 15 16	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 1, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$359,927.89) \$5,127.49 \$28,444.25 \$47,245.05 \$55,822.22 \$55,822.22 \$55,822.22 \$55,822.22 \$55,822.22 \$55,822.22 \$55,822.22 \$55,822.22	
			MaterialCredit	- Total	11 12 13 14 15 16 17	2019 Aug 16, 2019 Sep 3, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$359,927.89) \$5,127.49 \$28,444.25 \$47,245.05 \$55,822.22 \$55,822.22 \$55,822.22 \$55,822.22 \$55,822.22 \$55,822.22 \$55,822.22 \$359,927.89	Payment made for completed work. Working with Materials and OC to resolve
			MaterialCredit	- Total	11 12 13 14 15 16 17 12	2019 Aug 16, 2019 Sep 3, 2019 Sep 30, 2019 Oct 15, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$359,927.89) \$5,127.49 \$28,444.25 \$47,245.05 \$55,822.22 \$55,822.22 \$55,822.22 \$55,822.22 \$55,822.22 \$359,927.89 \$359,927.89	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
			MaterialCredit MaterialCredit Other Item	- Total	11 12 13 14 15 16 17	2019 Aug 16, 2019 Sep 3, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 1, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$359,927.89) \$5,127.49 \$28,444.25 \$47,245.05 \$55,822.22 \$55,822.22 \$55,822.22 \$55,822.22 \$55,822.22 \$55,822.22 \$55,822.22 \$359,927.89	exception related to system-generated deduction
			MaterialCredit MaterialCredit Other Item	- Total	11 12 13 14 15 16 17 12 12	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 15, 2019 Nov 1, 2019 Nov 1, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$359,927.89) \$5,127.49 \$28,444.25 \$47,245.05 \$55,822.22 \$55,822.22 \$55,822.22 \$55,822.22 \$55,822.22 \$359,927.89 \$359,927.89	exception related to system-generated deduction Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this
			MaterialCredit MaterialCredit Other Item	- Total - Total PPPS PPPS - Tota	11 12 13 14 15 16 17 12 17	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 15, 2019 Nov 1, 2019 Nov 1, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$359,927.89) \$5,127.49 \$28,444.25 \$47,245.05 \$55,822.22 \$55,822.22 \$55,822.22 \$55,822.22 \$55,822.22 \$359,927.89 \$359,927.89 \$359,927.89 \$359,927.89	exception related to system-generated deduction Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this
	3520 -	Total	MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total PPPS PPPS - Tota	11 12 13 14 15 16 17 12 17	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 15, 2019 Nov 1, 2019 Nov 1, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$359,927.89) \$5,127.49 \$28,444.25 \$47,245.05 \$55,822.22 \$55,822.22 \$55,822.22 \$55,822.22 \$55,822.22 \$359,927.89 \$359,927.89 \$359,927.89 \$55,822.22 (\$55,822.22) \$55,822.22	exception related to system-generated deduction Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this
	3520 J 3620	Total CONCRETE FOOTINGS, EMBEDDED	MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total PPPS PPPS - Tota	11 12 13 14 15 16 17 12 17	2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 15, 2019 Nov 1, 2019 Nov 1, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$359,927.89) \$5,127.49 \$28,444.25 \$47,245.05 \$55,822.22 \$55,822.22 \$55,822.22 \$55,822.22 \$359,927.89 \$359,927.89 \$359,927.89 \$55,822.22 (\$55,822.22 (\$55,822.22) \$0.00	exception related to system-generated deduction Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4S3083	3620	CONCRETE FOOTINGS,	Material		14	Sep 30, 2019	SYSTEM	(\$10,415.77)	
		EMBEDDED			15	Oct 15, 2019	SYSTEM	(\$15,555.50)	
					16	Nov 1, 2019	SYSTEM	(\$15,555.50)	
					17	Nov 18, 2019	SYSTEM	(\$15,555.50)	
					18	Dec 2, 2019	SYSTEM	(\$15,555.50)	
					19	Dec 16, 2019	SYSTEM	(\$15,555.50)	
				- Total				(\$109,024.81)	
			Material - Tota	al				(\$109,024.81)	
			MaterialCredit		13	Sep 16, 2019	SYSTEM	\$10,415.77	
					14	Sep 30, 2019	SYSTEM	\$10,415.77	
					15	Oct 15, 2019	SYSTEM	\$10,415.77	
					16	Nov 1, 2019	SYSTEM	\$15,555.50	
					17	Nov 18, 2019	SYSTEM	\$15,555.50	
					18	Dec 2, 2019	SYSTEM	\$15,555.50	
					19	Dec 16, 2019	SYSTEM	\$15,555.50	
					20	Jan 2, 2020	SYSTEM	\$15,555.50	
				- Total				\$109,024.81	
			MaterialCredit	t - Total				\$109,024.81	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$15,555.50	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
			rajaoanom						
			, ajuotinona		20	Jan 2, 2020	kinga1	(\$15,555.50)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this
			rigaetinent	8580 T.4			kinga1		
				PPPS - Tota	ıl		kinga1	\$0.00	adjustment. This deduction is being made to compensate for this
			Other Item Ad		ıl		kinga1	\$0.00 \$0.00	adjustment. This deduction is being made to compensate for this
	3620 -		Other Item Ad		ıl Ital	2020		\$0.00 \$0.00 \$0.00	adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018.
	3620 - 3640	Total STRUCTURAL STEEL POSTS	Other Item Ad		ıl tal 12	2020 Sep 3, 2019	SYSTEM	\$0.00 \$0.00 \$0.00 (\$2,629.02)	adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. Payment Estimate Item Adjustment generated Stockpile Transaction
		STRUCTURAL	Other Item Ad		ni tal 12 15	2020 Sep 3, 2019 Oct 15, 2019	SYSTEM	\$0.00 \$0.00 \$0.00 (\$2,629.02) (\$7,279.23)	adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		STRUCTURAL	Other Item Ad	justment - To	ıl tal 12	2020 Sep 3, 2019 Oct 15,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$2,629.02) (\$7,279.23) (\$96.36)	adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. Payment Estimate Item Adjustment generated Stockpile Transaction
		STRUCTURAL	Other Item Ad Construction Stockpile	justment - To	12 12 15 18	2020 Sep 3, 2019 Oct 15, 2019 Dec 2,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$2,629.02) (\$7,279.23)	adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		STRUCTURAL	Other Item Ad	justment - To	12 12 15 18	2020 Sep 3, 2019 Oct 15, 2019 Dec 2,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$2,629.02) (\$7,279.23) (\$96.36)	adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		STRUCTURAL	Other Item Ad Construction Stockpile	justment - To - Total Stockpile - To	12 12 15 18	2020 Sep 3, 2019 Oct 15, 2019 Dec 2,	SYSTEM	\$0.00 \$0.00 (\$2,629.02) (\$7,279.23) (\$96.36) (\$10,004.61) (\$10,004.61) \$10,004.61	adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		STRUCTURAL	Other Item Ad Construction Stockpile	justment - To - Total Stockpile - To - Total	12 12 15 18 18 10	2020 Sep 3, 2019 Oct 15, 2019 Dec 2, 2019 Aug 1,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$2,629.02) (\$7,279.23) (\$96.36) (\$10,004.61) (\$10,004.61)	adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		STRUCTURAL	Other Item Ad Construction Stockpile	justment - To - Total Stockpile - To - Total	12 12 15 18 18 10	2020 Sep 3, 2019 Oct 15, 2019 Dec 2, 2019 Aug 1,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,629.02) (\$7,279.23) (\$96.36) (\$10,004.61) (\$10,004.61) \$10,004.61	adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		STRUCTURAL STEEL POSTS	Other Item Ad Construction Stockpile	justment - To - Total Stockpile - To - Total	12 12 15 18 18 10	2020 Sep 3, 2019 Oct 15, 2019 Dec 2, 2019 Aug 1,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$2,629.02) (\$7,279.23) (\$96.36) (\$10,004.61) \$10,004.61 \$10,004.61	adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	3640	STRUCTURAL STEEL POSTS	Other Item Ad Construction Stockpile	justment - To - Total Stockpile - To - Total	12 12 15 18 18 10	2020 Sep 3, 2019 Oct 15, 2019 Dec 2, 2019 Aug 1,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$2,629.02) (\$7,279.23) (\$96.36) (\$10,004.61) (\$10,004.61) \$10,004.61 \$10,004.61	adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	3640 -	STRUCTURAL STEEL POSTS	Other Item Ad Construction Stockpile Construction Stockpile STMI Construction	justment - To - Total Stockpile - To - Total	II tal 12 15 18 tal 10 VII - Total	2020 Sep 3, 2019 Oct 15, 2019 Dec 2, 2019 Aug 1, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,629.02) (\$7,279.23) (\$96.36) (\$10,004.61) \$10,004.61 \$10,004.61 \$10,004.61	adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	3640 -	STRUCTURAL STEEL POSTS	Other Item Ad Construction Stockpile Construction Stockpile STMI Construction	justment - To - Total Stockpile - To - Total	12 12 15 18 18 10 VII - Total	2020 Sep 3, 2019 Oct 15, 2019 Dec 2, 2019 Aug 1, 2019 Aug 16, 2019 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$2,629.02) (\$7,279.23) (\$96.36) (\$10,004.61) \$10,004.61 \$10,004.61 \$10,004.61 \$10,004.61 \$0.00 (\$2,275.62)	adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	3640 -	STRUCTURAL STEEL POSTS	Other Item Ad Construction Stockpile Construction Stockpile STMI Construction	justment - To - Total Stockpile - To - Total	12 12 15 18 18 10 10 11 11	2020 Sep 3, 2019 Oct 15, 2019 Dec 2, 2019 Aug 1, 2019 Aug 1, 2019 Sep 3, 2019 Sep 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,629.02) (\$7,279.23) (\$96.36) (\$10,004.61) \$10,004.61 \$10,004.61 \$10,004.61 \$10,004.61 (\$10,004.61 \$10,004.61 (\$12,275.62) (\$13,287.53)	adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



Aug 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	3650	PIPE POSTS	Construction	Stockpile - To	otal			(\$20,453.26)	
			Construction Stockpile		10	Aug 1, 2019	SYSTEM	\$20,453.26	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$20,453.26	
			Construction	Stockpile STI	VII - Total			\$20,453.26	
	3650 -	Total						\$0.00	
	3660	7 FT. CHAN. POST DELINE, DBL STACK WHITE	Material		19	Dec 16, 2019	SYSTEM	(\$1,178.84)	
					20	Jan 2, 2020	SYSTEM	(\$1,178.84)	
					21	Jan 16, 2020	SYSTEM	(\$1,178.84)	
					22	Feb 3, 2020	SYSTEM	(\$1,178.84)	
					23	Feb 18, 2020	SYSTEM	(\$1,178.84)	
					24	Mar 2, 2020	SYSTEM	(\$1,178.84)	
					25	Apr 2, 2020	SYSTEM	(\$1,178.84)	
				- Total		1		(\$8,251.88)	
			Material - Tota	ıl				(\$8,251.88)	
			MaterialCredit	edit	20	Jan 2, 2020	SYSTEM	\$1,178.84	
					21	Jan 16, 2020	SYSTEM	\$1,178.84	
					22	Feb 3, 2020	SYSTEM	\$1,178.84	
					23	Feb 18, 2020	SYSTEM	\$1,178.84	
					24	Mar 2, 2020	SYSTEM	\$1,178.84	
					25	Apr 2, 2020	SYSTEM	\$1,178.84	
					26	May 4, 2020	SYSTEM	\$1,178.84	
				- Total				\$8,251.88	
			MaterialCredit	- Total				\$8,251.88	
			Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$1,178.84	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.
					26	May 4, 2020	kinga1	(\$1,178.84)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
				PPPS - Tota	ıl			\$0.00	
			Other Item Ad					\$0.00	
	3660 -	Total						\$0.00	
	3670	7 FT. CHAN. POST DELINE., WHITE	Material		19	Dec 16, 2019	SYSTEM	(\$2,455.20)	
					20	Jan 2, 2020	SYSTEM	(\$2,455.20)	
					21	Jan 16, 2020	SYSTEM	(\$2,455.20)	
					22	Feb 3, 2020	SYSTEM	(\$2,455.20)	
					23	Feb 18, 2020	SYSTEM	(\$2,455.20)	
					24	Mar 2, 2020	SYSTEM	(\$2,455.20)	
					25	Apr 2, 2020	SYSTEM	(\$2,455.20)	
				- Total				(\$17,186.40)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J4S3083	3670	7 FT. CHAN. POST	Material - Tota	I				(\$17,186.40)											
		DELINE., WHITE	MaterialCredit		20	Jan 2, 2020	SYSTEM	\$2,455.20											
					21	Jan 16, 2020	SYSTEM	\$2,455.20											
					22	Feb 3, 2020	SYSTEM	\$2,455.20											
					23	Feb 18, 2020	SYSTEM	\$2,455.20											
					24	Mar 2, 2020	SYSTEM	\$2,455.20											
					25	Apr 2, 2020	SYSTEM	\$2,455.20											
					26	May 4, 2020	SYSTEM	\$2,455.20											
				- Total				\$17,186.40											
			MaterialCredit	- Total				\$17,186.40											
			Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$2,455.20	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.										
					26	May 4, 2020	kinga1	(\$2,455.20)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020										
				PPPS - Tota	ıl			\$0.00											
			Other Item Ad	ustment - To	tal			\$0.00											
			Overrun	Overrun	19	Dec 16, 2019	SYSTEM	\$2,209.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 141 on the current Payment Estimate.										
					19	Dec 16, 2019	SYSTEM	(\$2,209.68)											
					20	Jan 2, 2020	SYSTEM	(\$2,209.68)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
					20	Jan 2, 2020	SYSTEM	\$2,209.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0143) overridding Payment Estimate Exception 144 on the current Payment Estimate.										
					21	Jan 16, 2020	SYSTEM	(\$2,209.68)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
					21	Jan 16, 2020	SYSTEM	\$2,209.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) overridding Payment Estimate Exception 144 on the current Payment Estimate.										
					22	Feb 3, 2020	SYSTEM	(\$2,209.68)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
															22	Feb 3, 2020	SYSTEM	\$2,209.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) overridding Payment Estimate Exception 144 on the current Payment Estimate.
					23	Feb 18, 2020	SYSTEM	(\$2,209.68)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
					23	Feb 18, 2020	SYSTEM	\$2,209.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0133) overridding Payment Estimate Exception 124 on the current Payment Estimate.										
				Overrun - T	otal			\$0.00											
			Overrun - Tota	I				\$0.00											
	3670 -	Total						\$0.00											
	3680	7 FT. CHAN. POST DELINE.,	Material		19	Dec 16, 2019	SYSTEM	(\$498.74)											
		WHITE/RED			20	Jan 2, 2020	SYSTEM	(\$498.74)											
					21	Jan 16, 2020	SYSTEM	(\$498.74)											
					22	Feb 3, 2020	SYSTEM	(\$498.74)											
					23	Feb 18, 2020	SYSTEM	(\$498.74)											
					24	Mar 2, 2020	SYSTEM	(\$498.74)											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	3680	7 FT. CHAN. POST DELINE., WHITE/RED	Material		25	Apr 2, 2020	SYSTEM	(\$498.74)	
		WITTE/ILED		- Total				(\$3,491.18)	
			Material - Tota					(\$3,491.18)	
			MaterialCredit		20	Jan 2, 2020	SYSTEM	\$498.74	
					21	Jan 16, 2020	SYSTEM	\$498.74	
					22	Feb 3, 2020	SYSTEM	\$498.74	
					23	Feb 18, 2020	SYSTEM	\$498.74	
					24	Mar 2, 2020	SYSTEM	\$498.74	
					25	Apr 2, 2020	SYSTEM	\$498.74	
					26	May 4, 2020	SYSTEM	\$498.74	
				- Total				\$3,491.18	
			MaterialCredit					\$3,491.18	
			Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$498.74	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.
					26	May 4, 2020	kinga1	(\$498.74)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
				PPPS - Tota	ıl			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	3680 -	Total						\$0.00	
	3680 - 3700	2 IN. PSST POST - 12 GA.	Material		15	Oct 15, 2019	SYSTEM	(\$561.50)	
					16	Nov 1, 2019	SYSTEM	(\$561.50)	
					17	Nov 18, 2019	SYSTEM	(\$561.50)	
					18	Dec 2, 2019	SYSTEM	(\$561.50)	
					19	Dec 16, 2019	SYSTEM	(\$561.50)	
					20	Jan 2, 2020	SYSTEM	(\$561.50)	
					21	Jan 16, 2020	SYSTEM	(\$561.50)	
					22	Feb 3, 2020	SYSTEM	(\$561.50)	
				23		Feb 18, 2020	SYSTEM	(\$561.50)	
				Tetel	24	Mar 2, 2020	SYSTEM	(\$561.50)	
				- Total				(\$5,615.00)	
			Material - Tota					(\$5,615.00)	
			MaterialCredit		16	Nov 1, 2019	SYSTEM	\$561.50	
					17	Nov 18, 2019	SYSTEM	\$561.50	
					18	Dec 2, 2019	SYSTEM	\$561.50	
					19 20	Dec 16, 2019 Jan 2,	SYSTEM	\$561.50 \$561.50	
					20	Jan 2, 2020 Jan 16,	SYSTEM	\$561.50	
					21	2020	STOTEIVI	φυυ1.υU	



Algo by a problem in the standard set of t	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks													
Note Note Note Note Note 1 Note Note Note Note Note 1 Note Note Note Note Note Note 1 Note				Туре	Adjustment Type	Number	Date	Ву															
Normal Problem Normal Problem Normal Problem Normal Problem Normal Problem Normal Problem Normal Problem	J4S3083	3700		MaterialCredit		22		SYSTEM	\$561.50														
Image: Normal Problem						23		SYSTEM	\$561.50														
Image: Normal Problem						24		SYSTEM	\$561.50														
Number of the second						25		SYSTEM	\$561.50														
Image lane PPP 10 Do 2 Image Image Strate Perspectivation description description description description Vertication of the second second second second description descripreserve descripsilon description descripsison description descri					- Total				\$5,615.00														
Adjunt Adjunt Adjunt Adjunt Bing Adjunt Adjunt <td></td> <td></td> <td></td> <td>MaterialCredit</td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$5,615.00</td> <td></td>				MaterialCredit	- Total				\$5,615.00														
Normal Part Part Part Part Part Part Part Part					PPPS	18		kinga1	\$561.50	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.													
PPS - Todal 0.00 Order 0.00 STOD - Total 0.00 POR 2 IN SCROPT Markail 10 0.01 IDE STOD - Total POR 2 IN SCROPT Markail 10 0.01 0.318.48) IDE STOD - Total POR 2 IN SCROPT Markail 10 0.02 0'STEM 0.318.48) IDE STOD - Total IDE STOD - Total 0.318.48) 0.318.48) IDE STOD - Total 0.318.48 IDE STOD - Total 0.318.49						25		kinga1	(\$561.50)	adjustment. This deduction is being made to compensate for this													
3700 Total FOR 2 M RNHOR FOR 2 M RNHOR 15 CM Maderial 15 CM 15 CM 2015 2015 SYSTEM 2015 (\$318.48) 16 Doc 2, SYSTEM 17 Doc 16, SYSTEM 18 Doc 2, SYSTEM 19 Doc 16, SYSTEM 19 Doc 16, SYSTEM 19 Doc 16, SYSTEM 10 Doc 16					PPPS - Tota	l.			\$0.00														
3700 Total FOR 2 M RNHOR FOR 2 M RNHOR 15 CM Maderial 15 CM 15 CM 2015 2015 SYSTEM 2015 (\$318.48) 16 Doc 2, SYSTEM 17 Doc 16, SYSTEM 18 Doc 2, SYSTEM 19 Doc 16, SYSTEM 19 Doc 16, SYSTEM 19 Doc 16, SYSTEM 10 Doc 16				Other Item Adj																			
370 POST 240: PSS 52 CA Material 15 Oct 16 SYSTEM (S316.46) 16 No1,1 SYSTEM (S316.46) 17 No16 SYSTEM (S316.46) 18 Doc 16 SYSTEM (S316.46) 19 Doc 2 SYSTEM (S316.46) 10 Jan 6 SYSTEM (S316.46) 10 Jan 70 SYSTEM (S316.46) 10 Jan 70 SYSTEM (S316.46) 11 Jan 70 SYSTEM (S316.46) 12 Jan 70 SYSTEM (S316.46) 12 Jan 70 SYSTEM (S316.46) 12 Jan 70 SYSTEM (S316.46) 14 Doc 1 SYSTEM (S316.46) 12 Jan 76 SYSTEM S318.46 14 Doc 2 SYSTEM S318.46		37 <u>00</u> -	Total																				
Image: Novi, server in the server i			POST ANCHOR FOR 2 IN. PSST -	Material		15		SYSTEM															
Image: state in the state i			12 GA.			16		SYSTEM	(\$318.48)														
Image: state of the s						17		SYSTEM	(\$318.48)														
Image: Normal Section						18		SYSTEM	(\$318.48)														
Image: Signal state in the state in th						19		SYSTEM	(\$318.48)														
Image: Problem in the system in the																				20		SYSTEM	(\$318.48)
Image: Provide state stat															21		SYSTEM	(\$318.48)					
Image: Note of the state of the st								22		SYSTEM	(\$318.48)												
Image: Note of the second se						23		SYSTEM	(\$318.48)														
Material - Total (\$3,184.80) MaterialCredit 16 Nov 1, 2019 SYSTEM \$318.48 17 Nov 18, 2019 SYSTEM \$318.48 18 Dec 2, 2019 SYSTEM \$318.48 19 Dec 16, 2019 SYSTEM \$318.48 20 Jan 2, 2020 SYSTEM \$318.48 20 Jan 2, 2020 SYSTEM \$318.48 21 Jan 16, 2020 SYSTEM \$318.48 22 Feb 18, 2020 SYSTEM \$318.48 22 Feb 18, 2020 SYSTEM \$318.48 22 Feb 18, 2020 SYSTEM \$318.48 23 Feb 18, 2020 SYSTEM \$318.48 24 Mar 2, 2020 SYSTEM \$318.48 25 Apr 2, 2020 SYSTEM \$318.48 25 Apr 2, 2020 SYSTEM \$318.48 4 Mar 2, 2020 SYSTEM \$318.48 25 Apr 2, 2020 SYSTEM \$318.48 4 Mar 2, 2020<						24		SYSTEM	(\$318.48)														
MaterialCredit 16 Nov 1, 2019 SYSTEM \$\$318.48 17 Nov 1, 2019 SYSTEM \$\$318.48 18 Dec 2, 2019 SYSTEM \$\$318.48 19 Dec 1, 2019 SYSTEM \$\$318.48 20 Jan 2, 2020 SYSTEM \$\$318.48 20 Jan 2, 2020 SYSTEM \$\$318.48 20 Jan 2, 2020 SYSTEM \$\$318.48 21 Jan 1, 2020 SYSTEM \$\$318.48 22 Feb 3, 2020 SYSTEM \$\$318.48 22 Feb 3, 2020 SYSTEM \$\$318.48 22 Feb 3, 2020 SYSTEM \$\$318.48 24 Mar,2, 2020 SYSTEM \$\$318.48 InterialCredit Total \$\$318.48					- Total				(\$3,184.80)														
17 2019 0 17 S318.48 18 2019 SYSTEM S318.48 19 Dec 16, SYSTEM S318.48 20 Jan 2, SYSTEM S318.48 21 Jan 16, SYSTEM S318.48 22 Feb 3, SYSTEM S318.48 23 Feb 18, SYSTEM S318.48 24 Mar 2, SYSTEM S318.48 24 Mar 2, SYSTEM S318.48 24 Mar 2, SYSTEM S318.48 25 Apr 2, SYSTEM S318.48 24 Mar 2, SYSTEM S318.48 25 Apr 2, SYSTEM S318.48 26 Apr 2, SYSTEM S318.48 27 SySTEM S318.48 28 Apr 2, SYSTEM S318.48				Material - Tota	I				(\$3,184.80)														
Image: Normal Sector				MaterialCredit		16		SYSTEM	\$318.48														
Image: Normal Sector						17		SYSTEM	\$318.48														
1 2019 2019 2019 20 Jan 2, 2020 SYSTEM \$\$318.48 21 Jan 16, 2020 SYSTEM \$\$318.48 22 Feb 3, 2020 SYSTEM \$\$318.48 23 Feb 18, 2020 SYSTEM \$\$318.48 24 Mar 2, 2020 SYSTEM \$\$318.48 25 Apr 2, 2020 SYSTEM \$\$318.48 MaterialCredit - Total								18		SYSTEM	\$318.48												
Image: Constant of the											19		SYSTEM	\$318.48									
Image: Constant of the						20	Jan 2, 2020	SYSTEM	\$318.48														
- Total - Total - 2020															21	Jan 16, 2020	SYSTEM	\$318.48					
- Total - Total - SYSTEM \$\$3,184.80						22		SYSTEM	\$318.48														
Image: Problem in the system 2020 System System <td></td> <td></td> <td></td> <td></td> <td></td> <td>23</td> <td></td> <td>SYSTEM</td> <td>\$318.48</td> <td></td>						23		SYSTEM	\$318.48														
2020 - Total \$3,184.80 MaterialCredit - Total \$3,184.80						24		SYSTEM	\$318.48														
MaterialCredit - Total \$3,184.80						25		SYSTEM	\$318.48														
					- Total				\$3,184.80														
Other Item PPPS 18 Dec 2, kinga1 \$318.48 Payment made for completed work. Working with Materials and QC to resolve				MaterialCredit	- Total				\$3,184.80														
				Other Item	PPPS	18	Dec 2,	kinga1	\$318.48	Payment made for completed work. Working with Materials and QC to resolve													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J4S3083	3710	POST ANCHOR	Adjustment	PPPS		2019			exception related to system-generated deduction.													
		FOR 2 IN. PSST - 12 GA.			25	Apr 3, 2020	kinga1	(\$318.48)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018													
				PPPS - Tota	ıl			\$0.00														
			Other Item Ad	justment - To	tal			\$0.00														
	3710 -	Total						\$0.00														
	3720	SH-FLAT SHEET	Material		12	Sep 3, 2019	SYSTEM	(\$14,223.70)														
					13	Sep 16, 2019	SYSTEM	(\$14,223.70)														
					14	Sep 30, 2019 Oct 15,	SYSTEM	(\$14,223.70)														
					15	2019 Nov 1,	SYSTEM	(\$17,684.06)														
					17	2019 Nov 18,	SYSTEM	(\$17,684.06)														
					18	2019 Dec 2,	SYSTEM	(\$18,814.95)														
					19	2019 Dec 16,	SYSTEM	(\$18,814.95)														
					20	2019 Jan 2, 2020	SYSTEM	(\$18,814.95)														
					21	Jan 16, 2020	SYSTEM	(\$18,814.95)														
					22	Feb 3, 2020	SYSTEM	(\$18,814.95)														
					23	Feb 18, 2020	SYSTEM	(\$18,814.95)														
					24	Mar 2, 2020	SYSTEM	(\$18,814.95)														
				- Total				(\$227,427.93)														
			Material - Tota	ıl				(\$227,427.93)														
			MaterialCredit		13	Sep 16, 2019	SYSTEM	\$14,223.70														
					14	Sep 30, 2019	SYSTEM	\$14,223.70														
					15	Oct 15, 2019	SYSTEM	\$14,223.70														
					16	Nov 1, 2019	SYSTEM	\$17,684.06														
					17	Nov 18, 2019	SYSTEM	\$17,684.06														
																		18	Dec 2, 2019	SYSTEM	\$17,684.06	
					19	Dec 16, 2019	SYSTEM	\$18,814.95														
					20 21	Jan 2, 2020 Jan 16,	SYSTEM	\$18,814.95														
					21	2020 Feb 3,	SYSTEM	\$18,814.95														
					23	2020 Feb 18,	SYSTEM	\$18,814.95														
					24	2020 Mar 2,	SYSTEM	\$18,814.95														
					25	2020 Apr 2,	SYSTEM	\$18,814.95														
				- Total		2020		\$227,427.93														
			MaterialCredit																			
			MaterialCredit	- Total				\$227,427.93														



Image: state	the system generated a positive
25 Apr 3, 2020 kinga1 (\$18,814.95) Upon completion of pending sample, adjustment. This deduction is being m overpayment. Payment was previousl PPPS - Total \$0.00	the system generated a positive
PPPS - Total \$0.00	
	ly made on Estimate 0018
3720 - Total \$0.00	
3730 ST-STRUCTURAL Construction Stockpile 12 Sep 3, 2019 (\$4,871.03) Payment Estimate Item Adjustment gr	enerated Stockpile Transaction
15 Oct 15, 2019 SYSTEM (\$4,782.68) Payment Estimate Item Adjustment ge	enerated Stockpile Transaction
18 Dec 2, 2019 SYSTEM (\$3,009.79) Payment Estimate Item Adjustment get	enerated Stockpile Transaction
- Total (\$12,663.50)	
Construction Stockpile - Total (\$12,663.50)	
Construction Stockpile STMI	enerated Stockpile Transaction
- Total \$12,663.50	
Construction Stockpile STMI - Total \$12,663.50	
Material 12 Sep 3, 2019 (\$8,687.64)	
13 Sep 16, SYSTEM (\$8,687.64) 2019	
14 Sep 30, SYSTEM (\$8,687.64) 2019	
15 Oct 15, SYSTEM (\$17,217.70) 2019	
16 Nov 1, 2019 SYSTEM (\$17,217.70) 17 Nov 18, SYSTEM (\$17,217.70)	
2019	
18 Dec 2, 2019 SYSTEM (\$22,585.75)	
19 Dec 16, SYSTEM (\$22,585.75) 2019	
20 Jan 2, 2020 SYSTEM (\$22,585.75)	
21 Jan 16, SYSTEM (\$22,585.75) 2020	
22 Feb 3, 2020 SYSTEM (\$22,585.75)	
23 Feb 18, SYSTEM (\$22,585.75) 2020	
24 Mar 2, 2020 SYSTEM (\$22,585.75)	
- Total (\$235,816.27) Material - Total (\$235,816.27)	
Material - Total (\$235,816.27) MaterialCredit 13 Sep 16, SYSTEM \$8,687.64	
13 Sep 10, SYSTEM \$0,007.04 2019 14 Sep 30, SYSTEM \$8,687.64	
15 Oct 15, SYSTEM \$8,687.64	
16 Nov 1, SYSTEM \$17,217.70	
2019 17 Nov 18, SYSTEM \$17,217.70	
2019 18 Dec 2, SYSTEM \$17,217.70	
2019 19 Dec 16, SYSTEM \$22,585.75	
2019 20 Jan 2, SYSTEM \$22,585.75	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	3730	ST-STRUCTURAL	MaterialCredit			2020			
					21	Jan 16, 2020	SYSTEM	\$22,585.75	
					22	Feb 3, 2020	SYSTEM	\$22,585.75	
					23	Feb 18, 2020	SYSTEM	\$22,585.75	
					24	Mar 2, 2020	SYSTEM	\$22,585.75	
					25	Apr 2, 2020	SYSTEM	\$22,585.75	
				- Total				\$235,816.27	
			MaterialCredit	- Total				\$235,816.27	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$22,585.75	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					25	Apr 3, 2020	kinga1	(\$22,585.75)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	3730 -	Total						\$0.00	
	3770	MISC.	Material		12	Sep 3, 2019	SYSTEM	(\$46,174.00)	
					13	Sep 16, 2019	SYSTEM	(\$46,174.00)	
					14	Sep 30, 2019	SYSTEM	(\$46,174.00)	
					15	Oct 15, 2019	SYSTEM	(\$46,174.00)	
					16	Nov 1, 2019	SYSTEM	(\$46,174.00)	
					17	Nov 18, 2019	SYSTEM	(\$46,174.00)	
					18	Dec 2, 2019	SYSTEM	(\$46,174.00)	
					19	Dec 16, 2019	SYSTEM	(\$46,174.00)	
					20	Jan 2, 2020	SYSTEM	(\$46,174.00)	
					21	Jan 16, 2020	SYSTEM	(\$46,174.00)	
					22	Feb 3, 2020	SYSTEM	(\$46,174.00)	
					23	Feb 18, 2020	SYSTEM	(\$46,174.00)	
					24	Mar 2, 2020	SYSTEM	(\$46,174.00)	
					25	Apr 2, 2020	SYSTEM	(\$46,174.00)	
					26	May 4, 2020	SYSTEM	(\$46,174.00)	
				- Total				(\$692,610.00)	
			Material - Tota	I				(\$692,610.00)	
			MaterialCredit		13	Sep 16, 2019	SYSTEM	\$46,174.00	
					14	Sep 30, 2019	SYSTEM	\$46,174.00	
					15	Oct 15, 2019	SYSTEM	\$46,174.00	
					16	Nov 1, 2019	SYSTEM	\$46,174.00	
					17	Nov 18, 2019	SYSTEM	\$46,174.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	3770	MISC.	MaterialCredit		18	Dec 2, 2019	SYSTEM	\$46,174.00	
					19	Dec 16, 2019	SYSTEM	\$46,174.00	
					20	Jan 2, 2020	SYSTEM	\$46,174.00	
					21	Jan 16, 2020	SYSTEM	\$46,174.00	
					22	Feb 3, 2020	SYSTEM	\$46,174.00	
					23 24	Feb 18, 2020 Mar 2,	SYSTEM	\$46,174.00	
					24	2020 Apr 2,	SYSTEM	\$46,174.00	
					25	Apr 2, 2020 May 4,	SYSTEM	\$46,174.00	
					20	2020 Jun 2,	SYSTEM	\$46,174.00	
					21	2020	OTOTEM		
				- Total				\$692,610.00	
			MaterialCredit Other Item Adjustment	PPPS	12	Sep 3, 2019	kinga1	\$692,610.00 \$46,174.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
			Aujustment		18	Dec 2, 2019	kinga1	(\$46,174.00)	This quantity was previously paid on estimate 0012. This negative adjustment is being made zero out the previous amount and a positive adjustment will be
					18	Dec 2, 2019	kinga1	\$46,174.00	made to update the amount to the current estimate. This quantity was previously paid on estimate 0012. This positive adjustment is being made to update the amount to the current estimate.
					27	Jun 2, 2020	kinga1	(\$46,174.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this
									overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota				\$0.00	
	3770 -	Total	Other Item Adjustment - Total					\$0.00 \$0.00	
	3810	CONDUIT, 2 IN.,	Material		8	Jul 1,	SYSTEM	(\$2,548.29)	
	0010	RIGID, IN TRENCH	matorial		9	2019 Jul 16,	SYSTEM	(\$2,548.29)	
						0040			
						2019			
			Motorial Tota	- Total		2019		(\$5,096.58)	
			Material - Tota MaterialCredit		9	Jul 16, 2019	SYSTEM	(\$5,096.58) (\$5,096.58) \$2,548.29	
					9 10	Jul 16,	SYSTEM SYSTEM	(\$5,096.58)	
						Jul 16, 2019 Aug 1,		(\$5,096.58) \$2,548.29	
				- Total		Jul 16, 2019 Aug 1,		(\$5,096.58) \$2,548.29 \$2,548.29	
	3810 -	Total	MaterialCredit	- Total		Jul 16, 2019 Aug 1,		(\$5,096.58) \$2,548.29 \$2,548.29 \$5,096.58	
	3810 - 3910	BRIDGE APPROACH SLAB	MaterialCredit	- Total		Jul 16, 2019 Aug 1,		(\$5,096.58) \$2,548.29 \$2,548.29 \$5,096.58 \$5,096.58	
		BRIDGE	MaterialCredit	- Total	10 11 12	Jul 16, 2019 Aug 1, 2019 Aug 16, 2019 Sep 3, 2019	SYSTEM SYSTEM SYSTEM	(\$5,096.58) \$2,548.29 \$2,548.29 \$5,096.58 \$5,096.58 \$0.00 (\$94,363.32) (\$94,363.32)	
		BRIDGE APPROACH SLAB	MaterialCredit	- Total	10 11 12 13	Jul 16, 2019 Aug 1, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,096.58) \$2,548.29 \$2,548.29 \$5,096.58 \$5,096.58 \$0.00 (\$94,363.32) (\$94,363.32) (\$94,363.32)	
		BRIDGE APPROACH SLAB	MaterialCredit	- Total	10 11 12	Jul 16, 2019 Aug 1, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16,	SYSTEM SYSTEM SYSTEM	(\$5,096.58) \$2,548.29 \$2,548.29 \$5,096.58 \$5,096.58 \$0.00 (\$94,363.32) (\$94,363.32)	
		BRIDGE APPROACH SLAB	MaterialCredit	- Total	10 11 12 13	Jul 16, 2019 Aug 1, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,096.58) \$2,548.29 \$2,548.29 \$5,096.58 \$5,096.58 \$0.00 (\$94,363.32) (\$94,363.32) (\$94,363.32)	
		BRIDGE APPROACH SLAB	MaterialCredit	- Total	10 11 12 13 14 15 16	Jul 16, 2019 Aug 1, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Sep 16, 2019 Sep 30, 2019 Sep 30, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,096.58) \$2,548.29 \$2,548.29 \$5,096.58 \$0.00 (\$94,363.32) (\$94,363.32) (\$94,363.32) (\$94,363.32) (\$94,363.32) (\$94,363.32)	
		BRIDGE APPROACH SLAB	MaterialCredit	- Total	10 11 12 13 14 15	Aug 16, 2019 Aug 1, 2019 Aug 16, 2019 Sep 3, 2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,096.58) \$2,548.29 \$2,548.29 \$5,096.58 \$0.00 (\$94,363.32) (\$94,363.32) (\$94,363.32) (\$94,363.32) (\$94,363.32)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	3910	BRIDGE APPROACH SLAB	Material			2019			
		(MAJOR ROAD)			19	Dec 16, 2019	SYSTEM	(\$94,363.32)	
					20	Jan 2, 2020	SYSTEM	(\$94,363.32)	
					21	Jan 16, 2020	SYSTEM	(\$94,363.32)	
					22	Feb 3, 2020	SYSTEM	(\$94,363.32)	
					23	Feb 18, 2020	SYSTEM	(\$94,363.32)	
					24	Mar 2, 2020	SYSTEM	(\$94,363.32)	
				- Total				(\$1,321,086.48)	
			Material - Tota	I				(\$1,321,086.48)	
			MaterialCredit		12	Sep 3, 2019	SYSTEM	\$94,363.32	
					13	Sep 16, 2019	SYSTEM	\$94,363.32	
					14	Sep 30, 2019	SYSTEM	\$94,363.32	
					15	Oct 15, 2019	SYSTEM	\$94,363.32	
					16	Nov 1, 2019	SYSTEM	\$94,363.32	
					17	Nov 18, 2019	SYSTEM	\$94,363.32	
					18	Dec 2, 2019	SYSTEM	\$94,363.32	
					19	Dec 16, 2019	SYSTEM	\$94,363.32	
					20	Jan 2, 2020	SYSTEM	\$94,363.32	
					21	Jan 16, 2020	SYSTEM	\$94,363.32	
					22	Feb 3, 2020	SYSTEM	\$94,363.32	
					23	Feb 18, 2020	SYSTEM	\$94,363.32	
					24	Mar 2, 2020	SYSTEM	\$94,363.32	
					25	Apr 2, 2020	SYSTEM	\$94,363.32	
				- Total				\$1,321,086.48	
			MaterialCredit	- Total				\$1,321,086.48	
			Other Item Adjustment	PPPS	11	Aug 16, 2019	kinga1	\$94,363.32	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
					18	Dec 2, 2019	kinga1	(\$94,363.32)	This quantity was previously paid on estimate 0011. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
					18	Dec 2, 2019	kinga1	\$94,363.32	This quantity was previously paid on estimate 0011. This positive adjustment is being made to update the amount to the current estimate.
					25	Apr 3, 2020	kinga1	(\$94,363.32)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	I			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	3910 -							\$0.00	
	3933	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		7	Jun 17, 2019	SYSTEM	(\$11,108.66)	
					8	Jul 1, 2019	SYSTEM	(\$11,108.66)	
					9	Jul 16, 2019	SYSTEM	(\$11,108.66)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	3933	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material	- Total				(\$33,325.98)	
		(311.0114.01A.)	Material - Tota	I		_		(\$33,325.98)	
			MaterialCredit		8	Jul 1, 2019	SYSTEM	\$11,108.66	
					9	Jul 16, 2019	SYSTEM	\$11,108.66	
					10	Aug 1, 2019	SYSTEM	\$11,108.66	
				- Total				\$33,325.98	
			MaterialCredit	- Total				\$33,325.98	
	3933 -	Total						\$0.00	
	3935	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		7	Jun 17, 2019	SYSTEM	(\$14,599.20)	
					8	Jul 1, 2019	SYSTEM	(\$14,599.20)	
				- Total				(\$29,198.40)	
			Material - Tota	I				(\$29,198.40)	
			MaterialCredit		8	Jul 1, 2019	SYSTEM	\$14,599.20	
					9	Jul 16, 2019	SYSTEM	\$14,599.20	
				- Total				\$29,198.40	
			MaterialCredit	- Total				\$29,198.40	
	3935 -	Total						\$0.00	
	3990		Overrun	Overrun	9	Jul 16, 2019	SYSTEM	(\$2,442.96)	
					11	Aug 16, 2019	SYSTEM	\$2,442.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.79000 - 101.79000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	3990 -	Total						\$0.00	
	4040		CLASS B-1 Material		8	Jul 1, 2019	SYSTEM	(\$146,761.61)	
		(SUBSTR)		- Total				(\$146,761.61)	
			Material - Tota						
			MaterialCredit		9	Jul 16, 2019	SYSTEM	\$146,761.61	
				- Total				\$146,761.61	
			MaterialCredit	- Total				\$146,761.61	
	4040 -	Total						\$0.00	
	4060	SAFETY BARRIER CURB	Material		11	Aug 16, 2019	SYSTEM	(\$67,524.32)	
					12	Sep 3, 2019	SYSTEM	(\$67,524.32)	
					13	Sep 16, 2019	SYSTEM	(\$67,524.32)	
					14	Sep 30, 2019	SYSTEM	(\$67,524.32)	
					15	Oct 15, 2019	SYSTEM	(\$67,524.32)	
					16	Nov 1, 2019	SYSTEM	(\$67,524.32)	
				- Total				(\$405,145.92)	
			Material - Tota	1				(\$405,145.92)	
			MaterialCredit		12	Sep 3, 2019	SYSTEM	\$67,524.32	
					13	Sep 16, 2019	SYSTEM	\$67,524.32	
					14	Sep 30,	SYSTEM	\$67,524.32	



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Final Problem 1 2013 57124 597254.32 1 1 Nov 30 57124 597254.32 1 597254.32 1 1 Nov 30 57124 597254.32 1 597254.32<	t L	Line	Description		Adjustment				Amount	Remarks
Image: Problem in the second secon	33 4	4060		MaterialCredit			2019			
Image: state in the state in thestate in the state in thest in the state in the state			CORB			15		SYSTEM	\$67,524.32	
Image: state in the s						16		SYSTEM	\$67,524.32	
Material road - Total - Found PPPS 11 Aug 6 Nigst 99710011 citation and CC to ready exception related to replace work. Working with Materials and CC to ready exception related to replace work. Working with Materials and CC to ready exception related to replace work. Working with Materials and CC to ready exception related to replace work. Working with Materials and CC to ready exception related to replace work. Working with Materials and CC to ready exception related to replace work. Working with Materials and CC to ready exception related to replace work. Working with Materials and CC to ready exception related to replace work. Working with Materials and CC to ready exception related to replace work. Working with Materials and CC to ready exception related to replace work. Working with Materials and CC to ready exception related to replace work. Working with Materials and CC to ready exception related to replace work. Working with Materials and CC to ready exception related to replace work. Working with Materials and CC to ready exception related to replace work. Working with Materials and CC to ready exception related to replace work. Working with Materials and CC to ready exception related to replace work. Working with Materials and CC to ready exception related to replace work. Working with Materials and CC to ready exception related to replace work. Working with Materials and CC to ready exception related to replace work. Working with Materials and CC to ready exception related to replace work. Working with Materials and CC to ready exception related to replace work. Working with Materials and CC to ready exception related to replace work. Working with Materials and CC to ready exception related to replace work. Working with Materials and CC to ready exception related to replace work. Working with Materials and CC to ready exception related to replace work. Working w						17		SYSTEM	\$67,524.32	
Other Imm Algustriant PPE PI 2019 11 Aug 16. 2019 Range 1 87:54.20 bit Statut Personal transmission conception of pending symmergeneticated controls companyment. Payment was previously made on Estimate 0011 4000 - Total 10 Nov 16. Nov					- Total				\$405,145.92	
Adjustneri No No exception related to system generated a depiction set operation of pering ampire, the system generated at positive approximate or pering approximate or perind approximate o				MaterialCredit	- Total				\$405,145.92	
PPPS- Total Solution PPPS- Total Solution 4000 - Total 0ther then Adjustment - Total 50.00 4000 - Total 900 - Total 900 - Total 10 - Total 900 - Total 900 - Total 11 - Aug 16, SYSTEM 598.3 SYSTEM 12 - Seg 3, SYSTEM 598.3, SYSTEM 598.38, 289 13 - Seg 16, SYSTEM 598.38, 289 - 14 - Seg 30, SYSTEM 598.38, 289 - 15 - Out 1, SYSTEM 598.38, 289 - 16 - North North, SYSTEM 598.38, 289 - Total (46.44.97.59) - Material - Total 11 - Aug 18, SYSTEM 598.35, 58.28 12 - Seg 30, SYSTEM 598.35, 58.28 - 13 - Seg 16, SYSTEM 598.35, 58.28 - 14 - Seg 30, SYSTEM 598.35, 58.28 - 13 - Seg 16, SYSTEM 598.55, 58.28 - - <td></td> <td></td> <td></td> <td></td> <td>PPPS</td> <td>11</td> <td></td> <td>kinga1</td> <td>\$67,524.32</td> <td>Payment made for completed work. Working with Materials and QC to resolv exception related to system-generated deduction</td>					PPPS	11		kinga1	\$67,524.32	Payment made for completed work. Working with Materials and QC to resolv exception related to system-generated deduction
Other item Adjustment - Total 50.00 480-Total 90.01 20.01 20.01 20.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>17</td><td></td><td>kinga1</td><td>(\$67,524.32)</td><td>adjustment. This deduction is being made to compensate for this</td></t<>						17		kinga1	(\$67,524.32)	adjustment. This deduction is being made to compensate for this
Autor Concrete 50.00 AUGO - Tolal 50.00 6863.558.20 0 CONCRETE N.N. GROEN Marial 1 20,91 5V3TEM 6863.558.20 12 25,91 5V3TEM 6863.558.20 0 0 0 1 20,91 5V3TEM 6863.558.20 0<					PPPS - Tota			1	\$0.00	
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Image: start in the s							2019			
$ \frac{14}{16} = \frac{2019}{2019} + \frac{14}{2019} + \frac{14}{2019} + \frac{14}{2019} + \frac{14}{2019} + \frac{14}{2019} + \frac{14}{2019} + \frac{15}{2019} + \frac{11}{2019} +$							2019			
Image: state in the state in thest the state in the state in the state in the state in							2019		,	
$ \frac{1}{10} = 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0$							2019			
Image: Normal Parameter is a specific to the system generated a positive aguination of the system generated and the system generated apositive aguination of the system generated approximate aguination aguinaguination aguination aguination aguination aguinat							2019			
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				MaterialCredit			2019			
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$ \frac{1}{16} = \frac{1}{2019} = \frac{1}{16} = $							2019			
$ \frac{1}{17} = \frac{1}{17}$							2019			
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Other Item Adjustment PPPS Adjustment 10 Aug 1, 2019 kinga1 \$663,558.28 Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. Image: PPPS - Total										
Adjustment 2019 2019 2019 exception related to system-generated deduction. 17 Nov 18, 2019 kinga1 (\$663,558.28) Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010 PPPS - Total \$0.00 4065 - Total \$0.00 4065 - Total \$2011 SPER END \$0.00 FORM LINERS Material 32 Feb 11, 2021 \$13,054.08 Stimate 18 cm Adjustment (\$025) due to user scarpm1 overridding Payment Estimate. 32 Feb 11, SYSTEM \$13,054.08 Stimate 19 on the current Payment Estimate.				MaterialCredit	- Total				\$4,644,907.96	
Image: Part of the second s					PPPS	10	Aug 1, 2019	kinga1		exception related to system-generated deduction.
\$0.00 4065 - Total \$0.00 4070 FORM LINERS Material 32 Feb 11, SYSTEM \$13,054.08 This adjustment offsets the original system-generated Material Payment Estimate 2021 SP Feb 11, SYSTEM \$13,054.08 This adjustment offsets the original system-generated Material Payment Estimate						17		kinga1	(\$663,558.28)	adjustment. This deduction is being made to compensate for this
4065 - Total \$0.00 4070 FORM LINERS Material 32 Feb 11, 2021 SYSTEM \$13,054.08 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user scarpm1 overridding Payment Estimate Exception 19 on the current Payment Estimate. 32 Feb 11, SYSTEM (\$13,054.08)					PPPS - Tota	ıl			\$0.00	
4070 FORM LINERS Material 32 Feb 11, 2021 SYSTEM \$13,054.08 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user scarpm1 overridding Payment Estimate 32 Feb 11, 2021 SYSTEM \$13,054.08 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user scarpm1 overridding Payment Estimate. 32 Feb 11, SYSTEM \$(\$13,054.08)				Other Item Ad	justment - To	tal			\$0.00	
4070 FORM LINERS Material 32 Feb 11, 2021 SYSTEM \$13,054.08 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user scarpm1 overridding Payment Estimate Exception 19 on the current Payment Estimate. 32 Feb 11, SYSTEM \$13,054.08 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user scarpm1 overridding Payment Estimate.	4	106 <u>5 -</u>	Total						\$0.00	
32 Feb 11, SYSTEM (\$13,054.08)	4	4070	FORM LINERS	Material		32		SYSTEM		Estimate Item Adjustment (0025) due to user scarpm1 overridding Payment
						32	Feb 11, 2021	SYSTEM	(\$13,054.08)	Example Exception to on the canonic Payment Estimate.



Aug 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	4070	FORM LINERS	Material	- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	4070 -	- Total						\$0.00	
	4080	MISC. CONCRETE CONSTRUCTION	Material		11	Aug 16, 2019	SYSTEM	(\$45,439.92)	
					12	Sep 3, 2019	SYSTEM	(\$45,439.92)	
					13	Sep 16, 2019	SYSTEM	(\$24,595.92)	
					14	Sep 30, 2019	SYSTEM	(\$24,595.92)	
					15	Oct 15, 2019	SYSTEM	(\$24,595.92)	
					16	Nov 1, 2019	SYSTEM	(\$24,595.92)	
					17	Nov 18, 2019	SYSTEM	(\$24,595.92)	
					18	Dec 2, 2019	SYSTEM	(\$24,595.92)	
					19	Dec 16, 2019	SYSTEM	(\$24,595.92)	
					20	Jan 2, 2020	SYSTEM	(\$24,595.92)	
					21	Jan 16, 2020	SYSTEM	(\$24,595.92)	
					22	Feb 3, 2020	SYSTEM	(\$24,595.92)	
					23	Feb 18, 2020	SYSTEM	(\$24,595.92)	
					24	Mar 2, 2020	SYSTEM	(\$24,595.92)	
				- Total				(\$386,030.88)	
			Material - Tota	d				(\$386,030.88)	
			MaterialCredit		12	Sep 3, 2019	SYSTEM	\$45,439.92	
			MaterialCredit		12 13		SYSTEM SYSTEM		
			MaterialCredit		13	2019 Sep 16, 2019 Sep 30, 2019	SYSTEM SYSTEM	\$45,439.92 \$45,439.92 \$24,595.92	
			MaterialCredit		13	2019 Sep 16, 2019 Sep 30,	SYSTEM	\$45,439.92 \$45,439.92	
			MaterialCredit		13 14 15 16	2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	\$45,439.92 \$45,439.92 \$24,595.92 \$24,595.92 \$24,595.92	
			MaterialCredit		13 14 15 16 17	2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$45,439.92 \$45,439.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92	
			MaterialCredit		13 14 15 16 17 18	2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$45,439.92 \$45,439.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92	
			MaterialCredit		13 14 15 16 17	2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$45,439.92 \$45,439.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92	
			MaterialCredit		13 14 15 16 17 18	2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$45,439.92 \$45,439.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92	
			MaterialCredit		13 14 15 16 17 18 19	2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Nov 18, 2019 Dec 2, 2019 Dec 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$45,439.92 \$45,439.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92	
			MaterialCredit		13 14 15 16 17 18 19 20 21 22	2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 1, 2019 Dec 2, 2019 Dec 2, 2019 Dec 16, 2020 Jan 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$45,439.92 \$45,439.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92	
			MaterialCredit		13 14 15 16 17 18 19 20 21 21 22 23	2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$45,439.92 \$45,439.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92	
			MaterialCredit		13 14 15 16 17 18 19 20 21 22	2019 Sep 16, 2019 Sep 30, 2019 Nov 15, 2019 Nov 18, 2019 Dec 2, 2019 Dec 16, 2019 Jan 2, 2020 Feb 3, Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$45,439.92 \$45,439.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92	
			MaterialCredit		13 14 15 16 17 18 19 20 21 21 22 23	2019 Sep 16, 2019 Sep 30, 2019 Nov 15, 2019 Nov 18, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$45,439.92 \$45,439.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92	
			MaterialCredit	- Total	13 14 15 16 17 18 19 20 21 22 23 23 24	2019 Sep 16, 2019 Sep 30, 2019 Oct 15, 2019 Nov 18, 2019 Dec 2, 2019 Dec 2, 2019 Jan 2, 2020 Jan 16, 2020 Feb 18, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$45,439.92 \$45,439.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92 \$24,595.92	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	4080	MISC. CONCRETE CONSTRUCTION	Other Item Adjustment	PPPS	11	Aug 16, 2019	kinga1	\$45,439.92	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
					13	Sep 16, 2019	kinga1	\$24,595.92	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
					13	Sep 16, 2019	kinga1	(\$45,439.92)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011
					18	Dec 2, 2019	kinga1	(\$24,595.92)	This quantity was previously paid on estimate 0013. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
					18	Dec 2, 2019	kinga1	\$24,595.92	This quantity was previously paid on estimate 0013. This positive adjustment is being made to update the amount to the current estimate.
					25	Apr 3, 2020	kinga1	(\$24,595.92)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	al			\$0.00	
			Other Item Ad					\$0.00	
	4080 -	Total						\$0.00	
	4120	REINFORCING STEEL (EPOXY	Material		8	Jul 1, 2019	SYSTEM	(\$48,360.00)	
		COATED)		- Total				(\$48,360.00)	
			Material - Tota	1				(\$48,360.00)	
			MaterialCredit		9	Jul 16, 2019	SYSTEM	\$48,360.00	
				- Total				\$48,360.00	
			MaterialCredit	- Total				\$48,360.00	
	4120 -	Total						\$0.00	
	4240	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		10	Aug 1, 2019	SYSTEM	(\$45,957.01)	
					11	Aug 16, 2019	SYSTEM	(\$45,957.01)	
					12	Sep 3, 2019	SYSTEM	(\$45,957.01)	
					13	Sep 16, 2019	SYSTEM	(\$45,957.01)	
					14	Sep 30, 2019	SYSTEM	(\$45,957.01)	
					15	Oct 15, 2019	SYSTEM	(\$45,957.01)	
					16	Nov 1, 2019	SYSTEM	(\$45,957.01)	
					17	Nov 18, 2019	SYSTEM	(\$45,957.01)	
					18	Dec 2, 2019 Dec 16,	SYSTEM	(\$45,957.01)	
					20	2019 Jan 2,	SYSTEM	(\$45,957.01)	
					20	2020 Jan 16,	SYSTEM	(\$45,957.01)	
					22	2020 Feb 3,	SYSTEM	(\$45,957.01)	
					23	2020 Feb 18,	SYSTEM	(\$45,957.01)	
					24	2020 Mar 2,	SYSTEM	(\$45,957.01)	
				- Total		2020		(\$689,355.15)	
			Material - Tota					(\$689,355.15)	
			MaterialCredit		11	Aug 16, 2019	SYSTEM	\$45,957.01	
					12	Sep 3, 2019	SYSTEM	\$45,957.01	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	4240	BRIDGE APPROACH SLAB	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$45,957.01	
		(MAJOR ROAD)			14	Sep 30, 2019	SYSTEM	\$45,957.01	
					15	Oct 15, 2019	SYSTEM	\$45,957.01	
					16	Nov 1, 2019	SYSTEM	\$45,957.01	
					17	Nov 18, 2019	SYSTEM	\$45,957.01	
					18	Dec 2, 2019	SYSTEM	\$45,957.01	
					19	Dec 16, 2019	SYSTEM	\$45,957.01	
					20	Jan 2, 2020	SYSTEM	\$45,957.01	
					21	Jan 16, 2020	SYSTEM	\$45,957.01	
					22	Feb 3, 2020	SYSTEM	\$45,957.01	
					23	Feb 18, 2020	SYSTEM	\$45,957.01	
					24	Mar 2, 2020	SYSTEM	\$45,957.01	
					25	Apr 2, 2020	SYSTEM	\$45,957.01	
				- Total				\$689,355.15	
			MaterialCredit					\$689,355.15	
			Other Item Adjustment	PPPS	10	Aug 1, 2019	kinga1	\$45,957.01	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					18	Dec 2, 2019	kinga1	(\$45,957.01)	This quantity was previously paid on estimate 0010. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
					18	Dec 2, 2019	kinga1	\$45,957.01	This quantity was previously paid on estimate 0010. This positive adjustment is being made to update the amount to the current estimate.
					25	Apr 3, 2020	kinga1	(\$45,957.01)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	d i			\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	4240 -	Total						\$0.00	
	4265	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		3	Apr 16, 2019	SYSTEM	(\$7,086.75)	
					4	May 2, 2019	SYSTEM	(\$7,096.92)	
				- Total				(\$14,183.67)	
			Material - Tota					(\$14,183.67)	
			MaterialCredit		4	May 2, 2019	SYSTEM	\$7,086.75	
					5	May 17, 2019	SYSTEM	\$7,096.92	
				- Total				\$14,183.67	
			MaterialCredit	- Total				\$14,183.67	
		Total						\$0.00	
	4285	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		3	Apr 16, 2019	SYSTEM	(\$1,858.08)	
					4	May 2, 2019	SYSTEM	(\$5,574.24)	
				- Total				(\$7,432.32)	
			Material - Tota					(\$7,432.32)	
			MaterialCredit		4	May 2, 2019	SYSTEM	\$1,858.08	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	4285	ROCK SOCKETS (3 FT 0 IN. DIA.)	MaterialCredit		5	May 17, 2019	SYSTEM	\$5,574.24	
				- Total				\$7,432.32	
			MaterialCredit	- Total				\$7,432.32	
	4285 -	Total						\$0.00	
	4320	GALVANIZED STRUCTURAL	Overrun	Overrun	9	Jul 16, 2019	SYSTEM	(\$10,789.74)	
		STEEL PILES (12 IN			11	Aug 16, 2019	SYSTEM	\$10,789.74	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.79000 - 101.79000, 'is applied (if non-zero).
				Overrun - T	otal	1		\$0.00	
			Overrun - Tota	al				\$0.00	
	4320 -	· Total						\$0.00	
	4350	CLASS B CONCRETE	Material		7	Jun 17, 2019	SYSTEM	(\$31,838.24)	
		(SUBSTRUCTURE)			8	Jul 1, 2019	SYSTEM	(\$31,838.24)	
				- Total				(\$63,676.48)	
			Material - Tota					(\$63,676.48)	
			MaterialCredit		8	Jul 1,	SYSTEM	\$31,838.24	
	Mate	Matchalorcuit		9	2019 Jul 16,	SYSTEM	\$31,838.24		
				- Total	0	2019	OTOTEM	\$63,676.48	
			MaterialCredit					\$63,676.48	
	4350 -	· Total	matorialoroali					\$0.00	
	4370	CLASS B-1 CONCRETE	Material		4	May 2, 2019	SYSTEM	(\$56,867.62)	
		(SUBSTR)			5	May 17, 2019	SYSTEM	(\$56,867.62)	
					6	Jun 3, 2019	SYSTEM	(\$56,867.62)	
				- Total				(\$170,602.86)	
			Material - Tota	l				(\$170,602.86)	
			MaterialCredit		5	May 17, 2019	SYSTEM	\$56,867.62	
					6	Jun 3, 2019	SYSTEM	\$56,867.62	
					7	Jun 17, 2019	SYSTEM	\$56,867.62	
				- Total				\$170,602.86	
			MaterialCredit	- Total				\$170,602.86	
			Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$56,867.62	Reimbursement for untimely material reporting.
					7	Jun 18, 2019	reente	(\$56,867.62)	Adjustment for payment made on estimate 0004 for pending sample.
				PPPS - Tota	ıl			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	4370 -	Total						\$0.00	
	4390	SAFETY BARRIER CURB	Material		10	Aug 1, 2019	SYSTEM	(\$36,959.50)	
					11	Aug 16, 2019	SYSTEM	(\$73,919.00)	
					12	Sep 3, 2019	SYSTEM	(\$73,919.00)	
					13	Sep 16, 2019	SYSTEM	(\$73,919.00)	
					14	Sep 30, 2019	SYSTEM	(\$73,919.00)	
					15	Oct 15, 2019	SYSTEM	(\$73,919.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	4390	SAFETY BARRIER CURB	Material		16	Nov 1, 2019	SYSTEM	(\$73,919.00)	
					17	Nov 18, 2019	SYSTEM	(\$73,919.00)	
					18	Dec 2, 2019	SYSTEM	(\$73,919.00)	
				- Total				(\$628,311.50)	
			Material - Tota	I				(\$628,311.50)	
			MaterialCredit		11	Aug 16, 2019	SYSTEM	\$36,959.50	
					12	Sep 3, 2019	SYSTEM	\$73,919.00	
					13	Sep 16, 2019	SYSTEM	\$73,919.00	
					14	Sep 30, 2019	SYSTEM	\$73,919.00	
					15	Oct 15, 2019	SYSTEM	\$73,919.00	
					16	Nov 1, 2019	SYSTEM	\$73,919.00	
					17	Nov 18, 2019	SYSTEM	\$73,919.00	
					18	Dec 2, 2019	SYSTEM	\$73,919.00	
					19	Dec 16, 2019	SYSTEM	\$73,919.00	
				- Total				\$628,311.50	
			MaterialCredit	- Total				\$628,311.50	
			Other Item Adjustment	PPPS	10	Aug 1, 2019	kinga1	\$36,959.50	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					11	Aug 16, 2019	kinga1	\$73,919.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
					11	Aug 16, 2019	kinga1	(\$36,959.50)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010
					18	Dec 2, 2019	kinga1	(\$73,919.00)	This quantity was previously paid on estimate 0011. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
					18	Dec 2, 2019	kinga1	\$73,919.00	This quantity was previously paid on estimate 0011. This positive adjustment is being made to update the amount to the current estimate.
					20	Jan 2, 2020	kinga1	(\$73,919.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.
				PPPS - Tota				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	4390 -				-		0.40	\$0.00	
	4395	SLAB ON CONCRETE NU- GIRDER	Material		7	Jun 17, 2019	SYSTEM	(\$61,093.20)	
					8	Jul 1, 2019	SYSTEM	(\$61,093.20)	
					9	Jul 16, 2019	SYSTEM	(\$304,842.60)	
					10	Aug 1, 2019	SYSTEM	(\$304,842.60)	
					11	Aug 16, 2019	SYSTEM	(\$304,842.60)	
					12	Sep 3, 2019	SYSTEM	(\$304,842.60)	
					13	Sep 16, 2019	SYSTEM	(\$304,842.60)	
					14	Sep 30, 2019	SYSTEM	(\$304,842.60)	
					15	Oct 15, 2019	SYSTEM	(\$304,842.60)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4S3083	4395	SLAB ON CONCRETE NU- GIRDER	Material		16	Nov 1, 2019	SYSTEM	(\$304,842.60)	
		GINDER		- Total				(\$2,560,927.20)	
			Material - Tota	I				(\$2,560,927.20)	
			MaterialCredit		8	Jul 1, 2019	SYSTEM	\$61,093.20	
					9	Jul 16, 2019	SYSTEM	\$61,093.20	
					10	Aug 1, 2019	SYSTEM	\$304,842.60	
					11	Aug 16, 2019	SYSTEM	\$304,842.60	
					12	Sep 3, 2019	SYSTEM	\$304,842.60	
					13	Sep 16, 2019	SYSTEM	\$304,842.60	
					14	Sep 30, 2019	SYSTEM	\$304,842.60	
					15	Oct 15, 2019	SYSTEM	\$304,842.60	
					16	Nov 1, 2019	SYSTEM	\$304,842.60	
					17	Nov 18, 2019	SYSTEM	\$304,842.60	
				- Total				\$2,560,927.20	
			MaterialCredit					\$2,560,927.20	
			Other Item Adjustment	PPPS		Jun 18, 2019	reente	\$61,093.20	Payment for completed work, working with QC and Materials to report necessary samples.
					9	Jul 16, 2019	kinga1	\$304,842.60	Payment made for completed work. Working with Materials and QC to resolve exceptions related to system-generated deduction.
					9	Jul 16, 2019	kinga1	(\$61,093.20)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0007.
					10	Aug 1, 2019	kinga1	\$304,842.60	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					10	Aug 1, 2019	kinga1	(\$304,842.60)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0009
					17	Nov 18, 2019	kinga1	(\$304,842.60)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010
				PPPS - Tota	ıl			\$0.00	
			Other Item Adj	ustme <u>nt - To</u>	tal			\$0.00	
	4395 -	Total						\$0.00	
	4400	FORM LINERS	Material		32	Feb 11, 2021	SYSTEM	\$14,209.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user scarpm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					32	Feb 11, 2021	SYSTEM	(\$14,209.91)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	4400 -	Total						\$0.00	
	4420	NU 43, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		7	Jun 17, 2019	SYSTEM	(\$165,019.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CONCINU-GIRDER		- Total				(\$165,019.94)	
			Construction S	Stockpile - To	otal			(\$165,019.94)	
			Construction Stockpile		2	Apr 1, 2019	SYSTEM	\$165,019.94	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$165,019.94	
			Construction S		VII - T <u>otal</u>			\$165,019.94	
			Material		7	Jun 17,	SYSTEM	(\$216,669.42)	
						2019	5. STEN	(#210,000.72)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	4420	NU 43, PRESTRESSED	Material	- Total				(\$216,669.42)	
		CONC NU-GIRDER	Material - Tota	1				(\$216,669.42)	
			MaterialCredit		8	Jul 1, 2019	SYSTEM	\$216,669.42	
				- Total				\$216,669.42	
			MaterialCredit	- Total				\$216,669.42	
			Other Item	PPPS	7	Jun 18,	reente	\$51,649.48	Payment for completed work, working with QC and Materials to report
			Adjustment		9	2019 Jul 16,	kinga1	(\$51,649.48)	necessary samples. Upon completion of the pending sample, the system generated a positive
					-	2019		(+,)	adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0007.
				PPPS - Tota	ıl			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	4420 -	- Total						\$0.00	
	4430	REINFORCING STEEL (BRIDGES)	Material		4	May 2, 2019	SYSTEM	(\$11,692.80)	
					5	May 17, 2019	SYSTEM	(\$11,692.80)	
					6	Jun 3, 2019	SYSTEM	(\$11,692.80)	
					7	Jun 17, 2019	SYSTEM	(\$11,692.80)	
					8	Jul 1, 2019	SYSTEM	(\$11,692.80)	
				- Total				(\$58,464.00)	
			Material - Tota					(\$58,464.00)	
			MaterialCredit		5	May 17, 2019	SYSTEM	\$11,692.80	
					6	Jun 3, 2019	SYSTEM	\$11,692.80	
					7	Jun 17, 2019	SYSTEM	\$11,692.80	
					8	Jul 1, 2019	SYSTEM	\$11,692.80	
					9	Jul 16, 2019	SYSTEM	\$11,692.80	
				- Total				\$58,464.00	
			MaterialCredit	- Total				\$58,464.00	
			Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$11,692.80	Reimbursement for untimely material reporting.
			. ajaoanom		9	Jul 16, 2019	kinga1	(\$11,692.80)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this
									overpayment. Payment made previously on Estimate 0004.
			Others Here Con	PPPS - Tota				\$0.00	
	1.120	Total	Other Item Adj	ustment - To	ital			\$0.00	
	4430 · 4445	- Total REINFORCING	Material		4	May 2,	SYSTEM	\$0.00 (\$24,000.20)	
		STEEL (EPOXY COATED)			7	2019 Jun 17,	SYSTEM	(\$24,000.20)	
					8	2019 Jul 1,	SYSTEM	(\$24,000.20)	
				- Total		2019		(\$72,000.60)	
			Material - Tota	1				(\$72,000.60)	
			MaterialCredit		5	May 17, 2019	SYSTEM	\$24,000.20	
					8	Jul 1, 2019	SYSTEM	\$24,000.20	
					9	Jul 16, 2019	SYSTEM	\$24,000.20	
				- Total				\$72,000.60	
								,000000	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	4445	REINFORCING	MaterialCredit	- Total				\$72,000.60	
		STEEL (EPOXY COATED)	Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$24,000.20	Reimbursement for untimely material reporting.
					7	Jun 18, 2019	reente	\$24,000.20	Adjustment for payment made on estimate 0004 for pending sample.
					24	Mar 3, 2020	kinga1	(\$24,000.20)	On Estimate 0004, the system generated a "Material" adjustment/deduction in the amount of (\$24,000.20). On that estimate, MoDOT corrected this by making a positive adjustment for completed work. On Estimate 0005, the system generated a positive "Material Credit" upon the completion of the pending sample. However, MoDOT never made a negative adjustment/deduct to compensate for the overpayment. This adjustment is being made to correct this error.
					24	Mar 3, 2020	kinga1	(\$24,000.20)	On Estimate 0007, the system generated a "Material" adjustment/deduction in the amount of (\$24,000.20). On that estimate, MoDOT corrected this by making a positive adjustment for completed work. On Estimate 0008, the system generated a positive "Material Credit" upon the completion of the pending sample. However, MoDOT never made a negative adjustment/deduct to compensate for the overpayment. This adjustment is being made to correct this error.
				PPPS - Tota	ıl			\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	4445 -	Total						\$0.00	
	4500	DRAINAGE SYSTEM (ON	Material		15	Oct 15, 2019	SYSTEM	(\$40,359.98)	
		STRUCTURE)		- Total				(\$40,359.98)	
			Material - Tota	I				(\$40,359.98)	
			MaterialCredit		16	Nov 1, 2019	SYSTEM	\$40,359.98	
				- Total				\$40,359.98	
			MaterialCredit	- Total				\$40,359.98	
			Other Item Adjustment	PPPS	15	Oct 15, 2019	kinga1	\$40,359.98	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
					16	Nov 4, 2019	kinga1	(\$40,359.98)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0015
				PPPS - Tota	ıl			\$0.00	
			Other Item Ad	ustment - To	otal			\$0.00	
	4500 -	Total						\$0.00	
	4560	CONCRETE AND MASONRY PROTECTION	Material		14	Sep 30, 2019	SYSTEM	(\$3,784.48)	
		SYSTEM			15	Oct 15, 2019	SYSTEM	(\$3,784.48)	
					16	Nov 1, 2019	SYSTEM	(\$3,784.48)	
					17	Nov 18, 2019	SYSTEM	(\$3,784.48)	
				- Total	18	Dec 2, 2019	SYSTEM	(\$3,784.48)	
			Material - Tota					(\$18,922.40)	
			Material - Tota MaterialCredit		15	Oct 15,	SYSTEM	(\$18,922.40) \$3,784.48	
			material		16	2019 Nov 1,	SYSTEM	\$3,784.48	
					17	2019 Nov 18,	SYSTEM	\$3,784.48	
					18	2019 Dec 2,	SYSTEM	\$3,784.48	
					19	2019 Dec 16,	SYSTEM	\$3,784.48	
						2019			
				- Total				\$18,922.40	
			MaterialCredit		44	0		\$18,922.40	
			Other Item Adjustment	PPPS	14	Sep 30, 2019	kinga1	\$3,784.48	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction



roject Line Description Adjustment Type Other Adjustment Type Est Adjustment Type Created Date Amount Amount Remarks S3083 4560 CONCRETE AND MASONRY PROTECTION SYSTEM Other Item Adjustment PPPS 18 Dec 2, 2019 kinga1 (\$3,784.48) This quantity was previously paid on estimate 0014. This negative is being made zero out the previous amount and a positive adjust made to update the amount to the current estimate. SYSTEM PPPS 18 Dec 2, 2019 kinga1 \$3,784.48 This quantity was previously paid on estimate 0014. This positive is being made to update the amount to the current estimate. 20 Jan 2, 2020 Jan 2, 2020 kinga1 (\$3,784.48) Upon completion of pending sample, the system generated a posi- overlooked on Estimate 0019. PPPS - Total FPPS - Total \$0.00 \$0.00 \$0.00	nent will be adjustment tive
MASONRY PROTECTION SYSTEM Adjustment 4djustment 2019 0 16	nent will be adjustment tive
18 Dec 2, 2019 kinga1 \$3,784.48 This quantity was previously paid on estimate 0014. This positive is being made to update the amount to the current estimate. 20 Jan 2, 2020 kinga1 \$3,784.48 Upon completion of pending sample, the system generated a pos adjustment. This deduction is being made to compensate for this overlayment. The aparent was previously made on Estimate 0018. To verlay the system generated on the current estimate of this overlay the system generated approximate of this overlay the system generated approximate on the current estimate of this overlay the system generated approximate on the current estimate of this overlay the system generated approximate on the current estimate of this overlay the system generated approximate on the current estimate of the system generated approximate on the current estimate of the system generated approximate on the current estimate of the system generated approximate on the current estimate of the system generated approximate on the current estimate of the system generated approximate on the current estimate of the system generated approximate on the current estimate of the system generated approximate on the current estimate of the system generated approximate on the current estimate of the system generated approximate on the system generated approx	tive
2020 adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. To overlooked on Estimate 0019. PPPS - Total \$0.00 Other Item Adjustment - Total \$0.00	
Other Item Adjustment - Total \$0.00	
4560 - Total \$0.00	
4570 SACRIFICIAL Material 14 Sep 30, SYSTEM (\$3,784.48) GRAFFITI	
PROTECTION SYSTEM 15 Oct 15, SYSTEM (\$3,784.48)	
16 Nov 1, 2019 SYSTEM (\$3,784.48)	
17 Nov 18, SYSTEM (\$3,784.48) 2019	
18 Dec 2, 2019 SYSTEM (\$3,784.48)	
- Total (\$18,922.40)	
Material - Total (\$18,922.40)	
MaterialCredit 15 Oct 15, SYSTEM \$3,784.48	
16 Nov 1, 2019 SYSTEM \$3,784.48	
17 Nov 18, SYSTEM \$3,784.48 2019	
18 Dec 2, 2019 SYSTEM \$3,784.48	
19 Dec 16, 2019 \$3,784.48	
- Total \$18,922.40	
MaterialCredit - Total \$18,922.40	
Other Item Adjustment PPPS 14 Sep 30, 2019 kinga1 \$3,787.48 Payment made for completed work. Working with Materials and C exception related to system-generated deduction	C to resolve
18Dec 2, 2019kinga1 2019(\$3,784.48)This quantity was previously paid on estimate 0014. This negative is being made zero out the previous amount and a positive adjust made to update the amount to the current estimate.	
18Dec 2, 2019kinga1\$3,784.48This quantity was previously paid on estimate 0014. This positive is being made to update the amount to the current estimate.	adjustment
20Jan 2, 2020kinga1 2020(\$3,787.48)Upon completion of pending sample, the system generated a pos adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. To overlooked on Estimate 0019.	
PPPS - Total \$0.00	
PPPS - Total \$0.00 Other Item Adjustment - Total \$0.00	
Other Item Adjustment - Total \$0.00 4570 - Total \$0.00 4580 MECHANICALLY STABILIZED Material 6 Jun 3, 2019 SYSTEM (\$149,074.74)	
Other Item Adjustment - Total \$0.00 4570 - Total \$0.00 4580 MECHANICALLY Material 6 Jun 3, SYSTEM (\$149,074.74)	
4570 - Total Other Item Adjustment - Total \$0.00 4570 - Total \$0.00 4580 MECHANICALLY STABILIZED EARTH WALL SYS Material 6 Jun 3, 2019 SYSTEM 2019 (\$149,074.74) 7 Jun 17, Jun 17, SYSTEM (\$149,074.74) (\$149,074.74)	
4570 - Total \$0.00 4570 - Total \$0.00 4580 MECHANICALLY STABILIZED EARTH WALL SYS Material 6 Jun 3, 2019 SYSTEM 2019 (\$149,074.74) 7 Jun 17, 2019 SYSTEM (\$149,074.74) 8 Jul 1, SYSTEM (\$451,857.84)	
AS70 - Total \$0.00 4570 - Total \$0.00 4580 MECHANICALLY STABILIZED EARTH WALL SYS Material 6 Jun 3, 2019 SYSTEM (\$149,074.74) 6 Jun 17, 2019 SYSTEM (\$149,074.74) (\$149,074.74) 8 Jul 1, 2019 SYSTEM (\$149,074.74)	
AS70 Total \$0.00 4570 Total \$0.00 4580 MECHANICALLY STABILIZED EARTH WALL SYS Material 0 0 Jun 3, 2019 SYSTEM 2019 \$149,074.74) 6 Jun 17, 2019 SYSTEM \$(\$149,074.74) 8 Jul 1, 2019 SYSTEM \$(\$451,857.84) - Total - Total \$(\$750,007.32)	
\$0.00 \$0.00 \$0.00 \$4570 - Total \$0.00 \$4580 MECHANICALLY STABILIZED EARTH WALL SYS Material 6 2019 SYSTEM $($149,074.74)$ 7 2019 SYSTEM $($149,074.74)$ 8 $Jul 1,$ SYSTEM $($149,074.74)$ 7 $Jul 1,$ SYSTEM $($$149,074.74)$ 7 $Jul 1,$ SYSTEM $($$149,074.74)$ 7 $Jul 1,$ $SYSTEM$ $($$149,074.74)$ $Total ($750,007.32) Material Credit 7 Jun 17, SYSTEM $149,074.74 $	



Aug 19, 2021

JASCRAR 4.80 PCCTATURE 04 CONTRINCT MACHAGOME TOTALL 200 FUNCTION PCALL 200 FUNCTION	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
EXPLINAL 5*8 Material Total PPPS 7 Jun 4 Tende 1930/073 Perment for completed work, working with OC and Materials in report Note that the part of the p	J4S3083	4580		MaterialCredit	- Total				\$750,007.32	
Image: state in the				MaterialCredit	- Total				\$750,007.32	
Image: state in the					PPPS	7		reente	\$149,074.74	
Image: set of the se						9		kinga1	(\$149,074.74)	adjustment. This deduction is being made to compensate for this
Image: State						9		kinga1	(\$451,857.84)	adjustment. This deduction is being made to compensate for this
Note of the second o					PPPS - Tota	I			(\$451,857.84)	
Image: State of the s						8		kinga1	\$451,857.84	
4500 SACCRUCKL PROTECTION SYSTEM Material Network Protection SYSTEM Material Network Protection SYSTEM 14 Sep 03 SYSTEM (53,005.62) 100 POTECTION PROTECTION SYSTEM 14 Sep 03 SYSTEM (53,005.62) 100 POTECTION SYSTEM 16 Nov.16 SYSTEM (53,005.62) 101 Nov.16 SYSTEM (53,005.62) (53,005.62) 101 Nov.16 SYSTEM (53,005.62) 101 Nov.16 SYSTEM (53,005.62) 101 Nov.16 SYSTEM (53,005.62) 102 Dec.2 SYSTEM (53,005.62) 102 Nov.16 SYSTEM (53,005.62) 102 Nov.16 SYSTEM (53,005.62) 103 Nov.16 SYSTEM (53,005.62) 103 Nov.16 SYSTEM (53,005.62) 103 Dec.2 SYSTEM (53,005.62) 104 Dec.2 SYSTEM (53,005.62) 105 Dec.16 SYSTEM (- Total				\$451,857.84	
4600 Non-FIGHT MANNER Material 14 Sep 30 a SYSTEM (\$3.005.62) 15 Oct 15 SYSTEM (\$3.005.62) 16 Nov 1 SYSTEM (\$3.005.62) 17 Nov 18 SYSTEM (\$3.005.62) 18 Dec 2 SYSTEM (\$3.005.62) 18 Dec 2 SYSTEM (\$3.005.62) 18 Dec 2 SYSTEM (\$3.005.62) 19 Dec 2 SYSTEM \$3.005.62 19 Dec 2 SYSTEM \$3.005.62 11 Nov 18 SYSTEM \$3.005.62				Other Item Adj	ustment - To	tal			\$0.00	
$ \begin{array}{c c c c c c } PROTECTION SYSTEM PROTECTION SYSTEM PROTECTION SYSTEM PROTECTION SYSTEM PROTECTION PROTECTI$		4580 -	Total						\$0.00	
SYSTEM Interval Interval System Interval Interval <thinterval< th=""> <thinterval< th=""> <thint< td=""><td></td><td>4600</td><td>GRAFFITI</td><td>Material</td><td></td><td>14</td><td></td><td>SYSTEM</td><td>(\$3,605.62)</td><td></td></thint<></thinterval<></thinterval<>		4600	GRAFFITI	Material		14		SYSTEM	(\$3,605.62)	
Image: state in the state						15		SYSTEM	(\$3,605.62)	
Image: Normal interval i						16		SYSTEM	(\$3,605.62)	
Image: Note of the second se						17	Nov 18,	SYSTEM	(\$3,605.62)	
Material-Total (\$18,028.10) MaterialCredit $\begin{bmatrix} 5 \\ 0.01 15 \\ 2019 \end{bmatrix}$ \$YSTEM \$3,605.62 16 Nov 1, NV 18 2019 U \$YSTEM \$3,605.62 17 Nov 18 2019 U \$YSTEM \$3,605.62 18 Dec 2, SYSTEM \$3,605.62 19 Dec 1, SYSTEM \$3,605.62 19 Dec 2, SYSTEM \$3,605.62 19 Dec 2, SYSTEM \$3,605.62 10 Dec 2, SYSTEM \$3,605.62 19 Dec 3, SYSTEM \$3,605.62 19 Dec 4, SYSTEM \$3,605.62 10 Dec 2, SYSTEM \$3,605.62 10 Dec 1, SYSTEM \$3,605.62 11 Dec 2, Kingat \$3,605.62 11 Dec 2, Kingat \$3,605.62 12 Dec 2, Kingat \$3,605.62 13 Dec 2, Kingat \$3,605.62 14 Dec 2, Kingat \$3,605.62 15 Dec 2, Kingat \$3,605.62 16 Dec 2, Kingat \$3,605.62						18		SYSTEM	(\$3,605.62)	
Material-Total (\$18,028.10) MaterialCredit 16 $Oct 15$ $SYSTEM$ \$3,005.62 16 Nov 1, $SYSTEM$ \$3,005.62 17 Nov 18, $SYSTEM$ \$3,005.62 18 Dec 2, $SYSTEM$ \$3,005.62 19 Dec 1, $SYSTEM$ \$3,005.62 10 Dec 2, $SYSTEM$ \$3,005.62 10 Dec 2, $SYSTEM$ \$3,005.62 10 Dec 3, SYSTEM \$3,005.62 10 Dec 1, SYSTEM \$3,005.62 10 Dec 2, Kingat \$3,005.62 10 Dec 2, Kingat <t< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>(\$18,028.10)</td><td></td></t<>					- Total				(\$18,028.10)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				Material - Tota	1					
$ \begin{array}{ c c c c c } \hline File File $				MaterialCredit		15		SYSTEM	\$3,605.62	
						16	Nov 1,	SYSTEM	\$3,605.62	
						17		SYSTEM	\$3,605.62	
Image: Control in the image: Control interval Contrection Contrel Contrel Control interval Control interval						18		SYSTEM	\$3,605.62	
MaterialCredit - Total St8,028.10 Other Item Adjustment PPPS Adjustment 14 Sep 30, 2019 kinga1 \$3,605.62 Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction 18 Dec 2, 2019 kinga1 \$3,605.62 This quantity was previously paid on estimate 0014. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate. 18 Dec 2, 2019 kinga1 \$3,605.62 This quantity was previously paid on estimate 0014. This positive adjustment is being made zero out the previous amount and a positive adjustment is being made to update the amount to the current estimate. 20 Jan 2, 2019 kinga1 \$3,605.62 This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate. 20 Jan 2, 2020 kinga1 \$(\$3,605.62) Upno completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019. 4600 - Total 4600 - Total 460 Jun 3, 2019 SYSTEM \$(\$134,480.00) 4610<						19		SYSTEM	\$3,605.62	
Other Item Adjustment Other Item Adjustment PPPS 14 Sep 30, 2019 kinga1 \$3,605.62 Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction 18 Dec 2, 2019 kinga1 \$3,605.62 This quantity was previously paid on estimate 0014. This negative adjustment is being made to update the amount on the current estimate. 18 Dec 2, 2019 kinga1 \$3,605.62 This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate. 20 Jan 2, 2020 kinga1 \$3,605.62 Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overpayment. Payment was previously made on Estimate 0018. This was overpayment. Payment was previously made on Estimate 0019. 9PPS - Total 900 Total 4600 - Total 6 Jun 3, 2019 SYSTEM (\$134,480.00) 14 SYSTEM (\$134,480.00)					- Total				\$18,028.10	
Adjustment Adjustment 2019 0 <td></td> <td></td> <td></td> <td>MaterialCredit</td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$18,028.10</td> <td></td>				MaterialCredit	- Total				\$18,028.10	
4600 - Total Material 6 2019 </td <td></td> <td></td> <td></td> <td></td> <td>PPPS</td> <td>14</td> <td></td> <td>kinga1</td> <td>\$3,605.62</td> <td>Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction</td>					PPPS	14		kinga1	\$3,605.62	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
4600 - Total 4600 - Total 6 Jun 3, 2019 SYSTEM (\$134,480.00) 4610 MECHANICALLY SYSTEM 6 Jun 17, 2019 SYSTEM (\$134,480.00) 7 Jun 17, 2019 SYSTEM (\$134,480.00)						18		kinga1	(\$3,605.62)	is being made zero out the previous amount and a positive adjustment will be
4600 - Total 2020 2020						18		kinga1	\$3,605.62	
Addom - Total Stabilize Display Material 6 Jun 3, 2019 SYSTEM (\$134,480.00) <th< td=""><td></td><td></td><td></td><td></td><td></td><td>20</td><td></td><td>kinga1</td><td>(\$3,605.62)</td><td>adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was</td></th<>						20		kinga1	(\$3,605.62)	adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was
4600 - Total \$0.00 4610 MECHANICALLY STABILIZED EARTH WALL SYS Material 6 Jun 3, 2019 SYSTEM (\$134,480.00) 7 Jun 17, 2019 SYSTEM (\$134,480.00) (\$134,480.00) 8 Jul 1, SYSTEM (\$134,480.00)					PPPS - Tota	1			\$0.00	
4610 MECHANICALLY STABILIZED EARTH WALL SYS Material 6 Jun 3, 2019 SYSTEM (\$134,480.00) 7 Jun 17, 2019 SYSTEM (\$134,480.00) 8 Jul 1, SYSTEM (\$134,600.00)				Other Item Adj	ustment - To	tal			\$0.00	
STABILIZED EARTH WALL SYS 2019 X		4600 -	Total						\$0.00	
7 Jun 17, 2019 SYSTEM (\$134,480.00) 8 Jul 1, SYSTEM (\$407,520.00)		4610	STABILIZED	Material		6		SYSTEM	(\$134,480.00)	
			EARTH WALL SYS			7		SYSTEM	(\$134,480.00)	
						8		SYSTEM	(\$407,520.00)	
- Total (\$676,480.00)					- Total				(\$676,480.00)	
Material - Total (\$676,480.00)				Material - Tota					(\$676,480.00)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J4S3083	4610	MECHANICALLY STABILIZED EARTH WALL SYS	MaterialCredit		7	Jun 17, 2019	SYSTEM	\$134,480.00	
		EARTH WALL STS			8	Jul 1, 2019	SYSTEM	\$134,480.00	
					9	Jul 16, 2019	SYSTEM	\$407,520.00	
				- Total				\$676,480.00	
			MaterialCredit	- Total				\$676,480.00	
			Other Item Adjustment	PPPS	7	Jun 18, 2019	reente	\$134,480.00	Payment for completed work, working with QC and Materials to report necessary samples.
					9	Jul 16, 2019	kinga1	(\$134,480.00)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0007.
					9	Jul 16, 2019	kinga1	(\$407,520.00)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0008.
				PPPS - Tota	I			(\$407,520.00)	
					8	Jul 1, 2019	kinga1	\$407,520.00	Payment for completed work. Working with QC and District Materials to resolve exception(s) and report necessary samples.
				- Total				\$407,520.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	4610	Total						\$0.00	
	7105	TUBULAR SUPPORT, TYPE	Material		19	Dec 16, 2019	SYSTEM	(\$9,191.66)	
		C-2315-16			20	Jan 2, 2020	SYSTEM	(\$9,191.66)	
					21	Jan 16, 2020	SYSTEM	(\$9,191.66)	
					22	Feb 3, 2020	SYSTEM	(\$9,191.66)	
					23	Feb 18, 2020	SYSTEM	(\$9,191.66)	
					24	Mar 2, 2020	SYSTEM	(\$9,191.66)	
				- Total				(\$55,149.96)	
			Material - Tota	I				(\$55,149.96)	
			MaterialCredit		20	Jan 2, 2020	SYSTEM	\$9,191.66	
					21	Jan 16, 2020	SYSTEM	\$9,191.66	
					22	Feb 3, 2020	SYSTEM	\$9,191.66	
					23	Feb 18, 2020	SYSTEM	\$9,191.66	
					24	Mar 2, 2020	SYSTEM	\$9,191.66	
					25	Apr 2, 2020	SYSTEM	\$9,191.66	
				- Total				\$55,149.96	
			MaterialCredit	- Total				\$55,149.96	
			Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$9,191.66	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.
					25	Apr 3, 2020	kinga1	(\$9,191.66)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	l			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	7105 -	Total						\$0.00	
	7106	TUBULAR SUPPORT, TYPE	Material		19	Dec 16, 2019	SYSTEM	(\$12,907.07)	
		C-2018-24			20	Jan 2, 2020	SYSTEM	(\$12,907.07)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	7106	TUBULAR SUPPORT, TYPE	Material		21	Jan 16, 2020	SYSTEM	(\$12,907.07)	
		C-2018-24			22	Feb 3, 2020	SYSTEM	(\$12,907.07)	
					23	Feb 18, 2020	SYSTEM	(\$12,907.07)	
					24	Mar 2, 2020	SYSTEM	(\$12,907.07)	
				- Total				(\$77,442.42)	
			Material - Tota	I				(\$77,442.42)	
			MaterialCredit		20	Jan 2, 2020	SYSTEM	\$12,907.07	
					21	Jan 16, 2020	SYSTEM	\$12,907.07	
					22	Feb 3, 2020	SYSTEM	\$12,907.07	
					23	Feb 18, 2020	SYSTEM	\$12,907.07	
					24	Mar 2, 2020	SYSTEM	\$12,907.07	
					25	Apr 2, 2020	SYSTEM	\$12,907.07	
				- Total				\$77,442.42	
			MaterialCredit	- Total				\$77,442.42	
			Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$12,907.07	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.
					25	Apr 3, 2020	kinga1	(\$12,907.07)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
				PPPS - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	7106 -	Total						\$0.00	
	7107	TUBULAR SUPPORT, TYPE	Material		19	Dec 16, 2019	SYSTEM	(\$12,316.85)	
		C-2018-28							
					20	Jan 2, 2020	SYSTEM	(\$12,316.85)	
					20		SYSTEM SYSTEM	(\$12,316.85) (\$12,316.85)	
						2020 Jan 16,			
					21	2020 Jan 16, 2020 Feb 3,	SYSTEM	(\$12,316.85)	
					21 22	2020 Jan 16, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM	(\$12,316.85) (\$12,316.85)	
				- Total	21 22 23	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM	(\$12,316.85) (\$12,316.85) (\$12,316.85)	
			Material - Tota		21 22 23	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM	(\$12,316.85) (\$12,316.85) (\$12,316.85) (\$12,316.85) (\$12,316.85)	
			Material - Tota MaterialCredit		21 22 23	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2,	SYSTEM SYSTEM SYSTEM	(\$12,316.85) (\$12,316.85) (\$12,316.85) (\$12,316.85) (\$12,316.85) (\$73,901.10)	
					21 22 23 24	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,316.85) (\$12,316.85) (\$12,316.85) (\$12,316.85) (\$12,316.85) (\$73,901.10) (\$73,901.10)	
					21 22 23 24 20	2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Mar 2, 2020 Jan 2, 2020 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,316.85) (\$12,316.85) (\$12,316.85) (\$12,316.85) (\$73,901.10) (\$73,901.10) \$12,316.85	
					21 22 23 24 20 21	2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Jan 2, 2020 Jan 2, 2020 Jan 16, 2020 Feb 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,316.85) (\$12,316.85) (\$12,316.85) (\$12,316.85) (\$73,901.10) (\$73,901.10) \$12,316.85 \$12,316.85	
					21 22 23 24 20 21 22	2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,316.85) (\$12,316.85) (\$12,316.85) (\$12,316.85) (\$12,316.85) (\$73,901.10) (\$73,901.10) \$12,316.85 \$12,316.85 \$12,316.85	
					21 22 23 24 20 21 22 22 23	2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Feb 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,316.85) (\$12,316.85) (\$12,316.85) (\$12,316.85) (\$73,901.10) (\$73,901.10) \$12,316.85 \$12,316.85 \$12,316.85 \$12,316.85	
					21 22 23 24 20 21 22 23 23 24	2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,316.85) (\$12,316.85) (\$12,316.85) (\$12,316.85) (\$73,901.10) (\$73,901.10) \$12,316.85 \$12,316.85 \$12,316.85 \$12,316.85 \$12,316.85	
				i - Total	21 22 23 24 20 21 22 23 23 24	2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,316.85) (\$12,316.85) (\$12,316.85) (\$12,316.85) (\$73,901.10) (\$73,901.10) \$12,316.85 \$12,316.85 \$12,316.85 \$12,316.85 \$12,316.85	
			MaterialCredit	i - Total	21 22 23 24 20 21 22 23 23 24	2020 Jan 16, 2020 Feb 3, 2020 Mar 2, 2020 Jan 2, 2020 Jan 16, 2020 Feb 3, 2020 Feb 18, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$12,316.85) (\$12,316.85) (\$12,316.85) (\$12,316.85) (\$12,316.85) (\$73,901.10) \$12,316.85 \$12,316.85 \$12,316.85 \$12,316.85 \$12,316.85 \$12,316.85 \$12,316.85	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.



Aug 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3083	7107	TUBULAR		PPPS					This was overlooked on Estimate 0019.				
		SUPPORT, TYPE C-2018-28	Adjustment		25	Apr 3, 2020	kinga1	(\$12,316.85)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020				
				PPPS - Tota	I			\$0.00					
			Other Item Ad	justment - To	tal			\$0.00					
	7107 -	Total						\$0.00					
	7111	MISC. GUARDRAIL ITEM	Material		18	Dec 2, 2019	SYSTEM	(\$3,417.50)					
					19	Dec 16, 2019	SYSTEM	(\$3,417.50)					
					20	Jan 2, 2020 Jan 16,	SYSTEM	(\$3,417.50)					
					21	2020 Feb 3,	SYSTEM	(\$3,417.50)					
					22	2020 Feb 18,	SYSTEM	(\$3,417.50)					
					25	2020	STOTEM	(\$5,417.50)					
				- Total				(\$20,505.00)					
			Material - Tota	ıl				(\$20,505.00)					
			MaterialCredit		19	Dec 16, 2019	SYSTEM	\$3,417.50					
							20	Jan 2, 2020	SYSTEM	\$3,417.50			
											21	Jan 16, 2020	SYSTEM
					22	Feb 3, 2020	SYSTEM	\$3,417.50					
					23	Feb 18, 2020	SYSTEM	\$3,417.50					
					24	Mar 2, 2020	SYSTEM	\$3,417.50					
				- Total				\$20,505.00					
			MaterialCredit					\$20,505.00					
			Other Item Adjustment	PPPS	18 24	Dec 2, 2019 Mar 2,	kinga1	\$3,417.50	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.				
					24	2020	kinga1	(\$3,417.50)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018				
				PPPS - Tota	al			\$0.00					
			Other Item Ad	justment - To	tal			\$0.00					
	7111 -	Total						\$0.00					
	7112	COMPACTING IN CUT	Material		25	Apr 2, 2020	SYSTEM	(\$135,654.54)					
					26	May 4, 2020	SYSTEM	(\$135,654.54)					
					27	Jun 2, 2020	SYSTEM	(\$135,654.54)					
				28	28	28	28	Jun 16, 2020	SYSTEM	(\$135,654.54)			
					29	Jun 30, 2020	SYSTEM	(\$135,654.54)					
					30	Jul 17, 2020	SYSTEM	(\$135,654.54)					
					31	Aug 17, 2020	SYSTEM	(\$135,654.54)					
					Feb 11, 2021	SYSTEM	\$135,654.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user scarpm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.					
					32	Feb 11, 2021	SYSTEM	(\$135,654.54)					
				- Total				(\$949,581.78)					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	7112	COMPACTING IN	Material - Tota	I				(\$949,581.78)	
		CUT	MaterialCredit		26	May 4, 2020	SYSTEM	\$135,654.54	
					27	Jun 2, 2020	SYSTEM	\$135,654.54	
					28	Jun 16, 2020	SYSTEM	\$135,654.54	
					29	Jun 30, 2020	SYSTEM	\$135,654.54	
					30	Jul 17, 2020	SYSTEM	\$135,654.54	
					31	Aug 17, 2020	SYSTEM	\$135,654.54	
					32	Feb 11, 2021	SYSTEM	\$135,654.54	
				- Total				\$949,581.78	
			MaterialCredit	- Total				\$949,581.78	
			Other Item Adjustment	PPPS	25	Apr 3, 2020	kinga1	\$135,654.54	Payment for completed work
					32	Feb 16, 2021	scarpm1	(\$135,654.54)	The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0025.
				PPPS - Tota	ıl			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	7112 -	Total						\$0.00	
J4S3083 -	Total							\$1,580.90	
J4S3299	4660	COMPACTING EMBANKMENT	Material		8	Jul 1, 2019	SYSTEM	(\$8,120.00)	
					9	Jul 16, 2019	SYSTEM	(\$8,120.00)	
				- Total				(\$16,240.00)	
			Material - Tota	I				(\$16,240.00)	
			MaterialCredit		9	Jul 16, 2019	SYSTEM	\$8,120.00	
					10	Aug 1, 2019	SYSTEM	\$8,120.00	
				- Total				\$16,240.00	
			MaterialCredit	- Total				\$16,240.00	
	4660 -							\$0.00	
	4680	CLASS 3 EXCAVATION	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$1,893.84)	
					27	Jun 2, 2020	SYSTEM	\$1,893.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.28000 - 24.28000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	4680 -	Total						\$0.00	
	4710	TYPE 5 AGGREGATE FOR	Material		4	May 2, 2019	SYSTEM	(\$1,783.64)	
		BASE			5	May 17, 2019	SYSTEM	(\$1,783.64)	
					6	Jun 3, 2019	SYSTEM	(\$1,783.64)	
					7	Jun 17, 2019	SYSTEM	(\$1,783.64)	
				- Total				(\$7,134.56)	
			Material - Tota	I				(\$7,134.56)	
			MaterialCredit		5	May 17, 2019	SYSTEM	\$1,783.64	
					6	Jun 3, 2019	SYSTEM	\$1,783.64	



Aug 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3299	4710	AGGREGATE FOR	MaterialCredit		7	Jun 17, 2019	SYSTEM	\$1,783.64	
		BASE			8	Jul 1, 2019	SYSTEM	\$1,783.64	
				- Total				\$7,134.56	
			MaterialCredit	- Total				\$7,134.56	
	4710 -	Total						\$0.00	
	4720	TYPE 5 AGGREGATE FOR	Material		3	Apr 16, 2019	SYSTEM	(\$11,772.54)	
		BASE (6 IN. THICK)			4	May 2, 2019	SYSTEM	(\$34,121.10)	
					5	May 17, 2019	SYSTEM	(\$34,303.62)	
					6	Jun 3, 2019	SYSTEM	(\$34,303.62)	
					7	Jun 17, 2019	SYSTEM	(\$35,307.48)	
					8	Jul 1, 2019	SYSTEM	(\$25,167.48)	
					9	Jul 16, 2019	SYSTEM	(\$26,729.04)	
					10	Aug 1, 2019	SYSTEM	(\$16,589.04)	
					11	Aug 16, 2019	SYSTEM	(\$16,589.04)	
					12	Sep 3, 2019	SYSTEM	(\$34,080.54)	
					13	Sep 16, 2019	SYSTEM	(\$134,344.86)	
					14	Sep 30, 2019	SYSTEM	(\$174,874.44)	
					15	Oct 15, 2019	SYSTEM	(\$184,902.90)	
					16	Nov 1, 2019	SYSTEM	(\$184,902.90)	
					17	Nov 18, 2019	SYSTEM	(\$184,902.90)	
					18	Dec 2, 2019	SYSTEM	(\$184,902.90)	
					19	Dec 16, 2019	SYSTEM	(\$93,642.90)	
				- Total				(\$1,411,437.30)	
			Material - Tota	ıl				(\$1,411,437.30)	
			MaterialCredit		4	May 2, 2019	SYSTEM	\$11,772.54	
					5	May 17, 2019	SYSTEM	\$34,121.10	
					6	Jun 3, 2019	SYSTEM	\$34,303.62	
					7	Jun 17, 2019	SYSTEM	\$34,303.62	
					8	Jul 1, 2019	SYSTEM	\$35,307.48	
					9	Jul 16, 2019	SYSTEM	\$25,167.48	
					10	Aug 1, 2019	SYSTEM	\$26,729.04	
					11	Aug 16, 2019	SYSTEM	\$16,589.04	
					12	Sep 3, 2019	SYSTEM	\$16,589.04	
					13	Sep 16, 2019	SYSTEM	\$34,080.54	
					14	Sep 30,	SYSTEM	\$134,344.86	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3299	4720	TYPE 5	MaterialCredit			2019			
		AGGREGATE FOR BASE (6 IN. THICK)			15	Oct 15, 2019	SYSTEM	\$174,874.44	
					16	Nov 1, 2019	SYSTEM	\$184,902.90	
					17	Nov 18, 2019	SYSTEM	\$184,902.90	
					18	Dec 2, 2019	SYSTEM	\$184,902.90	
					19	Dec 16, 2019	SYSTEM	\$184,902.90	
					20	Jan 2, 2020	SYSTEM	\$93,642.90	
				- Total				\$1,411,437.30	
			MaterialCredit					\$1,411,437.30	
			Other Item Adjustment	PPPS		Jul 16, 2019	kinga1	\$26,729.04	Payment made for completed work. Working with Materials and QC to resolve exceptions related to system-generated deduction.
					10	Aug 1, 2019	kinga1	\$16,589.04	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					10	Aug 1, 2019	kinga1	(\$26,729.04)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0009
					12	Sep 3, 2019	kinga1	\$34,080.54	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
					12	Sep 3, 2019	kinga1	(\$16,589.04)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010
					13	Sep 16, 2019	kinga1	\$134,344.86	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
					13	Sep 16, 2019	kinga1	(\$34,080.54)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0012
					14	Sep 30, 2019	kinga1	\$174,874.44	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction ihas been made to zero out the credit made previously in Estimate 0013 and this new credit will be made for prompt payment, including additional work
					14	Sep 30, 2019	kinga1	(\$134,344.86)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0013 and a new credit will be made for prompt payment.
					15	Oct 15, 2019	kinga1	\$184,902.90	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0014 and this new credit will be made for prompt payment, including additional work
					15	Oct 15, 2019	kinga1	(\$174,874.44)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0014 and a new credit will be made for prompt payment.
					18	Dec 2, 2019	kinga1	(\$184,902.90)	This quantity was previously paid on estimate 0015. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
					18	Dec 2, 2019	kinga1	\$184,902.90	This quantity was previously paid on estimate 0015. This positive adjustment is being made to update the amount to the current estimate.
					20	Jan 2, 2020	kinga1	(\$184,902.90)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019. The partial system-credited amount was made on Estimate 0019 and the remaining amount was made on this estimate; therefore, the full previously paid amount is being deducted here.
				PPPS - Tota				\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	4720 -							\$0.00	
	4730	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		16	Nov 1, 2019	SYSTEM	(\$41,646.49)	
		(')			17	Nov 18, 2019	SYSTEM	(\$41,646.49)	



145289 1470 NUTL PAYCHING 00007 Number N	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
Vertical 0 0:57:10 0:471-08-09 2 20:0 3:57:10 0:41-08-09 0 2 20:0 3:57:10 0:41-08-09 0 2 20:0 3:57:10 0:41-08-09 0 2 20:0 3:57:10 0:41-08-09 0 2 20:0 3:57:10 0:41-08-09 0 2 20:0 3:57:10 0:41-08-09 0 1 20:2 2:57:10 0:41-08-09 0 1 20:5 3:57:10 0:41-08-09 0 10 0:57:10 0:41-08-04 0 0 10 0:57:10 0:41-08-04 0 0 20:1 0:10 3:57:10 0:41-08-04 0 0 20:1 0:10 3:57:10 0:41-08-04 0 0 0 20:1 0:10 3:57:10 0:41-08-04 0 0 0 0 0 20:1 0:10 3:57:10	J4S3299	4730		Material		18		SYSTEM	(\$41,646.49)										
Image: state			(BP-1)			19		SYSTEM	(\$41,646.49)										
1 2 2 50 3						20		SYSTEM	(\$41,646.49)										
1 2 $9-30$ SYSTM $(44:64.64)$ 2 $9-30$ SYSTM $(521:10.02)$ 2 $9-30$ SYSTM $(521:10.02)$ 1 $9-30$ SYSTM $(521:10.02)$ Material -Toot (933:73:67) (933:73:67) Material -Toot (933:73:67) (933:73:67) Material -Toot (933:73:67) (933:73:67) Material -Toot (933:73:67) (933:73:67) 10 $90:2$ SYSTM 451:68:64						21	Jan 16,	SYSTEM	(\$41,646.49)										
Prob Part M (NTM (652,130.20) rote -0000 -0000						22	Feb 3,	SYSTEM	(\$41,646.49)										
Image: Provide term Internal Croat Image: Provide term Image: Prov						23	Feb 18,	SYSTEM	(\$52,130.02)										
-Total (#335.726.67) Material - Total (#335.726.77) Nuterial Credit 17 Nor 16, SYSTEM \$41.566.49 2019 SYSTEM \$41.566.49						24	Mar 2,	SYSTEM	(\$52,130.02)										
MaterialCrost 17 Nov 16, STSTEM 541,640.40 18 Die 2, STSTEM 541,640.40					- Total		2020		(\$395,785.47)										
Image: biology of the state of the				Material - Tota	1				(\$395,785.47)										
Image: control in the state of the				MaterialCredit		17		SYSTEM	\$41,646.49										
ACAD - Total SV3TEM \$41,646,49 20 4m 2, 3 SV3TEM \$41,646,49 21 4m 2, 3 SV3TEM \$41,646,49 22 Feb 3, 3 SV3TEM \$41,646,49 23 Feb 18, 3 SV3TEM \$41,646,49 24 Mar 2, 3 SV3TEM \$41,646,49 24 Mar 2, 3 SV3TEM \$41,646,49 24 Mar 2, 3 SV3TEM \$52,130.02 25 Apr 2, 3 SV3TEM \$52,130.02 25 Apr 2, 3 SV3TEM \$52,130.02 26 Apr 2, 3 SV3TEM \$52,130.02 27 Feb 11, karici \$514,547 CA Adjuarment for 23.5 Tons of BP-1 18-65 placed on 10/18/2019 202 Feb 11, karici \$544,83 AC Adjuarment for 79.10 Tons of BP-1 18-65 placed on 7/18/2019 202 Feb 11, karici \$544,84 AC Adjuarment for 79.10 Tons of BP-1 18-65 placed on 7/18/2019 202 Feb 18, 2019 kingt \$41,646,49 Payment mads for completed work. Working with Materials and CC to resolve exceptint mads for completed work. Working wi						18		SYSTEM	\$41,646.49										
Product Array 2 SYSTEM 841,646.49 20 Jan 60, 2006 SYSTEM S41,646.40 22 Feb 3, 2007 SYSTEM S41,646.40 23 Feb 3, 2007 SYSTEM S41,646.40 24 Mar 2, 2007 SYSTEM S41,646.40 24 Mar 2, 2007 SYSTEM S42,100.02 25 Ayr 2, 2007 SYSTEM S52,100.02 26 Feb 1, 2007 SYSTEM S52,100.02 27 SYSTEM S52,100.02 SYSTEM Material/Centur S41,646.40 SYSTEM S52,100.02 27 SYSTEM S52,100.02 SYSTEM S52,100.02 2008 S2 Feb 11, karici S41,846.40 SYSTEM S41,846.40 2019 Teb 11, karici S44.52 AC adjustment for 23.5 Tom of BP-1 18-65 placed on 10/18/2019 202 Feb 11, karici S44.52 AC adjustment for 20.5 Tom of BP-1 18-65 placed on 10/18/2019 210 Feb 11, karici S44.52 AC adjustment for 20.5 Tom of BP-1 18-65 placed on 10/18/2019						19	Dec 16,	SYSTEM	\$41,646.49										
Image: Provide the state of the st						20	Jan 2,	SYSTEM	\$41,646.49										
 						21	Jan 16,	SYSTEM	\$41,646.49										
23 Feb 16, 24 SY3TEM \$41.646.49 24 Mar2, 25 Sy3TEM \$52.130.02 -Total -Total \$52.130.02 0.1012 -Total \$52.130.02 0.1012 20202 SYSTEM \$52.130.02 0.1012 20202 SYSTEM \$52.130.02 0.1012 20202 SYSTEM \$52.130.02 0.1012 20203 SYSTEM \$52.130.02 0.1012 20203 SYSTEM \$25.130.02 0.1012 20203 SYSTEM \$25.130.02 0.1012 20211 Karliot \$25.785.47 0.1012 20211 Karliot \$25.432.5765.47 12021 20211 Karliot \$24.432.20 12021 20211 Karliot \$44.92 12021 20211 Karliot \$44.92 12021 Kingat \$41.64.64 Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated detuclion 18 Dec 2, Kingat						22	Feb 3,	SYSTEM	\$41,646.49										
24 Mar 2, 2020 SYSTEM \$52,130.02 -Total -Total Startic Condition Startin Condit Startin Condition St					23	Feb 18,	SYSTEM	\$41,646.49											
Protein 25 Apr.2, 200 SYSTEM 552,130.02 -Total -Total S395,785.47 MaterialCredit -Total S202 Feb 11, karlict \$17.45 AC Adjustment for 23.5 Tons of BP-1 18-65 placed on 10/18/2019 Adjustment ACAD Total \$202 Feb 11, karlict \$84.83 AC Adjustment for 73.10 Tons of BP-1 18-65 placed on 7/18/2019 ACAD -Total 202 Feb 11, karlict \$84.83 AC Adjustment for 60.50 Tons of BP-1 18-65 on 10/19/2019 ACAD -Total V V Start.20 Acadjustment for 60.50 Tons of BP-1 18-65 on 10/19/2019 ACAD -Total V V Start.20 Acadjustment for 60.50 Tons of BP-1 18-65 on 10/19/2019 ACAD -Total V V Start.20 Acadjustment for 60.50 Tons of BP-1 18-65 on 10/19/2019 ACAD -Total V V Start.20 Acadjustment for 60.50 Tons of BP-1 18-65 on 10/19/2019 ACAD -Total V V Start.20 Acadjustment for 78.10 Tons of BP-1 18-65 on 10/19/2019 ACAD -Total V Start.20 Payment made for completed work. Working with Materials and QC to resolve adjustment for 20.50 ton or 118-00116					24	Mar 2,	SYSTEM	\$52,130.02											
- Total \$395,785.47 MaterialCredit - Total \$395,785.47 Other Item Adjustment ACAD 32 Eeb 11, 2021 karlici \$17.45 AC Adjustment for 23.5 Tons of BP-1 18-85 placed on 10/18/2019 32 Feb 11, 2021 karlici \$84.83 AC Adjustment for 79.10 Tons of BP-1 18-85 placed on 7/18/2019 32 Feb 11, 2021 karlici \$44.92 AC adjustment for 60.50 Tons of BP-1 18-85 on 10/19/2019 32 Feb 11, 2021 karlici \$44.92 AC adjustment for 60.50 Tons of BP-1 18-85 on 10/19/2019 ACAD - Total \$147.20 PPPS 16 Nov 4, 2019 kinga1 \$41,864.64 Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction 18 Dec 2, 2019 kinga1 \$41,864.64 This quantity was previously paid on estimate 0016. This negative adjustment is being made zoro out the previous generated a positive adjustment is being made zoro out the previously previous generated a positive adjustment is being made zoro out the previous quantity and a negative deduction due to insufficient material is being made zoro out the previously quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material is being made zoro. The interest made previously in a data is zoro out the previously quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material is being made to insufficient material is being m						25	Apr 2,	SYSTEM	\$52,130.02										
Other Item Adjustment ACAD 32 Feb 11, 202 karlic1 \$17.45 AC Adjustment for 23.5 Tons of BP-1 18-65 placed on 10/18/2019 32 Feb 11, 32 Karlic1 \$84.83 AC Adjustment for 79.10 Tons of BP-1 18-65 placed on 7/18/2019 32 Feb 11, 32 Karlic1 \$44.92 AC adjustment for 60.50 Tons of BP-1 18-65 nlaced on 7/18/2019 ACAD - Total ************************************					- Total				\$395,785.47										
Adjustment Adjustment Image: Control in the contrecont in the control in the control in the control in the control				MaterialCredit	- Total				\$395,785.47										
Image: Problem in the system is a specific transformed in the specific transformed is a specific transformed in the specific transformed is a specific transformed in the system is a specific transformed in the specific transformed is a specific transformed in the specific transformed in the specific transformed in the specific transformed in the specific transformed is a specific transformed in the specific transformed in the specific transformed in the specific transformed is a specific transformed in the specific transformed in the specific transformed in themore specific transformed in the specific transformed is				Other Item		ACAD	32		karlic1	\$17.45	AC Adjustment for 23.5 Tons of BP-1 18-65 placed on 10/18/2019								
ACAD - Total S147.20 PPPS 16 Nov 4, 2019 kinga1 \$41,646.49 Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction 18 Dec 2, 2019 kinga1 \$41,646.49 This quantity was previously paid on estimate 0016. This negative adjustment will be made to update the amount to the current estimate. 18 Dec 2, 2019 kinga1 \$41,646.49 This quantity was previously paid on estimate 0016. This positive adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate. 23 Feb 18, kinga1 \$52,130.02 Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction made to zero out the credit made previously in Estimate 0016 and his new credit will be made for prompt payment. Including additional work. 23 Feb 18, 2020 kinga1 \$\$2,130.02 Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero ou the credit made previously in Estimate 0018 and his new credit will be made for prompt payment. Including additional work. 23 Feb 18, 2020 kinga1 \$						32		karlic1	\$84.83	AC Adjustment for 79.10 Tons of BP-1 18-65 placed on 7/18/2019									
PPPS 16 Nov 4, 2019 kinga1 \$41,646.49 Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction 18 Dec 2, 2019 kinga1 (\$41,646.49) This quantity was previously paid on estimate 0016. This negative adjustment will be made to update the amount to the current estimate. 18 Dec 2, 2019 kinga1 \$41,646.49 This quantity was previously paid on estimate 0016. This positive adjustment will be made to update the amount to the current estimate. 23 Feb 18, 2020 kinga1 \$52,130.02 Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment. 25 Apr 3, 2020 kinga1 (\$52,130.02 Upon completion of pending sample, the system generated a positive adjustment. Total PPPS - Total Store Other Item Adjustment - Total						32		karlic1	\$44.92	AC adjustment for 60.50 Tons of BP-1 18-65 on 10/19/2019									
PPPS - Total 2019 0 exception related to system-generated deduction 18 Dec 2, 2019 kinga1 (\$41,646.49) This quantity was previously paid on estimate 0016. This negative adjustment is being made zero out the previous amount and a positive adjustment will be adde to update the amount to the current estimate. 18 Dec 2, 2019 kinga1 \$41,646.49 This quantity was previously paid on estimate 0016. This positive adjustment is being made to update the amount to the current estimate. 23 Feb 18, 2020 kinga1 \$52,130.02 Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. 23 Feb 18, 2020 kinga1 (\$41,646.49) Due to a change in quantity, the system generated a positive credit for the previously in Estimate 0018 and a new credit will be made for prompt payment, including additional work. 23 Feb 18, 2020 kinga1 (\$41,646.49) Due to a change in quantity, the system generated a positive credit for the previously in Estimate 0018 and a new credit will be made for prompt payment. 25 Apr 3, 2020 kinga1 (\$42,540.40) Upon completion of pending sample, the system generated a positive credit withe compensitis for this poverpayment. Payment					ACAD - Tota	al			\$147.20										
Image: Second					PPPS	16		kinga1	\$41,646.49										
2019 2019 1 is being made to update the amount to the current estimate. 23 Feb 18, 2020 kinga1 \$52,130.02 Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. 23 Feb 18, 2020 kinga1 (\$41,646.49) Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. 23 Feb 18, 2020 kinga1 (\$41,646.49) Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment. 25 Apr 3, 2020 kinga1 (\$52,130.02) Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023 PPPS - Total Other Item Adjustment - Total															18		kinga1	(\$41,646.49)	is being made zero out the previous amount and a positive adjustment will be
2020 2020 previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. 23 Feb 18, 2020 kinga1 (\$41,646.49) Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment. 25 Apr 3, 2020 kinga1 (\$52,130.02) Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023 PPPS - Total \$0.00 Other Item Adjustment - Total						18		kinga1	\$41,646.49										
2020 Previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment. 25 Apr 3, 2020 kinga1 (\$52,130.02) Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023 PPPS - Total \$0.00 Other Item Adjustment - Total						23		kinga1	\$52,130.02	previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt									
2020 adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023 PPPS - Total \$0.00 Other Item Adjustment - Total \$147.20						23		kinga1	(\$41,646.49)	previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in									
PPPS - Total \$0.00 Other Item Adjustment - Total \$147.20						25		kinga1	(\$52,130.02)	adjustment. This deduction is being made to compensate for this									
Other Item Adjustment - Total \$147.20					PPPS - Tota	ıl			\$0.00										
				Other Item Ad															
				Overrun			Feb 18,	SYSTEM	\$10,483.54	This adjustment offsets the original system-generated Overrun Payment									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3299	4730	BIT. PAVEMENT MIXTURE PG64-22	Overrun	Overrun		2020			Estimate Item Adjustment (0151) overridding Payment Estimate Exception 127 on the current Payment Estimate.			
		(BP-1)			23	Feb 18, 2020	SYSTEM	(\$10,483.54)				
					24	Mar 2, 2020	SYSTEM	(\$10,483.54)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					24	Mar 2, 2020	SYSTEM	\$10,483.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 106 on the current Payment Estimate.			
					25	Apr 2, 2020	SYSTEM	(\$10,483.54)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					31	Aug 17, 2020	SYSTEM	\$10,483.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',319.62000 - 319.62000, 'is applied (if non-zero).			
				Overrun - T	otal			\$0.00				
			Overrun - Tota	ıl				\$0.00				
	4730 -	Total						\$147.20				
	4740	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		16	Nov 1, 2019	SYSTEM	(\$44,530.16)				
		(01-2)			17	Nov 18, 2019	SYSTEM	(\$44,530.16)				
					18	Dec 2, 2019	SYSTEM	(\$44,530.16)				
					19	Dec 16, 2019	SYSTEM	(\$44,530.16)				
					20	Jan 2, 2020	SYSTEM	(\$44,530.16)				
					21	Jan 16, 2020	SYSTEM	(\$44,530.16)				
					22	Feb 3, 2020	SYSTEM	(\$44,530.16)				
					23	Feb 18, 2020	SYSTEM	(\$59,654.58)				
					24	Mar 2, 2020	SYSTEM	(\$59,654.58)				
				- Total				(\$431,020.28)				
			Material - Tota MaterialCredit		17	Nov 18, 2019	SYSTEM	(\$431,020.28) \$44,530.16				
					18	Dec 2, 2019	SYSTEM	\$44,530.16				
					19	Dec 16, 2019	SYSTEM	\$44,530.16				
					20	Jan 2, 2020	SYSTEM	\$44,530.16				
								21	Jan 16, 2020	SYSTEM	\$44,530.16	
										22	Feb 3, 2020	SYSTEM
					23	Feb 18, 2020	SYSTEM	\$44,530.16				
					24	Mar 2, 2020	SYSTEM	\$59,654.58				
					25	Apr 2, 2020	SYSTEM	\$59,654.58				
				- Total				\$431,020.28				
			MaterialCredit Other Item	- Total ACAD	32	Feb 11,	karlic1	\$431,020.28 \$225.91	AC Adjustment for 233.5 Tons of BP-2 17-22 placed on 10/17/2019			
			Adjustment	ACAD - Tota	al	2021		\$225.91				
				PPPS		Nov 4, 2019	kinga1	\$44,530.16	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction			
					18	Dec 2, 2019	kinga1	(\$44,530.16)	This quantity was previously paid on estimate 0016. This negative adjustment is being made zero out the previous amount and a positive adjustment will be			



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
Fioject	Line	Description	Туре	Adjustment Type	Number	Date	By	Amount	Reinarks	
J4S3299	4740	BIT. PAVEMENT	Other Item	PPPS					made to update the amount to the current estimate.	
		MIXTURE PG64-22 (BP-2)	Adjustment		18	Dec 2, 2019	kinga1	\$44,530.16	This quantity was previously paid on estimate 0016. This positive adjustment is being made to update the amount to the current estimate.	
					23	Feb 18, 2020	kinga1	\$59,654.58	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work.	
					23	Feb 18, 2020	kinga1	(\$44,530.16)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment.	
					25	Apr 3, 2020	kinga1	(\$59,654.58)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023	
				PPPS - Tota				\$0.00		
			Other Item Adj	ustment - To	tal			\$225.91		
			Overrun	Overrun	23	Feb 18, 2020	SYSTEM	\$15,124.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0154) overridding Payment Estimate Exception 128 on the current Payment Estimate.	
					23	Feb 18, 2020	SYSTEM	(\$15,124.42)		
					24	Mar 2, 2020	SYSTEM	(\$15,124.42)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
						24	Mar 2, 2020	SYSTEM	\$15,124.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 107 on the current Payment Estimate.
					25	Apr 2, 2020	SYSTEM	(\$15,124.42)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					31	Aug 17, 2020	SYSTEM	\$15,124.42	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',255.48000 - 255.48000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - Tota	ıl				\$0.00		
	4740 -	Total						\$225.91		
	4750	ASPHALTIC CONCRETE	Material		16	Nov 1, 2019	SYSTEM	(\$237,422.16)		
		MIXTURE PG 76-22 (SP1			17	Nov 18, 2019	SYSTEM	(\$237,422.16)		
					18	Dec 2, 2019	SYSTEM	(\$237,422.16)		
					19	Dec 16, 2019	SYSTEM	(\$237,422.16)		
					20	Jan 2, 2020	SYSTEM	(\$237,422.16)		
					21	Jan 16, 2020	SYSTEM	(\$237,422.16)		
					22	Feb 3, 2020	SYSTEM	(\$237,422.16)		
					23	Feb 18, 2020	SYSTEM	(\$237,422.16)		
					24	Mar 2, 2020	SYSTEM	(\$237,422.16)		
				- Total				(\$2,136,799.44)		
			Material - Tota					(\$2,136,799.44)		
			MaterialCredit		17	Nov 18, 2019	SYSTEM	\$237,422.16		
					18	Dec 2, 2019	SYSTEM	\$237,422.16		
					19	Dec 16, 2019	SYSTEM	\$237,422.16		
					20	Jan 2, 2020	SYSTEM	\$237,422.16		
							21	Jan 16, 2020	SYSTEM	\$237,422.16



					_		-		
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3299	4750	ASPHALTIC CONCRETE	MaterialCredit		22	Feb 3, 2020	SYSTEM	\$237,422.16	
		MIXTURE PG 76-22 (SP1			23	Feb 18, 2020	SYSTEM	\$237,422.16	
					24	Mar 2, 2020	SYSTEM	\$237,422.16	
					25	Apr 2, 2020	SYSTEM	\$237,422.16	
				- Total				\$2,136,799.44	
			MaterialCredit	- Total				\$2,136,799.44	
			Other Item Adjustment	ACAD	32	Feb 11, 2021	karlic1	\$587.66	AC Adjustment for 408.1 Tons of SP095 18-30 placed on 10/19/2019
					32	Feb 11, 2021	karlic1	\$771.84	AC Adjustment for 536 Tons of SP095 18-30 Placed on 10/17/2019
					32	Feb 11, 2021	karlic1	\$1,312.01	Ac Adjustment for 897.1 tons of SP095 18-30 placed on 10/18/2019
				ACAD - Tota	al			\$2,671.51	
				PPPS	16	Nov 4,	kinga1	\$237,422.16	Payment made for completed work. Working with Materials and QC to resolve
					18	2019 Dec 2,	kinga1	(\$237,422.16)	exception related to system-generated deduction This quantity was previously paid on estimate 0016. This negative adjustment
						2019		(\$201,122.10)	is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
					18	Dec 2, 2019	kinga1	\$237,422.16	This quantity was previously paid on estimate 0016. This positive adjustment is being made to update the amount to the current estimate.
					25	Apr 3, 2020	kinga1	(\$237,422.16)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	ıl			\$0.00	
			Other Item Ad	justment - To	tal			\$2,671.51	
			Overrun	Overrun	25	Apr 2, 2020	SYSTEM	(\$2,541.44)	
					31	Aug 17, 2020	SYSTEM	\$2,541.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.33000 - 130.33000, 'is applied (if non-zero).
				Overrun - To	otal	1		\$0.00	
			Overrun - Tota					\$0.00	
	4750 -	· Total		н 				\$2,671.51	
	4760	TACK COAT	Material		16	Nov 1,	SYSTEM	(\$7,112.00)	
					17	2019 Nov 18,	SYSTEM	(\$7,112.00)	
					18	2019 Dec 2,	SYSTEM	(\$7,112.00)	
				- Total		2019		(\$21,336.00)	
			Material - Tota					(\$21,336.00)	
			MaterialCredit		17	Nov 18, 2019	SYSTEM	\$7,112.00	
					18	Dec 2, 2019	SYSTEM	\$7,112.00	
					19	Dec 16, 2019	SYSTEM	\$7,112.00	
				- Total				\$21,336.00	
			MaterialCredit					\$21,336.00	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$7,112.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					20	Jan 2, 2020	kinga1	(\$7,112.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.
				DDDS Tete				\$0.00	
			Other Harrist	PPPS - Total her Item Adjustment - Total					
	4.700	T.4.1	Other Item Ad	ustment - To	tal			\$0.00	
	4760 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3299	4770	CONCRETE PAVEMENT (8 IN.	Material		14	Sep 30, 2019	SYSTEM	(\$5,556.63)	
		NON- REINFORCED,			15	Oct 15, 2019	SYSTEM	(\$5,556.63)	
					16	Nov 1, 2019	SYSTEM	(\$5,556.63)	
					32	Feb 11, 2021	SYSTEM	\$5,556.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user scarpm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					32	Feb 11, 2021	SYSTEM	(\$5,556.63)	
				- Total				(\$16,669.89)	
			Material - Tota	d				(\$16,669.89)	
			MaterialCredit		15	Oct 15, 2019	SYSTEM	\$5,556.63	
					16	Nov 1, 2019	SYSTEM	\$5,556.63	
					17	Nov 18, 2019	SYSTEM	\$5,556.63	
				- Total				\$16,669.89	
			MaterialCredit	- Total				\$16,669.89	
	4770 -	Total						\$0.00	
	4820	MODIFIED CONCRETE GUTTER TYPE A	Material		9	Jul 16, 2019	SYSTEM	(\$2,508.00)	
		GUTTERTITER			10	Aug 1, 2019	SYSTEM	(\$2,508.00)	
					11	Aug 16, 2019	SYSTEM	(\$2,508.00)	
					12	Sep 3, 2019	SYSTEM	(\$16,984.00)	
					13	Sep 16, 2019	SYSTEM	(\$16,984.00)	
					14	Sep 30, 2019	SYSTEM	(\$34,408.00)	
				- Total				(\$75,900.00)	
			Material - Tota			•		(\$75,900.00)	
			MaterialCredit		10	Aug 1, 2019	SYSTEM	\$2,508.00	
					11	Aug 16, 2019	SYSTEM	\$2,508.00	
					12	Sep 3, 2019	SYSTEM	\$2,508.00	
					13	Sep 16, 2019 Sep 30,	SYSTEM SYSTEM	\$16,984.00	
					14	2019 Oct 15,	SYSTEM	\$34,408.00	
				- Total		2019	STOTEM	\$75,900.00	
			MaterialCredit					\$75,900.00	
			Other Item		14	Sep 30,	kinga1	\$34,408.00	Payment made for completed work. Working with Materials and QC to resolve
			Adjustment		15	2019 Oct 15,	kinga1	(\$34,408.00)	exception related to system-generated deduction Upon completion of pending sample, the system generated a positive
						2019			adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0014
				PPPS - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	4820 -					0	0.10	\$0.00	
	4830	MODIFIED CONCRETE GUTTER TYPE B	Material		14	Sep 30, 2019	SYSTEM	(\$8,747.35)	
					15	Oct 15, 2019	SYSTEM	(\$8,747.35)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3299	4830	MODIFIED	Material	Туре	16	Nov 1,	SYSTEM	(\$8,747.35)		
0400200	4000	CONCRETE GUTTER TYPE B	Material			2019				
					17	Nov 18, 2019	SYSTEM	(\$8,747.35)		
					18	Dec 2, 2019	SYSTEM	(\$8,747.35)		
					19	Dec 16, 2019	SYSTEM	(\$8,747.35)		
					20	Jan 2, 2020	SYSTEM	(\$8,747.35)		
					21	Jan 16, 2020	SYSTEM	(\$8,747.35)		
					22	Feb 3, 2020	SYSTEM	(\$8,747.35)		
					23	Feb 18, 2020	SYSTEM	(\$8,747.35)		
					24	Mar 2, 2020	SYSTEM	(\$8,747.35)		
				- Total				(\$96,220.85)		
			Material - Tota	ı				(\$96,220.85)		
			MaterialCredit		15	Oct 15, 2019	SYSTEM	\$8,747.35		
					16	Nov 1, 2019	SYSTEM	\$8,747.35		
					17	Nov 18, 2019	SYSTEM	\$8,747.35		
					18	Dec 2, 2019	SYSTEM	\$8,747.35		
				19	Dec 16, 2019	SYSTEM	\$8,747.35			
				20	Jan 2,	SYSTEM	\$8,747.35			
						21	2020 Jan 16,	SYSTEM	\$8,747.35	
					22	2020 Feb 3,	SYSTEM	\$8,747.35		
					23	2020 Feb 18,	SYSTEM	\$8,747.35		
					24	2020 Mar 2,	SYSTEM	\$8,747.35		
					25	2020 Apr 2,	SYSTEM	\$8,747.35		
						2020				
			11-1-1-10	- Total				\$96,220.85		
			MaterialCredit		10	Der C	leina - d	\$96,220.85	Doumont mode for completed work Westing with Materials and CO. to	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$8,747.35	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
					25	Apr 3, 2020	kinga1	(\$8,747.35)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
				PPPS - Tota	d			\$0.00		
			Other Item Ad	justment - To	tal			\$0.00		
	4830 -	Total						\$0.00		
	4830 - Total 4840 MISC. FENCING	MISC. FENCING	Construction Stockpile		14	Sep 30, 2019	SYSTEM	(\$90,245.58)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					18	Dec 2, 2019	SYSTEM	(\$20,805.52)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$111,051.10)		
			Construction		otal			(\$111,051.10)		
			Construction Stockpile		9	Jul 16, 2019	SYSTEM	\$111,051.10	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI					\$111,051.10		
			Construction		/II - Total			\$111,051.10		
				Steenphe of h				¢111,051.10		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3299	4840 -	Total						\$0.00	
	4860	CONCRETE CURB RAMP	Material		13	Sep 16, 2019	SYSTEM	(\$28,968.67)	
					14	Sep 30, 2019	SYSTEM	(\$50,874.22)	
					15	Oct 15, 2019	SYSTEM	(\$52,217.02)	
					16	Nov 1, 2019	SYSTEM	(\$52,217.02)	
				- Total				(\$184,276.93)	
			Material - Tota					(\$184,276.93)	
			MaterialCredit		14	Sep 30, 2019	SYSTEM	\$28,968.67	
					15	Oct 15, 2019	SYSTEM	\$50,874.22	
					16	Nov 1, 2019	SYSTEM	\$52,217.02	
					17	Nov 18, 2019	SYSTEM	\$52,217.02	
				- Total				\$184,276.93	
			MaterialCredit					\$184,276.93	
			Other Item Adjustment	PPPS	13	Sep 16, 2019	kinga1	\$28,968.67	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
					14	Sep 30, 2019	kinga1	\$50,874.22	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction ihas been made to zero out the credit made previously in Estimate 0013 and this new credit will be made for prompt payment, including additional work
					14	Sep 30, 2019	kinga1	(\$28,968.67)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0013 and a new credit will be made for prompt payment.
					15	Oct 15, 2019	kinga1	\$52,217.02	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0014 and this new credit will be made for prompt payment, including additional work
					15	Oct 15, 2019	kinga1	(\$50,874.22)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0014 and a new credit will be made for prompt payment.
				PPPS - Tota				\$52,217.02	
					17	Nov 18, 2019	kinga1	(\$52,217.02)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0015
				- Total				(\$52,217.02)	
			Other Item Ad	justment - To	tal			\$0.00	
	4860	Total						\$0.00	
	4870	TRUNCATED DOMES	Material		13	Sep 16, 2019	SYSTEM	(\$3,512.88)	
					14	Sep 30, 2019	SYSTEM	(\$10,162.26)	
					15	Oct 15, 2019	SYSTEM	(\$10,789.56)	
					16	Nov 1, 2019	SYSTEM	(\$10,789.56)	
					17	Nov 18, 2019	SYSTEM	(\$11,207.76)	
					18	Dec 2, 2019	SYSTEM	(\$11,207.76)	
				- Total				(\$57,669.78)	
			Material - Tota	ıl				(\$57,669.78)	
			MaterialCredit		14	Sep 30, 2019	SYSTEM	\$3,512.88	
					15	Oct 15,	SYSTEM	\$10,162.26	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J4S3299	4870	TRUNCATED	MaterialCredit			2019										
		DOMES			16	Nov 1, 2019	SYSTEM	\$10,789.56								
					17	Nov 18, 2019	SYSTEM	\$10,789.56								
					18	Dec 2, 2019	SYSTEM	\$11,207.76								
					19	Dec 16, 2019	SYSTEM	\$11,207.76								
				- Total				\$57,669.78								
			MaterialCredit	- Total				\$57,669.78								
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$11,207.76	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.							
					20	Jan 2, 2020	kinga1	(\$11,207.76)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.							
				PPPS - Tota	1			\$0.00	overlooked on Estimate 0019.							
			Other Item Ad					\$0.00								
	4870 -	Total						\$0.00								
	4880	PAVED	Material		9	Jul 16,	SYSTEM	(\$13,438.98)								
		APPROACH, 8 IN.			10	2019 Aug 1,	SYSTEM	(\$13,438.98)								
						2019		(, , , , , , , , , , , , , , , , , , ,								
					11	Aug 16, 2019	SYSTEM	(\$13,438.98)								
					12	Sep 3, 2019	SYSTEM	(\$13,438.98)								
					13	Sep 16, 2019	SYSTEM	(\$25,955.33)								
					14	Sep 30, 2019	SYSTEM	(\$25,955.33)								
									15	Oct 15, 2019	SYSTEM	(\$25,955.33)				
					16	Nov 1, 2019	SYSTEM	(\$25,955.33)								
								1	17	Nov 18, 2019	SYSTEM	(\$25,955.33)				
					18	Dec 2, 2019	SYSTEM	(\$25,955.33)								
				- Total				(\$209,487.90)								
			Material - Tota					(\$209,487.90)								
			MaterialCredit			2019	SYSTEM	\$13,438.98								
					11	Aug 16, 2019	SYSTEM	\$13,438.98								
					12	Sep 3, 2019	SYSTEM	\$13,438.98								
					13	Sep 16, 2019	SYSTEM	\$13,438.98								
					14	Sep 30, 2019	SYSTEM	\$25,955.33								
								15	Oct 15, 2019	SYSTEM	\$25,955.33					
																16
					17	Nov 18, 2019	SYSTEM	\$25,955.33								
					18	Dec 2, 2019	SYSTEM	\$25,955.33								
				19	Dec 16, 2019	SYSTEM	\$25,955.33									
				- Total				\$209,487.90								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3299	4880	PAVED	MaterialCredit	- Total				\$209,487.90	
		APPROACH, 8 IN.	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$25,955.33	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					20	Jan 2, 2020	kinga1	(\$25,955.33)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.
				PPPS - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	4880 -							\$0.00	
	4890	CONCRETE SIDEWALK, 4 IN.	Material		13	Sep 16, 2019	SYSTEM	(\$52,630.45)	
					14	Sep 30, 2019	SYSTEM	(\$173,014.26)	
					15	Oct 15, 2019	SYSTEM	(\$189,226.69)	
					16	Nov 1, 2019	SYSTEM	(\$189,226.69)	
					17	Nov 18, 2019	SYSTEM	(\$227,552.66)	
					18	Dec 2, 2019	SYSTEM	(\$227,552.66)	
					19	Dec 16, 2019	SYSTEM	(\$227,552.66)	
					20	Jan 2, 2020	SYSTEM	(\$227,552.66)	
					21	Jan 16, 2020	SYSTEM	(\$227,552.66)	
					22	Feb 3, 2020	SYSTEM	(\$227,552.66)	
					23	Feb 18, 2020	SYSTEM	(\$222,855.75)	
					24	Mar 2, 2020	SYSTEM	(\$231,441.56)	
				- Total				(\$2,423,711.36)	
			Material - Tota					(\$2,423,711.36)	
			MaterialCredit		14	Sep 30, 2019	SYSTEM	\$52,630.45	
					15	Oct 15, 2019	SYSTEM	\$173,014.26	
					16	Nov 1, 2019	SYSTEM	\$189,226.69	
					17	Nov 18, 2019	SYSTEM	\$189,226.69	
					18	Dec 2, 2019	SYSTEM	\$227,552.66	
					19	Dec 16, 2019	SYSTEM	\$227,552.66	
					20	Jan 2, 2020	SYSTEM	\$227,552.66	
					21	Jan 16, 2020	SYSTEM	\$227,552.66	
					22	Feb 3, 2020	SYSTEM	\$227,552.66	
					23	Feb 18, 2020	SYSTEM	\$227,552.66	
					24	Mar 2, 2020	SYSTEM	\$222,855.75	
					25	Apr 2, 2020	SYSTEM	\$231,441.56	
				- Total		_0_0		\$2,423,711.36	
			MaterialCredit					\$2,423,711.36	
			Other Item	PPPS	13	Sep 16,	kinga1	\$52,630.45	Payment made for completed work. Working with Materials and QC to resolve
			Adjustment			2019			exception related to system-generated deduction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3299	4890	CONCRETE SIDEWALK, 4 IN.	Other Item Adjustment	PPPS	14	Sep 30, 2019	kinga1	\$173,014.26	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction ihas been made to zero out the credit made previously in Estimate 0013 and this new credit will be made for prompt payment, including additional work
					14	Sep 30, 2019	kinga1	(\$52,630.45)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0013 and a new credit will be made for prompt payment.
					15	Oct 15, 2019	kinga1	\$189,226.69	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0014 and this new credit will be made for prompt payment, including additional work
					15	Oct 15, 2019	kinga1	(\$173,014.26)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0014 and a new credit will be made for prompt payment.
					17	Nov 18, 2019	kinga1	\$227,552.66	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0015 and this new credit will be made for prompt payment, including additional work
					17	Nov 18, 2019	kinga1	(\$189,226.69)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0016 and a new credit will be made for prompt payment.
					18	Dec 2, 2019	kinga1	(\$227,552.66)	This quantity was previously paid on estimate 0017. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
					18	Dec 2, 2019	kinga1	\$227,552.66	This quantity was previously paid on estimate 0017. This positive adjustment is being made to update the amount to the current estimate.
					23	Feb 18, 2020	kinga1	\$222,855.75	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work.
					23	Feb 18, 2020	kinga1	(\$227,552.66)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment.
					24	Mar 2, 2020	kinga1	\$231,441.56	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0023 and this new credit will be made for prompt payment, including additional work.
					24	Mar 2, 2020	kinga1	(\$222,855.75)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0023 and a new credit will be made for prompt payment.
					25	Apr 3, 2020	kinga1	(\$231,441.56)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0024
				PPPS - Tota				\$0.00	
			Other Item Ad	justment - To Overrun		Nov 18, 2019	SYSTEM	\$0.00 \$12,062.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 131 on the current Payment Estimate.
					17	Nov 18, 2019	SYSTEM	\$9,508.51	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 131 on the current Payment Estimate.
					17	Nov 18, 2019	SYSTEM	(\$21,571.39)	
					18	Dec 2, 2019	SYSTEM	(\$21,571.39)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					18	Dec 2, 2019	SYSTEM	\$21,571.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 138 on the current Payment Estimate.
					19	Dec 16, 2019	SYSTEM	(\$21,571.39)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					19	Dec 16, 2019	SYSTEM	\$21,571.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 142 on the current Payment Estimate.



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
99	4890	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	20	Jan 2, 2020	SYSTEM	(\$21,571.39)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					20	Jan 2, 2020	SYSTEM	\$21,571.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 145 on the current Payment Estimate.
					21	Jan 16, 2020	SYSTEM	(\$21,571.39)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					21	Jan 16, 2020	SYSTEM	\$21,571.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 145 on the current Payment Estimate.
					22	Feb 3, 2020	SYSTEM	(\$21,571.39)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					22	Feb 3, 2020	SYSTEM	\$21,571.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 145 on the current Payment Estimate.
					23	Feb 18, 2020	SYSTEM	(\$16,874.48)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					23	Feb 18, 2020	SYSTEM	\$16,874.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 125 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	4890 -	Total						\$0.00	
	4900	MISC. CONCRETE	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$1,586.05)	
					27	Jun 2, 2020	SYSTEM	\$1,586.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',73.09000 - 73.09000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	4900 -	Total						\$0.00	
	4920	CURB AND GUTTER TYPE B	Material		9	Jul 16, 2019	SYSTEM	(\$7,433.37)	
					14	Sep 30, 2019	SYSTEM	(\$20,397.80)	
			Material - Tota	- Total				(\$27,831.17)	
			MaterialCredit		10	Aug 1,	SYSTEM	(\$27,831.17) \$7,433.37	
			Materiarcieur		15	2019 Oct 15,	SYSTEM	\$20,397.80	
						2019		+	
				- Total				\$27,831.17	
			MaterialCredit					\$27,831.17	
			Other Item Adjustment	PPPS	14	Sep 30, 2019	kinga1	\$20,397.80	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
					15	Oct 15, 2019	kinga1	(\$20,397.80)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0014
				PPPS - Tota	I			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	4920 -							\$0.00	
	4930	MISC. PAVED DRAINAGE	Material	- Total	13	Sep 16, 2019	SYSTEM	(\$10,894.41)	
			Material - Tota					(\$10,894.41)	
			MaterialCredit		14	Sep 30,	SYSTEM	(\$10,894.41) \$10,894.41	
			Materiaroreult	Total	1-7	2019	STOTEWI		
			MaterialCredit	- Total				\$10,894.41	
		Total	MaterialCredit					\$10,894.41 \$0.00	
	1020								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3299	5090	PREF THERMO PAVMT MARKING,	Material		29	Jun 30, 2020	SYSTEM	(\$1,726.02)	
		6 IN WHITE			30	Jul 17, 2020	SYSTEM	(\$1,726.02)	
					31	Aug 17, 2020	SYSTEM	(\$1,726.02)	
				- Total				(\$6,904.08)	
			Material - Tota	ıl				(\$6,904.08)	
			MaterialCredit		29	Jun 30, 2020	SYSTEM	\$1,726.02	
					30	Jul 17, 2020	SYSTEM	\$1,726.02	
					31	Aug 17, 2020	SYSTEM	\$1,726.02	
					32	Feb 11, 2021	SYSTEM	\$1,726.02	
				- Total				\$6,904.08	
			MaterialCredit	- Total				\$6,904.08	
			Other Item Adjustment	PPPS	28	Jun 16, 2020	kinga1	\$1,726.02	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					32	Feb 16, 2021	scarpm1	(\$1,726.02)	The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0028.
				PPPS - Tota	ıl			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	5090 -	Total						\$0.00	
	5110	PREF THERMO PVMT MARK,	Material		27	Jun 2, 2020	SYSTEM	(\$12,607.80)	
		LT/RT ARROW			28	Jun 16, 2020	SYSTEM	(\$16,180.01)	
					29	Jun 30, 2020	SYSTEM	(\$16,180.01)	
					30	Jul 17, 2020	SYSTEM	(\$16,180.01)	
					31	Aug 17, 2020	SYSTEM	(\$16,180.01)	
				- Total				(\$77,327.84)	
			Material - Tota	I				(\$77,327.84)	
			MaterialCredit		28	Jun 16, 2020	SYSTEM	\$12,607.80	
					29	Jun 30, 2020	SYSTEM	\$16,180.01	
					30	Jul 17, 2020	SYSTEM	\$16,180.01	
					31	Aug 17, 2020	SYSTEM	\$16,180.01	
					32	Feb 11, 2021	SYSTEM	\$16,180.01	
				- Total				\$77,327.84	
			MaterialCredit	- Total				\$77,327.84	
			Other Item Adjustment	PPPS	27	Jun 2, 2020	kinga1	\$12,607.80	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					28	Jun 16, 2020	kinga1	\$16,180.01	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0027 and this new credit will be made for prompt payment, including additional work.
					28	Jun 16, 2020	kinga1	(\$12,607.80)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0027 and a new credit will be made for prompt payment.
					32	Feb 16, 2021	scarpm1	(\$16,180.01)	The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0028.



Aug 19, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3299	5110	PREF THERMO PVMT MARK,	Other Item Adjustment	PPPS - Tota				\$0.00	
		LT/RT ARROW	Other Item Ad	justment - To	tal			\$0.00	
	5110 -	Total						\$0.00	
	5180	TEMPORARY NON-REMOVABLE TAPE LT/RT	Material		11	Aug 16, 2019	SYSTEM	(\$663.60)	
		ARROW			12	Sep 3, 2019	SYSTEM	(\$663.60)	
					13	Sep 16, 2019	SYSTEM	(\$663.60)	
					14	Sep 30, 2019	SYSTEM	(\$663.60)	
					15	Oct 15, 2019	SYSTEM	(\$829.50)	
					16	Nov 1, 2019	SYSTEM	(\$829.50)	
					17	Nov 18, 2019	SYSTEM	(\$5,557.65)	
					18	Dec 2, 2019	SYSTEM	(\$5,557.65)	
					19	Dec 16, 2019	SYSTEM	(\$5,557.65)	
					20	Jan 2, 2020	SYSTEM	(\$5,557.65)	
					21	Jan 16, 2020	SYSTEM	(\$5,557.65)	
					22	Feb 3, 2020	SYSTEM	(\$5,557.65)	
					23	Feb 18, 2020	SYSTEM	(\$5,557.65)	
					24	Mar 2, 2020	SYSTEM	(\$5,557.65)	
				- Total				(\$48,774.60)	
			Material - Tota	d				(\$48,774.60)	
			MaterialCredit		12	Sep 3, 2019	SYSTEM	\$663.60	
					13	Sep 16, 2019	SYSTEM	\$663.60	
					14	Sep 30, 2019	SYSTEM	\$663.60	
					15	Oct 15, 2019	SYSTEM	\$663.60	
					16	Nov 1, 2019	SYSTEM	\$829.50	
					17	Nov 18, 2019	SYSTEM	\$829.50	
					18	Dec 2, 2019	SYSTEM	\$5,557.65	
					19	Dec 16, 2019	SYSTEM	\$5,557.65	
					20	Jan 2, 2020	SYSTEM	\$5,557.65	
					21	Jan 16, 2020	SYSTEM	\$5,557.65	
					22	Feb 3, 2020	SYSTEM	\$5,557.65	
					23	Feb 18, 2020	SYSTEM	\$5,557.65	
					24	Mar 2, 2020	SYSTEM	\$5,557.65	
					25	Apr 2, 2020	SYSTEM	\$5,557.65	
				- Total				\$48,774.60	
			MaterialCredit	- Total				\$48,774.60	



Image: Probability of the form	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
Image: Line Image: Line 2nd Mage: Line Sec: Control	J4S3299	5180				18		kinga1	\$5,557.65	
Provide State State State Chart Into Adjustment - Total 10.00 10.02.00 10.02.00 10.02.00 Overtice 17 North SYSTER 10.02.00 100.000 <td< td=""><td></td><td></td><td>TAPE LT/RT</td><td>,</td><td></td><td>25</td><td>Apr 3,</td><td>kinga1</td><td>(\$5,557.65)</td><td>Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this</td></td<>			TAPE LT/RT	,		25	Apr 3,	kinga1	(\$5,557.65)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this
Other laws Adjustment 1 Surger Surger <thsurger< <="" td=""><td></td><td></td><td></td><td></td><td>PPPS Tota</td><td>1</td><td></td><td></td><td>\$0.00</td><td>overpayment. Payment was previously made on Estimate 0018</td></thsurger<>					PPPS Tota	1			\$0.00	overpayment. Payment was previously made on Estimate 0018
Present Prenu <				Other Item Adi						
Provide Part Part Part Part Part Part Part Part							Nov 19	OVOTEM		This adjustment effects the original system generated Overrup Dovment
 In the second sec				Ovenun	Overrun	17		STOTEM	φ1,024.90	Estimate Item Adjustment (0170) overridding Payment Estimate Exception 132
						17		SYSTEM	(\$1,824.90)	
						18		SYSTEM	(\$1,824.90)	
1 0						18		SYSTEM	\$1,824.90	Estimate Item Adjustment (0174) overridding Payment Estimate Exception 139
						19		SYSTEM	(\$1,824.90)	
1 0						19		SYSTEM	\$1,824.90	Estimate Item Adjustment (0049) overridding Payment Estimate Exception 143
Verticity Verticity Verticity Second Sec						20		SYSTEM	(\$1,824.90)	
						20		SYSTEM	\$1,824.90	Estimate Item Adjustment (0167) overridding Payment Estimate Exception 146
1 2020 0						21		SYSTEM	(\$1,824.90)	
5180 - Total 2020 6 6 6 0						21		SYSTEM	\$1,824.90	Estimate Item Adjustment (0048) overridding Payment Estimate Exception 146
Image: status Image: s						22		SYSTEM	(\$1,824.90)	
Image: Section of 10:00000' is applied (if non-zero). Image: Section of 10:00000' is applied (if non-zero). Image: Section of 10:00000' is applied (if non-zero). Image: Section of 10:0000' is applied (if non-zero).						22		SYSTEM	\$1,824.90	Estimate Item Adjustment (0048) overridding Payment Estimate Exception 146
5180 - Total Currun - Total SYSTEM (\$165.90) (\$165.90) 5180 - Total 11 Aug 16, 2019 SYSTEM (\$165.90)						23		SYSTEM	(\$1,824.90)	
Signal Non-Femory Image: Signal						23		SYSTEM	\$1,824.90	Estimate Item Adjustment (0160) overridding Payment Estimate Exception 131
Status Status<						24		SYSTEM	(\$1,824.90)	
Overrun - Total \$0.00 5180 - Total \$0.00 5190 TEMPORARY MARKING TAPE Material 11 Aug 16, 2019 SYSTEM (\$165.90) 12 Sep 3, 2019 SYSTEM (\$165.90) 13 Sep 16, 2019 (\$165.90) 14 Sep 3, 2019 SYSTEM (\$165.90) 14 Sep 30, 2019 SYSTEM (\$165.90) 15 Oct 15, 2019 SYSTEM (\$165.90) 14 Sep 30, 2019 SYSTEM (\$165.90) 16 Nov1, 2019 SYSTEM (\$248.85) 15 Oct 15, 2019 15 SYSTEM (\$248.85) 17 Nov18, 2019 SYSTEM (\$580.65) 18 Dec 2, SYSTEM (\$580.65)						24		SYSTEM	\$1,824.90	Estimate Item Adjustment (0025) overridding Payment Estimate Exception 109
5180 - Total \$0.00 5190 TEMPORARY NON-REMOVABLE MARKING TAPE Material 11 Aug 16, 2019 SYSTEM (\$165.90) 12 Sep 3, 2019 SYSTEM (\$165.90) 13 Sep 16, 2019 SYSTEM (\$165.90) 14 Sep 30, 2019 SYSTEM (\$165.90) 15 Oct 15, 2019 SYSTEM (\$165.90) 16 Nov 1, 2019 SYSTEM (\$248.85) 16 Nov 1, 2019 SYSTEM (\$248.85) 17 Nov 18, 2019 SYSTEM (\$580.65)					Overrun - T	otal			\$0.00	
5190 NON-REMOVABLE MARKING TAPE Material Material 11 Aug 16, 2019 SYSTEM (\$165.90) 12 Sep 3, 2019 SYSTEM (\$165.90) (\$165.90) 13 Sep 16, 2019 SYSTEM (\$165.90) 14 Sep 30, 2019 SYSTEM (\$165.90) 15 Oct 15, 2019 SYSTEM (\$165.90) 16 Nov 1, 2019 SYSTEM (\$248.85) 16 Nov 1, 2019 SYSTEM (\$248.85) 16 Nov 18, 2019 SYSTEM (\$280.65) 17 Nov 18, 2019 SYSTEM (\$580.65)				Overrun - Tota	I				\$0.00	
NON-REMOVABLE MARKING TAPE 2019 C <thc< th=""> C C C</thc<>		5180 -	Total						\$0.00	
12 Sep 3, 2019 SYSTEM (\$165.90) 13 Sep 16, 2019 SYSTEM (\$165.90) 14 Sep 30, 2019 SYSTEM (\$165.90) 15 Oct 15, 2019 SYSTEM (\$165.90) 16 Nov 1, 2019 SYSTEM (\$248.85) 17 Nov 18, 2019 SYSTEM (\$580.65) 18 Dec 2, SYSTEM (\$580.65)		5190	NON-REMOVABLE	Material		11		SYSTEM	(\$165.90)	
14 Sep 30, 2019 SYSTEM (\$165.90) 15 Oct 15, 2019 SYSTEM (\$248.85) 16 Nov 1, 2019 SYSTEM (\$248.85) 17 Nov 18, 2019 SYSTEM (\$280.65) 18 Dec 2, SYSTEM (\$580.65)						12		SYSTEM	(\$165.90)	
15 2019 (\$248.85) 16 Nov 1, 2019 SYSTEM (\$248.85) 16 Nov 1, 2019 SYSTEM (\$248.85) 17 Nov 18, 2019 SYSTEM (\$280.65) 18 Dec 2, SYSTEM (\$580.65)						13		SYSTEM	(\$165.90)	
16 Nov 1, 2019 SYSTEM (\$248.85) 17 Nov 18, 2019 SYSTEM (\$580.65) 18 Dec 2, SYSTEM (\$580.65)						14		SYSTEM	(\$165.90)	
2019 2019 17 Nov 18, 2019 18 Dec 2, SYSTEM (\$580.65)						15		SYSTEM	(\$248.85)	
2019 18 Dec 2, SYSTEM (\$580.65)						16		SYSTEM	(\$248.85)	
						17		SYSTEM	(\$580.65)	
						18		SYSTEM	(\$580.65)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3299	5190	TEMPORARY NON-REMOVABLE	Material		19	Dec 16, 2019	SYSTEM	(\$580.65)	
		MARKING TAPE			20	Jan 2, 2020	SYSTEM	(\$580.65)	
					21	Jan 16, 2020	SYSTEM	(\$580.65)	
					22	Feb 3, 2020	SYSTEM	(\$580.65)	
					23	Feb 18, 2020	SYSTEM	(\$580.65)	
					24	Mar 2, 2020	SYSTEM	(\$580.65)	
				- Total				(\$5,806.50)	
			Material - Tota	1				(\$5,806.50)	
			MaterialCredit		12	Sep 3, 2019	SYSTEM	\$165.90	
					13	Sep 16, 2019	SYSTEM	\$165.90	
					14	Sep 30, 2019	SYSTEM	\$165.90	
					15	Oct 15, 2019	SYSTEM	\$165.90	
					16	Nov 1, 2019	SYSTEM	\$248.85	
					17	Nov 18, 2019	SYSTEM	\$248.85	
					18	Dec 2, 2019	SYSTEM	\$580.65	
					19	Dec 16, 2019	SYSTEM	\$580.65	
					20	Jan 2, 2020	SYSTEM	\$580.65	
					21	Jan 16, 2020	SYSTEM	\$580.65	
					22	Feb 3, 2020	SYSTEM	\$580.65	
					23	Feb 18, 2020	SYSTEM	\$580.65	
					24	Mar 2, 2020	SYSTEM	\$580.65	
					25	Apr 2, 2020	SYSTEM	\$580.65	
				- Total				\$5,806.50	
			MaterialCredit					\$5,806.50	
			Other Item Adjustment		18	Dec 2, 2019	kinga1	\$580.65	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					25	Apr 3, 2020	kinga1	(\$580.65)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	ıl			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
			Overrun	Overrun	17	Nov 18, 2019	SYSTEM	\$331.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0173) overridding Payment Estimate Exception 133 on the current Payment Estimate.
					17	Nov 18, 2019	SYSTEM	(\$331.80)	
					18	Dec 2, 2019	SYSTEM	(\$331.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					18	Dec 2, 2019	SYSTEM	\$331.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0177) overridding Payment Estimate Exception 140 on the current Payment Estimate.
					19	Dec 16, 2019	SYSTEM	(\$331.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					19	Dec 16, 2019	SYSTEM	\$331.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overridding Payment Estimate Exception 144



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3299	5190	TEMPORARY	Overrun	Overrun					on the current Payment Estimate.
		NON-REMOVABLE MARKING TAPE			20	Jan 2, 2020	SYSTEM	(\$331.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					20	Jan 2, 2020	SYSTEM	\$331.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0170) overridding Payment Estimate Exception 147 on the current Payment Estimate.
					21	Jan 16, 2020	SYSTEM	(\$331.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					21	Jan 16, 2020	SYSTEM	\$331.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) overridding Payment Estimate Exception 147 on the current Payment Estimate.
					22	Feb 3, 2020	SYSTEM	(\$331.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					22	Feb 3, 2020	SYSTEM	\$331.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) overridding Payment Estimate Exception 147 on the current Payment Estimate.
					23	Feb 18, 2020	SYSTEM	(\$331.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					23	Feb 18, 2020	SYSTEM	\$331.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0163) overridding Payment Estimate Exception 132 on the current Payment Estimate.
					24	Mar 2, 2020	SYSTEM	(\$331.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					24	Mar 2, 2020	SYSTEM	\$331.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 110 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	5190 -	Total						\$0.00	
	5200	HIGH BUILD	Material		27	Jun 2, 2020	SYSTEM	(\$339.46)	
		WATERBORNE PAINT			28	Jun 16, 2020	SYSTEM	(\$572.44)	
					29	Jun 30, 2020	SYSTEM	(\$572.44)	
					30	Jul 17, 2020	SYSTEM	(\$572.44)	
					31	Aug 17, 2020	SYSTEM	(\$572.44)	
					32	Feb 11, 2021	SYSTEM	\$572.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user scarpm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					32	Feb 11, 2021	SYSTEM	(\$572.44)	
				- Total				(\$2,629.22)	
			Material - Tota	1				(\$2,629.22)	
			MaterialCredit		28	Jun 16, 2020	SYSTEM	\$339.46	
					29	Jun 30, 2020	SYSTEM	\$572.44	
					30	Jul 17, 2020	SYSTEM	\$572.44	
					31	Aug 17, 2020	SYSTEM	\$572.44	
					32	Feb 11, 2021	SYSTEM	\$572.44	
				- Total				\$2,629.22	
			MaterialCredit		27	lup 2	kinged	\$2,629.22	Doumont mode for completed work Westing with Materials and OO to see the
			Other Item Adjustment	PPPS	27	Jun 2, 2020	kinga1	\$339.46	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					28	Jun 16, 2020	kinga1	\$572.44	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0027 and this new credit will be made for prompt payment, including additional work.



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J4S3299	5200	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	PPPS	28	Jun 16, 2020	kinga1	(\$339.46)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0027 and a new credit will be made for prompt payment.
					32	Feb 16, 2021	scarpm1	(\$572.44)	The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0028.
				PPPS - Tota	d .			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	5200 -	Total						\$0.00	
	5210	6 IN. WHITE HIGH BUILD WATERBORNE	Material		27	Jun 2, 2020	SYSTEM	(\$3,215.85)	
		PAINT			28	Jun 16, 2020	SYSTEM	(\$3,568.62)	
					29	Jun 30, 2020	SYSTEM	(\$3,568.62)	
					30	Jul 17, 2020	SYSTEM	(\$3,568.62)	
					31	Aug 17, 2020	SYSTEM	(\$3,568.62)	
					32	Feb 11, 2021	SYSTEM	\$3,568.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user scarpm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					32	Feb 11, 2021	SYSTEM	(\$3,568.62)	
				- Total				(\$17,490.33)	
			Material - Tota					(\$17,490.33)	
			MaterialCredit		28	Jun 16, 2020	SYSTEM	\$3,215.85	
					29	Jun 30, 2020	SYSTEM	\$3,568.62	
					30	Jul 17, 2020	SYSTEM	\$3,568.62	
					31	Aug 17, 2020	SYSTEM	\$3,568.62	
					32	Feb 11, 2021	SYSTEM	\$3,568.62	
				- Total				\$17,490.33	
			MaterialCredit	- Total				\$17,490.33	
			Other Item Adjustment	PPPS	27	Jun 2, 2020	kinga1	\$3,215.85	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					28	Jun 16, 2020	kinga1	\$3,568.62	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0027 and this new credit will be made for prompt payment, including additional work.
					28	Jun 16, 2020	kinga1	(\$3,215.85)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0027 and a new credit will be made for prompt payment.
					32	Feb 16, 2021	scarpm1	(\$3,568.62)	The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0028.
				PPPS - Tota	ıl			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	5210 -	Total						\$0.00	
	5220	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		27	Jun 2, 2020	SYSTEM	(\$1,676.40)	
		PAINT			28	Jun 16, 2020	SYSTEM	(\$1,676.40)	
					29	Jun 30, 2020	SYSTEM	(\$1,676.40)	
					30	Jul 17, 2020	SYSTEM	(\$1,676.40)	
					31	Aug 17,	SYSTEM	(\$1,676.40)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3299	5220	6 IN. YELLOW	Material			2020			
		HIGH BUILD WATERBORNE PAINT			32	Feb 11, 2021	SYSTEM	\$1,676.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user scarpm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					32	Feb 11, 2021	SYSTEM	(\$1,676.40)	
				- Total				(\$8,382.00)	
			Material - Tota					(\$8,382.00)	
			MaterialCredit		28	Jun 16, 2020	SYSTEM	\$1,676.40	
					29	Jun 30, 2020	SYSTEM	\$1,676.40	
					30	Jul 17, 2020	SYSTEM	\$1,676.40	
					31	Aug 17, 2020	SYSTEM	\$1,676.40	
					32	Feb 11, 2021	SYSTEM	\$1,676.40	
				- Total				\$8,382.00	
			MaterialCredit	- Total				\$8,382.00	
			Other Item Adjustment	PPPS	27	Jun 2, 2020	kinga1	\$1,676.40	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					32	Feb 16, 2021	scarpm1	(\$1,676.40)	The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0027.
				PPPS - Tota	ıl			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	5220 -	Total						\$0.00	
	5230	12 IN. WHITE HIGH BUILD WATERBORNE	Material		27	Jun 2, 2020	SYSTEM	(\$1,691.54)	
		PAINT			28	Jun 16, 2020	SYSTEM	(\$2,217.76)	
					29	Jun 30, 2020	SYSTEM	(\$2,217.76)	
					30	Jul 17, 2020	SYSTEM	(\$2,217.76)	
					31	Aug 17, 2020	SYSTEM	(\$2,217.76)	
					32	Feb 11, 2021	SYSTEM	\$2,217.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user scarpm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					32	Feb 11, 2021	SYSTEM	(\$2,217.76)	
				- Total				(\$10,562.58)	
			Material - Tota					(\$10,562.58)	
			MaterialCredit		28	Jun 16, 2020	SYSTEM	\$1,691.54	
					29	Jun 30, 2020	SYSTEM	\$2,217.76	
					30	Jul 17, 2020	SYSTEM	\$2,217.76	
					31	Aug 17, 2020	SYSTEM	\$2,217.76	
					32	Feb 11, 2021	SYSTEM	\$2,217.76	
				- Total				\$10,562.58	
			MaterialCredit					\$10,562.58	
			Other Item Adjustment	PPPS		Jun 2, 2020	kinga1	\$1,691.54	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					28	Jun 16, 2020	kinga1	\$2,217.76	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0027 and this new credit will be made for prompt payment, including additional work.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3299	5230	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	PPPS	28	Jun 16, 2020	kinga1	(\$1,691.54)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0027 and a new credit will be made for prompt payment.
					32	Feb 16, 2021	scarpm1	(\$2,217.76)	The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0028.
				PPPS - Tota	ıl			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	5230 -	Total						\$0.00	
	5255	MISC. PAVEMENT MARKINGS	Material		5	May 17, 2019	SYSTEM	(\$6,877.92)	
				- Total				(\$6,877.92)	
			Material - Tota	I				(\$6,877.92)	
			MaterialCredit		6	Jun 3, 2019	SYSTEM	\$6,877.92	
				- Total				\$6,877.92	
			MaterialCredit					\$6,877.92	
			Overrun	Overrun	17	Nov 18, 2019	SYSTEM	(\$4,732.71)	
					25	Apr 2, 2020	SYSTEM	(\$3,386.52)	
					29	Jun 30, 2020	SYSTEM	\$8,119.23	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.69000 - 0.69000, 'is
									applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	1				\$0.00	
		Total						\$0.00	
	5260	FLOWABLE BACKFILL	Material		32	Feb 11, 2021	SYSTEM	\$2,078.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user scarpm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					32	Feb 11, 2021	SYSTEM	(\$2,078.44)	
				- Total				\$0.00	
			Material - Tota	l				\$0.00	
	5260 -	Total						\$0.00	
	5270	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	25	Apr 2, 2020	SYSTEM	(\$1,130.76)	
					31	Aug 17, 2020	SYSTEM	\$1,130.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.24000 - 3.24000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	5270 -	Total						\$0.00	
	5310	MECHANICALLY STABILIZED	Material		10	Aug 1, 2019	SYSTEM	(\$614,513.88)	
		EARTH WALL SYS			11	Aug 16, 2019	SYSTEM	(\$614,513.88)	
					12	Sep 3, 2019	SYSTEM	(\$614,513.88)	
					13	Sep 16, 2019	SYSTEM	(\$614,513.88)	
					14	Sep 30, 2019	SYSTEM	(\$768,142.35)	
					15	Oct 15, 2019 Nov 1,	SYSTEM	(\$768,142.35)	
				- Total	10	2019	STOTEM	(\$4,762,482.57)	
			Material - Tota					(\$4,762,482.57)	
			MaterialCredit		11	Aug 16,	SYSTEM	\$614,513.88	
			materialorout			2019	S. GILIVI	φο 1 1 ,010.00	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3299	5310	MECHANICALLY STABILIZED	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$614,513.88	
		EARTH WALL SYS			13	Sep 16, 2019	SYSTEM	\$614,513.88	
					14	Sep 30, 2019	SYSTEM	\$614,513.88	
					15	Oct 15, 2019	SYSTEM	\$768,142.35	
					16	Nov 1, 2019	SYSTEM	\$768,142.35	
					17	Nov 18, 2019	SYSTEM	\$768,142.35	
				- Total				\$4,762,482.57	
			MaterialCredit					\$4,762,482.57	
			Other Item Adjustment	PPPS	10	Aug 1, 2019	kinga1	\$614,513.88	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					14	Sep 30, 2019	kinga1	\$768,142.35	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction inas been made to zero out the credit made previously in Estimate 0013 and this new credit will be made for prompt payment, including additional work
					14	Sep 30, 2019	kinga1	(\$614,513.88)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0010 and a new credit will be made for prompt payment.
					17	Nov 18, 2019	kinga1	(\$768,142.35)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0014
				PPPS - Tota	il			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	5310 -	- Total						\$0.00	
	5320	MISC.	Construction Stockpile		11	Aug 16, 2019	SYSTEM	(\$96,850.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Sep 30, 2019	SYSTEM	(\$56,793.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$153,644.00)	
			Construction		otal			(\$153,644.00) (\$153,644.00)	
			Construction Construction Stockpile STMI	Stockpile - To	otal 8	Jul 1, 2019	SYSTEM	(\$153,644.00) \$153,644.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI	Stockpile - To - Total	8		SYSTEM	(\$153,644.00) \$153,644.00 \$153,644.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	Stockpile - To - Total	8		SYSTEM	(\$153,644.00) \$153,644.00 \$153,644.00 \$153,644.00	Payment Estimate Item Adjustment generated Stockpile Transaction
- 1	<mark>5320</mark> - 5350	15 IN. PIPE	Construction Stockpile STMI Construction	Stockpile - To - Total	8	2019 May 17,	SYSTEM	(\$153,644.00) \$153,644.00 \$153,644.00	Payment Estimate Item Adjustment generated Stockpile Transaction
- 1			Construction Stockpile STMI Construction	Stockpile - To - Total	8 MI - Total	2019 May 17, 2019 Jun 3,		(\$153,644.00) \$153,644.00 \$153,644.00 \$153,644.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
- 1		15 IN. PIPE CULVERT GROUP	Construction Stockpile STMI Construction	Stockpile - To	8 VII - Total 5	2019 May 17, 2019	SYSTEM	(\$153,644.00) \$153,644.00 \$153,644.00 \$153,644.00 \$0.00 (\$7,645.44) (\$13,937.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- 1		15 IN. PIPE CULVERT GROUP	Construction Stockpile STMI Construction S Material	Stockpile - To - Total Stockpile STI	8 VII - Total 5	2019 May 17, 2019 Jun 3,	SYSTEM	(\$153,644.00) \$153,644.00 \$153,644.00 \$153,644.00 \$0.00 (\$7,645.44) (\$13,937.00) (\$21,582.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
- 1		15 IN. PIPE CULVERT GROUP	Construction Stockpile STMI Construction	Stockpile - To - Total Stockpile STI	8 VII - Total 5	2019 May 17, 2019 Jun 3, 2019 Jun 3,	SYSTEM	(\$153,644.00) \$153,644.00 \$153,644.00 \$153,644.00 \$0.00 (\$7,645.44) (\$13,937.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- 1		15 IN. PIPE CULVERT GROUP	Construction Stockpile STMI Construction S Material Material - Tota	Stockpile - To - Total Stockpile STI	8 VII - Total 5 6	2019 May 17, 2019 Jun 3, 2019	SYSTEM SYSTEM	(\$153,644.00) \$153,644.00 \$153,644.00 \$153,644.00 (\$153,644.00 (\$13,644.00 (\$13,937.00) (\$21,582.44) (\$21,582.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
- 1		15 IN. PIPE CULVERT GROUP	Construction Stockpile STMI Construction S Material Material - Tota	Stockpile - To - Total Stockpile STI	8 Wi - Total 5 6	2019 May 17, 2019 Jun 3, 2019 Jun 3, 2019 Jun 17,	SYSTEM SYSTEM SYSTEM	(\$153,644.00) \$153,644.00 \$153,644.00 \$153,644.00 (\$0.00 (\$7,645.44) (\$13,937.00) (\$21,582.44) (\$21,582.44) \$7,645.44	Payment Estimate Item Adjustment generated Stockpile Transaction
- 1		15 IN. PIPE CULVERT GROUP	Construction Stockpile STMI Construction S Material Material - Tota	Stockpile - To - Total Stockpile STI - Total	8 Wi - Total 5 6	2019 May 17, 2019 Jun 3, 2019 Jun 3, 2019 Jun 17,	SYSTEM SYSTEM SYSTEM	(\$153,644.00) \$153,644.00 \$153,644.00 \$153,644.00 (\$7,645.44) (\$13,937.00) (\$21,582.44) (\$21,582.44) \$7,645.44 \$13,937.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		15 IN. PIPE CULVERT GROUP B	Construction Stockpile STMI Construction 3 Material Material Material - Tota	Stockpile - To - Total Stockpile STI - Total	8 Wi - Total 5 6	2019 May 17, 2019 Jun 3, 2019 Jun 3, 2019 Jun 17,	SYSTEM SYSTEM SYSTEM	(\$153,644.00) \$153,644.00 \$153,644.00 \$153,644.00 \$0.00 (\$7,645.44) (\$13,937.00) (\$21,582.44) \$7,645.44 \$13,937.00 \$21,582.44	Payment Estimate Item Adjustment generated Stockpile Transaction
	5350	15 IN. PIPE CULVERT GROUP B Total 18 IN. PIPE CULVERT GROUP	Construction Stockpile STMI Construction 3 Material Material Material - Tota	Stockpile - To - Total Stockpile STI - Total	8 Wi - Total 5 6	2019 May 17, 2019 Jun 3, 2019 Jun 3, 2019 Jun 17,	SYSTEM SYSTEM SYSTEM	(\$153,644.00) \$153,644.00 \$153,644.00 \$0.00 (\$7,645.44) (\$13,937.00) (\$21,582.44) \$7,645.44 \$13,937.00 \$21,582.44 \$13,937.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	5350	15 IN. PIPE CULVERT GROUP B	Construction Stockpile STMI Construction 3 Material Material - Tota MaterialCredit	Stockpile - To - Total Stockpile STI - Total	8 MI - Total 5 6 7	2019 May 17, 2019 Jun 3, 2019 Jun 3, 2019 Jun 17, 2019 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$153,644.00) \$153,644.00 \$153,644.00 \$153,644.00 (\$153,644.00 (\$13,937.00) (\$21,582.44) (\$21,582.44) \$7,645.44 \$13,937.00 \$21,582.44 \$21,582.44 \$21,582.44	Payment Estimate Item Adjustment generated Stockpile Transaction
	5350	15 IN. PIPE CULVERT GROUP B Total 18 IN. PIPE CULVERT GROUP	Construction Stockpile STMI Construction 3 Material Material - Tota MaterialCredit	Stockpile - To - Total Stockpile STI - Total	8 /// - Total 5 6 6 7 7	2019 May 17, 2019 Jun 3, 2019 Jun 3, 2019 Jun 17, 2019 Sep 30, 2019 Oct 15,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$153,644.00) \$153,644.00 \$153,644.00 \$153,644.00 \$0.00 (\$7,645.44) (\$21,582.44) (\$21,582.44) \$7,645.44 \$13,937.00 \$21,582.44 \$21,582.44 \$21,582.44 \$21,582.44 \$0.00 (\$1,732.77)	Payment Estimate Item Adjustment generated Stockpile Transaction



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		В			19		SYSTEM	(\$1,732.77)		
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Adjustment Adjustment 2019 of exception related to system-generated deduction. 24 Mar 2, 2020 kingal (\$1,732.77) Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018 9PPS - Total Other tem Adjustment = Total (\$1,032.77) Other tem Adjustment = Total O					40	Dec	l in med		Description of the construction of Westing with Materials and OOA and the	
$ \left \begin{array}{c c c c c } & \hline \\ \hline$				PPPS		2019			exception related to system-generated deduction.	
SignOther item Adjustment - TotalS0.00S360 - Total 300 3013 3019 301670.00 S370 - Coll $-$ Total $-$ Total $-$ Total $($10,670.00)$ Material Credit 7 $Jun 3$ 2019 301670.00 Material Credit 7 $Jun 17$ $3957EM$ $310,670.00$ Material Credit $-$ Total $-$ Total $-$ Total $-$ Total $-$ Total $-$ Total $-$ S10,670.00Material Credit $-$ Total $-$ Total $-$ S10,670.00S370 - Total $-$ Total $-$ Total $-$ S10,670.00Material Credit 0 $Jul 1$ S SYSTEMMaterial Credit 0 $Jul 1$ S SYSTEMMaterial Credit 0 $Jul 1$ S SYSTEM $-$ Total $-$ Total $-$ SUSTEM $-$ Total $-$ Total $-$ Total $-$ Total $-$ Total $-$							Kiriga i		adjustment. This deduction is being made to compensate for this	
5360Total\$0.005370 24 IN, PIPE CULVERT GROUP NMaterial6Jun 3, 2019SYSTEM(\$10,670.00)-Total-Total-Total(\$10,670.00)Material-Total7Jun 17, 2019SYSTEM\$10,670.00Material-Total7Jun 17, 2019SYSTEM\$10,670.00Material-Total7Jun 17, 2019SYSTEM\$10,670.00MaterialCredit7Jun 17, 2019SYSTEM\$10,670.00MaterialCredit7Jul 17, 2019SYSTEM\$10,670.00MaterialCredit7Jul 11, 2019SYSTEM\$10,670.00Store510,670.00Store510,670.00Store510,670.00Store510,670.00Store510,670.00Store510,670.00Store510,670.00Store510,670.00Store510,670.00Store510,670.00Store50.00StoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStoreStore <td co<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			Other Item Ad	justment - To	tal			\$0.00		
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$ \begin{array}{ c c c c c } \hline & & & & & & & & & & & & & & & & & & $				- Total		2019		(\$10,670.00)		
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S380MaterialCredit - Total\$10,670.00S370 - Total\$0.00 5380 $OUVERT GROUP_B$ Material8 $OUVER OUVER OUVEROUP_B$ $-Total$ $-Total$ $($1,448.80)$ $-Total$ $-Total$ $($1,448.80)$ MaterialCredit9 $OUVER OUVEROUP_B$ $-Total$ $-Total$ $($1,448.80)$ $-Total$ $-Total$ $SYSTEM$ $S1,448.80$ $S1,448.80$			MaterialCredit		7		SYSTEM	\$10,670.00		
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5380 30 IN. PIPE CULVERT GROUP B Material B 8 Jul 1, 2019 SYSTEM (\$1,448.80) Material - Total (\$1,448.80) Material - Total MaterialCredit 9 Jul 16, 2019 SYSTEM \$1,448.80 - Total - Total - Total			MaterialCredit	- Total				\$10,670.00		
CULVERT GROUP Image: Culture of the second seco	5370	- Total						\$0.00		
Atterial - Total (\$1,448.80) Material-Total (\$1,448.80) MaterialCredit 9 Jul 16, 2019 \$1,448.80 - Total - Total \$1,448.80	5380	CULVERT GROUP	Material		8		SYSTEM	(\$1,448.80)		
MaterialCredit 9 Jul 16, 2019 SYSTEM \$1,448.80 - Total \$1,448.80 \$1,448.80 \$1,448.80		В		- Total				(\$1,448.80)		
- Total \$1,448.80			Material - Tota	I				(\$1,448.80)		
			MaterialCredit		9		SYSTEM	\$1,448.80		
MaterialCredit - Total \$1,448.80				- Total				\$1,448.80		
			MaterialCredit	- Total				\$1,448.80		



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
53299	5380 -	Total						\$0.00	
	5400	15 IN. PIPE GROUP A	Material		8	Jul 1, 2019	SYSTEM	(\$5,653.02)	
					9	Jul 16, 2019	SYSTEM	(\$3,344.04)	
				- Total				(\$8,997.06)	
			Material - Tota	I				(\$8,997.06)	
			MaterialCredit		9	Jul 16, 2019	SYSTEM	\$5,653.02	
					10	Aug 1, 2019	SYSTEM	\$3,344.04	
			Mada al a 10 an al 14	- Total				\$8,997.06	
	5400	T -4-1	MaterialCredit	- Iotai				\$8,997.06	
	5400 -		Material		0	1.1.40	OVOTEM	\$0.00	
	5420	24 IN. PIPE GROUP A	Material	- Total	9	Jul 16, 2019	SYSTEM	(\$5,390.00)	
			Material - Tota					(\$5,390.00)	
			MaterialCredit		10	Aug 1, 2019	SYSTEM	\$5,390.00	
				- Total				\$5,390.00	
			MaterialCredit					\$5,390.00	
	5420 -	Total						\$0.00	
	5430	30 IN. PIPE GROUP A	Material		8	Jul 1, 2019	SYSTEM	(\$2,245.64)	
					9	Jul 16, 2019	SYSTEM	(\$2,245.64)	
					10	Aug 1, 2019	SYSTEM	(\$2,245.64)	
				- Total				(\$6,736.92)	
			Material - Tota			_		(\$6,736.92)	
			MaterialCredit		9	Jul 16, 2019	SYSTEM	\$2,245.64	
					10	Aug 1, 2019 Aug 16,	SYSTEM	\$2,245.64	
						2019	OTOTEM		
				- Total				\$6,736.92	
			MaterialCredit	- Total				\$6,736.92	
	5430 -							\$0.00	
	5440	36 IN. PIPE GROUP A	Material	- Total	6	Jun 3, 2019	SYSTEM	(\$12,642.39)	
			Material - Tota					(\$12,642.39)	
			Material - Total MaterialCredit		7	Jun 17, 2019	SYSTEM	(\$12,642.39) \$12,642.39	
				- Total				\$12,642.39	
			MaterialCredit					\$12,642.39	
	5440 -	Total						\$0.00	
	5500	PRECAST CONCRETE DROP	Material		5	May 17, 2019	SYSTEM	(\$14,250.06)	
		INLET 5 FT X 3 FT		- Total				(\$14,250.06)	
			Material - Tota					(\$14,250.06)	
			MaterialCredit		6	Jun 3, 2019	SYSTEM	\$14,250.06	
				- Total				\$14,250.06	
			MaterialCredit	- Total				\$14,250.06	
	5500 -	Total						\$0.00	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
			Туре	Adjustment Type		Date	Ву			
J4S3299	5520	MISC. MANHOLES AND DROP INLETS	Material		6	Jun 3, 2019	SYSTEM	(\$2,493.17)		
					7	Jun 17, 2019	SYSTEM	(\$2,493.17)		
				- Total				(\$4,986.34)		
			Material - Tota	I				(\$4,986.34)		
			MaterialCredit		7	Jun 17, 2019	SYSTEM	\$2,493.17		
					8	Jul 1, 2019	SYSTEM	\$2,493.17		
				- Total				\$4,986.34		
			MaterialCredit	- Total				\$4,986.34		
	5520 ·	Total						\$0.00		
	5540	MISC. MANHOLES AND DROP	Material		5	May 17, 2019	SYSTEM	(\$4,133.80)		
		INLETS		- Total				(\$4,133.80)		
			Material - Tota	I				(\$4,133.80)		
			MaterialCredit		6	Jun 3, 2019	SYSTEM	\$4,133.80		
				- Total				\$4,133.80		
			MaterialCredit	- Total				\$4,133.80		
	5540 ·	Total						\$0.00		
	5550	KENTUCKY BLUEGRASS	Material		16	Nov 1, 2019	SYSTEM	(\$15,448.35)		
		SODDING			17	Nov 18, 2019	SYSTEM	(\$15,448.35)		
					18	Dec 2, 2019	SYSTEM	(\$70,590.00)		
					19	Dec 16, 2019	SYSTEM	(\$70,590.00)		
						20	Jan 2, 2020	SYSTEM	(\$70,590.00)	
						21	Jan 16, 2020	SYSTEM	(\$70,590.00)	
					22	Feb 3, 2020	SYSTEM	(\$70,590.00)		
					23	Feb 18, 2020	SYSTEM	(\$75,634.47)		
					24	Mar 2, 2020	SYSTEM	(\$75,634.47)		
				- Total				(\$535,115.64)		
			Material - Tota	I				(\$535,115.64)		
			MaterialCredit		17	Nov 18, 2019	SYSTEM	\$15,448.35		
					18	Dec 2, 2019	SYSTEM	\$15,448.35		
					19	Dec 16, 2019	SYSTEM	\$70,590.00		
					20	Jan 2, 2020	SYSTEM	\$70,590.00		
					21	Jan 16, 2020	SYSTEM	\$70,590.00		
					22	Feb 3, 2020	SYSTEM	\$70,590.00		
					23	Feb 18, 2020	SYSTEM	\$70,590.00		
					24	Mar 2, 2020	SYSTEM	\$75,634.47		
					25	Apr 2, 2020	SYSTEM	\$75,634.47		
				- Total \$5						
			MaterialCredit	- Total				\$535,115.64		



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
			Туре	Adjustment Type	Number	Date	Ву			
J4S3299	5550	KENTUCKY BLUEGRASS	Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$15,448.35	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction	
		SODDING			18	Dec 2, 2019	kinga1	\$70,590.00	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0016 and this new credit will be made for prompt payment, including additional work.	
					18	Dec 2, 2019	kinga1	(\$15,448.35)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0016 and a new credit will be made for prompt payment.	
					23	Feb 18, 2020	kinga1	\$75,634.47	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work.	
					23	Feb 18, 2020	kinga1	(\$70,590.00)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment.	
					25	Apr 3, 2020	kinga1	(\$75,634.47)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023	
				PPPS - Tota	ıl			\$0.00		
			Other Item Ad	justment - To	tal			\$0.00		
	5550 - Total						\$0.00			
	5650	CONCRETE PAVEMENT (9 IN. NON-REINF)	Material		3	Apr 16, 2019	SYSTEM	(\$60,892.54)		
		,			4	May 2, 2019	SYSTEM	(\$176,547.97)		
					5	May 17, 2019	SYSTEM	(\$177,476.86)		
				- Total				(\$414,917.37)		
			Material - Tota	I				(\$414,917.37)		
			MaterialCredit		4	May 2, 2019	SYSTEM	\$60,892.54		
						5	May 17, 2019	SYSTEM	\$176,547.97	
					6	Jun 3, 2019	SYSTEM	\$177,476.86		
				- Total				\$414,917.37		
			MaterialCredit	- Total				\$414,917.37		
	5650 -	Total						\$0.00		
	5670	CONCRETE PAVEMENT (8 IN. NON-	Material		9	Jul 16, 2019	SYSTEM	(\$52,756.81)		
		REINFORCED,		- Total				(\$52,756.81)		
			Material - Tota	1				(\$52,756.81)		
			MaterialCredit		10	Aug 1, 2019	SYSTEM	\$52,756.81		
				- Total				\$52,756.81		
			MaterialCredit					\$52,756.81		
			Other Item Adjustment	PPPS		Jul 16, 2019	kinga1	\$52,756.81	Payment made for completed work. Working with Materials and QC to resolve exceptions related to system-generated deduction.	
					10	Aug 1, 2019	kinga1	(\$52,756.81)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0009	
				PPPS - Tota	ıl			\$0.00		
			Other Item Ad	justment - To	tal			\$0.00		
			Overrun	Overrun		Feb 18, 2020	SYSTEM	(\$7,482.56)		
					27	Jun 2, 2020	SYSTEM	\$7,482.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.62000 - 52.62000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - Tota					\$0.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J4S3299	5670 -	Total						\$0.00										
	5690	CONCRETE PAVEMENT (8 IN.	Material		13	Sep 16, 2019	SYSTEM	(\$84,064.00)										
		NON- REINFORCED,			14	Sep 30, 2019	SYSTEM	(\$121,808.74)										
					15	Oct 15, 2019	SYSTEM	(\$121,808.74)										
					16	Nov 1, 2019	SYSTEM	(\$121,808.74)										
					17	Nov 18, 2019	SYSTEM	(\$121,808.74)										
					18	Dec 2, 2019	SYSTEM	(\$121,808.74)										
					19	Dec 16, 2019	SYSTEM	(\$121,808.74)										
					20	Jan 2, 2020	SYSTEM	(\$121,808.74)										
					21	Jan 16, 2020	SYSTEM	(\$121,808.74)										
						22	Feb 3, 2020	SYSTEM	(\$121,808.74)									
					23	Feb 18, 2020	SYSTEM	(\$121,808.74)										
					24	Mar 2,	SYSTEM	(\$121,808.74)										
				- Total		2020		(\$1,423,960.14)										
			Material - Tota					(\$1,423,960.14)										
			MaterialCredit			14	Sep 30, 2019	SYSTEM	\$84,064.00									
					15	Oct 15, 2019	SYSTEM	\$121,808.74										
					16	Nov 1, 2019	SYSTEM	\$121,808.74										
						17	Nov 18, 2019	SYSTEM	\$121,808.74									
					18	Dec 2, 2019	SYSTEM	\$121,808.74										
					19	Dec 16, 2019	SYSTEM	\$121,808.74										
														20	Jan 2,	SYSTEM	\$121,808.74	
					21	2020 Jan 16,	SYSTEM	\$121,808.74										
					22	2020 Feb 3,	SYSTEM	\$121,808.74										
					23	2020 Feb 18,	SYSTEM	\$121,808.74										
					24	2020 Mar 2,	SYSTEM	\$121,808.74										
						25	2020 Apr 2,	SYSTEM	\$121,808.74									
				- Total		2020		\$1,423,960.14										
			MaterialCredit					\$1,423,960.14										
		Oth	Other Item	PPPS	13	Sep 16, 2019	kinga1	\$1,423,960.14	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction									
			Aujustinent	\djustment	14	2019 Sep 30, 2019	kinga1	\$121,808.74	exception related to system-generated deduction Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction ihas been made to zero out the credit made previously in Estimate 0013 and this new credit will be made for prompt payment, including additional work									
					14	Sep 30, 2019	kinga1	(\$84,064.00)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0013 and a new credit will be made for prompt payment.									
					18	Dec 2,	kinga1	(\$121,808.74)	This quantity was previously paid on estimate 0014. This negative adjustment									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3299	5690	CONCRETE PAVEMENT (8 IN. NON-	Other Item Adjustment	PPPS		2019			is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.		
		REINFORCED,			18	Dec 2, 2019	kinga1	\$121,808.74	This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.		
					25	Apr 3, 2020	kinga1	(\$121,808.74)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018		
				PPPS - Tota	ıl			\$0.00			
			Other Item Adj	ustment - To	tal			\$0.00			
	5690 -	Total						\$0.00			
	5790	MISC.	Material		9	Jul 16, 2019	SYSTEM	(\$4,973.78)			
				- Total				(\$4,973.78)			
			Material - Tota	I				(\$4,973.78)			
			MaterialCredit		10	Aug 1, 2019	SYSTEM	\$4,973.78			
				- Total				\$4,973.78			
			MaterialCredit	- Total				\$4,973.78			
	5790 -		Material		0	Jul 46	0/07-1	\$0.00			
	5800	MISC.	Material		9	Jul 16, 2019	SYSTEM	(\$22,190.10)			
				- Total				(\$22,190.10)			
			Material - Tot MaterialCredit		10		OVOTEN	(\$22,190.10)			
			MaterialCredit	Tetel	10	Aug 1, 2019	SYSTEM	\$22,190.10			
			MaterialCredit	- Total				\$22,190.10			
	5800 -	Total	Waterlaicreuit	- 10(a)				\$22,190.10 \$0.00			
	6160		Material		16	Nov 1,	SYSTEM	(\$721.65)			
	0.00	CONCRETE FOOTINGS, EMBEDDED	Material		17	2019 Nov 18,	SYSTEM	(\$721.65)			
									18	2019 Dec 2,	SYSTEM
					19	2019 Dec 16,	SYSTEM	(\$721.65)			
					20	2019 Jan 2,	SYSTEM	(\$721.65)			
					21	2020 Jan 16, 2020	SYSTEM	(\$721.65)			
					22	Feb 3, 2020	SYSTEM	(\$721.65)			
				- Total				(\$5,051.55)			
			Material - Tota					(\$5,051.55)			
			MaterialCredit		17	Nov 18, 2019	SYSTEM	\$721.65			
					18	Dec 2, 2019	SYSTEM	\$721.65			
					19	Dec 16, 2019	SYSTEM	\$721.65			
					20	Jan 2, 2020	SYSTEM	\$721.65			
					21	Jan 16, 2020	SYSTEM	\$721.65			
					22	Feb 3, 2020	SYSTEM	\$721.65			
					23	Feb 18, 2020	SYSTEM	\$721.65			
				- Total				\$5,051.55			
			MaterialCredit					\$5,051.55			
			Other Item	PPPS	18	Dec 2,	kinga1	\$721.65	Payment made for completed work. Working with Materials and QC to resolve		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3299	6160	CONCRETE	Adjustment	PPPS		2019			exception related to system-generated deduction.
		FOOTINGS, EMBEDDED			23	Feb 18, 2020	kinga1	(\$721.65)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	l.			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	6160 -	Total						\$0.00	
	6170	CONCRETE FOOTINGS, BOLT DOWN	Material		14	Sep 30, 2019	SYSTEM	(\$11,922.30)	
					15	Oct 15, 2019	SYSTEM	(\$11,922.30)	
					16 17	Nov 1, 2019 Nov 18,	SYSTEM	(\$11,922.30)	
						2019		(\$11,922.30)	
					18	Dec 2, 2019	SYSTEM	(\$11,922.30)	
					19	Dec 16, 2019	SYSTEM	(\$11,922.30)	
					20	Jan 2, 2020	SYSTEM	(\$11,922.30)	
					21	Jan 16, 2020	SYSTEM	(\$11,922.30)	
					22	Feb 3, 2020	SYSTEM	(\$11,922.30)	
					23	Feb 18, 2020	SYSTEM	(\$11,922.30)	
				- Total				(\$119,223.00)	
			Material - Tota					(\$119,223.00)	
			MaterialCredit		15	Oct 15, 2019	SYSTEM	\$11,922.30	
					16	Nov 1, 2019	SYSTEM	\$11,922.30	
					17	Nov 18, 2019	SYSTEM	\$11,922.30	
					18	Dec 2, 2019	SYSTEM	\$11,922.30	
					19	Dec 16, 2019	SYSTEM	\$11,922.30	
					20	Jan 2, 2020	SYSTEM	\$11,922.30	
					21	Jan 16, 2020	SYSTEM	\$11,922.30	
					22	Feb 3, 2020	SYSTEM	\$11,922.30	
					23	Feb 18, 2020	SYSTEM	\$11,922.30	
					24	Mar 2, 2020	SYSTEM	\$11,922.30	
				- Total				\$119,223.00	
			MaterialCredit	- Total				\$119,223.00	
			Other Item Adjustment	PPPS		Sep 30, 2019	kinga1	\$11,922.30	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
					18	Dec 2, 2019	kinga1	(\$11,922.30)	This quantity was previously paid on estimate 0014. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
					18	Dec 2, 2019	kinga1	\$11,922.30	This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.
				2	24	Mar 2, 2020	kinga1	(\$11,922.30)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	ıl			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J4S3299	6170 -	Total						\$0.00														
	6180	STRUCTURAL STEEL POSTS	Construction Stockpile		16	Nov 1, 2019	SYSTEM	(\$164.70)	Payment Estimate Item Adjustment generated Stockpile Transaction													
				- Total				(\$164.70)														
			Construction	Stockpile - To	otal			(\$164.70)														
			Construction Stockpile STMI		10	Aug 1, 2019	SYSTEM	\$164.70	Payment Estimate Item Adjustment generated Stockpile Transaction													
				- Total				\$164.70														
			Construction \$	Stockpile STI	VII - Total			\$164.70														
		Total						\$0.00														
	6190	PIPE POSTS	Construction Stockpile		16	Nov 1, 2019	SYSTEM	(\$370.66)	Payment Estimate Item Adjustment generated Stockpile Transaction													
				Total	23	Feb 18, 2020	SYSTEM	(\$926.64)	Payment Estimate Item Adjustment generated Stockpile Transaction													
			Construction	- Total				(\$1,297.30)														
			Construction	Stockpile - I C		Aug 1	SVSTEM	(\$1,297.30) \$1,297.30	Payment Estimate Item Adjuctment generated Stealinile Transastica													
			Construction Stockpile STMI	- Total	10	Aug 1, 2019	SYSTEM	\$1,297.30	Payment Estimate Item Adjustment generated Stockpile Transaction													
			O																			
	6100-	Total	Construction	Stockpile ST	vii - Total			\$1,297.30 \$0.00														
			Material		40	Maria	OVOTEM															
	6200	2 IN. PSST POST - 12 GA.	Material		16	Nov 1, 2019	SYSTEM	(\$3,498.14)														
					17	Nov 18, 2019 Dec 2,	SYSTEM	(\$3,498.14)														
																		19	Dec 2, 2019 Dec 16,	SYSTEM	(\$4,856.98)	
															20	2019 Jan 2,	SYSTEM	(\$4,856.98)				
							21	2020 Jan 16,	SYSTEM	(\$4,856.98)												
					22	2020 Feb 3,	SYSTEM	(\$4,856.98)														
					23	2020 Feb 18,	SYSTEM	(\$5,109.65)														
					24	2020 Mar 2,	SYSTEM	(\$5,109.65)														
				Total		2020		(\$44,500,40)														
			Material - Tota	- Total				(\$41,500.48)														
			Material - Tota MaterialCredit		17	Nov 18,	SYSTEM	(\$41,500.48) \$3,498.14														
			Matendioredit		17	2019 Dec 2,	SYSTEM	\$3,490.14														
					19	Dec 2, 2019 Dec 16,	SYSTEM	\$3,490.14														
					20	2019 Jan 2,	SYSTEM	\$4,856.98														
					21	2020 Jan 16,	SYSTEM	\$4,856.98														
					22	2020 Feb 3,	SYSTEM	\$4,856.98														
					23	2020 Feb 18,	SYSTEM	\$4,856.98														
					24	2020 Mar 2,	SYSTEM	\$5,109.65														
					25	2020 Apr 2, 2020	SYSTEM	\$5,109.65														
				- Total		2020		\$41,500.48														
			MaterialCredit - Total																			
			MaterialCredit	- Total				\$41,500.48														



Network Union Major Major No. Observation Observation Prevent matches companies area: Viscong and a										
Number Numer Numer Numer <td>Project</td> <td>Line</td> <td>Description</td> <td></td> <td>Adjustment</td> <td></td> <td></td> <td></td> <td>Amount</td> <td>Remarks</td>	Project	Line	Description		Adjustment				Amount	Remarks
Res Proof angle of angle o	J4S3299	6200			PPPS	18		kinga1	\$4,856.98	
Point in the second in a product of the second in a						23		kinga1	\$5,109.65	previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt
PFB - Tot State						23		kinga1	(\$4,856.98)	previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in
Other laten Adjustment - T colspan="2">6.00 6.00 Colspan="2">Colspan="2">Colspan="2" Colspan="2">Colspan="2" Set No. 10: 10 POST ADURING POR 2 IN 19:SET Marial Image: Set No. 10:SET Visite Set No. 10:SET						25		kinga1	(\$5,109.65)	adjustment. This deduction is being made to compensate for this
S200-7ctal POST ANCINCE 12.2.A. Material Normalization 12.2.A.					PPPS - Tota	ıl			\$0.00	
B210 POSE ALX PSS1 FOR 3 Nr PSS1 12 GA Maderial PSR 3 Nr PSS1 12 GA Maderial PSR 3 Nr PSS1 12 GA Madrial PSR 3 Nr PSS1 12 GA Madrial PSR 3 Nr P				Other Item Ad	justment - To	tal			\$0.00	
FOR 2 IN PSST- 12 GA FOR 2 IN PSST- 12 GA Image: Construction of the construction of		6200 -	Total						\$0.00	
17 Nov 18, SYSTEM (52, 149.74) 18 Dec 2, SYSTEM (53, 105.18) 19 Dec 16, SYSTEM (53, 105.18) 20 Jan 2, SYSTEM (53, 105.18) 21 Jan 10, SYSTEM (53, 105.18) 22 Feb 3, SYSTEM (53, 105.18) 22 Feb 3, SYSTEM (53, 105.18) 23 Feb 18, SYSTEM (53, 105.18) 24 Jan 2, SYSTEM (53, 423.66) 24 Jar 2, SYSTEM (53, 423.66) 24 Jar 2, SYSTEM (53, 423.66) 25.12 Jar 18, SYSTEM S3, 105.18 26.23 Jar 18, SYSTEM S3, 105.18 27.14 Jar 16, SYSTEM S3, 105.18 27.14 Jar 16, SYSTEM S3, 105.18 27.14 Jar 16, SYSTEM S3, 105.18 27.15 Jar 16, SYSTEM S3, 105.18 27.16		6210	FOR 2 IN. PSST -	Material		16		SYSTEM	(\$2,149.74)	
Image: Second Secon			12 GA.			17		SYSTEM	(\$2,149.74)	
Nor 10						18		SYSTEM	(\$3,105.18)	
Image: state in the						19		SYSTEM	(\$3,105.18)	
						20		SYSTEM	(\$3,105.18)	
Image: Problem in the system in the						21		SYSTEM	(\$3,105.18)	
Image: Normal information of the state informating information of the state information of the st						22		SYSTEM	(\$3,105.18)	
Image: Normal Section 1 Image: Normal							2020			
Material - Tota (\$26,572.70) MaterialCredit 17 Nov 18, 2019 \$YSTEM \$2,149,74 18 Dec.2, 2019 \$YSTEM \$2,149,74 19 Dec.1, 2019 \$YSTEM \$2,149,74 19 Dec.1, 2019 \$YSTEM \$3,105.18 20 Jan 2, 2020 \$YSTEM \$3,105.18 21 Jan 6, 2020 \$YSTEM \$3,105.18 22 Feb 18, 2020 \$YSTEM \$3,105.18 22 Feb 18, 2020 \$YSTEM \$3,105.18 22 Feb 18, 2020 \$YSTEM \$3,105.18 24 Mar 2, 2020 \$YSTEM \$3,105.18 24 Mar 2, 2020 \$YSTEM \$3,423.66 24 Mar 2, 2020 \$YSTEM \$3,423.66 10 Total \$26,672.70 \$26,672.70 10 MaterialCredit - Total \$26,672.70 \$23,105.18 23 Feb 18, kinga1 \$3,423.66 Payment made for completed work. Working with Materials and QC to resolve exception related to system_generated a positive credit for the previou						24		SYSTEM		
MaterialCredit 17 Nov 18 SYSTEM \$2,149.74 18 Dec 2, 2013 SYSTEM \$2,149.74 19 Dec 16, 2015 SYSTEM \$2,149.74 19 Dec 16, 2020 SYSTEM \$3,105.18 20 Jan 2, 2020 SYSTEM \$3,105.18 21 Jan 16, 2020, SYSTEM \$3,105.18 22 Feb 3, 2020, SYSTEM \$3,105.18 23 Feb 18, 2020, SYSTEM \$3,105.18 24 Mar 2, 2020, SYSTEM \$3,423.66 24 Mar 2, 2020, SYSTEM \$3,423.66 25 Apr 2, 2020, SYSTEM \$3,423.66 26 Apr 2, 2020, SYSTEM \$3,423.66 27 Total SS,472.70 SS 28 Apr 2, 2018, SN 515,18 Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reportion related to system-generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reportion										
$ \frac{1}{10} \frac{1}{2019} \frac{1}{10} \frac{1}{2019} \frac{1}{10} \frac{1}{2019} \frac{1}{10} \frac{1}{2019} \frac{1}{2019}$						47	New 40	OVOTEM		
19 De-16, 200 SYSTEM \$3,105.18 20 Jan 2, 2020 SYSTEM \$3,105.18 20 Jan 16, 2020 SYSTEM \$3,105.18 21 Jan 16, 2020 SYSTEM \$3,105.18 22 Feb 3, 2020 SYSTEM \$3,105.18 23 Feb 18, 2020 SYSTEM \$3,105.18 24 Mar 2, 2020 SYSTEM \$3,105.18 24 Mar 2, 2020 SYSTEM \$3,423.66 25 Apr 2, 2020 SYSTEM \$3,423.66 Vertice Vertice S26,672.70 MaterialCredit - Total S26,672.70 Other Item Adjustment PPPS 18 2020 Kinga1 \$3,423.66 23 Feb 18, 2020 Z020 Kinga1 \$3,423.66 Perception related to system-generated deduction.				MaterialCredit			2019			
$\left \begin{array}{c c c c c c c c c c c c c c c c c c c $							2019			
$ \begin{array}{ c c c c } \hline & 2020 & & & & & & & & & & & & & & & & $							2019			
$ \left \begin{array}{c c c c c } \hline & 2020 & & & & & & & & & & & & & & & & $							2020			
$ \begin{array}{ c c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$							2020			
24 Mar 2, 2020 SYSTEM \$3,423.66 25 Apr 2, 2020 SYSTEM \$3,423.66 • Total • Total • S26,672.70 MaterialCredit - Total Other Item Adjustment PPPS 18 Dec 2, 2019 Kinga1 \$3,105.18 Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. 23 Feb 18, Kinga1 \$3,105.18 Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made for prompt payment, including additional work.							2020 Feb 18,			
25 Apr 2, 2020 SYSTEM \$3,423.66 - Total - Total \$26,672.70 MaterialCredit - Total Other Item Adjustment PPPS 18 Dec 2, 2019 \$101 \$3,105.18 Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. 23 Feb 18, kinga1 (\$3,105.18) Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made for prompt payment, including additional work.						24	Mar 2,	SYSTEM	\$3,423.66	
\$26,672.70 MaterialCredit - Total MaterialCredit - Total \$26,672.70 Other Item Adjustment PPPS 18 Dec 2, 2019 kinga1 \$3,105.18 Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. 23 Feb 18, 2020 kinga1 \$3,423.66 Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previous yi in Estimate 0018 and this new credit will be made for prompt payment, including additional work. 23 Feb 18, kinga1 (\$3,105.18) Due to a change in quantity, the system generated a positive credit for the						25	Apr 2,	SYSTEM	\$3,423.66	
MaterialCredit - Total \$26,672.70 Other Item Adjustment PPPS 18 Dec 2, 2019 kinga1 \$3,105.18 Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. 23 Feb 18, 2020 kinga1 \$3,423.66 Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate DOI18 and this new credit will be made for prompt payment, including additional work.					Tetel		2020		¢00.070.70	
Other Item Adjustment PPPS 18 Dec 2, 2019 kinga1 \$3,105.18 Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. 23 Feb 18, 2020 kinga1 \$3,423.66 Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previous quantity in Estimate 0018 and this new credit will be made for prompt payment, including additional work. 23 Feb 18, kinga1 (\$3,105.18) Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made for prompt payment, including additional work.				MotorialOrestic						
23 Feb 18, 2020 kinga1 \$3,423.66 Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previous quantity in Estimate 0018 and this new credit will be made for prompt payment, including additional work. 23 Feb 18, kinga1 (\$3,105.18) Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made for prompt payment, including additional work.				Other Item		18		kinga1		
23 Feb 18, kinga1 (\$3,105.18) Due to a change in quantity, the system generated a positive credit for the				Aajusiment		23	Feb 18,	kinga1	\$3,423.66	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt
						23		kinga1	(\$3,105.18)	Due to a change in quantity, the system generated a positive credit for the



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3299	6210	POST ANCHOR FOR 2 IN. PSST -	Other Item Adjustment	PPPS					testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment.	
		12 GA.			25	Apr 3, 2020	kinga1	(\$3,423.66)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023	
				PPPS - Tota	ıl			\$0.00		
			Other Item Ad	ustment - To	tal			\$0.00		
	6210 -	Total						\$0.00		
	6220	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		16	Nov 1, 2019	SYSTEM	(\$213.66)		
		07.			17	Nov 18, 2019	SYSTEM	(\$213.66)		
					18	Dec 2, 2019	SYSTEM	(\$213.66)		
					19	Dec 16, 2019	SYSTEM	(\$213.66)		
					20	Jan 2, 2020	SYSTEM	(\$213.66)		
					21	Jan 16, 2020	SYSTEM	(\$213.66)		
					22	Feb 3, 2020	SYSTEM	(\$213.66)		
					23	Feb 18, 2020	SYSTEM	(\$213.66)		
					24	Mar 2, 2020	SYSTEM	(\$213.66)		
				- Total				(\$1,922.94)		
			Material - Tota			_		(\$1,922.94)		
			MaterialCredit		17	Nov 18, 2019	SYSTEM	\$213.66		
					18	Dec 2, 2019	SYSTEM	\$213.66		
								19	Dec 16, 2019	SYSTEM
					20	Jan 2, 2020	SYSTEM	\$213.66		
					21	Jan 16, 2020	SYSTEM	\$213.66		
					22	Feb 3, 2020	SYSTEM	\$213.66		
					23	Feb 18, 2020	SYSTEM	\$213.66		
					24	Mar 2, 2020	SYSTEM	\$213.66		
					25	Apr 2, 2020	SYSTEM	\$213.66		
				- Total				\$1,922.94		
			MaterialCredit	- Total				\$1,922.94		
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$213.66	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
					25	Apr 3, 2020	kinga1	(\$213.66)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
				PPPS - Tota				\$0.00		
			Other Item Ad	ustment - To	tal			\$0.00		
	6220 -							\$0.00		
	6230	2.5 IN. PSST POST - 12 GA.	Material		16	Nov 1, 2019	SYSTEM	(\$582.61)		
					17	Nov 18, 2019	SYSTEM	(\$582.61)		
					18	Dec 2, 2019	SYSTEM	(\$582.61)		
					19	Dec 16,	SYSTEM	(\$582.61)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J4S3299	6230	2.5 IN. PSST POST	Material			2019																			
		- 12 GA.			20	Jan 2, 2020	SYSTEM	(\$582.61)																	
					21	Jan 16, 2020	SYSTEM	(\$582.61)																	
					22	Feb 3, 2020	SYSTEM	(\$582.61)																	
					23	Feb 18, 2020	SYSTEM	(\$582.61)																	
					24	Mar 2, 2020	SYSTEM	(\$582.61)																	
				- Total				(\$5,243.49)																	
			Material - Tota	I				(\$5,243.49)																	
			MaterialCredit		17	Nov 18, 2019	SYSTEM	\$582.61																	
					18	Dec 2, 2019	SYSTEM	\$582.61																	
					19	Dec 16, 2019	SYSTEM	\$582.61																	
					20	Jan 2, 2020	SYSTEM	\$582.61																	
					21	Jan 16, 2020	SYSTEM	\$582.61																	
					22	Feb 3, 2020	SYSTEM	\$582.61																	
					23	Feb 18, 2020	SYSTEM	\$582.61																	
								24	Mar 2, 2020	SYSTEM	\$582.61														
					25	Apr 2, 2020	SYSTEM	\$582.61																	
				- Total				\$5,243.49																	
			MaterialCredit	- Total	_			\$5,243.49																	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$582.61	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.																
					25	Apr 3, 2020	kinga1	(\$582.61)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018																
				PPPS - Tota	ıl			\$0.00																	
			Other Item Adj	justment - To	tal			\$0.00																	
	6230 -	Total						\$0.00																	
	6240	POST ANCHOR FOR 2.5 IN. PSST -	Material		16	Nov 1, 2019	SYSTEM	(\$557.40)																	
		7 GA.			17	Nov 18, 2019	SYSTEM	(\$557.40)																	
					18	Dec 2, 2019	SYSTEM	(\$557.40)																	
					19	Dec 16, 2019	SYSTEM	(\$557.40)																	
										20	Jan 2, 2020	SYSTEM	(\$557.40)												
																									21
					22	Feb 3, 2020	SYSTEM	(\$557.40)																	
					23	Feb 18, 2020	SYSTEM	(\$557.40)																	
				24	Mar 2, 2020	SYSTEM	(\$557.40)																		
			- Total				(\$5,016.60)																		
			Material - Tota MaterialCredit	I	17	Nov 18,	SYSTEM	(\$5,016.60) \$557.40																	



				0.1				• •	
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3299	6240	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit		18	Dec 2, 2019	SYSTEM	\$557.40	
		7 GA.			19	Dec 16, 2019	SYSTEM	\$557.40	
					20	Jan 2, 2020	SYSTEM	\$557.40	
					21	Jan 16, 2020	SYSTEM	\$557.40	
					22	Feb 3, 2020	SYSTEM	\$557.40	
					23	Feb 18, 2020	SYSTEM	\$557.40	
					24	Mar 2, 2020	SYSTEM	\$557.40	
					25	Apr 2, 2020	SYSTEM	\$557.40	
				- Total				\$5,016.60	
			MaterialCredit	- Total				\$5,016.60	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$557.40	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					25	Apr 3, 2020	kinga1	(\$557.40)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	ıl			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	6240 -	Total						\$0.00	
	6260	S	Construction Stockpile		18	Dec 2, 2019	SYSTEM	(\$2,108.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,108.62)	
			Construction	Stockpile - To	Total			(\$2,108.62)	
			Construction Stockpile STMI		10	Aug 1, 2019	SYSTEM	\$2,108.62	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					
			Construction S	Stockpile STI	VII - Total			\$2,108.62	
			Material		18	Dec 2, 2019	SYSTEM	(\$3,823.82)	
					19	Dec 16, 2019	SYSTEM	(\$3,823.82)	
					20	Jan 2, 2020	SYSTEM	(\$3,823.82)	
					21	Jan 16, 2020	SYSTEM	(\$3,823.82)	
					22	Feb 3, 2020	SYSTEM	(\$3,823.82)	
					23	Feb 18, 2020	SYSTEM	(\$3,823.82)	
					24	Mar 2, 2020	SYSTEM	(\$3,823.82)	
				- Total				(\$26,766.74)	
			Material - Tota	I				(\$26,766.74)	
		MaterialCredit		19	Dec 16, 2019	SYSTEM	\$3,823.82		
				20	Jan 2, 2020	SYSTEM	\$3,823.82		
				21	Jan 16, 2020	SYSTEM	\$3,823.82		
					22	Feb 3, 2020	SYSTEM	\$3,823.82	
				23	Feb 18, 2020	SYSTEM	\$3,823.82		
				24	Mar 2, 2020	SYSTEM	\$3,823.82		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3299	6260	ST-STRUCTURAL	MaterialCredit		25	Apr 2, 2020	SYSTEM	\$3,823.82	
				- Total				\$26,766.74	
			MaterialCredit	- Total				\$26,766.74	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$3,823.82	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					25	Apr 3, 2020	kinga1	(\$3,823.82)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	d			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	6260 -	Total						\$0.00	
	6290	MISC. HIGHWAY SIGNING	Material		13	Sep 16, 2019	SYSTEM	(\$2,525.40)	
					14	Sep 30, 2019	SYSTEM	(\$4,629.90)	
					15	Oct 15, 2019	SYSTEM	(\$4,629.90)	
					16	Nov 1, 2019	SYSTEM	(\$4,629.90)	
					17	Nov 18, 2019	SYSTEM	(\$4,629.90)	
					18	Dec 2, 2019	SYSTEM	(\$9,708.76)	
				- Total	19	Dec 16, 2019	SYSTEM	(\$9,708.76)	
					20	Jan 2, 2020	SYSTEM	(\$9,708.76)	
					21	Jan 16, 2020	SYSTEM	(\$9,708.76)	
					22	Feb 3, 2020	SYSTEM	(\$9,708.76)	
					23	Feb 18, 2020	SYSTEM	(\$9,708.76)	
			Motorial Tet					(\$79,297.56)	
			Material - Tota MaterialCredit		14	Sep 30, 2019	SYSTEM	(\$79,297.56) \$2,525.40	
					15	Oct 15, 2019	SYSTEM	\$4,629.90	
					16	Nov 1, 2019	SYSTEM	\$4,629.90	
					17	Nov 18, 2019	SYSTEM	\$4,629.90	
					18	Dec 2, 2019	SYSTEM	\$4,629.90	
					19	Dec 16, 2019	SYSTEM	\$9,708.76	
					20	Jan 2, 2020	SYSTEM	\$9,708.76	
					21	Jan 16, 2020	SYSTEM	\$9,708.76	
					22	Feb 3, 2020	SYSTEM	\$9,708.76	
					23	Feb 18, 2020	SYSTEM	\$9,708.76	
					24	Mar 2, 2020	SYSTEM	\$9,708.76	
				- Total				\$79,297.56	
			MaterialCredit Other Item Adjustment	- Total PPPS	18	Dec 2, 2019	kinga1	\$79,297.56 \$9,708.76	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
			Aujusuilletti		24	2019 Mar 2,	kinga1	(\$9,708.76)	Upon completion of pending sample, the system generated a positive



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Project	Line	Description	Adjustment	Other	Est.	Created Date	Created	Amount	Remarks
			Туре	Adjustment Type	Number		Ву		
J4S3299	6290	MISC. HIGHWAY SIGNING	Other Item Adjustment	PPPS		2020			adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
				PPPS - Tota	ıl			\$0.00	
	Other Item Adjustment - Total							\$0.00	
	6290 -	Total						\$0.00	
	6470	WATER - UTILITY ITEM	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$2,062.40)	
					27	Jun 2, 2020	SYSTEM	\$2,062.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1031.20000 - 1031.20000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	6470 -	Total						\$0.00	
	6480	WATER - UTILITY ITEM	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$2,441.76)	
					27	Jun 2, 2020	SYSTEM	\$2,441.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',813.92000 - 813.92000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	6480 -	Total						\$0.00	
	6500	WATER - UTILITY ITEM	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$4,961.75)	
					27	Jun 2, 2020	SYSTEM	\$4,961.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',992.35000 - 992.35000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	6500 -	Total						\$0.00	
	6550	WATER - UTILITY ITEM	Material		5	May 17, 2019	SYSTEM	(\$43,895.70)	
				6	6	Jun 3, 2019	SYSTEM	(\$43,895.70)	
				- Total				(\$87,791.40)	
			Material - Total					(\$87,791.40)	
			MaterialCredit		6	Jun 3, 2019	SYSTEM	\$43,895.70	
					7	Jun 17, 2019	SYSTEM	\$43,895.70	
				- Total				\$87,791.40	
			MaterialCredit	- Total				\$87,791.40	
			Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$1,359.00)	
					27	Jun 2, 2020	SYSTEM	\$1,359.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',67.95000 - 67.95000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	6550 -	Total						\$0.00	
	7203	TUBULAR SUPPORT, TYPE C-2315-24	Material		19	Dec 16, 2019	SYSTEM	(\$13,423.91)	
					20	Jan 2, 2020	SYSTEM	(\$13,423.91)	
					21	Jan 16, 2020	SYSTEM	(\$13,423.91)	
					22	Feb 3, 2020	SYSTEM	(\$13,423.91)	
					23	Feb 18, 2020	SYSTEM	(\$13,423.91)	
					24	Mar 2, 2020	SYSTEM	(\$13,423.91)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4S3299	7203	TUBULAR SUPPORT, TYPE	Material	- Total				(\$80,543.46)	
		C-2315-24	Material - Tota	1				(\$80,543.46)	
			MaterialCredit		20	Jan 2, 2020	SYSTEM	\$13,423.91	
					21	Jan 16, 2020	SYSTEM	\$13,423.91	
					22	Feb 3, 2020	SYSTEM	\$13,423.91	
					23	Feb 18, 2020	SYSTEM	\$13,423.91	
					24	Mar 2, 2020	SYSTEM	\$13,423.91	
					25	Apr 2, 2020	SYSTEM	\$13,423.91	
				- Total				\$80,543.46	
			MaterialCredit	- Total				\$80,543.46	
			Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$13,423.91	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.
					25	Apr 3, 2020	kinga1	(\$13,423.91)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
				PPPS - Tota	al			\$0.00	
			Other Item Ad	ustment - Total				\$0.00	
	7203 -	Total						\$0.00	
	7204		Material		19	Dec 16, 2019	SYSTEM	(\$13,881.97)	
					20	Jan 2, 2020	SYSTEM	(\$13,881.97)	
					21	Jan 16, 2020	SYSTEM	(\$13,881.97)	
					22	Feb 3, 2020	SYSTEM	(\$13,881.97)	
					23	Feb 18, 2020	SYSTEM	(\$13,881.97)	
					24	Mar 2, 2020	SYSTEM	(\$13,881.97)	
				- Total				(\$83,291.82)	
			Material - Tota	1				(\$83,291.82)	
			MaterialCredit	lit	20	Jan 2, 2020	SYSTEM	\$13,881.97	
					21	Jan 16, 2020	SYSTEM	\$13,881.97	
					22	Feb 3, 2020	SYSTEM	\$13,881.97	
					23	Feb 18, 2020	SYSTEM	\$13,881.97	
					24	Mar 2, 2020	SYSTEM	\$13,881.97	
					25	Apr 2, 2020	SYSTEM	\$13,881.97	
			11-1-10-11	- Total				\$83,291.82	
			MaterialCredit					\$83,291.82	
			Other Item Adjustment	PPPS		Jan 2, 2020	kinga1	\$13,881.97	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.
					25	Apr 3, 2020	kinga1	(\$13,881.97)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
					PPPS - Total				
				PPPS - Tota	al			\$0.00	
			Other Item Ad					\$0.00 \$0.00	



Draiget	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Bomorko
Project	Line	Description	Туре	Adjustment Type	Number	Date	By	Amount	Remarks
J4S3299	7205	COMPACTING IN CUT	Material		25	Apr 2, 2020	SYSTEM	(\$117,202.18)	
					26	May 4, 2020	SYSTEM	(\$117,202.18)	
					27	Jun 2, 2020	SYSTEM	(\$117,202.18)	
					28	Jun 16, 2020	SYSTEM	(\$117,202.18)	
					29	Jun 30, 2020	SYSTEM	(\$117,202.18)	
					30	Jul 17, 2020	SYSTEM	(\$117,202.18)	
					31	Aug 17, 2020	SYSTEM	(\$117,202.18)	
					32	Feb 11, 2021	SYSTEM	\$117,202.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user scarpm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					32	Feb 11, 2021	SYSTEM	(\$117,202.18)	
				- Total				(\$820,415.26)	
			Material - Tota	I				(\$820,415.26)	
			MaterialCredit		26	May 4, 2020	SYSTEM	\$117,202.18	
					27	Jun 2, 2020	SYSTEM	\$117,202.18	
					28	Jun 16, 2020	SYSTEM	\$117,202.18	
					29	Jun 30, 2020	SYSTEM	\$117,202.18	
					30	Jul 17, 2020	SYSTEM	\$117,202.18	
					31	Aug 17, 2020	SYSTEM	\$117,202.18	
					32	Feb 11, 2021	SYSTEM	\$117,202.18	
				- Total				\$820,415.26	
			MaterialCredit					\$820,415.26	
			Other Item Adjustment	PPPS	25	Apr 3, 2020	kinga1	\$117,202.18	Payment for completed work
					32	Feb 16, 2021	scarpm1	(\$117,202.18)	The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0025.
				PPPS - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	7205 - 7208	Total WATER - UTILITY	Material		27	Jun 2,	SYSTEM	\$0.00 (\$1,200.00)	
		ITEM			28	2020 Jun 16,	SYSTEM	(\$1,200.00)	
					29	2020 Jun 30,	SYSTEM	(\$1,200.00)	
					30	2020 Jul 17,	SYSTEM	(\$1,200.00)	
					31	2020 Aug 17,	SYSTEM	(\$1,200.00)	
					32	2020 Feb 11, 2021	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user scarpm1 overridding Payment
					32	Feb 11, 2021	SYSTEM	(\$1,200.00)	Estimate Exception 7 on the current Payment Estimate.
				- Total		2021		(\$6,000.00)	
			Material - Tota					(\$6,000.00)	
			MaterialCredit		28	Jun 16,	SYSTEM	\$1,200.00	
			materiarorout			2020	C. CILW	÷1,200.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3299	7208	WATER - UTILITY ITEM	MaterialCredit		29	Jun 30, 2020	SYSTEM	\$1,200.00	
					30	Jul 17, 2020	SYSTEM	\$1,200.00	
					31	Aug 17, 2020	SYSTEM	\$1,200.00	
					32	Feb 11, 2021	SYSTEM	\$1,200.00	
				- Total				\$6,000.00	
			MaterialCredit	t - Total				\$6,000.00	
			Other Item Adjustment	PPPS	27	Jun 2, 2020	kinga1	\$1,200.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					32	Feb 16, 2021	scarpm1	(\$1,200.00)	The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0027.
				PPPS - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	7208 -	Total						\$0.00	
J4S3299 - Total									
Overall - Total									