



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

Report Generated on August 19, 2021

Pay Estimate Created Date: August 17, 2021

<b>Final Estimate Number</b> 33	<b>Contract ID</b> 190118-C03 <b>Prime Contractor</b> Miles Excavating, Inc.	<b>Pay Period Start</b> February 2, 2021 <b>Pay Period End</b> August 15, 2021	<b>Original Contract Amount</b> \$23,523,249.07 <b>Net Change Order Amount</b> (\$160,517.63) <b>Current Contract Amount</b> \$23,362,731.44
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<b>Approval Date</b>		<b>By User</b>
August 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	warrem1
August 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
August 18, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
August 28, 2020	August 28, 2020	August 10, 2020	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	July 28, 2021	July 28, 2021	Milestone - Available Time - Parcel 92 - Taco Bell				
Awarded Date	February 6, 2019	February 6, 2019	Milestone - Calendar Time - Blue Jay Drive	August 5, 2019	August 5, 2019	Milestone Complete	
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
Liquidated 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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on August 19, 2021

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)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$3,387,148.97</b>	<b>\$3,387,148.97</b>
	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	
	Posted Item Pay	\$0.00	\$12,584,846.19	\$12,584,846.19
	Gross Item Adjustments	\$0.00	\$1,580.90	\$1,580.90
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$12,586,427.09</b>	<b>\$12,586,427.09</b>
	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 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
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$7,391,345.31</b>	<b>\$7,391,345.31</b>
	Incentive	\$0.00	\$159,850.00	\$159,850.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$6,750.98	\$6,750.98



**Missouri Department of Transportation  
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Exceptions**

Report Generated on August 19, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on August 19, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
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	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	0230	6086004	CONCRETE SIDEWALK, 4 IN.	1,312.50	7.70	1,320.20	SQYD	1,320.20	\$52.13	\$68,822.03
			0001	0240	6089905	MISC.8 IN. CONCRETE MEDIAN STRIP (SPECIAL)	1,158.00	12.20	1,170.20	SQYD	1,170.20	\$73.09	\$85,529.92
			0001	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	1,390.00	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	DIRECTIONAL INDICATOR BARRICADE	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	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$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



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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
		0001	0680	7250336A	36 IN. PIPE GROUP B	29.00	0.00	29.00	LF	29.00	\$82.63	\$2,396.27
		0001	0690	7250342A	42 IN. PIPE GROUP B	43.00	0.00	43.00	LF	43.00	\$116.43	\$5,006.49
		0001	0700	7250354A	54 IN. PIPE GROUP B	377.00	0.00	377.00	LF	377.00	\$175.34	\$66,103.18
		0001	0710	7261015	15 IN. PIPE GROUP A	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		



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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	9028308	CABLE, 16 AWG 2 CONDUCTOR	2,900.00	0.00	2,900.00	LF	2,900.00	\$1.32	\$3,828.00
		0030	1170	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,900.00	0.00	2,900.00	LF	2,900.00	\$1.81	\$5,249.00
		0030	1180	9028311	CABLE, 16 AWG 7 CONDUCTOR	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



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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	1620	9031220	PIPE POSTS	3,160.00	50.00	3,210.00	LB	3,210.00	\$3.32	\$10,657.20		
		0040	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 PAYMENT)	0.00	1.00	1.00	LF	1.00	\$5,350.00	\$5,350.00		
		<b>Project J4P3203 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,389,584.67</b>
		J4S3083	0001	1680	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,428.32	\$4,428.32	
1690	2022010			REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$476,948.89	\$476,948.89			
1700	2031000			CLASS A EXCAVATION	22,459.00	0.00	22,459.00	CUYD	22,459.00	\$10.00	\$224,590.00			
1710	2035500			EMBANKMENT IN PLACE	28,846.00	0.00	28,846.00	CUYD	28,846.00	\$11.34	\$327,113.64			
1720	2036000			COMPACTING EMBANKMENT	22,103.00	0.00	22,103.00	CUYD	22,103.00	\$2.03	\$44,869.09			
1730	2037075			COMPACTING IN CUT	77.30	-77.30	0.00	STA	0.00	\$2,286.68	\$0.00			
1740	2063000			CLASS 3 EXCAVATION	2,123.00	-5.00	2,118.00	CUYD	2,118.00	\$24.28	\$51,425.04			
1750	2063500			CULVERT CLEANOUT	4.00	-3.00	1.00	EA	1.00	\$5,141.30	\$5,141.30			
1760	2142000			FURNISHING ROCK FILL	7,866.00	0.00	7,866.00	CUYD	7,866.00	\$38.16	\$300,166.56			
1770	2143000			PLACING ROCK FILL	7,866.00	0.00	7,866.00	CUYD	7,866.00	\$13.29	\$104,539.14			
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			
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			
1800	4030132			ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	571.10	160.80	731.90	TONS	731.90	\$177.73	\$130,080.59			
1810	4071005			TACK COAT	890.00	-310.00	580.00	GAL	580.00	\$2.54	\$1,473.20			



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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
		0001	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	2040	6122020	REPLACEMENT SAND BARREL	9.00	-3.00	6.00	EA	6.00	\$331.79	\$1,990.74
		0001	2050	6122030	IMPACT ATTENUATOR (RELOCATION)	3.00	-3.00	0.00	EA	0.00	\$884.77	\$0.00
		0001	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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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 RAMP WRONG WAY ARROW	6.00	0.00	6.00	EA	6.00	\$497.69	\$2,986.14
			0001	2390	6205330	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 PAINT, TYPE L BEADS	13,758.00	4,118.00	17,876.00	LF	17,876.00	\$0.33	\$5,899.08
			0001	2410	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,977.00	1,661.00	9,638.00	LF	9,638.00	\$0.33	\$3,180.54
			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	7250318A	18 IN. PIPE GROUP B	70.00	0.00	70.00	LF	70.00	\$44.43	\$3,110.10
			0001	2560	7250324A	24 IN. PIPE GROUP B	83.00	0.00	83.00	LF	83.00	\$55.00	\$4,565.00
			0001	2570	7250330A	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



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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	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	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,119.09	\$1,119.09
		0001	2750	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	\$1,088.77	\$0.00
		0001	2760	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	\$1,119.09	\$0.00
		0001	2770	8032000A	KENTUCKY BLUEGRASS SODDING	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	TEMPORARY SEEDING AND MULCHING	10.00	-10.00	0.00	ACRE	0.00	\$829.48	\$0.00
		0001	2840	8061019	SILT FENCE	2,650.00	898.00	3,548.00	LF	3,548.00	\$1.61	\$5,712.28
		0001	2850	8064128	TYPE 1 TURF REINFORCEMENT MAT	6,545.00	-6,545.00	0.00	SQYD	0.00	\$4.60	\$0.00
		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. JOINTS)	24,797.30	493.20	25,290.50	SQYD	25,290.50	\$53.27	\$1,347,224.94
		0005	2900	5021340	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
		0010	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 (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	\$2,709.61	\$2,709.61
		0010	2940	6061075	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	LUMINAIRE, LED-C	18.00	0.00	18.00	EA	18.00	\$959.69	\$17,274.42
		0020	3030	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	1.00	\$7,511.16	\$7,511.16
		0020	3040	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	1,000.00	0.00	1,000.00	LF	1,000.00	\$14.64	\$14,640.00
		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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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
		0030	3550	9029902	MISC.ELECTRONIC BLANK-OUT SIGN	1.00	0.00	1.00	EA	1.00	\$3,251.60	\$3,251.60
		0030	3560	9029902	MISC.EMERGENCY VEHICLE PREEMPTION SYSTEM	2.00	0.00	2.00	EA	2.00	\$12,620.96	\$25,241.92
		0030	3570	9029902	MISC.UNINTERRUPTIBLE POWER SUPPLY	2.00	0.00	2.00	EA	2.00	\$7,455.67	\$14,911.34
		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	MISC.PRE-TERMINATED FIBER PANEL CABLE	2.00	0.00	2.00	EA	2.00	\$1,257.41	\$2,514.82
0030	3610	9109902	MISC.SPICE ENCLOSURE	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



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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 (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,850.24	\$5,850.24
		0072	4470	7110300	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	14.00	0.00	14.00	EA	14.00	\$1,163.51	\$16,289.14
		0072	4500	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	1.00	\$50,449.98	\$50,449.98
		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	LAMINATED NEOPRENE BEARING PAD	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



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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		
<b>Project J4S3083 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$12,584,846.15</b>
J4S3299	0001	4630	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,428.32	\$4,428.32	
		4640	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$373,115.90	\$373,115.90	
		4650	2031000	CLASS A EXCAVATION	12,230.00	0.00	12,230.00	CUYD	12,230.00	\$10.00	\$122,300.00	
		4660	2036000	COMPACTING EMBANKMENT	4,933.00	0.00	4,933.00	CUYD	4,933.00	\$2.03	\$10,013.99	
		4670	2037075	COMPACTING IN CUT	41.60	-41.60	0.00	STA	0.00	\$3,543.83	\$0.00	
		4680	2063000	CLASS 3 EXCAVATION	5,555.00	78.00	5,633.00	CUYD	5,633.00	\$24.28	\$136,769.24	
		4690	2063500	CULVERT CLEANOUT	5.00	-1.00	4.00	EA	4.00	\$3,465.54	\$13,862.16	
		4700	2065500	TEMPORARY SHORING	1.00	-1.00	0.00	LS	0.00	\$8,847.71	\$0.00	
		4710	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	201.00	-29.00	172.00	SQYD	172.00	\$10.37	\$1,783.64	
		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	
		4730	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	130.30	32.80	163.10	TONS	163.10	\$319.62	\$52,130.02	
		4740	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	174.30	59.20	233.50	TONS	233.50	\$255.48	\$59,654.58	
		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	
		4760	4071005	TACK COAT	3,340.00	-610.00	2,730.00	GAL	2,730.00	\$2.54	\$6,934.20	
		4770	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	100.70	0.00	100.70	SQYD	100.70	\$55.18	\$5,556.63	
		4780	5029905	MISC.OPTIONAL PAVEMENT	200.20	-28.60	171.60	SQYD	171.60	\$55.18	\$9,468.89	
		4790	6042010	ADJUSTING MANHOLE	2.00	0.00	2.00	EA	2.00	\$994.56	\$1,989.12	
		4800	6042020	ADJUSTING BASIN OR INLET	1.00	0.00	1.00	EA	1.00	\$1,105.97	\$1,105.97	
		4810	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	1.00	\$1,893.08	\$1,893.08	
		4820	6071101	MODIFIED CONCRETE GUTTER TYPE A	1,039.00	0.00	1,039.00	LF	1,039.00	\$44.00	\$45,716.00	
		4830	6071102	MODIFIED CONCRETE GUTTER TYPE B	205.00	0.00	205.00	LF	205.00	\$42.67	\$8,747.35	
		4840	6079903	MISC.48 IN. ORNAMENTAL PED. FENCING FOR RETAINING WALLS	1,676.00	0.00	1,676.00	LF	1,676.00	\$99.54	\$166,829.04	
		4850	6079903	MISC.TEMPORARY CONSTRUCTION FENCE	446.00	0.00	446.00	LF	446.00	\$11.71	\$5,222.66	



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190118-C03	J4S3299	0001	4860	6081010	CONCRETE CURB RAMP	1,037.50	-413.80	623.70	SQYD	623.70	\$89.52	\$55,833.62
		0001	4870	6081012	TRUNCATED DOMES	536.00	10.00	546.00	SQFT	546.00	\$20.91	\$11,416.86
		0001	4880	6085008	PAVED APPROACH, 8 IN.	298.20	0.00	298.20	SQYD	298.20	\$87.04	\$25,955.33
		0001	4890	6086004	CONCRETE SIDEWALK, 4 IN.	3,951.30	488.40	4,439.70	SQYD	4,439.70	\$52.13	\$231,441.56
		0001	4900	6089905	MISC.8 IN. CONCRETE MEDIAN STRIP (SPECIAL)	1,607.00	21.70	1,628.70	SQYD	1,628.70	\$73.09	\$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	5,407.00	\$39.33	\$212,657.31
		0001	4930	6099903	MISC.CURB AND GUTTER TYPE CG-1	698.00	0.00	698.00	LF	698.00	\$39.33	\$27,452.34
		0001	4940	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	3.00	0.00	3.00	EA	3.00	\$391.73	\$1,175.19
		0001	4950	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	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	\$392.21	\$392.21
		0001	4970	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	1.00	0.00	1.00	EA	1.00	\$392.21	\$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	1,078.00	\$13.27	\$14,305.06
		0001	5010	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	12.00	\$94.01	\$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	262.00	\$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. WHITE	223.00	56.00	279.00	LF	279.00	\$7.74	\$2,159.46
		0001	5100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	550.00	0.00	550.00	LF	550.00	\$23.23	\$12,776.50
		0001	5110	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	103.00	0.00	103.00	EA	103.00	\$210.13	\$21,643.39
		0001	5120	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	12.00	6.00	18.00	EA	18.00	\$176.95	\$3,185.10
		0001	5130	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	7.00	0.00	7.00	EA	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	154.00	\$199.07	\$30,656.78
		0001	5170	6205425	TEMPORARY NON-REMOVABLE MARKING TAPE 24 IN., WHITE	591.00	0.00	591.00	LF	591.00	\$11.06	\$6,536.46
		0001	5180	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	45.00	0.00	45.00	EA	45.00	\$82.95	\$3,732.75
		0001	5190	6205442	TEMPORARY NON-REMOVABLE MARKING TAPE STRAIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$82.95	\$248.85
		0001	5200	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,602.00	0.00	2,602.00	LF	2,602.00	\$0.22	\$572.44
		0001	5210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,814.00	0.00	10,814.00	LF	10,814.00	\$0.33	\$3,568.62
		0001	5220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,080.00	0.00	5,080.00	LF	5,080.00	\$0.33	\$1,676.40
		0001	5230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,336.00	0.00	1,336.00	LF	1,336.00	\$1.66	\$2,217.76
		0001	5240	6207001	PAVEMENT MARKING REMOVAL	43,649.00	-4,131.00	39,518.00	LF	39,518.00	\$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	44,991.00	\$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	SQYD	23,298.00	\$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





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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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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



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

Report Generated on August 19, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
190118-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	\$9,708.76		
		0051	6300	6039902	WATER	6.00	-4.00	2.00	EA	2.00	\$2,805.78	\$5,611.56		
		0051	6310	6039902	WATER	4.00	0.00	4.00	EA	4.00	\$1,243.24	\$4,972.96		
		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	\$1,645.77		
		0051	6340	6039902	WATER	18.00	-14.00	4.00	EA	4.00	\$1,322.99	\$5,291.96		
		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	\$1,461.91		
		0051	6370	6039902	WATER	3.00	0.00	3.00	EA	3.00	\$1,039.87	\$3,119.61		
		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	\$20,971.94		
		0051	6410	6039902	WATER	7.00	0.00	7.00	EA	7.00	\$984.78	\$6,893.46		
		0051	6420	6039902	WATER	5.00	-4.00	1.00	EA	1.00	\$982.75	\$982.75		
		0051	6430	6039902	WATER	2.00	0.00	2.00	EA	2.00	\$1,002.47	\$2,004.94		
		0051	6440	6039902	WATER	30.00	-4.00	26.00	EA	26.00	\$977.66	\$25,419.16		
		0051	6450	6039902	WATER	2.00	0.00	2.00	EA	2.00	\$932.63	\$1,865.26		
		0051	6460	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$1,027.30	\$1,027.30		
		0051	6470	6039902	WATER	3.00	2.00	5.00	EA	5.00	\$1,031.20	\$5,156.00		
		0051	6480	6039902	WATER	31.00	3.00	34.00	EA	34.00	\$813.92	\$27,673.28		
		0051	6490	6039902	WATER	9.00	0.00	9.00	EA	9.00	\$5,160.82	\$46,447.38		
		0051	6500	6039902	WATER	20.00	5.00	25.00	EA	25.00	\$992.35	\$24,808.75		
		0051	6510	6039902	WATER	6.00	-4.00	2.00	EA	2.00	\$962.97	\$1,925.94		
		0051	6520	6039903	WATER	465.00	-310.00	155.00	LF	155.00	\$81.34	\$12,607.70		
		0051	6530	6039903	WATER	50.00	-26.00	24.00	LF	24.00	\$247.10	\$5,930.40		
		0051	6540	6039903	WATER	170.00	0.00	170.00	LF	170.00	\$64.42	\$10,951.40		
		0051	6550	6039903	WATER	2,138.00	20.00	2,158.00	LF	2,158.00	\$67.95	\$146,636.10		
		0001	7201	7272003			STRUCTURAL PLATE PIPE-ARCH CULVERT TYPE C-3	0.00	32.00	32.00	LF	32.00	\$79.28	\$2,536.96
		0001	7202	7319902			MISC.Modify New Inlet or Manhole	0.00	3.00	3.00	EA	3.00	\$787.50	\$2,362.50
		0040	7203	9036037			TUBULAR SUPPORT, TYPE C-2315-24	0.00	1.00	1.00	EA	1.00	\$13,423.91	\$13,423.91
		0040	7204	9036040			TUBULAR SUPPORT, TYPE C-2318-26	0.00	1.00	1.00	EA	1.00	\$13,881.97	\$13,881.97
		0001	7205	2037075			COMPACTING IN CUT	0.00	41.60	41.60	STA	41.60	\$2,817.36	\$117,202.18
		0001	7206	9029901			MISC.MISC. - UMB BANK CONDUIT	0.00	1.00	1.00	LS	1.00	\$4,325.00	\$4,325.00
		0001	7207	7319903			MISC.MISC. - MATERIAL TAKEOVER (DRAINAGE BOX PAYMENT)	0.00	1.00	1.00	LF	1.00	\$2,530.00	\$2,530.00
		0051	7208	6039901			WATER	0.00	1.00	1.00	LS	1.00	\$1,200.00	\$1,200.00
		Project J4S3299 - Total Value Posted to Date as of Report Generated Date												\$7,388,300.62
		190118-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$23,362,731.44



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

Report Generated on August 19, 2021

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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	
J4P3203	0320	March 14, 2019	72	GO20-2 48x24 8.00 END ROAD WORK	453+92		Kansas St	1.00	8			8	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	567+00		NB 291	1.00	16		16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	535+00		SB 291	1.00	16		16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	453+92		Kansas St	1.00	16		16		
				See Special Sign Details				0.00					
				GO20-2 48x24 8.00 END ROAD WORK	567+00		SB 291	1.00	8		8		
				GO20-2 48x24 8.00 END ROAD WORK	535+00		NB 291	1.00	8		8		
		April 5, 2019	336	SPECIAL 6 36x48 12.00 POINT OF PRESENCE		42.644	NB 291	1.00	12	No Phone Zone		12	
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		5.504	SB 291	1.00	32		32		
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		5.618	SB 291	1.00	18		18		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		5.732	SB 291	1.00	10		10		
				SPECIAL 6 36x48 12.00 POINT OF PRESENCE		5.896	SB 291	1.00	12	No Phone Zone	12		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		42.476	NB 291	1.00	10		10		
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		42.453	NB 291	1.00	18		18		
	SPECIAL 7 96x48 32.00 POINT OF PRESENCE				42.43	NB 291	1.00	32		32			
	SPECIAL 6 36x48 12.00 POINT OF PRESENCE				1.433	Kansas St	1.00	12	No Phone Zone	12			
	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				1.36	Kansas St	1.00	10		10			
	CONST-7-72 72x36 18.00 RATE OUR WORK ZONE				1.31	Kansas St	1.00	18		18			
	SPECIAL 7 96x48 32.00 POINT OF PRESENCE				1.082	Kansas St	1.00	32		32			
	R2-1 36x48 12.00 SPEED LIMIT XX				552+00	2 Lane Drop set-ups	2.00	12		24			
	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		32					
	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		552+00	2 lane drop set-ups	2.00	16		32					
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		552+00	2 Lane Drop set-ups	2.00	16		32					
	<b>0320 - Total</b>												<b>408</b>
	J4S3083	2120	March 14, 2019	316	See Special Sign Details		14.5	NB I35	1.00		Const 5 - 96x48	32.00	32
					See Special Sign Details				0.00				
See Special Sign Details						14.8	NB I35	1.00		Const 8 - 48x36	12.00	12	
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD						14.9	NB I35	2.00	16		32		
GO20-2 48x24 8.00 END ROAD WORK						15.6	SB I35	2.00	8		16		
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD						16.1	EB Rte 152	2.00	16		32		
WO20-1 48x48 16.00						16.3	N & S Flintlock Rd	2.00	16		32		



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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 14, 2019	316	ROAD/BRIDGE/RAMP WORK AHEAD										
				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 I35	2.00	8			16		
				See Special Sign Details		18.2	SB I35	1.00		Const 5 - 96x48	32.00		32	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		17.8	SB I35	1.00	10			10		
				See Special Sign Details		17.7	SB I35	1.00		Const 8 - 48x36	12.00		12	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		17.6	SB I35	2.00	16			32		
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		14.7	NB I35	1.00	10			10				
		March 15, 2019	304	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 I35	2.00	16			32
						WO4-1(48) 48x48 16.00 MERGE		15.1	NB I35	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 I35	2.00	12			24
	WO4-1(48) 48x48 16.00 MERGE						17.3	SB I35	1.00	16			16	
	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED						17.3	SB I35	1.00	16			16	
	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD						17.7	SB I 35	2.00	16			32	
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD						18.0	SB I35	3.00	16			48	
	See Special Sign Details								0					
	March 20, 2019	106	March 20, 2019	106	See Special Sign Details				0.00					
					R2-1 36x48 12.00 SPEED LIMIT XX		17.0	SB I35	2.00	12			24	
					G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		17.0	SB I35	3.00	6			18	
					WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)		17.2	SB I35	2.00	16			32	
					WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		17.4	SB I35	2.00	16			32	
	March 21, 2019	100	March 21, 2019	100	See Special Sign Details									
					WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		15.1	NB I35	2.00	16			32	
					WO1-4bL 48x48 16.00 DOUBLE ARROW REVERSE CURVE (SYMBOL LEFT ARROWS)		15.3	NB I35	2.00	16			32	
					G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		15.5	NB I35	2.00	6			12	
					R2-1 36x48 12.00 SPEED LIMIT XX		15.5	Nb I35	2.00	12			24	
	March 24, 2019	327	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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J4S3083	2120	March 24, 2019	327	WO1-4bR 48x48 16.00 DOUBLE ARROW REVERSE CURVE (SYMBOL RIGHT ARROWS)	148+43		NB I35	2.00	16			32
				WO1-4bR 48x48 16.00 DOUBLE ARROW REVERSE CURVE (SYMBOL RIGHT ARROWS)	142+49		SB I35	2.00	16		32	
				WO1-4bL 48x48 16.00 DOUBLE ARROW REVERSE CURVE (SYMBOL LEFT ARROWS)	120+72		SB I35	2.00	16		32	
				WO1-4bL 48x48 16.00 DOUBLE ARROW REVERSE CURVE (SYMBOL LEFT ARROWS)	120+72		NB I35	2.00	16		32	
				WO1-4bR 48x48 16.00 DOUBLE ARROW REVERSE CURVE (SYMBOL RIGHT ARROWS)	119+29		NB I35	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 I35	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	
				<b>2120 - Total</b>								
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		Conistor St - north and south	2.00	8		16	
	April 5, 2019	204	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	417+00		2 Lane Drop Set-ups	2.00	16		32		
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	417+00		2 Lane Drop Set-ups	2.00	16		32		
			R2-1 36x48 12.00 SPEED LIMIT XX	417+00		2 Lane Drop Set-ups	2.00	12		24		
			R9-9 24x12 2.00 SIDEWALK CLOSED	432+00		Conistor and Blue Jay	18.00	2		36		
			GO20-2 48x24 8.00 END ROAD WORK	435+00		Victory Drive	1.00	8		8		
			GO20-2 48x24 8.00 END ROAD WORK	432+00		Victory Drive	1.00	8		8		
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	435+00		Victory Drive	1.00	16		16		
			WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	417+00		2 Lane Drop Set-ups	2.00	16		32		
			See Special Sign Details	0			0					
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	432+00		Victory Drive	1.00	16		16		
			<b>5000 - Total</b>									



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
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)						
					<b>- Total</b>								<b>(\$54,200.00)</b>	
					<b>Material - Total</b>								<b>(\$54,200.00)</b>	
					MaterialCredit					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	
										23	Feb 18, 2020	SYSTEM	\$10,840.00	
										<b>- Total</b>				
					<b>MaterialCredit - Total</b>								<b>\$54,200.00</b>	
					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
										<b>PPPS - Total</b>				
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>0040 - Total</b>								<b>\$0.00</b>	
					0120		TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		16	Nov 1, 2019	SYSTEM	(\$30,146.22)	
										17	Nov 18, 2019	SYSTEM	(\$51,257.70)	
										18	Dec 2, 2019	SYSTEM	(\$99,635.64)	
										19	Dec 16, 2019	SYSTEM	(\$99,635.64)	
										20	Jan 2, 2020	SYSTEM	(\$112,564.14)	
										21	Jan 16, 2020	SYSTEM	(\$112,564.14)	
										22	Feb 3, 2020	SYSTEM	(\$112,564.14)	
										23	Feb 18, 2020	SYSTEM	(\$98,641.92)	
										<b>- Total</b>				
<b>Material - Total</b>										<b>(\$717,009.54)</b>				
MaterialCredit										17	Nov 18, 2019	SYSTEM	\$30,146.22	
										18	Dec 2, 2019	SYSTEM	\$51,257.70	
										19	Dec 16, 2019	SYSTEM	\$99,635.64	
										20	Jan 2, 2020	SYSTEM	\$99,635.64	
										21	Jan 16, 2020	SYSTEM	\$112,564.14	
					22	Feb 3, 2020	SYSTEM	\$112,564.14						
					23	Feb 18, 2020	SYSTEM	\$112,564.14						



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3203	0120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			2020							
						24	Mar 2, 2020	SYSTEM	\$98,641.92				
				<b>- Total</b>							<b>\$717,009.54</b>		
				<b>MaterialCredit - Total</b>							<b>\$717,009.54</b>		
				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			
				<b>PPPS - Total</b>							<b>\$0.00</b>		
				<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
				Overrun	Overrun	20	Jan 2, 2020	SYSTEM	\$5,647.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overriding 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) overriding 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) overriding Payment Estimate Exception 136 on the current Payment Estimate.			
				<b>Overrun - Total</b>							<b>\$0.00</b>		
				<b>Overrun - Total</b>							<b>\$0.00</b>		
				<b>0120 - Total</b>							<b>\$0.00</b>		
					0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	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
									32	Feb 11, 2021	karlic1	(\$1,250.11)	AC Adjustment for 1099.00 Tons of SP095 19-78 placed on 4/29/2020



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3203	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD - Total						(\$2,435.73)		
				Other Item Adjustment - Total						(\$2,435.73)		
			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 - Total						\$0.00			
			Overrun - Total						\$0.00			
			0140 - Total						(\$2,435.73)			
			0150	TACK COAT	Material		26	May 4, 2020	SYSTEM		(\$5,816.60)	
						- Total						(\$5,816.60)
					Material - Total						(\$5,816.60)	
	MaterialCredit				27	Jun 2, 2020	SYSTEM		\$5,816.60			
		- Total						\$5,816.60				
	MaterialCredit - Total						\$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 Adjustment - Total						\$0.00					
	0150 - Total						\$0.00					
	0160	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		17	Nov 18, 2019	SYSTEM		(\$17,511.36)			
					18	Dec 2, 2019	SYSTEM		(\$66,208.39)			
				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 - Total						(\$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 - Total						\$414,761.70						
Other Item Adjustment	PPPS	18	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, 2020	kinga1		(\$66,208.39)	Upon completion of pending sample, the system generated a positive					





## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4P3203	0160	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Other Item Adjustment	PPPS		2020			adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018		
					PPPS - Total				\$0.00		
					Other Item Adjustment - Total				\$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 - Total							(\$30,289.28)		
		MaterialCredit					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	
							23	Feb 18, 2020	SYSTEM	\$3,786.16	
			- Total							\$30,289.28	
		MaterialCredit - Total							\$30,289.28		
		Other Item Adjustment			PPPS		18	Dec 2, 2019	kinga1	\$3,786.16	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
						23	Feb 18, 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 0018	
PPPS - Total								\$0.00			
Other Item Adjustment - Total							\$0.00				
0180 - 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)	



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J4P3203	0190	CONCRETE CURB RAMP	<b>Material - Total</b>						<b>(\$91,113.46)</b>						
			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							
					<b>- Total</b>						<b>\$91,113.46</b>				
					<b>MaterialCredit - Total</b>						<b>\$91,113.46</b>				
					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				
							<b>PPPS - Total</b>						<b>\$0.00</b>		
					<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>				
					<b>0190 - Total</b>						<b>\$0.00</b>				
			0200		TRUNCATED DOMES	Material		17	Nov 18, 2019	SYSTEM	(\$451.80)				
								18	Dec 2, 2019	SYSTEM	(\$451.80)				
								<b>- Total</b>						<b>(\$903.60)</b>	
								<b>Material - Total</b>						<b>(\$903.60)</b>	
						MaterialCredit		18	Dec 2, 2019	SYSTEM	\$451.80				
								19	Dec 16, 2019	SYSTEM	\$451.80				
								<b>- Total</b>						<b>\$903.60</b>	
		<b>MaterialCredit - Total</b>						<b>\$903.60</b>							
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						
		<b>PPPS - Total</b>						<b>\$0.00</b>							
		<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>							
		<b>0200 - Total</b>						<b>\$0.00</b>							
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)							



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

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)										
					<b>- Total</b>							<b>(\$522,660.14)</b>						
					<b>Material - Total</b>							<b>(\$522,660.14)</b>						
					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					
										<b>- Total</b>							<b>\$522,660.14</b>	
										<b>MaterialCredit - Total</b>							<b>\$522,660.14</b>	
										Other Item Adjustment				PPPS	16	Nov 4, 2019	kinga1	\$23,687.41
					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									
					<b>PPPS - Total</b>												<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>												<b>\$0.00</b>	
					<b>0220 - Total</b>							<b>\$0.00</b>						
					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, 2020	SYSTEM	(\$59,099.78)					



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4P3203	0230	CONCRETE SIDEWALK, 4 IN.	Material			2020								
			- Total							(\$258,450.12)				
			Material - Total							(\$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.					
					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 Adjustment - Total							\$0.00				
			Overrun	Overrun	23	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 - Total							\$0.00				
			Overrun - Total							\$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						
						Material - Total							(\$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						
						MaterialCredit - Total							\$60,343.11	
						Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$20,114.37	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.		
								23	Feb 18, 2020	kinga1	(\$20,114.37)	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				



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Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3203	0240	MISC. CONCRETE	<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>			
			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).			
			<b>Overrun - Total</b>						<b>\$0.00</b>			
			<b>Overrun - Total</b>						<b>\$0.00</b>			
	<b>0240 - Total</b>						<b>\$0.00</b>					
	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)			
				<b>- Total</b>						<b>(\$29,723.28)</b>		
<b>Material - Total</b>						<b>(\$29,723.28)</b>						
					MaterialCredit			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	
<b>- Total</b>						<b>\$29,723.28</b>						
<b>MaterialCredit - Total</b>						<b>\$29,723.28</b>						
					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
<b>PPPS - Total</b>						<b>\$0.00</b>						
<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>						
<b>0250 - Total</b>						<b>\$0.00</b>						
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)				



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

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)										
					<b>- Total</b>							<b>(\$331,119.27)</b>						
					<b>Material - Total</b>							<b>(\$331,119.27)</b>						
					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, 2020	SYSTEM	\$54,668.70					
										23	Feb 18, 2020	SYSTEM	\$54,668.70					
										<b>- Total</b>							<b>\$331,119.27</b>	
										<b>MaterialCredit - Total</b>							<b>\$331,119.27</b>	
										Other Item Adjustment				PPPS	16	Nov 4, 2019	kinga1	\$19,350.36
					17	Nov 18, 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. 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									
					<b>PPPS - Total</b>												<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>												<b>\$0.00</b>	
					<b>0260 - Total</b>							<b>\$0.00</b>						
					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)					
										<b>- Total</b>							<b>(\$231,624.72)</b>	
										<b>Material - Total</b>							<b>(\$231,624.72)</b>	
MaterialCredit										18	Dec 2, 2019	SYSTEM	\$38,604.12					
										19	Dec 16, 2019	SYSTEM	\$38,604.12					



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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										
					<b>- Total</b>								<b>\$231,624.72</b>					
					<b>MaterialCredit - Total</b>								<b>\$231,624.72</b>					
					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							
					<b>PPPS - Total</b>								<b>\$0.00</b>					
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>					
					<b>0270 - Total</b>								<b>\$0.00</b>					
					0280	MISC. PAVED DRAINAGE	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$1,848.51)						
									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).					
									<b>Overrun - Total</b>								<b>\$0.00</b>	
									<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>0280 - Total</b>								<b>\$0.00</b>					
					0410	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		28	Jun 16, 2020	SYSTEM	(\$1,288.16)						
									29	Jun 30, 2020	SYSTEM	(\$1,288.16)						
									30	Jul 17, 2020	SYSTEM	(\$1,288.16)						
									31	Aug 17, 2020	SYSTEM	(\$1,288.16)						
<b>- Total</b>									<b>(\$5,152.64)</b>									
<b>Material - Total</b>									<b>(\$5,152.64)</b>									
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									
<b>- Total</b>									<b>\$5,152.64</b>									
<b>MaterialCredit - Total</b>									<b>\$5,152.64</b>									
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	scarp1					(\$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.								
<b>PPPS - Total</b>								<b>\$0.00</b>										
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>										
<b>0410 - Total</b>								<b>\$0.00</b>										
0430	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		28	Jun 16, 2020	SYSTEM	(\$6,547.52)											
				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 YELLOW	Material	- Total				(\$26,190.08)			
			Material - Total						(\$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 - Total					\$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.		
					32	Feb 16, 2021	scarp1	(\$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 overpayment. Payment was previously made on Estimate 0028.		
				PPPS - Total					\$0.00		
			Other Item Adjustment - Total					\$0.00			
			0430 - Total					\$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 - Total					(\$52,532.50)	
MaterialCredit		28			Jun 16, 2020	SYSTEM	\$7,984.94				
		29			Jun 30, 2020	SYSTEM	\$11,136.89				
		30			Jul 17, 2020	SYSTEM	\$11,136.89				
		31			Aug 17, 2020	SYSTEM	\$11,136.89				
		32			Feb 11, 2021	SYSTEM	\$11,136.89				
	- Total						\$52,532.50				
MaterialCredit - Total							\$52,532.50				
Other Item Adjustment	PPPS	27			Jun 2, 2020	kinga1	\$7,984.94	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.			
		28			Jun 16, 2020	kinga1	\$11,136.89	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	(\$7,984.94)	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	scarp1	(\$11,136.89)	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 - Total							\$0.00				
Other Item Adjustment - Total							\$0.00				
0440 - Total					\$0.00						
	0510	4 IN. YELLOW HIGH BUILD WATERBORNE	Material		27	Jun 2, 2020	SYSTEM	(\$2,095.17)			





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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 scarp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.												
					32	Feb 11, 2021	SYSTEM	(\$2,095.17)													
					<b>- Total</b>								<b>(\$10,475.85)</b>								
					<b>Material - Total</b>								<b>(\$10,475.85)</b>								
								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								
					<b>- Total</b>								<b>\$10,475.85</b>								
					<b>MaterialCredit - Total</b>								<b>\$10,475.85</b>								
										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	scarp1	(\$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.					
					<b>PPPS - Total</b>								<b>\$0.00</b>								
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>								
					<b>0510 - Total</b>								<b>\$0.00</b>								
					0520	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material					27	Jun 2, 2020	SYSTEM	(\$3,361.71)						
												28	Jun 16, 2020	SYSTEM	(\$3,361.71)						
												29	Jun 30, 2020	SYSTEM	(\$3,361.71)						
												30	Jul 17, 2020	SYSTEM	(\$3,361.71)						
												31	Aug 17, 2020	SYSTEM	(\$3,361.71)						
												<b>- Total</b>								<b>(\$16,808.55)</b>	
												<b>Material - Total</b>								<b>(\$16,808.55)</b>	
															MaterialCredit		28	Jun 16, 2020	SYSTEM	\$3,361.71	
			29	Jun 30, 2020								SYSTEM	\$3,361.71								
			30	Jul 17, 2020								SYSTEM	\$3,361.71								
			31	Aug 17, 2020								SYSTEM	\$3,361.71								
			32	Feb 11, 2021								SYSTEM	\$3,361.71								
<b>- Total</b>												<b>\$16,808.55</b>									
<b>MaterialCredit - Total</b>												<b>\$16,808.55</b>									
			Other Item Adjustment	PPPS								27	Jun 2, 2020	kinga1			\$3,361.71	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.			
												32	Feb 16, 2021	scarp1			(\$3,361.71)	The system generated a positive adjustment for the payment made for completed work. This deduction is being made to compensate for this			



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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 BUILD WATERBORNE PAINT	Other Item Adjustment	PPPS					overpayment. Payment was previously made on Estimate 0027.	
				<b>PPPS - Total</b>				<b>\$0.00</b>		
			<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>	
	<b>0520 - Total</b>							<b>\$0.00</b>		
	0530	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		27	Jun 2, 2020	SYSTEM	(\$498.96)		
					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 scarp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					32	Feb 11, 2021	SYSTEM	(\$498.96)		
				<b>- Total</b>				<b>(\$2,494.80)</b>		
			<b>Material - Total</b>						<b>(\$2,494.80)</b>	
			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		
				<b>- Total</b>				<b>\$2,494.80</b>		
			<b>MaterialCredit - Total</b>						<b>\$2,494.80</b>	
			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	scarp1	(\$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.	
				<b>PPPS - Total</b>				<b>\$0.00</b>		
			<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>	
	<b>0530 - Total</b>							<b>\$0.00</b>		
	0540	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		27	Jun 2, 2020	SYSTEM	(\$269.94)		
					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)		
					32	Feb 11, 2021	SYSTEM	\$269.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user scarp1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					32	Feb 11, 2021	SYSTEM	(\$269.94)		
				<b>- Total</b>				<b>(\$1,349.70)</b>		
			<b>Material - Total</b>						<b>(\$1,349.70)</b>	
			MaterialCredit		28	Jun 16, 2020	SYSTEM	\$269.94		
					29	Jun 30, 2020	SYSTEM	\$269.94		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3203	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					
											<b>- Total</b>	<b>\$1,349.70</b>	
											<b>MaterialCredit - Total</b>	<b>\$1,349.70</b>	
					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.		
											<b>PPPS - Total</b>	<b>\$0.00</b>	
											<b>Other Item Adjustment - Total</b>	<b>\$0.00</b>	
											<b>0540 - Total</b>	<b>\$0.00</b>	
			J4P3203	0565	MISC. PAVEMENT MARKINGS	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).	
										<b>Overrun - Total</b>	<b>\$0.00</b>		
										<b>Overrun - Total</b>	<b>\$0.00</b>		
								<b>0565 - Total</b>	<b>\$0.00</b>				
J4P3203	0570	FLOWABLE BACKFILL	Material		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 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
					32	Feb 11, 2021	SYSTEM	(\$4,156.88)					
										<b>- Total</b>	<b>\$0.00</b>		
										<b>Material - Total</b>	<b>\$0.00</b>		
								<b>0570 - Total</b>	<b>\$0.00</b>				
J4P3203	0580	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun		26	May 4, 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).				
					31	Aug 17, 2020	SYSTEM	\$395.28					
										<b>Overrun - Total</b>	<b>\$0.00</b>		
										<b>Overrun - Total</b>	<b>\$0.00</b>		
								<b>0580 - Total</b>	<b>\$0.00</b>				
J4P3203	0610	CLASS B-1 CONCRETE (CULVERTS)	Material		14	Sep 30, 2019	SYSTEM	(\$35,396.67)					
					15	Oct 15, 2019	SYSTEM	(\$35,396.67)					
										<b>- Total</b>	<b>(\$70,793.34)</b>		
										<b>Material - Total</b>	<b>(\$70,793.34)</b>		
					MaterialCredit		15	Oct 15, 2019	SYSTEM	\$35,396.67			
							16	Nov 1, 2019	SYSTEM	\$35,396.67			
										<b>- Total</b>	<b>\$70,793.34</b>		
										<b>MaterialCredit - Total</b>	<b>\$70,793.34</b>		
					Other Item Adjustment	PPPS	14	Sep 30, 2019	kinga1	\$35,396.67	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction		
							16	Nov 4, 2019	kinga1	(\$35,396.67)	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		
							<b>PPPS - Total</b>	<b>\$0.00</b>					
							<b>Other Item Adjustment - Total</b>	<b>\$0.00</b>					
								<b>0610 - Total</b>	<b>\$0.00</b>				
J4P3203	0630	REINFORCING	Material		14	Sep 30,	SYSTEM	(\$14,104.80)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4P3203	0630	STEEL (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)					
					<b>- Total</b>								<b>(\$126,943.20)</b>	
					<b>Material - Total</b>								<b>(\$126,943.20)</b>	
								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	
					<b>- Total</b>								<b>\$126,943.20</b>	
					<b>MaterialCredit - Total</b>								<b>\$126,943.20</b>	
								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
					<b>PPPS - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>0630 - Total</b>								<b>\$0.00</b>	
						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)										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4P3203	0640	12 IN. PIPE CULVERT GROUP B	Material		21	Jan 16, 2020	SYSTEM	(\$255.92)						
					22	Feb 3, 2020	SYSTEM	(\$255.92)						
					23	Feb 18, 2020	SYSTEM	(\$255.92)						
					<b>- Total</b>								<b>(\$2,303.28)</b>	
					<b>Material - Total</b>								<b>(\$2,303.28)</b>	
					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	
										<b>- Total</b>				
					<b>MaterialCredit - Total</b>								<b>\$2,303.28</b>	
					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
										<b>PPPS - Total</b>				
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>0640 - Total</b>								<b>\$0.00</b>	
					0650		15 IN. PIPE CULVERT GROUP B	Material		15	Oct 15, 2019	SYSTEM	(\$10,273.56)	
										16	Nov 1, 2019	SYSTEM	(\$10,273.56)	
										17	Nov 18, 2019	SYSTEM	(\$10,273.56)	
										18	Dec 2, 2019	SYSTEM	(\$10,273.56)	
										19	Dec 16, 2019	SYSTEM	(\$10,273.56)	
										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)	
<b>- Total</b>											<b>(\$92,462.04)</b>			
<b>Material - Total</b>											<b>(\$92,462.04)</b>			
MaterialCredit										16	Nov 1, 2019	SYSTEM	\$10,273.56	
										17	Nov 18, 2019	SYSTEM	\$10,273.56	
										18	Dec 2, 2019	SYSTEM	\$10,273.56	
										19	Dec 16, 2019	SYSTEM	\$10,273.56	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J4P3203	0650	15 IN. PIPE CULVERT GROUP B	MaterialCredit			2019									
						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						
					<b>- Total</b>								<b>\$92,462.04</b>		
					<b>MaterialCredit - Total</b>								<b>\$92,462.04</b>		
						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			
					<b>PPPS - Total</b>								<b>\$0.00</b>		
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>		
					<b>0650 - Total</b>								<b>\$0.00</b>		
					J4P3203	0660	18 IN. PIPE CULVERT GROUP B	Material			15	Oct 15, 2019	SYSTEM	(\$8,352.84)	
											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)											
<b>- Total</b>										<b>(\$66,822.72)</b>					
<b>Material - Total</b>										<b>(\$66,822.72)</b>					
	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				
<b>- Total</b>										<b>\$66,822.72</b>					
<b>MaterialCredit - Total</b>										<b>\$66,822.72</b>					
	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								
<b>PPPS - Total</b>								<b>\$0.00</b>							



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Aug 19, 2021

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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 Adjustment - Total						\$0.00	
	0660 - Total							\$0.00		
	0670	24 IN. PIPE CULVERT GROUP B	Material		15	Oct 15, 2019	SYSTEM	(\$17,545.00)		
					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 - Total					(\$140,360.00)		
			MaterialCredit		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		
					23	Feb 18, 2020	SYSTEM	\$17,545.00		
					- Total			\$140,360.00		
			MaterialCredit - Total					\$140,360.00		
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$17,545.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
					23	Feb 18, 2020	kinga1	(\$17,545.00)	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 - Total			\$0.00		
			Other Item Adjustment - Total					\$0.00		
	0670 - Total							\$0.00		
	0690	42 IN. PIPE CULVERT GROUP B	Material		18	Dec 2, 2019	SYSTEM	(\$5,006.49)		
					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 - Total					(\$30,038.94)		
			MaterialCredit		19	Dec 16, 2019	SYSTEM	\$5,006.49		



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Aug 19, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J4P3203	0690	42 IN. PIPE CULVERT GROUP B	MaterialCredit			2019										
						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							
						24	Mar 2, 2020	SYSTEM	\$5,006.49							
						<b>- Total</b>						<b>\$30,038.94</b>				
						<b>MaterialCredit - Total</b>						<b>\$30,038.94</b>				
						Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$5,006.49	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.				
					24			Mar 2, 2020	kinga1	(\$5,006.49)	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					
								<b>PPPS - Total</b>				<b>\$0.00</b>				
							<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>				
						<b>0690 - Total</b>						<b>\$0.00</b>				
						0700	54 IN. PIPE CULVERT GROUP B	Material		15	Oct 15, 2019	SYSTEM	(\$66,103.18)			
										16	Nov 1, 2019	SYSTEM	(\$66,103.18)			
										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)			
										21	Jan 16, 2020	SYSTEM	(\$66,103.18)			
22	Feb 3, 2020	SYSTEM	(\$66,103.18)													
	<b>- Total</b>											<b>(\$528,825.44)</b>				
	<b>Material - Total</b>											<b>(\$528,825.44)</b>				
	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					
19				Dec 16, 2019						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					
23				Feb 18, 2020						SYSTEM	\$66,103.18					
				<b>- Total</b>									<b>\$528,825.44</b>			
				<b>MaterialCredit - Total</b>									<b>\$528,825.44</b>			
				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							
						<b>PPPS - Total</b>				<b>\$0.00</b>						





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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 Adjustment - Total						\$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 - Total					(\$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 - Total			\$0.00		
			Other Item Adjustment - Total					\$0.00		
	0720 - Total							\$0.00		
	0730	PRECAST CONCRETE MANHOLE - 48 IN.	Material		18	Dec 2, 2019	SYSTEM	(\$13,453.18)		
					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 - Total					(\$67,265.90)		
			MaterialCredit		19	Dec 16, 2019	SYSTEM	\$13,453.18		
					20	Jan 2, 2020	SYSTEM	\$13,453.18		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4P3203	0730	PRECAST CONCRETE MANHOLE - 48 IN.	MaterialCredit			2020								
						21	Jan 16, 2020	SYSTEM	\$13,453.18					
						22	Feb 3, 2020	SYSTEM	\$13,453.18					
						23	Feb 18, 2020	SYSTEM	\$13,453.18					
					<b>- Total</b>								<b>\$67,265.90</b>	
					<b>MaterialCredit - Total</b>								<b>\$67,265.90</b>	
						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		
					<b>PPPS - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>0730 - Total</b>								<b>\$0.00</b>	
					J4P3203	0760	MISC. MANHOLES AND DROP INLETS	Material		15	Oct 15, 2019	SYSTEM	(\$14,114.40)	
										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)											
<b>- Total</b>										<b>(\$112,915.20)</b>				
<b>Material - Total</b>										<b>(\$112,915.20)</b>				
	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			
<b>- Total</b>										<b>\$112,915.20</b>				
<b>MaterialCredit - Total</b>										<b>\$112,915.20</b>				
	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		
<b>PPPS - Total</b>										<b>\$0.00</b>				
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>						
<b>0760 - Total</b>								<b>\$0.00</b>						
	0790	KENTUCKY	Material		18	Dec 2,	SYSTEM	(\$20,634.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J4P3203	0790	BLUEGRASS SODDING	Material			2019												
					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)										
					<b>- Total</b>								<b>(\$144,438.00)</b>					
					<b>Material - Total</b>								<b>(\$144,438.00)</b>					
								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, 2020	SYSTEM	\$20,634.00					
					<b>- Total</b>								<b>\$144,438.00</b>					
					<b>MaterialCredit - Total</b>								<b>\$144,438.00</b>					
								Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$20,634.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.				
										25	Apr 3, 2020	kinga1	(\$20,634.00)	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				
					<b>PPPS - Total</b>								<b>\$0.00</b>					
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>					
					<b>0790 - Total</b>								<b>\$0.00</b>					
					0800	SEDIMENT TRAP ROCK	Material			25	Apr 2, 2020	SYSTEM	(\$1,161.30)					
										26	May 4, 2020	SYSTEM	(\$1,161.30)					
										<b>- Total</b>								<b>(\$2,322.60)</b>
										<b>Material - Total</b>								<b>(\$2,322.60)</b>
													MaterialCredit		26	May 4, 2020	SYSTEM	\$1,161.30
										27	Jun 2, 2020	SYSTEM	\$1,161.30					
<b>- Total</b>										<b>\$2,322.60</b>								
<b>MaterialCredit - Total</b>										<b>\$2,322.60</b>								
			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				
<b>PPPS - Total</b>										<b>\$0.00</b>								
<b>Other Item Adjustment - Total</b>										<b>\$0.00</b>								
<b>0800 - Total</b>								<b>\$0.00</b>										
0880	CONCRETE PAVEMENT (9 IN. NON-	Material			16	Nov 1, 2019	SYSTEM	(\$119,651.05)										
					17	Nov 18, 2019	SYSTEM	(\$193,951.85)										



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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)									
					<b>- Total</b>								<b>(\$2,288,907.30)</b>				
					<b>Material - Total</b>								<b>(\$2,288,907.30)</b>				
					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						
			<b>- Total</b>								<b>\$2,288,907.30</b>						
			<b>MaterialCredit - Total</b>								<b>\$2,288,907.30</b>						
			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								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3203	0880		Other Item Adjustment	PPPS					done separately.
					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
				<b>PPPS - Total</b>				<b>\$0.00</b>	
			<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>	
			Overrun	Overrun	20	Jan 2, 2020	SYSTEM	\$46,680.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overriding 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) overriding 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) overriding 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).
				<b>Overrun - Total</b>				<b>\$0.00</b>	
			<b>Overrun - Total</b>					<b>\$0.00</b>	
			<b>0880 - Total</b>					<b>\$0.00</b>	
	0900	TYPE A2 SHOULDER	Material		16	Nov 1, 2019	SYSTEM	(\$5,253.08)	
					17	Nov 18, 2019	SYSTEM	(\$9,439.19)	
					18	Dec 2, 2019	SYSTEM	(\$27,982.36)	
					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, 2020	SYSTEM	(\$27,982.36)	
					32	Feb 11, 2021	SYSTEM	\$27,982.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user scarp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					32	Feb 11, 2021	SYSTEM	(\$27,982.36)	
				<b>- Total</b>				<b>(\$182,586.43)</b>	
			<b>Material - Total</b>					<b>(\$182,586.43)</b>	
			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, 2020	SYSTEM	\$27,982.36	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3203	0900	TYPE A2 SHOULDER	MaterialCredit			2020							
						24	Mar 2, 2020	SYSTEM	\$27,982.36				
				<b>- Total</b>							<b>\$182,586.43</b>		
				<b>MaterialCredit - Total</b>							<b>\$182,586.43</b>		
				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			
				<b>PPPS - Total</b>							<b>\$0.00</b>		
				<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
				<b>0900 - Total</b>							<b>\$0.00</b>		
				0910	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Material			19	Dec 16, 2019	SYSTEM	(\$17,643.00)	
									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)	
									24	Mar 2, 2020	SYSTEM	(\$17,643.00)	
<b>- Total</b>							<b>(\$105,858.00)</b>						
<b>Material - Total</b>							<b>(\$105,858.00)</b>						
MaterialCredit		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					
		24	Mar 2, 2020				SYSTEM	\$17,643.00					
		25	Apr 2, 2020				SYSTEM	\$17,643.00					
<b>- Total</b>							<b>\$105,858.00</b>						
<b>MaterialCredit - Total</b>							<b>\$105,858.00</b>						
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				
<b>PPPS - Total</b>							<b>\$0.00</b>						
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>						
<b>0910 - Total</b>							<b>\$0.00</b>						
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)					



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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	<b>- Total</b>					(\$41,784.24)					
			<b>Material - Total</b>							(\$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						
						<b>- Total</b>				\$41,784.24				
						<b>MaterialCredit - Total</b>				\$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 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					
						<b>PPPS - Total</b>				\$0.00				
						<b>Other Item Adjustment - Total</b>				\$0.00				
			<b>0920 - Total</b>							\$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).			
										<b>Overrun - Total</b>				\$0.00
										<b>Overrun - Total</b>				\$0.00
							<b>0940 - Total</b>							\$0.00
			0950	POLE FOUNDATION (45 FT. OR 13.5 M)	Material		18	Dec 2, 2019	SYSTEM	(\$5,486.80)				
							19	Dec 16, 2019	SYSTEM	(\$5,486.80)				
							20	Jan 2, 2020	SYSTEM	(\$5,486.80)				
							21	Jan 16, 2020	SYSTEM	(\$5,486.80)				
							22	Feb 3, 2020	SYSTEM	(\$5,486.80)				
23	Feb 18, 2020	SYSTEM					(\$6,858.50)							
24	Mar 2, 2020	SYSTEM					(\$6,858.50)							
							<b>- Total</b>				(\$41,151.00)			
							<b>Material - Total</b>				(\$41,151.00)			
MaterialCredit		19					Dec 16, 2019	SYSTEM	\$5,486.80					
		20					Jan 2, 2020	SYSTEM	\$5,486.80					
		21					Jan 16, 2020	SYSTEM	\$5,486.80					
		22					Feb 3, 2020	SYSTEM	\$5,486.80					
		23					Feb 18, 2020	SYSTEM	\$5,486.80					
		24					Mar 2, 2020	SYSTEM	\$6,858.50					
		25	Apr 2, 2020	SYSTEM	\$6,858.50									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3203	0950	POLE FOUNDATION (45 FT. OR 13.5 M	MaterialCredit	<b>- Total</b>					\$41,151.00				
			<b>MaterialCredit - Total</b>							\$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				
			<b>PPPS - Total</b>							\$0.00			
			<b>Other Item Adjustment - Total</b>							\$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) overriding 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) overriding 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).				
			<b>Overrun - Total</b>							\$0.00			
			<b>Overrun - Total</b>							\$0.00			
			<b>0950 - Total</b>							\$0.00			
			1100	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		15	Oct 15, 2019	SYSTEM	(\$1,144.00)			
							16	Nov 1, 2019	SYSTEM	(\$1,144.00)			
					<b>- Total</b>							(\$2,288.00)	
					<b>Material - Total</b>							(\$2,288.00)	
					MaterialCredit		16	Nov 1, 2019	SYSTEM	\$1,144.00			
							17	Nov 18, 2019	SYSTEM	\$1,144.00			
					<b>- Total</b>							\$2,288.00	
					<b>MaterialCredit - Total</b>							\$2,288.00	
					Overrun	Overrun	24	Mar 2, 2020	SYSTEM	(\$10,560.00)			
							26	May 4, 2020	SYSTEM	\$10,560.00	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).		
			<b>Overrun - Total</b>							\$0.00			
			<b>Overrun - Total</b>							\$0.00			
			<b>1100 - Total</b>							\$0.00			
1110	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$11,892.00)						
				26	May 4, 2020	SYSTEM	\$11,892.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.82000 - 19.82000, 'is applied (if non-zero).					
		<b>Overrun - Total</b>							\$0.00				
<b>Overrun - Total</b>							\$0.00						
<b>1110 - Total</b>							\$0.00						





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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3203	1140	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRAC	Overrun	Overrun	24	Mar 2, 2020	SYSTEM	(\$264.00)				
					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).			
	<b>Overrun - Total</b>							<b>\$0.00</b>				
	<b>Overrun - Total</b>							<b>\$0.00</b>				
	<b>1140 - Total</b>							<b>\$0.00</b>				
	1150	CABLE, 8 AWG 1 CONDUCTOR, POWER	Overrun	Overrun	25	Apr 2, 2020	SYSTEM	(\$2,076.00)				
					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).			
		<b>Overrun - Total</b>							<b>\$0.00</b>			
		<b>Overrun - Total</b>							<b>\$0.00</b>			
	<b>1150 - Total</b>							<b>\$0.00</b>				
	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)					
23					Feb 18, 2020	SYSTEM	(\$46,428.51)					
<b>- Total</b>							<b>(\$305,172.45)</b>					
<b>Material - Total</b>							<b>(\$305,172.45)</b>					
MaterialCredit								18	Dec 2, 2019	SYSTEM	\$26,601.39	
								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			
			23	Feb 18, 2020				SYSTEM	\$46,428.51			
			24	Mar 2, 2020				SYSTEM	\$46,428.51			
			<b>- Total</b>							<b>\$305,172.45</b>		
<b>MaterialCredit - Total</b>							<b>\$305,172.45</b>					
Other Item Adjustment					PPPS	17	Nov 18, 2019	kinga1	\$26,601.39	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction		
						18	Dec 2, 2019	kinga1	\$46,428.51	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	(\$26,601.39)	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.		
						24	Mar 2, 2020	kinga1	(\$46,428.51)	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		
						<b>PPPS - Total</b>						
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4P3203	<b>1230 - Total</b>							<b>\$0.00</b>			
	1600	CONCRETE FOOTINGS, EMBEDDED	Material		20	Jan 2, 2020	SYSTEM	(\$4,650.61)			
					21	Jan 16, 2020	SYSTEM	(\$4,650.61)			
					22	Feb 3, 2020	SYSTEM	(\$4,650.61)			
					<b>- Total</b>					<b>(\$13,951.83)</b>	
				<b>Material - Total</b>						<b>(\$13,951.83)</b>	
				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		
						<b>- Total</b>				<b>\$13,951.83</b>	
				<b>MaterialCredit - Total</b>						<b>\$13,951.83</b>	
				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
							<b>PPPS - Total</b>				<b>\$0.00</b>
				<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>	
			<b>1600 - Total</b>							<b>\$0.00</b>	
	1610	STRUCTURAL STEEL POSTS	Construction Stockpile		20	Jan 2, 2020	SYSTEM	(\$157.38)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					<b>- Total</b>				<b>(\$157.38)</b>		
				<b>Construction Stockpile - Total</b>					<b>(\$157.38)</b>		
				Construction Stockpile STMI		10	Aug 1, 2019	SYSTEM	\$157.38	Payment Estimate Item Adjustment generated Stockpile Transaction	
						<b>- Total</b>				<b>\$157.38</b>	
		<b>Construction Stockpile STMI - Total</b>						<b>\$157.38</b>			
	<b>1610 - Total</b>							<b>\$0.00</b>			
	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	
						<b>- Total</b>				<b>(\$6,666.40)</b>	
				<b>Construction Stockpile - Total</b>					<b>(\$6,666.40)</b>		
				Construction Stockpile STMI		10	Aug 1, 2019	SYSTEM	\$6,666.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
						<b>- Total</b>				<b>\$6,666.40</b>	
		<b>Construction Stockpile STMI - Total</b>						<b>\$6,666.40</b>			
	<b>1620 - Total</b>							<b>\$0.00</b>			
	1630	2 IN. PSST POST - 12 GA.	Material		20	Jan 2, 2020	SYSTEM	(\$437.97)			
						21	Jan 16, 2020	SYSTEM	(\$437.97)		
						22	Feb 3, 2020	SYSTEM	(\$437.97)		
						23	Feb 18, 2020	SYSTEM	(\$437.97)		
						24	Mar 2, 2020	SYSTEM	(\$437.97)		
						<b>- Total</b>				<b>(\$2,189.85)</b>	
				<b>Material - Total</b>						<b>(\$2,189.85)</b>	
				MaterialCredit		21	Jan 16, 2020	SYSTEM	\$437.97		
						22	Feb 3, 2020	SYSTEM	\$437.97		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4P3203	1630	2 IN. PSST POST - 12 GA.	MaterialCredit			2020					
					23	Feb 18, 2020	SYSTEM	\$437.97			
					24	Mar 2, 2020	SYSTEM	\$437.97			
					25	Apr 2, 2020	SYSTEM	\$437.97			
					<b>- Total</b>			<b>\$2,189.85</b>			
			<b>MaterialCredit - Total</b>			<b>\$2,189.85</b>					
			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)	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		
					<b>PPPS - Total</b>			<b>\$0.00</b>			
			<b>Other Item Adjustment - Total</b>			<b>\$0.00</b>					
			<b>1630 - Total</b>			<b>\$0.00</b>					
			1640	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		20	Jan 2, 2020	SYSTEM	(\$238.86)	
							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)				
<b>- Total</b>							<b>(\$1,194.30)</b>				
<b>Material - Total</b>							<b>(\$1,194.30)</b>				
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				
<b>- Total</b>					<b>\$1,194.30</b>						
<b>MaterialCredit - Total</b>					<b>\$1,194.30</b>						
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)	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			
		<b>PPPS - Total</b>			<b>\$0.00</b>						
<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>						
<b>1640 - Total</b>			<b>\$0.00</b>								
1650	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		20	Jan 2, 2020	SYSTEM	(\$119.43)				
				21	Jan 16, 2020	SYSTEM	(\$119.43)				
				22	Feb 3, 2020	SYSTEM	(\$119.43)				
				23	Feb 18, 2020	SYSTEM	(\$119.43)				
				24	Mar 2, 2020	SYSTEM	(\$119.43)				
		<b>- Total</b>			<b>(\$597.15)</b>						
		<b>Material - Total</b>			<b>(\$597.15)</b>						
		MaterialCredit		21	Jan 16,	SYSTEM	\$119.43				



## Line Item Adjustments by Estimate

Aug 19, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J4P3203	1650	POST ANCHOR FOR 2 IN. PSST - 7 GA.	MaterialCredit			2020												
						22	Feb 3, 2020	SYSTEM	\$119.43									
						23	Feb 18, 2020	SYSTEM	\$119.43									
						24	Mar 2, 2020	SYSTEM	\$119.43									
						25	Apr 2, 2020	SYSTEM	\$119.43									
					<b>- Total</b>								<b>\$597.15</b>					
					<b>MaterialCredit - Total</b>								<b>\$597.15</b>					
					Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$119.43	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.							
							25	Apr 3, 2020	kinga1	(\$119.43)	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							
					<b>PPPS - Total</b>								<b>\$0.00</b>					
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>					
					<b>1650 - Total</b>								<b>\$0.00</b>					
					1670	MISC. HIGHWAY SIGNING	Material			20	Jan 2, 2020	SYSTEM	(\$865.80)					
										21	Jan 16, 2020	SYSTEM	(\$865.80)					
										22	Feb 3, 2020	SYSTEM	(\$865.80)					
									<b>- Total</b>								<b>(\$2,597.40)</b>	
									<b>Material - Total</b>								<b>(\$2,597.40)</b>	
									MaterialCredit		21	Jan 16, 2020	SYSTEM	\$865.80				
											22	Feb 3, 2020	SYSTEM	\$865.80				
											23	Feb 18, 2020	SYSTEM	\$865.80				
<b>- Total</b>									<b>\$2,597.40</b>									
<b>MaterialCredit - Total</b>									<b>\$2,597.40</b>									
Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1					\$865.80	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.								
		23	Feb 18, 2020	kinga1					(\$865.80)	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 0020								
<b>PPPS - Total</b>									<b>\$0.00</b>									
<b>Other Item Adjustment - Total</b>									<b>\$0.00</b>									
<b>1670 - Total</b>									<b>\$0.00</b>									
7001	COMPACTING IN CUT	Material							25	Apr 2, 2020	SYSTEM	(\$36,897.11)						
									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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user scarp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
					32	Feb 11, 2021	SYSTEM	(\$36,897.11)										



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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 - Total						(\$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	scarp1	(\$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 Adjustment - Total								\$0.00	
			7001 - Total								\$0.00	
			J4P3203 - Total								(\$2,435.73)	
			J4S3083	1710	EMBANKMENT IN PLACE	Material		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 - Total										(\$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	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 - Total							(\$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				



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Aug 19, 2021

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



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Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3083	1780	TYPE 5 AGGREGATE FOR BASE	MaterialCredit			2019								
					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						
					<b>- Total</b>								<b>\$333,162.60</b>	
					<b>MaterialCredit - Total</b>								<b>\$333,162.60</b>	
					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.			
					<b>PPPS - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>1780 - Total</b>								<b>\$0.00</b>	
					J4S3083	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	SYSTEM	(\$291,545.28)											
17	Nov 18, 2019	SYSTEM	(\$291,545.28)											
18	Dec 2, 2019	SYSTEM	(\$291,545.28)											
19	Dec 16, 2019	SYSTEM	(\$291,545.28)											
<b>- Total</b>										<b>(\$3,324,551.10)</b>				
<b>Material - Total</b>										<b>(\$3,324,551.10)</b>				
		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, 2019	SYSTEM	\$133,432.26		



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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. THICK)	MaterialCredit			2019								
					10	Aug 1, 2019	SYSTEM	\$170,220.18						
					11	Aug 16, 2019	SYSTEM	\$189,668.70						
					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, 2019	SYSTEM	\$291,545.28						
					19	Dec 16, 2019	SYSTEM	\$291,545.28						
					20	Jan 2, 2020	SYSTEM	\$291,545.28						
					<b>- Total</b>								<b>\$3,324,551.10</b>	
					<b>MaterialCredit - Total</b>								<b>\$3,324,551.10</b>	
					<b>Other Item Adjustment</b>				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						
<b>PPPS - Total</b>								<b>(\$112,280.22)</b>						
				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.						
<b>- Total</b>								<b>\$112,280.22</b>						
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>						
<b>Overrun</b>			<b>Overrun</b>	23	Feb 18, 2020	SYSTEM	(\$4,999.02)							





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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. THICK)	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).
								<b>Overrun - Total</b>	<b>\$0.00</b>
								<b>Overrun - Total</b>	<b>\$0.00</b>
								<b>1790 - Total</b>	<b>\$0.00</b>
	1800	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		11	Aug 16, 2019	SYSTEM	(\$130,418.27)	
					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)	
								<b>- Total</b>	<b>(\$1,565,019.24)</b>
								<b>Material - Total</b>	<b>(\$1,565,019.24)</b>
			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	
								<b>- Total</b>	<b>\$1,565,019.24</b>
								<b>MaterialCredit - Total</b>	<b>\$1,565,019.24</b>
			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
								<b>ACAD - Total</b>	<b>\$1,580.90</b>
				PPPS	11	Aug 16, 2019	kinga1	\$130,418.27	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	1800	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	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.									
					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									
					<b>PPPS - Total</b>								<b>\$0.00</b>					
					<b>Other Item Adjustment - Total</b>								<b>\$1,580.90</b>					
					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).							
							<b>Overrun - Total</b>								<b>\$0.00</b>			
					<b>Overrun - Total</b>								<b>\$0.00</b>					
					<b>1800 - Total</b>								<b>\$1,580.90</b>					
					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)						
									<b>- Total</b>								<b>(\$9,144.00)</b>	
									<b>Material - Total</b>								<b>(\$9,144.00)</b>	
									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															
<b>- Total</b>									<b>\$9,144.00</b>									
<b>MaterialCredit - Total</b>									<b>\$9,144.00</b>									
<b>1810 - Total</b>									<b>\$0.00</b>									
1820	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		11	Aug 16, 2019	SYSTEM	(\$76,054.66)											
				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)											



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3083	1820	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		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)						
					<b>- Total</b>								<b>(\$684,491.94)</b>	
					<b>Material - Total</b>								<b>(\$684,491.94)</b>	
								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	
					<b>- Total</b>								<b>\$684,491.94</b>	
					<b>MaterialCredit - Total</b>								<b>\$684,491.94</b>	
								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
					<b>PPPS - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>1820 - Total</b>								<b>\$0.00</b>	
						1840	CONCRETE APPROACH PAVEMENT	Material		10	Aug 1, 2019	SYSTEM	(\$19,996.59)	
										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, 2020	SYSTEM	(\$150,533.15)											



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3083	1840	CONCRETE APPROACH PAVEMENT	Material			2020							
						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)				
						<b>- Total</b>					<b>(\$2,068,154.57)</b>		
						<b>Material - Total</b>					<b>(\$2,068,154.57)</b>		
					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		
						<b>- Total</b>					<b>\$2,068,154.57</b>		
						<b>MaterialCredit - Total</b>					<b>\$2,068,154.57</b>		
					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
								<b>PPPS - Total</b>					<b>\$0.00</b>
						<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>		



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3083	<b>1840 - Total</b>							<b>\$0.00</b>			
	1850	PIPE COLLAR, TYPE A	Material		23	Feb 18, 2020	SYSTEM	(\$3,786.16)			
						<b>- Total</b>					<b>(\$3,786.16)</b>
				<b>Material - Total</b>							<b>(\$3,786.16)</b>
			MaterialCredit		24	Mar 2, 2020	SYSTEM	\$3,786.16			
					<b>- Total</b>					<b>\$3,786.16</b>	
				<b>MaterialCredit - Total</b>							<b>\$3,786.16</b>
			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		
					<b>PPPS - Total</b>					<b>\$0.00</b>	
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
			Overrun	Overrun	23	Feb 18, 2020	SYSTEM	\$3,786.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) overriding Payment Estimate Exception 113 on the current Payment Estimate.		
					23	Feb 18, 2020	SYSTEM	(\$3,786.16)			
					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 '1,1893.08000 - 1893.08000, 'is applied (if non-zero).		
					<b>Overrun - Total</b>					<b>\$0.00</b>	
		<b>Overrun - Total</b>							<b>\$0.00</b>		
	<b>1850 - Total</b>							<b>\$0.00</b>			
	1870	CHAIN-LINK FENCE (60 IN.)	Material		6	Jun 3, 2019	SYSTEM	(\$20,281.51)			
						7	Jun 17, 2019	SYSTEM	(\$20,281.51)		
						8	Jul 1, 2019	SYSTEM	(\$41,643.50)		
				<b>- Total</b>					<b>(\$82,206.52)</b>		
			<b>Material - Total</b>							<b>(\$82,206.52)</b>	
			MaterialCredit		7	Jun 17, 2019	SYSTEM	\$20,281.51			
						8	Jul 1, 2019	SYSTEM	\$20,281.51		
						9	Jul 16, 2019	SYSTEM	\$41,643.50		
				<b>- Total</b>					<b>\$82,206.52</b>		
			<b>MaterialCredit - Total</b>							<b>\$82,206.52</b>	
	<b>1870 - Total</b>							<b>\$0.00</b>			
	1880	MODIFIED CONCRETE GUTTER TYPE A	Material		7	Jun 17, 2019	SYSTEM	(\$20,510.16)			
						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)		
				<b>- Total</b>					<b>(\$142,913.04)</b>		
		<b>Material - Total</b>							<b>(\$142,913.04)</b>		
		MaterialCredit		8	Jul 1, 2019	SYSTEM	\$20,510.16				



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Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3083	1880	MODIFIED CONCRETE GUTTER TYPE A	MaterialCredit		9	Jul 16, 2019	SYSTEM	\$20,510.16			
					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			
					<b>- Total</b>			\$142,913.04			
				<b>MaterialCredit - Total</b>				\$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		
					<b>PPPS - Total</b>			\$0.00			
				<b>Other Item Adjustment - Total</b>				\$0.00			
				<b>1880 - Total</b>				\$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		
							<b>- Total</b>			(\$40,933.40)	
						<b>Construction Stockpile - Total</b>				(\$40,933.40)	
					Construction Stockpile STMI		9	Jul 16, 2019	SYSTEM	\$40,933.40	Payment Estimate Item Adjustment generated Stockpile Transaction
						<b>- Total</b>			\$40,933.40		
			<b>Construction Stockpile STMI - Total</b>				\$40,933.40				
			<b>1890 - Total</b>				\$0.00				
	1900	MISC. FENCING	Material		24	Mar 2, 2020	SYSTEM	(\$21,033.95)			
					<b>- Total</b>			(\$21,033.95)			
				<b>Material - Total</b>				(\$21,033.95)			
				MaterialCredit		25	Apr 2, 2020	SYSTEM	\$21,033.95		
						<b>- Total</b>			\$21,033.95		
					<b>MaterialCredit - Total</b>				\$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	
						<b>PPPS - Total</b>			\$0.00		
					<b>Other Item Adjustment - Total</b>				\$0.00		
			<b>1900 - Total</b>				\$0.00				
	1910	MISC. FENCING	Material		24	Mar 2, 2020	SYSTEM	(\$6,788.54)			
					<b>- Total</b>			(\$6,788.54)			
				<b>Material - Total</b>				(\$6,788.54)			
				MaterialCredit		25	Apr 2, 2020	SYSTEM	\$6,788.54		
				<b>- Total</b>			\$6,788.54				



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Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J4S3083	1910	MISC. FENCING	<b>MaterialCredit - Total</b>							<b>\$6,788.54</b>					
			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						
			<b>PPPS - Total</b>							<b>\$0.00</b>					
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>					
			Overrun	Overrun	24	Mar 2, 2020	SYSTEM	\$6,788.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 93 on the current Payment Estimate.						
					24	Mar 2, 2020	SYSTEM	(\$6,788.54)							
					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, 'is applied (if non-zero).						
			<b>Overrun - Total</b>							<b>\$0.00</b>					
			<b>Overrun - Total</b>							<b>\$0.00</b>					
			<b>1910 - Total</b>							<b>\$0.00</b>					
			1920	CONCRETE CURB RAMP	Material		9	Jul 16, 2019	SYSTEM	(\$393.89)					
							10	Aug 1, 2019	SYSTEM	(\$393.89)					
							11	Aug 16, 2019	SYSTEM	(\$28,010.81)					
							<b>- Total</b>							<b>(\$28,798.59)</b>	
							<b>Material - Total</b>							<b>(\$28,798.59)</b>	
							MaterialCredit		10	Aug 1, 2019	SYSTEM	\$393.89			
									11	Aug 16, 2019	SYSTEM	\$393.89			
									12	Sep 3, 2019	SYSTEM	\$28,010.81			
<b>- Total</b>									<b>\$28,798.59</b>						
<b>MaterialCredit - Total</b>									<b>\$28,798.59</b>						
Other Item Adjustment	PPPS	11					Aug 16, 2019	kinga1	\$28,010.81	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction					
		12					Sep 3, 2019	kinga1	(\$28,010.81)	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					
<b>PPPS - Total</b>									<b>\$0.00</b>						
<b>Other Item Adjustment - Total</b>									<b>\$0.00</b>						
<b>1920 - Total</b>							<b>\$0.00</b>								
1930	TRUNCATED DOMES	Material		11	Aug 16, 2019	SYSTEM	(\$5,702.83)								
				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)								
				<b>- Total</b>							<b>(\$45,622.64)</b>				
				<b>Material - Total</b>							<b>(\$45,622.64)</b>				



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Aug 19, 2021

Contract ID:190621-F01

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						
					<b>- Total</b>							<b>\$45,622.64</b>		
					<b>MaterialCredit - Total</b>							<b>\$45,622.64</b>		
					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.			
						<b>PPPS - Total</b>							<b>\$0.00</b>	
						<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
					<b>1930 - Total</b>							<b>\$0.00</b>		
					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)		
	<b>- Total</b>							<b>(\$58,769.44)</b>						
	<b>Material - Total</b>							<b>(\$58,769.44)</b>						
	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					
		<b>- Total</b>							<b>\$58,769.44</b>					
	<b>MaterialCredit - Total</b>							<b>\$58,769.44</b>						





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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3083	<b>1940 - Total</b>							<b>\$0.00</b>			
	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)			
					<b>- Total</b>					<b>(\$66,555.40)</b>	
				<b>Material - Total</b>						<b>(\$66,555.40)</b>	
				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		
						<b>- Total</b>				<b>\$66,555.40</b>	
				<b>MaterialCredit - Total</b>						<b>\$66,555.40</b>	
				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	
						<b>PPPS - Total</b>				<b>\$0.00</b>	
				<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>	
			<b>1950 - Total</b>							<b>\$0.00</b>	
	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)			
					<b>- Total</b>				<b>(\$13,161.60)</b>		
				<b>Material - Total</b>					<b>(\$13,161.60)</b>		
				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		
					<b>- Total</b>				<b>\$13,161.60</b>		
		<b>MaterialCredit - Total</b>						<b>\$13,161.60</b>			
	<b>1990 - Total</b>							<b>\$0.00</b>			
	2000	CURB AND GUTTER TYPE B	Material		8	Jul 1, 2019	SYSTEM	(\$23,086.71)			
					9	Jul 16, 2019	SYSTEM	(\$5,584.86)			
				<b>- Total</b>				<b>(\$28,671.57)</b>			
				<b>Material - Total</b>					<b>(\$28,671.57)</b>		
				MaterialCredit		9	Jul 16, 2019	SYSTEM	\$23,086.71		
						10	Aug 1, 2019	SYSTEM	\$5,584.86		
			<b>- Total</b>				<b>\$28,671.57</b>				
		<b>MaterialCredit - Total</b>						<b>\$28,671.57</b>			
	<b>2000 - Total</b>							<b>\$0.00</b>			
	2010	ROCK LINING	Material		11	Aug 16, 2019	SYSTEM	(\$6,858.60)			



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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)						
					<b>- Total</b>								<b>(\$293,940.00)</b>	
					<b>Material - Total</b>								<b>(\$293,940.00)</b>	
								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	
					<b>- Total</b>								<b>\$293,940.00</b>	
					<b>MaterialCredit - Total</b>								<b>\$293,940.00</b>	
								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
					<b>PPPS - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
								Overrun	Overrun	17	Nov 18, 2019	SYSTEM	\$22,045.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) overriding Payment Estimate Exception 126 on the current Payment Estimate.
										17	Nov 18, 2019	SYSTEM	(\$22,045.50)	
					18	Dec 2, 2019	SYSTEM	(\$22,045.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					



## Line Item Adjustments by Estimate

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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) overriding 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) overriding 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) overriding 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) overriding 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) overriding 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).					
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>2010 - Total</b>								<b>\$0.00</b>	
2020		IMPACT ATTENUATOR 50 MPH (SAND BARREL ARRAY)	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)						
					<b>- Total</b>								<b>(\$37,160.40)</b>	
					<b>Material - Total</b>								<b>(\$37,160.40)</b>	
								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, 2019	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	IMPACT ATTENUATOR 50 MPH (SAND BARREL ARRAY)	MaterialCredit	<b>- Total</b>					\$37,160.40		
			MaterialCredit	<b>- Total</b>					\$37,160.40		
			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.		
					<b>PPPS - Total</b>		\$0.00				
					<b>Other Item Adjustment - Total</b>		\$0.00				
					<b>2020 - Total</b>		\$0.00				
			2030	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Overrun	Overrun	2	Apr 1, 2019	SYSTEM	(\$15,041.12)	
							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).
							<b>Overrun - Total</b>		\$0.00		
		<b>Overrun - Total</b>				\$0.00					
		<b>2030 - Total</b>				\$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)				
						<b>- Total</b>		(\$7,962.96)			
				<b>Material - Total</b>		(\$7,962.96)					
		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				
				<b>- Total</b>		\$7,962.96					
				<b>MaterialCredit - Total</b>		\$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.			
						<b>PPPS - Total</b>		\$0.00			
		<b>Other Item Adjustment - Total</b>		\$0.00							
		<b>2040 - Total</b>		\$0.00							
2060	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		14	Sep 30, 2019	SYSTEM	(\$8,294.73)				
				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)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J4S3083	2060	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		21	Jan 16, 2020	SYSTEM	(\$8,294.73)											
					22	Feb 3, 2020	SYSTEM	(\$8,294.73)											
					23	Feb 18, 2020	SYSTEM	(\$8,294.73)											
					<b>- Total</b>								<b>(\$82,947.30)</b>						
					<b>Material - Total</b>								<b>(\$82,947.30)</b>						
					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						
										<b>- Total</b>								<b>\$82,947.30</b>	
										<b>MaterialCredit - Total</b>								<b>\$82,947.30</b>	
					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					
					<b>PPPS - Total</b>								<b>\$0.00</b>						
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>						
					<b>2060 - Total</b>								<b>\$0.00</b>						
					2120	CONSTRUCTION SIGNS	Overrun	Overrun		27	Jun 2, 2020	SYSTEM	(\$0.66)						
										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).					
										<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>						
					<b>2120 - Total</b>								<b>\$0.00</b>						
					2150	CHANNELIZER (TRIM LINE)	Overrun	Overrun		5	May 17, 2019	SYSTEM	(\$5,861.80)						
										14	Sep 30, 2019	SYSTEM	\$5,861.80	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).					
										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).					
<b>Overrun - Total</b>										<b>\$0.00</b>									
<b>Overrun - Total</b>								<b>\$0.00</b>											



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	<b>2150 - Total</b>							<b>\$0.00</b>	
	2170	DIRECTIONAL INDICATOR BARRICADE	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$4,202.61)	
					32	Feb 11, 2021	SYSTEM	\$4,202.61	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',221.19000 - 221.19000, 'is applied (if non-zero).
					<b>Overrun - Total</b>		<b>\$0.00</b>		
					<b>Overrun - Total</b>		<b>\$0.00</b>		
	<b>2170 - Total</b>							<b>\$0.00</b>	
	2180	FLASHING ARROW PANEL	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$4,423.86)	
					32	Feb 11, 2021	SYSTEM	\$4,423.86	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4423.86000 - 4423.86000, 'is applied (if non-zero).
					<b>Overrun - Total</b>		<b>\$0.00</b>		
					<b>Overrun - Total</b>		<b>\$0.00</b>		
	<b>2180 - Total</b>							<b>\$0.00</b>	
	2190	SEQUENTIAL FLASHING WARNING LIGHT	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$4,202.61)	
					32	Feb 11, 2021	SYSTEM	\$4,202.61	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',221.19000 - 221.19000, 'is applied (if non-zero).
					<b>Overrun - Total</b>		<b>\$0.00</b>		
					<b>Overrun - Total</b>		<b>\$0.00</b>		
	<b>2190 - Total</b>							<b>\$0.00</b>	
	2200	CMS W/O COMMUNICATION INTERFACE, CONT F/	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$11,612.62)	
					32	Feb 11, 2021	SYSTEM	\$11,612.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11612.62000 - 11612.62000, 'is applied (if non-zero).
					<b>Overrun - Total</b>		<b>\$0.00</b>		
					<b>Overrun - Total</b>		<b>\$0.00</b>		
	<b>2200 - Total</b>							<b>\$0.00</b>	
	2210	CONCRETE TRAFFIC BARRIER, TYPE B	Material		10	Aug 1, 2019	SYSTEM	(\$82,839.40)	
					11	Aug 16, 2019	SYSTEM	(\$82,839.40)	
					12	Sep 3, 2019	SYSTEM	(\$82,839.40)	
					13	Sep 16, 2019	SYSTEM	(\$82,839.40)	
					14	Sep 30, 2019	SYSTEM	(\$82,839.40)	
					15	Oct 15, 2019	SYSTEM	(\$82,839.40)	
					16	Nov 1, 2019	SYSTEM	(\$82,839.40)	
							<b>- Total</b>		<b>(\$579,875.80)</b>
				<b>Material - Total</b>		<b>(\$579,875.80)</b>			
			MaterialCredit		11	Aug 16, 2019	SYSTEM	\$82,839.40	
					12	Sep 3, 2019	SYSTEM	\$82,839.40	
					13	Sep 16, 2019	SYSTEM	\$82,839.40	
					14	Sep 30, 2019	SYSTEM	\$82,839.40	
					15	Oct 15, 2019	SYSTEM	\$82,839.40	
					16	Nov 1, 2019	SYSTEM	\$82,839.40	
					17	Nov 18, 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 TRAFFIC BARRIER, TYPE B	MaterialCredit	<b>- Total</b>					\$579,875.80			
			MaterialCredit	<b>- Total</b>					\$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				
					<b>PPPS - Total</b>					\$0.00		
					<b>Other Item Adjustment - Total</b>					\$0.00		
			<b>2210 - Total</b>								\$0.00	
			2220	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun	Overrun	2	Apr 1, 2019	SYSTEM	(\$51,728.52)		
							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 applied (if non-zero).	
	<b>Overrun - Total</b>							\$0.00				
	<b>Overrun - Total</b>							\$0.00				
	<b>2220 - Total</b>								\$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)					
				<b>- Total</b>					(\$105,925.30)			
				<b>Material - Total</b>					(\$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, 2020	SYSTEM	\$16,044.60						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3083	2300	PREF THERMO PAVMT MARKING, 6 IN WHITE	MaterialCredit			2020							
						23	Feb 18, 2020	SYSTEM	\$16,044.60				
				<b>- Total</b>							<b>\$105,925.30</b>		
				<b>MaterialCredit - Total</b>							<b>\$105,925.30</b>		
				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			
				<b>PPPS - Total</b>							<b>\$0.00</b>		
				<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
				<b>2300 - Total</b>							<b>\$0.00</b>		
				J4S3083	2320	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		12	Sep 3, 2019	SYSTEM	(\$906.92)	
									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)					
<b>- Total</b>								<b>(\$9,976.12)</b>					
<b>Material - Total</b>								<b>(\$9,976.12)</b>					
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				
<b>- Total</b>								<b>\$9,976.12</b>					
<b>MaterialCredit - Total</b>							<b>\$9,976.12</b>						
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
				<b>PPPS - Total</b>				<b>\$0.00</b>	
			<b>Other Item Adjustment - Total</b>				<b>\$0.00</b>		
		<b>2320 - Total</b>						<b>\$0.00</b>	
	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)	
				<b>- Total</b>				<b>(\$97,080.06)</b>	
		<b>Material - Total</b>						<b>(\$97,080.06)</b>	
		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	
				<b>- Total</b>				<b>\$97,080.06</b>	
		<b>MaterialCredit - Total</b>						<b>\$97,080.06</b>	
		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
				<b>PPPS - Total</b>				<b>\$0.00</b>	
		<b>Other Item Adjustment - Total</b>				<b>\$0.00</b>			
		<b>2330 - Total</b>						<b>\$0.00</b>	
	2350	PREF THERMO	Overrun	Overrun	12	Sep 3,	SYSTEM	(\$796.28)	



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

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				
					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 '1,199.07000 - 199.07000, 'is applied (if non-zero).	
					<b>Overrun - Total</b>		<b>\$0.00</b>			
	<b>Overrun - Total</b>		<b>\$0.00</b>							
	<b>2350 - Total</b>		<b>\$0.00</b>							
	2390	TEMPORARY NON-REM, 12 IN., WHITE	Material		2	Apr 1, 2019	SYSTEM	(\$3,041.50)		
					3	Apr 16, 2019	SYSTEM	(\$3,041.50)		
					4	May 2, 2019	SYSTEM	(\$6,293.14)		
				<b>- Total</b>		<b>(\$12,376.14)</b>				
				<b>Material - Total</b>		<b>(\$12,376.14)</b>				
				MaterialCredit		3	Apr 16, 2019	SYSTEM	\$3,041.50	
						4	May 2, 2019	SYSTEM	\$3,041.50	
						5	May 17, 2019	SYSTEM	\$6,293.14	
					<b>- Total</b>		<b>\$12,376.14</b>			
					<b>MaterialCredit - Total</b>		<b>\$12,376.14</b>			
<b>2390 - Total</b>				<b>\$0.00</b>						
2400				6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		12	Sep 3, 2019	SYSTEM	(\$3,395.70)
		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			SYSTEM	(\$3,395.70)			
		17	Nov 18, 2019			SYSTEM	(\$5,899.08)			
		18	Dec 2, 2019			SYSTEM	(\$5,899.08)			
		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)			
	<b>- Total</b>		<b>(\$64,171.14)</b>							
	<b>Material - Total</b>		<b>(\$64,171.14)</b>							
	MaterialCredit		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	SYSTEM	\$3,395.70					
		17	Nov 18, 2019	SYSTEM	\$3,395.70					



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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 PAINT	MaterialCredit		18	Dec 2, 2019	SYSTEM	\$5,899.08									
					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									
					<b>- Total</b>								<b>\$64,171.14</b>				
					<b>MaterialCredit - Total</b>								<b>\$64,171.14</b>				
					Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	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
													<b>PPPS - Total</b>				
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>				
					Overrun	Overrun				17	Nov 18, 2019	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0093) overriding 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) overriding 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) overriding 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) overriding 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) overriding 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) overriding 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).			
										23	Feb 18, 2020	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0086) overriding 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) overriding 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).			



## Line Item Adjustments by Estimate

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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 PAINT	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 *.033000 - 0.33000, 'is applied (if non-zero).									
								<b>Overrun - Total</b>							\$0.00			
								<b>Overrun - Total</b>							\$0.00			
								<b>2400 - Total</b>							\$0.00			
								2410		6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			12	Sep 3, 2019	SYSTEM	(\$1,372.14)	
														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)															
<b>- Total</b>							(\$32,305.02)											
<b>Material - Total</b>							(\$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										
<b>- Total</b>							\$32,305.02											
<b>MaterialCredit - Total</b>							\$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.									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3083	2410	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	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			
<b>PPPS - Total</b>								<b>\$0.00</b>				
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>				
					Overrun	Overrun	17	Nov 18, 2019	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0096) overriding 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) overriding 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) overriding 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) overriding 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) overriding 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) overriding 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) overriding 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) overriding 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).	
<b>Overrun - Total</b>								<b>\$0.00</b>				
<b>Overrun - Total</b>								<b>\$0.00</b>				
<b>2410 - Total</b>								<b>\$0.00</b>				
	2420	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		12	Sep 3, 2019	SYSTEM	(\$135.96)				
					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)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3083	2420	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		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)						
					<b>- Total</b>								<b>(\$10,226.04)</b>	
					<b>Material - Total</b>								<b>(\$10,226.04)</b>	
								MaterialCredit		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	\$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	
					<b>- Total</b>								<b>\$10,226.04</b>	
					<b>MaterialCredit - Total</b>								<b>\$10,226.04</b>	
								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)	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
					<b>PPPS - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>2420 - Total</b>								<b>\$0.00</b>	
						2450	MISC. PAVEMENT MARKINGS	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)											
<b>- Total</b>										<b>(\$36,411.96)</b>				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3083	2450	MISC. PAVEMENT MARKINGS	<b>Material - Total</b>							<b>(\$36,411.96)</b>				
			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						
					<b>- Total</b>						<b>\$36,411.96</b>			
					<b>MaterialCredit - Total</b>						<b>\$36,411.96</b>			
					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			
					<b>PPPS - Total</b>						<b>\$0.00</b>			
					<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>			
					<b>2450 - Total</b>						<b>\$0.00</b>			
			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)				
							<b>- Total</b>						<b>(\$22,485.72)</b>	
							<b>Material - Total</b>						<b>(\$22,485.72)</b>	
							MaterialCredit		3	Apr 16, 2019	SYSTEM	\$5,612.46		
						4	May 2, 2019	SYSTEM	\$5,612.46					
						5	May 17, 2019	SYSTEM	\$11,260.80					
		<b>- Total</b>						<b>\$22,485.72</b>						
		<b>MaterialCredit - Total</b>						<b>\$22,485.72</b>						
		<b>2455 - Total</b>						<b>\$0.00</b>						
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 scarp1 overriding Payment Estimate Exception 16 on the current Payment Estimate.						
				32	Feb 11, 2021	SYSTEM	(\$1,646.76)							
				<b>- Total</b>						<b>\$0.00</b>				
				<b>Material - Total</b>						<b>\$0.00</b>				
		<b>2460 - Total</b>						<b>\$0.00</b>						
2470	COLDMILLING BIT, PAVT FOR REM OF SURF.	Overrun	Overrun	11	Aug 16, 2019	SYSTEM	(\$15,173.60)							
				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).						
				<b>Overrun - Total</b>						<b>\$0.00</b>				
				<b>Overrun - Total</b>						<b>\$0.00</b>				
		<b>2470 - Total</b>						<b>\$0.00</b>						
2540	15 IN. PIPE CULVERT GROUP B	Material		4	May 2, 2019	SYSTEM	(\$18,476.48)							
				5	May 17, 2019	SYSTEM	(\$12,861.86)							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3083	2540	15 IN. PIPE CULVERT GROUP B	Material			2019							
					6	Jun 3, 2019	SYSTEM	(\$12,861.86)					
					<b>- Total</b>							<b>(\$44,200.20)</b>	
					<b>Material - Total</b>							<b>(\$44,200.20)</b>	
					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				
						<b>- Total</b>							<b>\$44,200.20</b>
					<b>MaterialCredit - Total</b>							<b>\$44,200.20</b>	
					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.		
					<b>PPPS - Total</b>							<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
					<b>2540 - Total</b>							<b>\$0.00</b>	
					J4S3083	2550	18 IN. PIPE CULVERT GROUP B	Material		4	May 2, 2019	SYSTEM	(\$3,110.10)
5	May 17, 2019	SYSTEM	(\$2,043.78)										
6	Jun 3, 2019	SYSTEM	(\$2,043.78)										
<b>- Total</b>										<b>(\$7,197.66)</b>			
<b>Material - Total</b>										<b>(\$7,197.66)</b>			
MaterialCredit	5	May 17, 2019	SYSTEM	\$3,110.10									
	6	Jun 3, 2019	SYSTEM	\$2,043.78									
	7	Jun 17, 2019	SYSTEM	\$2,043.78									
	<b>- Total</b>									<b>\$7,197.66</b>			
<b>MaterialCredit - Total</b>										<b>\$7,197.66</b>			
Other Item Adjustment	PPPS	4	May 2, 2019	reente						\$3,110.10	Reimbursement for untimely material reporting.		
		7	Jun 18, 2019	reente						(\$3,110.10)	Adjustment for payment made on estimate 0004 for pending sample.		
<b>PPPS - Total</b>										<b>\$0.00</b>			
<b>Other Item Adjustment - Total</b>										<b>\$0.00</b>			
<b>2550 - Total</b>										<b>\$0.00</b>			
J4S3083	2560	24 IN. PIPE CULVERT GROUP B	Material		4	May 2, 2019	SYSTEM	(\$1,870.00)					
					11	Aug 16, 2019	SYSTEM	(\$4,565.00)					
					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)					





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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3083	2560	24 IN. PIPE CULVERT GROUP B	Material		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)						
					<b>- Total</b>							<b>(\$65,780.00)</b>		
					<b>Material - Total</b>							<b>(\$65,780.00)</b>		
					MaterialCredit					5	May 17, 2019	SYSTEM	\$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			
			<b>- Total</b>							<b>\$65,780.00</b>				
			<b>MaterialCredit - Total</b>							<b>\$65,780.00</b>				
			Other Item Adjustment				PPPS	4	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		
			<b>PPPS - Total</b>							<b>\$0.00</b>				
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>				
			<b>2560 - Total</b>							<b>\$0.00</b>				
				2570	30 IN. PIPE CULVERT GROUP B	Material		4	May 2, 2019	SYSTEM	(\$6,229.84)			
5	May 17, 2019	SYSTEM						(\$6,229.84)						
6	Jun 3, 2019	SYSTEM						(\$6,229.84)						



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3083	2570	30 IN. PIPE CULVERT GROUP B	Material	<b>- Total</b>					<b>(\$18,689.52)</b>		
			<b>Material - Total</b>							<b>(\$18,689.52)</b>	
			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			
			<b>- Total</b>							<b>\$18,689.52</b>	
			<b>MaterialCredit - Total</b>							<b>\$18,689.52</b>	
			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.		
			<b>PPPS - Total</b>							<b>\$0.00</b>	
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
			<b>2570 - Total</b>							<b>\$0.00</b>	
			2590	24 IN. PIPE CULVERT GROUP C	Material		9	Jul 16, 2019	SYSTEM	(\$220.00)	
							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)			
	<b>- Total</b>								<b>(\$1,320.00)</b>		
	<b>Material - Total</b>								<b>(\$1,320.00)</b>		
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				
<b>- Total</b>									<b>\$1,320.00</b>		
<b>MaterialCredit - Total</b>								<b>\$1,320.00</b>			
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				
<b>PPPS - Total</b>								<b>\$0.00</b>			
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>			
Overrun	Overrun	24	Mar 2, 2020	SYSTEM	\$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding 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).					



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3083	2590	24 IN. PIPE CULVERT GROUP C	Overrun	Overrun - Total					\$0.00	
			Overrun - Total						\$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 - Total						(\$30,422.48)	
			MaterialCredit		7	Jun 17, 2019	SYSTEM	\$30,422.48		
			- Total						\$30,422.48	
			MaterialCredit - Total						\$30,422.48	
	2600 - Total						\$0.00			
	2620	24 IN. PIPE GROUP A	Material		6	Jun 3, 2019	SYSTEM	(\$990.00)		
			- Total						(\$990.00)	
			Material - Total						(\$990.00)	
			MaterialCredit		7	Jun 17, 2019	SYSTEM	\$990.00		
			- Total						\$990.00	
			MaterialCredit - Total						\$990.00	
	2620 - Total						\$0.00			
	2630	JACKED 15 IN. CLASS III REINFORCED	Material		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 - Total						(\$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 - Total						\$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 - Total						(\$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 - Total						\$33,378.15	
			Other Item Adjustment	PPPS	4	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			



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

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 Adjustment - Total						\$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)			
					5	May 17, 2019	SYSTEM	(\$5,829.57)			
				- Total						(\$14,250.06)	
			Material - Total							(\$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 - Total							\$14,250.06	
			Other Item Adjustment	PPPS	4	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 Adjustment - Total							\$0.00	
	2670 - Total							\$0.00			
	2690	MISC. MANHOLES AND DROP INLETS	Material		4	May 2, 2019	SYSTEM	(\$15,708.44)			
					5	May 17, 2019	SYSTEM	(\$10,747.88)			
				- Total						(\$26,456.32)	
			Material - Total							(\$26,456.32)	
			MaterialCredit		5	May 17, 2019	SYSTEM	\$15,708.44			
					6	Jun 3, 2019	SYSTEM	\$10,747.88			
				- Total						\$26,456.32	
			MaterialCredit - Total							\$26,456.32	
			Other Item Adjustment	PPPS	4	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 - Total						\$0.00
			Other Item Adjustment - Total							\$0.00	
2690 - Total							\$0.00				
2770	KENTUCKY BLUEGRASS SODDING	Material		17	Nov 18, 2019	SYSTEM	(\$18,451.14)				
				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 - Total							(\$147,609.12)		
MaterialCredit		18	Dec 2,	SYSTEM	\$18,451.14						



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J4S3083	2770	KENTUCKY BLUEGRASS SODDING	MaterialCredit			2019										
					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								
						<b>- Total</b>						<b>\$147,609.12</b>				
						<b>MaterialCredit - Total</b>						<b>\$147,609.12</b>				
						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				
												<b>PPPS - Total</b>	<b>\$0.00</b>			
						<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>				
						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).				
												<b>Overrun - Total</b>	<b>\$0.00</b>			
						<b>Overrun - Total</b>						<b>\$0.00</b>				
						<b>2770 - Total</b>						<b>\$0.00</b>				
				2780	2780	SEEDING - COOL SEASON MIXTURES	Material		3	Apr 16, 2019	SYSTEM	(\$1,712.15)				
									4	May 2, 2019	SYSTEM	(\$3,151.57)				
									5	May 17, 2019	SYSTEM	(\$5,424.34)				
									6	Jun 3, 2019	SYSTEM	(\$5,424.34)				
									7	Jun 17, 2019	SYSTEM	(\$5,424.34)				
									8	Jul 1, 2019	SYSTEM	(\$5,424.34)				
										<b>- Total</b>					<b>(\$26,561.08)</b>	
										<b>Material - Total</b>					<b>(\$26,561.08)</b>	
		MaterialCredit						4	May 2, 2019	SYSTEM	\$1,712.15					
								5	May 17, 2019	SYSTEM	\$3,151.57					
								6	Jun 3, 2019	SYSTEM	\$5,424.34					
								7	Jun 17, 2019	SYSTEM	\$5,424.34					
								8	Jul 1, 2019	SYSTEM	\$5,424.34					
								9	Jul 16, 2019	SYSTEM	\$5,424.34					
												<b>- Total</b>	<b>\$26,561.08</b>			
		<b>MaterialCredit - Total</b>						<b>\$26,561.08</b>								
		<b>2780 - Total</b>						<b>\$0.00</b>								
	2790	ROCK DITCH	Material		5	May 17,	SYSTEM	(\$701.55)								



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	2790	CHECK	Material			2019			
								(\$701.55)	
								(\$701.55)	
			MaterialCredit		6	Jun 3, 2019	SYSTEM	\$701.55	
								\$701.55	
								\$701.55	
								\$0.00	
	2840	SILT FENCE	Overrun	Overrun	5	May 17, 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).
								\$0.00	
								\$0.00	
								\$0.00	
	2860	TYPE 3B EROSION CONTROL BLANKET	Material		19	Dec 16, 2019	SYSTEM	(\$23,265.90)	
					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)	
								(\$116,329.50)	
								(\$116,329.50)	
			MaterialCredit		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	
					24	Mar 2, 2020	SYSTEM	\$23,265.90	
								\$116,329.50	
								\$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
								\$0.00	
								\$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).
								\$0.00	
								\$0.00	
								\$0.00	
	2880	CONCRETE	Material		5	May 17,	SYSTEM	(\$81,359.27)	



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Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3083	2880	PAVEMENT (9 IN. NON-REINFORCED,	Material			2019								
					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)						
					<b>- Total</b>								<b>(\$5,153,169.33)</b>	
					<b>Material - Total</b>								<b>(\$5,153,169.33)</b>	
					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, 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						
					20	Jan 2, 2020	SYSTEM	\$298,168.17						
<b>- Total</b>								<b>\$5,153,169.33</b>						
<b>MaterialCredit - Total</b>								<b>\$5,153,169.33</b>						
Other Item				PPPS	7	Jun 18,	reente	\$433,996.02	Payment for completed work, working with QC and Materials to report					



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Aug 19, 2021

Contract ID:190621-F01

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.
					<b>PPPS - Total</b>			<b>(\$358,730.83)</b>	
					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.
					<b>- Total</b>			<b>\$358,730.83</b>	
					<b>Other Item Adjustment - Total</b>			<b>\$0.00</b>	
			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).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
					<b>Overrun - Total</b>			<b>\$0.00</b>	
					<b>2880 - Total</b>			<b>\$0.00</b>	
	2900	TYPE A2 SHOULDER	Material		5	May 17, 2019	SYSTEM	(\$28,068.21)	
					6	Jun 3, 2019	SYSTEM	(\$81,249.00)	
					<b>- Total</b>			<b>(\$109,317.21)</b>	
					<b>Material - Total</b>			<b>(\$109,317.21)</b>	
			MaterialCredit		6	Jun 3, 2019	SYSTEM	\$28,068.21	





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Aug 19, 2021

Contract ID:190621-F01

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 - Total								(\$35,567.25)			
MaterialCredit		5				May 17, 2019	SYSTEM	\$16,144.00			
		7			Jun 17, 2019	SYSTEM	\$19,423.25				
	- Total							\$35,567.25			
MaterialCredit - Total							\$35,567.25				
2910 - Total								\$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 - Total								(\$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 - Total								(\$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 (MASH)	Material		4	May 2, 2019	SYSTEM	(\$5,308.62)				
			- Total					(\$5,308.62)			
		Material - Total								(\$5,308.62)	
		MaterialCredit		5	May 17, 2019	SYSTEM	\$5,308.62				
			- Total					\$5,308.62			
MaterialCredit - Total					\$5,308.62						
2960 - Total								\$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	SYSTEM	(\$71,602.88)				
				14	Sep 30, 2019	SYSTEM	(\$71,602.88)				
				15	Oct 15, 2019	SYSTEM	(\$71,602.88)				
				16	Nov 1, 2019	SYSTEM	(\$71,602.88)				
			- Total					(\$286,411.52)			



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Aug 19, 2021

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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, TYPE AT	Material		17	Nov 18, 2019	SYSTEM	(\$71,602.88)						
					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)						
					<b>- Total</b>								<b>(\$930,837.44)</b>	
					<b>Material - Total</b>								<b>(\$930,837.44)</b>	
								MaterialCredit		13	Sep 16, 2019	SYSTEM	\$71,602.88	
										14	Sep 30, 2019	SYSTEM	\$71,602.88	
										15	Oct 15, 2019	SYSTEM	\$71,602.88	
										16	Nov 1, 2019	SYSTEM	\$71,602.88	
										17	Nov 18, 2019	SYSTEM	\$71,602.88	
										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	
										25	Apr 2, 2020	SYSTEM	\$71,602.88	
					<b>- Total</b>								<b>\$930,837.44</b>	
	<b>MaterialCredit - Total</b>								<b>\$930,837.44</b>					
				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				
	<b>PPPS - Total</b>								<b>\$0.00</b>					
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>						
<b>2990 - Total</b>								<b>\$0.00</b>						
	3000	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE B	Material		12	Sep 3, 2019	SYSTEM	(\$8,745.32)						
					13	Sep 16, 2019	SYSTEM	(\$8,745.32)						
					14	Sep 30, 2019	SYSTEM	(\$8,745.32)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J4S3083	3000	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE B	Material			2019									
						15	Oct 15, 2019	SYSTEM	(\$8,745.32)						
						16	Nov 1, 2019	SYSTEM	(\$8,745.32)						
							17	Nov 18, 2019	SYSTEM	(\$8,745.32)					
							18	Dec 2, 2019	SYSTEM	(\$8,745.32)					
							19	Dec 16, 2019	SYSTEM	(\$8,745.32)					
							20	Jan 2, 2020	SYSTEM	(\$8,745.32)					
							21	Jan 16, 2020	SYSTEM	(\$8,745.32)					
							22	Feb 3, 2020	SYSTEM	(\$8,745.32)					
							23	Feb 18, 2020	SYSTEM	(\$8,745.32)					
							24	Mar 2, 2020	SYSTEM	(\$8,745.32)					
					<b>- Total</b>								<b>(\$113,689.16)</b>		
					<b>Material - Total</b>								<b>(\$113,689.16)</b>		
								MaterialCredit			13	Sep 16, 2019	SYSTEM	\$8,745.32	
											14	Sep 30, 2019	SYSTEM	\$8,745.32	
											15	Oct 15, 2019	SYSTEM	\$8,745.32	
											16	Nov 1, 2019	SYSTEM	\$8,745.32	
											17	Nov 18, 2019	SYSTEM	\$8,745.32	
											18	Dec 2, 2019	SYSTEM	\$8,745.32	
											19	Dec 16, 2019	SYSTEM	\$8,745.32	
											20	Jan 2, 2020	SYSTEM	\$8,745.32	
											21	Jan 16, 2020	SYSTEM	\$8,745.32	
											22	Feb 3, 2020	SYSTEM	\$8,745.32	
											23	Feb 18, 2020	SYSTEM	\$8,745.32	
											24	Mar 2, 2020	SYSTEM	\$8,745.32	
											25	Apr 2, 2020	SYSTEM	\$8,745.32	
					<b>- Total</b>								<b>\$113,689.16</b>		
					<b>MaterialCredit - Total</b>								<b>\$113,689.16</b>		
								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.	
										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	
					<b>PPPS - Total</b>								<b>\$0.00</b>		
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>		
					<b>3000 - Total</b>								<b>\$0.00</b>		
	3010	BRACKET ARM, 15 FT. OR 4.6 M	Material			12	Sep 3, 2019	SYSTEM	(\$31,338.18)						
						13	Sep 16, 2019	SYSTEM	(\$31,338.18)						



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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)				
									<b>- Total</b>					<b>(\$407,396.34)</b>		
									<b>Material - Total</b>					<b>(\$407,396.34)</b>		
								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			
										<b>- Total</b>					<b>\$407,396.34</b>	
									<b>MaterialCredit - Total</b>					<b>\$407,396.34</b>		
								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		
										<b>PPPS - Total</b>					<b>\$0.00</b>	
				<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3083	<b>3010 - Total</b>							<b>\$0.00</b>		
	3040	CONDUIT, 2 IN. RIGID, IN TRENCH	Material		8	Jul 1, 2019	SYSTEM	(\$29.28)		
						9	Jul 16, 2019	SYSTEM	(\$29.28)	
					<b>- Total</b>				<b>(\$58.56)</b>	
				<b>Material - Total</b>				<b>(\$58.56)</b>		
			MaterialCredit		9	Jul 16, 2019	SYSTEM	\$29.28		
					10	Aug 1, 2019	SYSTEM	\$29.28		
					<b>- Total</b>				<b>\$58.56</b>	
				<b>MaterialCredit - Total</b>				<b>\$58.56</b>		
	<b>3040 - Total</b>							<b>\$0.00</b>		
	3060		CONDUIT, 4 IN. RIGID, IN TRENCH	Material		15	Oct 15, 2019	SYSTEM	(\$644.80)	
						16	Nov 1, 2019	SYSTEM	(\$644.80)	
					<b>- Total</b>				<b>(\$1,289.60)</b>	
				<b>Material - Total</b>				<b>(\$1,289.60)</b>		
		MaterialCredit			16	Nov 1, 2019	SYSTEM	\$644.80		
					17	Nov 18, 2019	SYSTEM	\$644.80		
					<b>- Total</b>				<b>\$1,289.60</b>	
				<b>MaterialCredit - Total</b>				<b>\$1,289.60</b>		
	<b>3060 - Total</b>							<b>\$0.00</b>		
	3070	CONDUIT, 4 IN. RIGID, PUSHED	Material		7	Jun 17, 2019	SYSTEM	(\$3,858.00)		
						8	Jul 1, 2019	SYSTEM	(\$5,722.70)	
						9	Jul 16, 2019	SYSTEM	(\$5,722.70)	
					<b>- Total</b>				<b>(\$15,303.40)</b>	
				<b>Material - Total</b>				<b>(\$15,303.40)</b>		
			MaterialCredit		8	Jul 1, 2019	SYSTEM	\$3,858.00		
					9	Jul 16, 2019	SYSTEM	\$5,722.70		
					10	Aug 1, 2019	SYSTEM	\$5,722.70		
					<b>- Total</b>				<b>\$15,303.40</b>	
				<b>MaterialCredit - Total</b>				<b>\$15,303.40</b>		
	<b>3070 - Total</b>							<b>\$0.00</b>		
	3140	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		7	Jun 17, 2019	SYSTEM	(\$23,320.00)		
						<b>- Total</b>				<b>(\$23,320.00)</b>
				<b>Material - Total</b>				<b>(\$23,320.00)</b>		
			MaterialCredit		8	Jul 1, 2019	SYSTEM	\$23,320.00		
					<b>- Total</b>				<b>\$23,320.00</b>	
			<b>MaterialCredit - Total</b>				<b>\$23,320.00</b>			
	<b>3140 - Total</b>							<b>\$0.00</b>		
	3150	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		7	Jun 17, 2019	SYSTEM	(\$4,022.80)		
						<b>- Total</b>				<b>(\$4,022.80)</b>
				<b>Material - Total</b>				<b>(\$4,022.80)</b>		
		MaterialCredit		8	Jul 1, 2019	SYSTEM	\$4,022.80			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3083	3150	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	MaterialCredit	- Total				\$4,022.80					
			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 - Total						(\$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, 2020	SYSTEM	\$7,557.12					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3083	3160	POLE FOUNDATION (45 FT. OR 13.5 M)	MaterialCredit			2020								
			<b>- Total</b>							<b>\$105,799.68</b>				
			<b>MaterialCredit - Total</b>							<b>\$105,799.68</b>				
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$7,557.12	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.					
					25	Apr 3, 2020	kinga1	(\$7,557.12)	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					
			<b>PPPS - Total</b>							<b>\$0.00</b>				
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>				
			<b>3160 - Total</b>							<b>\$0.00</b>				
			3220	SH-FLAT SHEET - SIGNAL SIGN	Material			12	Sep 3, 2019	SYSTEM	(\$5,451.74)			
								13	Sep 16, 2019	SYSTEM	(\$5,451.74)			
								14	Sep 30, 2019	SYSTEM	(\$5,451.74)			
						<b>- Total</b>							<b>(\$16,355.22)</b>	
						<b>Material - Total</b>							<b>(\$16,355.22)</b>	
						MaterialCredit		13	Sep 16, 2019	SYSTEM	\$5,451.74			
								14	Sep 30, 2019	SYSTEM	\$5,451.74			
		15				Oct 15, 2019	SYSTEM	\$5,451.74						
<b>- Total</b>							<b>\$16,355.22</b>							
<b>MaterialCredit - Total</b>							<b>\$16,355.22</b>							
<b>3220 - Total</b>							<b>\$0.00</b>							
3230	POST, SIGNAL 8 FT. OR 2.4 M	Material						12	Sep 3, 2019	SYSTEM	(\$10,968.93)			
								13	Sep 16, 2019	SYSTEM	(\$10,968.93)			
								14	Sep 30, 2019	SYSTEM	(\$10,968.93)			
								15	Oct 15, 2019	SYSTEM	(\$10,968.93)			
					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)						
			<b>- Total</b>							<b>(\$142,596.09)</b>				
			<b>Material - Total</b>							<b>(\$142,596.09)</b>				
			MaterialCredit		13	Sep 16, 2019	SYSTEM	\$10,968.93						
					14	Sep 30, 2019	SYSTEM	\$10,968.93						
					15	Oct 15, 2019	SYSTEM	\$10,968.93						



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Aug 19, 2021

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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						
					<b>- Total</b>								<b>\$142,596.09</b>	
					<b>MaterialCredit - Total</b>								<b>\$142,596.09</b>	
								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
					<b>PPPS - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>3230 - Total</b>								<b>\$0.00</b>	
					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)											
<b>- Total</b>										<b>(\$109,746.78)</b>				
<b>Material - Total</b>										<b>(\$109,746.78)</b>				
			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	





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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						
					<b>- Total</b>								<b>\$109,746.78</b>	
					<b>MaterialCredit - Total</b>								<b>\$109,746.78</b>	
								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
					<b>PPPS - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>3240 - Total</b>								<b>\$0.00</b>	
						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)											
<b>- Total</b>										<b>(\$119,968.94)</b>				
<b>Material - Total</b>										<b>(\$119,968.94)</b>				
			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	



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3083	3250	POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM	MaterialCredit		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						
					25	Apr 2, 2020	SYSTEM	\$9,228.38						
					<b>- Total</b>								<b>\$119,968.94</b>	
					<b>MaterialCredit - Total</b>								<b>\$119,968.94</b>	
									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
					<b>PPPS - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>3250 - Total</b>								<b>\$0.00</b>	
						3270	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	Material		12	Sep 3, 2019	SYSTEM	(\$16,934.55)	
										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)											
<b>- Total</b>										<b>(\$220,149.15)</b>				
<b>Material - Total</b>										<b>(\$220,149.15)</b>				
				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	



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Aug 19, 2021

Contract ID:190621-F01

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 ARM	MaterialCredit		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						
					25	Apr 2, 2020	SYSTEM	\$16,934.55						
					<b>- Total</b>								<b>\$220,149.15</b>	
					<b>MaterialCredit - Total</b>								<b>\$220,149.15</b>	
									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
					<b>PPPS - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>3270 - Total</b>								<b>\$0.00</b>	
					J4S3083	3280	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Material		12	Sep 3, 2019	SYSTEM	(\$11,355.49)	
										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)											
<b>- Total</b>										<b>(\$147,621.37)</b>				
<b>Material - Total</b>										<b>(\$147,621.37)</b>				
				MaterialCredit						13	Sep 16, 2019	SYSTEM	\$11,355.49	
										14	Sep 30, 2019	SYSTEM	\$11,355.49	
										15	Oct 15, 2019	SYSTEM	\$11,355.49	



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Aug 19, 2021

Contract ID:190621-F01

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 M ARM	MaterialCredit		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						
					25	Apr 2, 2020	SYSTEM	\$11,355.49						
					<b>- Total</b>								<b>\$147,621.37</b>	
					<b>MaterialCredit - Total</b>								<b>\$147,621.37</b>	
								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
					<b>PPPS - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>3280 - Total</b>								<b>\$0.00</b>	
					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)											
<b>- Total</b>										<b>(\$215,944.17)</b>				
<b>Material - Total</b>										<b>(\$215,944.17)</b>				
			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	



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Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3083	3310	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	MaterialCredit		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						
					25	Apr 2, 2020	SYSTEM	\$16,611.09						
					<b>- Total</b>								<b>\$215,944.17</b>	
					<b>MaterialCredit - Total</b>								<b>\$215,944.17</b>	
								Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$16,611.09	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
										25	Apr 3, 2020	kinga1	(\$16,611.09)	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
					<b>PPPS - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>3310 - Total</b>								<b>\$0.00</b>	
					J4S3083	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)	
										22	Feb 3, 2020	SYSTEM	(\$21,188.45)	
										23	Feb 18, 2020	SYSTEM	(\$21,188.45)	
24	Mar 2, 2020	SYSTEM	(\$21,188.45)											
<b>- Total</b>										<b>(\$190,696.05)</b>				
<b>Material - Total</b>										<b>(\$190,696.05)</b>				
			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	
										20	Jan 2, 2020	SYSTEM	\$21,188.45	
										21	Jan 16, 2020	SYSTEM	\$21,188.45	
			MaterialCredit							22	Feb 3, 2020	SYSTEM	\$21,188.45	
					23	Feb 18, 2020	SYSTEM	\$21,188.45						



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Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
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			
			<b>- Total</b>							<b>\$190,696.05</b>	
			<b>MaterialCredit - Total</b>							<b>\$190,696.05</b>	
			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		
			<b>PPPS - Total</b>							<b>\$0.00</b>	
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
			<b>3320 - Total</b>							<b>\$0.00</b>	
			3330	POST, TYPE B, LONGEST ARM 40 FT. OR 12.	Material		12	Sep 3, 2019	SYSTEM	(\$22,034.83)	
							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)				
<b>- Total</b>							<b>(\$286,452.79)</b>				
<b>Material - Total</b>							<b>(\$286,452.79)</b>				
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, 2020	SYSTEM	\$22,034.83							



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Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3083	3330	POST, TYPE B, LONGEST ARM 40 FT. OR 12.	MaterialCredit			2020								
						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					
					<b>- Total</b>								<b>\$286,452.79</b>	
					<b>MaterialCredit - Total</b>								<b>\$286,452.79</b>	
					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			
					<b>PPPS - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>3330 - Total</b>								<b>\$0.00</b>	
					3370		CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		11	Aug 16, 2019	SYSTEM	(\$3,811.21)	
										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)	
<b>- Total</b>										<b>(\$51,875.66)</b>				
<b>Material - Total</b>										<b>(\$51,875.66)</b>				
MaterialCredit		12	Sep 3, 2019	SYSTEM						\$3,811.21				
		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				
		17	Nov 18, 2019	SYSTEM						\$9,612.89				
<b>- Total</b>								<b>\$51,875.66</b>						
<b>MaterialCredit - Total</b>								<b>\$51,875.66</b>						
<b>3370 - Total</b>								<b>\$0.00</b>						
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)						



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Aug 19, 2021

Contract ID:190621-F01

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)				
					16	Nov 1, 2019	SYSTEM	(\$2,413.44)				
					<b>- Total</b>			<b>(\$13,927.56)</b>				
			<b>Material - Total</b>			<b>(\$13,927.56)</b>						
			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				
			<b>- Total</b>			<b>\$13,927.56</b>						
			<b>MaterialCredit - Total</b>			<b>\$13,927.56</b>						
			<b>3380 - Total</b>			<b>\$0.00</b>						
			3390	3390	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	Material		7	Jun 17, 2019	SYSTEM	(\$5,040.91)	
								8	Jul 1, 2019	SYSTEM	(\$5,040.91)	
								9	Jul 16, 2019	SYSTEM	(\$301.99)	
<b>- Total</b>						<b>(\$10,383.81)</b>						
<b>Material - Total</b>						<b>(\$10,383.81)</b>						
MaterialCredit		8				Jul 1, 2019	SYSTEM	\$5,040.91				
		9				Jul 16, 2019	SYSTEM	\$5,040.91				
		10				Aug 1, 2019	SYSTEM	\$301.99				
<b>- Total</b>						<b>\$10,383.81</b>						
<b>MaterialCredit - Total</b>						<b>\$10,383.81</b>						
<b>3390 - Total</b>			<b>\$0.00</b>									
3400	3400	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		7	Jun 17, 2019	SYSTEM	(\$2,634.52)				
					8	Jul 1, 2019	SYSTEM	(\$2,906.12)				
					9	Jul 16, 2019	SYSTEM	(\$2,906.12)				
			<b>- Total</b>			<b>(\$8,446.76)</b>						
			<b>Material - Total</b>			<b>(\$8,446.76)</b>						
			MaterialCredit		8	Jul 1, 2019	SYSTEM	\$2,634.52				
					9	Jul 16, 2019	SYSTEM	\$2,906.12				
					10	Aug 1, 2019	SYSTEM	\$2,906.12				
			<b>- Total</b>			<b>\$8,446.76</b>						
			<b>MaterialCredit - Total</b>			<b>\$8,446.76</b>						
<b>3400 - Total</b>			<b>\$0.00</b>									
3410	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)				





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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	3410	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	Material		9	Jul 16, 2019	SYSTEM	(\$15,382.36)	
					<b>- Total</b>			<b>(\$41,740.09)</b>	
			<b>Material - Total</b>					<b>(\$41,740.09)</b>	
			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	
					<b>- Total</b>			<b>\$41,740.09</b>	
			<b>MaterialCredit - Total</b>					<b>\$41,740.09</b>	
	<b>3410 - Total</b>							<b>\$0.00</b>	
	3480	PULL BOX, PREFORMED CLASS 1	Material		11	Aug 16, 2019	SYSTEM	(\$1,322.37)	
					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)	
					<b>- Total</b>			<b>(\$64,796.13)</b>	
			<b>Material - Total</b>					<b>(\$64,796.13)</b>	
			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	



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3083	3480	PULL BOX, PREFORMED CLASS 1	MaterialCredit		23	Feb 18, 2020	SYSTEM	\$5,289.48				
					24	Mar 2, 2020	SYSTEM	\$5,289.48				
				<b>- Total</b>						<b>\$64,796.13</b>		
			<b>MaterialCredit - Total</b>							<b>\$64,796.13</b>		
			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			
				<b>PPPS - Total</b>						<b>\$0.00</b>		
			<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>			
			<b>3480 - Total</b>						<b>\$0.00</b>			
			J4S3083	3500	PULL BOX, PREFORMED CLASS 3	Material		11	Aug 16, 2019	SYSTEM	(\$2,212.70)	
								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)				
<b>- Total</b>									<b>(\$28,765.10)</b>			
<b>Material - Total</b>									<b>(\$28,765.10)</b>			
MaterialCredit		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								



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3083	3500	PULL BOX, PREFORMED CLASS 3	MaterialCredit		23	Feb 18, 2020	SYSTEM	\$2,212.70				
					24	Mar 2, 2020	SYSTEM	\$2,212.70				
				<b>- Total</b>						<b>\$28,765.10</b>		
			<b>MaterialCredit - Total</b>							<b>\$28,765.10</b>		
			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			
			<b>PPPS - Total</b>						<b>\$0.00</b>			
			<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>			
			<b>3500 - Total</b>						<b>\$0.00</b>			
			J4S3083	3510	PULL BOX, PREFORMED CLASS 5	Material		11	Aug 16, 2019	SYSTEM	(\$2,054.20)	
								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)				
<b>- Total</b>									<b>(\$125,306.20)</b>			
<b>Material - Total</b>									<b>(\$125,306.20)</b>			
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								



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

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				
			<b>- Total</b>							<b>\$125,306.20</b>		
			<b>MaterialCredit - Total</b>							<b>\$125,306.20</b>		
			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			
			<b>PPPS - Total</b>							<b>\$0.00</b>		
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
			<b>3510 - Total</b>							<b>\$0.00</b>		
			J4S3083	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)				
<b>- Total</b>							<b>(\$359,927.89)</b>					
<b>Material - Total</b>							<b>(\$359,927.89)</b>					
MaterialCredit		10				Aug 1, 2019	SYSTEM	\$5,127.49				
		11				Aug 16, 2019	SYSTEM	\$28,444.25				
		12				Sep 3, 2019	SYSTEM	\$47,245.05				
		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				
		17				Nov 18, 2019	SYSTEM	\$55,822.22				
<b>- Total</b>							<b>\$359,927.89</b>					
<b>MaterialCredit - Total</b>							<b>\$359,927.89</b>					
Other Item Adjustment	PPPS	12				Sep 3, 2019	kinga1	\$55,822.22	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction			
		17				Nov 18, 2019	kinga1	(\$55,822.22)	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			
<b>PPPS - Total</b>							<b>\$0.00</b>					
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>					
<b>3520 - Total</b>							<b>\$0.00</b>					
J4S3083	3620	CONCRETE FOOTINGS, EMBEDDED				Material		12	Sep 3, 2019	SYSTEM	(\$10,415.77)	
								13	Sep 16, 2019	SYSTEM	(\$10,415.77)	



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J4S3083	3620	CONCRETE FOOTINGS, EMBEDDED	Material		14	Sep 30, 2019	SYSTEM	(\$10,415.77)									
					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)									
					<b>- Total</b>								<b>(\$109,024.81)</b>				
					<b>Material - Total</b>								<b>(\$109,024.81)</b>				
					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						
			<b>- Total</b>								<b>\$109,024.81</b>						
			<b>MaterialCredit - Total</b>								<b>\$109,024.81</b>						
			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.					
								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 overpayment. Payment was previously made on Estimate 0018.					
			<b>PPPS - Total</b>								<b>\$0.00</b>						
			<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>						
			<b>3620 - Total</b>								<b>\$0.00</b>						
			3640	STRUCTURAL STEEL POSTS	Construction Stockpile			12	Sep 3, 2019	SYSTEM	(\$2,629.02)	Payment Estimate Item Adjustment generated Stockpile Transaction					
								15	Oct 15, 2019	SYSTEM	(\$7,279.23)	Payment Estimate Item Adjustment generated Stockpile Transaction					
								18	Dec 2, 2019	SYSTEM	(\$96.36)	Payment Estimate Item Adjustment generated Stockpile Transaction					
								<b>- Total</b>								<b>(\$10,004.61)</b>	
								<b>Construction Stockpile - Total</b>								<b>(\$10,004.61)</b>	
								Construction Stockpile STMI					10	Aug 1, 2019	SYSTEM	\$10,004.61	Payment Estimate Item Adjustment generated Stockpile Transaction
													<b>- Total</b>				
<b>Construction Stockpile STMI - Total</b>								<b>\$10,004.61</b>									
<b>3640 - Total</b>								<b>\$0.00</b>									
3650	PIPE POSTS	Construction Stockpile								11	Aug 16, 2019	SYSTEM	(\$2,275.62)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			12	Sep 3, 2019	SYSTEM	(\$13,287.53)	Payment Estimate Item Adjustment generated Stockpile Transaction										
			15	Oct 15, 2019	SYSTEM	(\$3,398.08)	Payment Estimate Item Adjustment generated Stockpile Transaction										
			18	Dec 2, 2019	SYSTEM	(\$1,492.03)	Payment Estimate Item Adjustment generated Stockpile Transaction										
			<b>- Total</b>								<b>(\$20,453.26)</b>						



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3083	3650	PIPE POSTS	<b>Construction Stockpile - Total</b>							<b>(\$20,453.26)</b>		
			Construction Stockpile STMI		10	Aug 1, 2019	SYSTEM	\$20,453.26	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>							<b>\$20,453.26</b>		
			<b>Construction Stockpile STMI - Total</b>							<b>\$20,453.26</b>		
			<b>3650 - Total</b>								<b>\$0.00</b>	
			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)				
<b>- Total</b>								<b>(\$8,251.88)</b>				
<b>Material - Total</b>								<b>(\$8,251.88)</b>				
MaterialCredit							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		
	<b>- Total</b>							<b>\$8,251.88</b>				
<b>MaterialCredit - Total</b>								<b>\$8,251.88</b>				
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		
	<b>PPPS - Total</b>							<b>\$0.00</b>				
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>				
<b>3660 - Total</b>								<b>\$0.00</b>				
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)				
			<b>- Total</b>							<b>(\$17,186.40)</b>		



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3083	3670	7 FT. CHAN. POST DELINE., WHITE	<b>Material - Total</b>						<b>(\$17,186.40)</b>		
			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			
					<b>- Total</b>					<b>\$17,186.40</b>	
			<b>MaterialCredit - Total</b>					<b>\$17,186.40</b>			
			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		
				<b>PPPS - Total</b>					<b>\$0.00</b>		
			<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>			
			Overrun	Overrun	19	Dec 16, 2019	SYSTEM	\$2,209.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding 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) overriding 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) overriding 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) overriding 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) overriding Payment Estimate Exception 124 on the current Payment Estimate.		
					<b>Overrun - Total</b>					<b>\$0.00</b>	
					<b>Overrun - Total</b>					<b>\$0.00</b>	
			<b>3670 - Total</b>					<b>\$0.00</b>			
			3680	7 FT. CHAN. POST DELINE., WHITE/RED	Material		19	Dec 16, 2019	SYSTEM	(\$498.74)	
							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)	



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Aug 19, 2021

Contract ID:190621-F01

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)	
								<b>(\$3,491.18)</b>	
								<b>(\$3,491.18)</b>	
			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	
								<b>\$3,491.18</b>	
								<b>\$3,491.18</b>	
				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
								<b>\$0.00</b>	
								<b>\$0.00</b>	
<b>3680 - Total</b>								<b>\$0.00</b>	
	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)	
					24	Mar 2, 2020	SYSTEM	(\$561.50)	
								<b>(\$5,615.00)</b>	
								<b>(\$5,615.00)</b>	
			MaterialCredit		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	





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Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3083	3700	2 IN. PSST POST - 12 GA.	MaterialCredit		22	Feb 3, 2020	SYSTEM	\$561.50			
					23	Feb 18, 2020	SYSTEM	\$561.50			
					24	Mar 2, 2020	SYSTEM	\$561.50			
					25	Apr 2, 2020	SYSTEM	\$561.50			
					<b>- Total</b>						<b>\$5,615.00</b>
				<b>MaterialCredit - Total</b>						<b>\$5,615.00</b>	
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$561.50	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.		
					25	Apr 3, 2020	kinga1	(\$561.50)	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		
					<b>PPPS - Total</b>				<b>\$0.00</b>		
				<b>Other Item Adjustment - Total</b>				<b>\$0.00</b>			
			<b>3700 - Total</b>					<b>\$0.00</b>			
			3710	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		15	Oct 15, 2019	SYSTEM	(\$318.48)	
							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)	
							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)	
							<b>- Total</b>				<b>(\$3,184.80)</b>
							<b>Material - Total</b>				<b>(\$3,184.80)</b>
						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				
	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				
	<b>- Total</b>						<b>\$3,184.80</b>				
	<b>MaterialCredit - Total</b>						<b>\$3,184.80</b>				
Other Item	PPPS	18			Dec 2,	kinga1	\$318.48	Payment made for completed work. Working with Materials and QC to resolve			



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3083	3710	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Adjustment	PPPS		2019			exception related to system-generated deduction.
					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
				<b>PPPS - Total</b>				<b>\$0.00</b>	
				<b>Other Item Adjustment - Total</b>				<b>\$0.00</b>	
				<b>3710 - Total</b>				<b>\$0.00</b>	
	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	SYSTEM	(\$14,223.70)	
					15	Oct 15, 2019	SYSTEM	(\$17,684.06)	
					16	Nov 1, 2019	SYSTEM	(\$17,684.06)	
					17	Nov 18, 2019	SYSTEM	(\$17,684.06)	
					18	Dec 2, 2019	SYSTEM	(\$18,814.95)	
					19	Dec 16, 2019	SYSTEM	(\$18,814.95)	
					20	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)	
					<b>- Total</b>			<b>(\$227,427.93)</b>	
				<b>Material - Total</b>				<b>(\$227,427.93)</b>	
			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	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	
					25	Apr 2, 2020	SYSTEM	\$18,814.95	
					<b>- Total</b>			<b>\$227,427.93</b>	
				<b>MaterialCredit - Total</b>				<b>\$227,427.93</b>	



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J4S3083	3720	SH-FLAT SHEET	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$18,814.95	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.														
					25	Apr 3, 2020	kinga1	(\$18,814.95)	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 0018														
					<b>PPPS - Total</b>							<b>\$0.00</b>											
					<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>											
					<b>3720 - Total</b>							<b>\$0.00</b>											
					3730	ST-STRUCTURAL	Construction Stockpile			12	Sep 3, 2019	SYSTEM	(\$4,871.03)	Payment Estimate Item Adjustment generated Stockpile Transaction									
										15	Oct 15, 2019	SYSTEM	(\$4,782.68)	Payment Estimate Item Adjustment generated Stockpile Transaction									
										18	Dec 2, 2019	SYSTEM	(\$3,009.79)	Payment Estimate Item Adjustment generated Stockpile Transaction									
										<b>- Total</b>							<b>(\$12,663.50)</b>						
										<b>Construction Stockpile - Total</b>							<b>(\$12,663.50)</b>						
										Construction Stockpile STMI					10	Aug 1, 2019	SYSTEM	\$12,663.50	Payment Estimate Item Adjustment generated Stockpile Transaction				
															<b>- Total</b>							<b>\$12,663.50</b>	
															<b>Construction Stockpile STMI - Total</b>							<b>\$12,663.50</b>	
										Material					12	Sep 3, 2019	SYSTEM	(\$8,687.64)					
															13	Sep 16, 2019	SYSTEM	(\$8,687.64)					
14	Sep 30, 2019	SYSTEM	(\$8,687.64)																				
15	Oct 15, 2019	SYSTEM	(\$17,217.70)																				
16	Nov 1, 2019	SYSTEM	(\$17,217.70)																				
17	Nov 18, 2019	SYSTEM	(\$17,217.70)																				
18	Dec 2, 2019	SYSTEM	(\$22,585.75)																				
19	Dec 16, 2019	SYSTEM	(\$22,585.75)																				
20	Jan 2, 2020	SYSTEM	(\$22,585.75)																				
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)																				
<b>- Total</b>							<b>(\$235,816.27)</b>																
<b>Material - Total</b>							<b>(\$235,816.27)</b>																
MaterialCredit					13	Sep 16, 2019	SYSTEM	\$8,687.64															
					14	Sep 30, 2019	SYSTEM	\$8,687.64															
					15	Oct 15, 2019	SYSTEM	\$8,687.64															
					16	Nov 1, 2019	SYSTEM	\$17,217.70															
					17	Nov 18, 2019	SYSTEM	\$17,217.70															
					18	Dec 2, 2019	SYSTEM	\$17,217.70															
					19	Dec 16, 2019	SYSTEM	\$22,585.75															
					20	Jan 2, 2020	SYSTEM	\$22,585.75															



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Aug 19, 2021

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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						
					<b>- Total</b>								<b>\$235,816.27</b>	
					<b>MaterialCredit - Total</b>								<b>\$235,816.27</b>	
					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			
					<b>PPPS - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>3730 - Total</b>								<b>\$0.00</b>	
						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)											
<b>- Total</b>										<b>(\$692,610.00)</b>				
<b>Material - Total</b>										<b>(\$692,610.00)</b>				
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						



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

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	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											
					27	Jun 2, 2020	SYSTEM	\$46,174.00											
					<b>- Total</b>								<b>\$692,610.00</b>						
					<b>MaterialCredit - Total</b>								<b>\$692,610.00</b>						
								Other Item Adjustment	PPPS	12	Sep 3, 2019	kinga1	\$46,174.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction					
										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 made to update the amount to the current estimate.					
										18	Dec 2, 2019	kinga1	\$46,174.00	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					
					<b>PPPS - Total</b>								<b>\$0.00</b>						
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>						
					<b>3770 - Total</b>								<b>\$0.00</b>						
					3810	CONDUIT, 2 IN., RIGID, IN TRENCH	Material			8	Jul 1, 2019	SYSTEM	(\$2,548.29)						
										9	Jul 16, 2019	SYSTEM	(\$2,548.29)						
										<b>- Total</b>								<b>(\$5,096.58)</b>	
										<b>Material - Total</b>								<b>(\$5,096.58)</b>	
												MaterialCredit		9	Jul 16, 2019	SYSTEM	\$2,548.29		
														10	Aug 1, 2019	SYSTEM	\$2,548.29		
										<b>- Total</b>								<b>\$5,096.58</b>	
										<b>MaterialCredit - Total</b>								<b>\$5,096.58</b>	
<b>3810 - Total</b>										<b>\$0.00</b>									
3910	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material								11	Aug 16, 2019	SYSTEM	(\$94,363.32)						
					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)											



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Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3083	3910	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			2019								
						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)					
					<b>- Total</b>								<b>(\$1,321,086.48)</b>	
					<b>Material - Total</b>								<b>(\$1,321,086.48)</b>	
								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	
					<b>- Total</b>								<b>\$1,321,086.48</b>	
					<b>MaterialCredit - Total</b>								<b>\$1,321,086.48</b>	
								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
					<b>PPPS - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>3910 - Total</b>								<b>\$0.00</b>	
								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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Aug 19, 2021

Contract ID:190621-F01

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)			
			Material - Total					(\$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 - Total							(\$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	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	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 - Total					\$0.00				
		Overrun - Total					\$0.00				
		3990 - Total						\$0.00			
4040	CLASS B-1 CONCRETE (SUBSTR)	Material		8	Jul 1, 2019	SYSTEM	(\$146,761.61)				
		- Total					(\$146,761.61)				
		Material - Total					(\$146,761.61)				
		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 - Total					(\$405,145.92)				
		MaterialCredit		12	Sep 3, 2019	SYSTEM	\$67,524.32				
				13	Sep 16, 2019	SYSTEM	\$67,524.32				
		14	Sep 30, 2019	SYSTEM	\$67,524.32						



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Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3083	4060	SAFETY BARRIER CURB	MaterialCredit			2019								
						15	Oct 15, 2019	SYSTEM	\$67,524.32					
						16	Nov 1, 2019	SYSTEM	\$67,524.32					
						17	Nov 18, 2019	SYSTEM	\$67,524.32					
					<b>- Total</b>								<b>\$405,145.92</b>	
					<b>MaterialCredit - Total</b>								<b>\$405,145.92</b>	
						Other Item Adjustment	PPPS	11	Aug 16, 2019	kinga1	\$67,524.32	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction		
								17	Nov 18, 2019	kinga1	(\$67,524.32)	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 0011		
					<b>PPPS - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>4060 - Total</b>								<b>\$0.00</b>	
					J4S3083	4065	SLAB ON CONCRETE NU-GIRDER	Material		10	Aug 1, 2019	SYSTEM	(\$663,558.28)	
										11	Aug 16, 2019	SYSTEM	(\$663,558.28)	
										12	Sep 3, 2019	SYSTEM	(\$663,558.28)	
										13	Sep 16, 2019	SYSTEM	(\$663,558.28)	
14	Sep 30, 2019	SYSTEM	(\$663,558.28)											
15	Oct 15, 2019	SYSTEM	(\$663,558.28)											
16	Nov 1, 2019	SYSTEM	(\$663,558.28)											
<b>- Total</b>										<b>(\$4,644,907.96)</b>				
<b>Material - Total</b>										<b>(\$4,644,907.96)</b>				
	MaterialCredit		11	Aug 16, 2019						SYSTEM	\$663,558.28			
			12	Sep 3, 2019						SYSTEM	\$663,558.28			
			13	Sep 16, 2019						SYSTEM	\$663,558.28			
			14	Sep 30, 2019						SYSTEM	\$663,558.28			
			15	Oct 15, 2019						SYSTEM	\$663,558.28			
			16	Nov 1, 2019						SYSTEM	\$663,558.28			
			17	Nov 18, 2019						SYSTEM	\$663,558.28			
<b>- Total</b>										<b>\$4,644,907.96</b>				
<b>MaterialCredit - Total</b>										<b>\$4,644,907.96</b>				
	Other Item Adjustment	PPPS	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.		
			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		
<b>PPPS - Total</b>										<b>\$0.00</b>				
<b>Other Item Adjustment - Total</b>										<b>\$0.00</b>				
<b>4065 - Total</b>										<b>\$0.00</b>				
J4S3083	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 scarp1 overriding Payment Estimate Exception 19 on the current Payment Estimate.					
					32	Feb 11, 2021	SYSTEM	(\$13,054.08)						





## Line Item Adjustments by Estimate

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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3083	4070	FORM LINERS	Material	<b>- Total</b>					\$0.00				
			<b>Material - Total</b>					\$0.00					
			<b>4070 - Total</b>					\$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)				
				<b>- Total</b>					(\$386,030.88)				
				<b>Material - Total</b>					(\$386,030.88)				
						MaterialCredit			12	Sep 3, 2019	SYSTEM	\$45,439.92	
									13	Sep 16, 2019	SYSTEM	\$45,439.92	
									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					
					25	Apr 2, 2020	SYSTEM	\$24,595.92					
<b>- Total</b>					\$386,030.88								
<b>MaterialCredit - Total</b>					\$386,030.88								



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Aug 19, 2021

Contract ID:190621-F01

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					
					<b>PPPS - Total</b>								<b>\$0.00</b>	
	<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>					
	<b>4080 - Total</b>								<b>\$0.00</b>					
	4120	REINFORCING STEEL (EPOXY COATED)	Material			8	Jul 1, 2019	SYSTEM	(\$48,360.00)					
						<b>- Total</b>								<b>(\$48,360.00)</b>
						<b>Material - Total</b>								<b>(\$48,360.00)</b>
						MaterialCredit			9	Jul 16, 2019	SYSTEM	\$48,360.00		
<b>- Total</b>									<b>\$48,360.00</b>					
<b>MaterialCredit - Total</b>								<b>\$48,360.00</b>						
<b>4120 - Total</b>								<b>\$0.00</b>						
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	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)						
					<b>- Total</b>								<b>(\$689,355.15)</b>	
					<b>Material - Total</b>								<b>(\$689,355.15)</b>	
					MaterialCredit					11	Aug 16, 2019	SYSTEM	\$45,957.01	
										12	Sep 3, 2019	SYSTEM	\$45,957.01	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3083	4240	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		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	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						
					<b>- Total</b>								<b>\$689,355.15</b>	
					<b>MaterialCredit - Total</b>								<b>\$689,355.15</b>	
							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
					<b>PPPS - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>4240 - Total</b>								<b>\$0.00</b>	
					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)	
										<b>- Total</b>				
<b>Material - Total</b>										<b>(\$14,183.67)</b>				
MaterialCredit				4						May 2, 2019	SYSTEM	\$7,086.75		
				5						May 17, 2019	SYSTEM	\$7,096.92		
				<b>- Total</b>								<b>\$14,183.67</b>		
<b>MaterialCredit - Total</b>										<b>\$14,183.67</b>				
<b>4265 - Total</b>										<b>\$0.00</b>				
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)						
					<b>- Total</b>								<b>(\$7,432.32)</b>	
					<b>Material - Total</b>								<b>(\$7,432.32)</b>	
		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					
				<b>- Total</b>							<b>\$7,432.32</b>		
				<b>MaterialCredit - Total</b>							<b>\$7,432.32</b>		
	<b>4285 - Total</b>								<b>\$0.00</b>				
	4320	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun		9	Jul 16, 2019	SYSTEM	(\$10,789.74)				
						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).			
					<b>Overrun - Total</b>							<b>\$0.00</b>	
					<b>Overrun - Total</b>							<b>\$0.00</b>	
					<b>4320 - Total</b>								<b>\$0.00</b>
	4350	CLASS B CONCRETE (SUBSTRUCTURE)	Material			7	Jun 17, 2019	SYSTEM	(\$31,838.24)				
						8	Jul 1, 2019	SYSTEM	(\$31,838.24)				
				<b>- Total</b>							<b>(\$63,676.48)</b>		
			<b>Material - Total</b>							<b>(\$63,676.48)</b>			
			MaterialCredit			8	Jul 1, 2019	SYSTEM	\$31,838.24				
						9	Jul 16, 2019	SYSTEM	\$31,838.24				
<b>- Total</b>							<b>\$63,676.48</b>						
<b>MaterialCredit - Total</b>							<b>\$63,676.48</b>						
<b>4350 - Total</b>								<b>\$0.00</b>					
4370	CLASS B-1 CONCRETE (SUBSTR)	Material			4	May 2, 2019	SYSTEM	(\$56,867.62)					
					5	May 17, 2019	SYSTEM	(\$56,867.62)					
					6	Jun 3, 2019	SYSTEM	(\$56,867.62)					
			<b>- Total</b>							<b>(\$170,602.86)</b>			
			<b>Material - Total</b>							<b>(\$170,602.86)</b>			
			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					
		<b>- Total</b>							<b>\$170,602.86</b>				
		<b>MaterialCredit - Total</b>							<b>\$170,602.86</b>				
		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.				
		<b>PPPS - Total</b>							<b>\$0.00</b>				
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>						
<b>4370 - Total</b>								<b>\$0.00</b>					
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)					



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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)						
					<b>- Total</b>								<b>(\$628,311.50)</b>	
					<b>Material - Total</b>								<b>(\$628,311.50)</b>	
					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	
										<b>- Total</b>				
					<b>MaterialCredit - Total</b>								<b>\$628,311.50</b>	
					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.
										<b>PPPS - Total</b>				
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>4390 - Total</b>								<b>\$0.00</b>	
					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				
J4S3083	4395	SLAB ON CONCRETE NU-GIRDER	Material		16	Nov 1, 2019	SYSTEM	(\$304,842.60)					
				<b>- Total</b>							<b>(\$2,560,927.20)</b>		
			<b>Material - Total</b>							<b>(\$2,560,927.20)</b>			
			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					
				<b>- Total</b>							<b>\$2,560,927.20</b>		
			<b>MaterialCredit - Total</b>							<b>\$2,560,927.20</b>			
			Other Item Adjustment	PPPS	7	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				
			<b>PPPS - Total</b>							<b>\$0.00</b>			
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>			
			<b>4395 - Total</b>							<b>\$0.00</b>			
			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 scarp1 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
							32	Feb 11, 2021	SYSTEM	(\$14,209.91)			
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
			<b>4400 - Total</b>							<b>\$0.00</b>			
			4420	NU 43, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		7	Jun 17, 2019	SYSTEM	(\$165,019.94)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						<b>- Total</b>							<b>(\$165,019.94)</b>
					<b>Construction Stockpile - Total</b>							<b>(\$165,019.94)</b>	
					Construction Stockpile STMI		2	Apr 1, 2019	SYSTEM	\$165,019.94	Payment Estimate Item Adjustment generated Stockpile Transaction		
<b>- Total</b>							<b>\$165,019.94</b>						
<b>Construction Stockpile STMI - Total</b>							<b>\$165,019.94</b>						
Material		7	Jun 17, 2019	SYSTEM	(\$216,669.42)								
	<b>- Total</b>							<b>(\$216,669.42)</b>					



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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 CONC NU-GIRDER	Material	- Total				(\$216,669.42)				
			Material - Total					(\$216,669.42)				
			MaterialCredit		8	Jul 1, 2019	SYSTEM	\$216,669.42				
			- Total					\$216,669.42				
			MaterialCredit - Total					\$216,669.42				
			Other Item Adjustment	PPPS	7	Jun 18, 2019	reente	\$51,649.48	Payment for completed work, working with QC and Materials to report necessary samples.			
					9	Jul 16, 2019	kinga1	(\$51,649.48)	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.			
			PPPS - Total					\$0.00				
			Other Item Adjustment - Total					\$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 - Total								(\$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.			
		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.			
PPPS - Total								\$0.00				
Other Item Adjustment - Total					\$0.00							
4430 - Total						\$0.00						
4445	REINFORCING STEEL (EPOXY COATED)	Material			4	May 2, 2019	SYSTEM	(\$24,000.20)				
					7	Jun 17, 2019	SYSTEM	(\$24,000.20)				
					8	Jul 1, 2019	SYSTEM	(\$24,000.20)				
			- Total					(\$72,000.60)				
			Material - Total					(\$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				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3083	4445	REINFORCING STEEL (EPOXY COATED)	<b>MaterialCredit - Total</b>							<b>\$72,000.60</b>	
			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.		
			<b>PPPS - Total</b>							<b>\$0.00</b>	
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
			<b>4445 - Total</b>							<b>\$0.00</b>	
			4500	DRAINAGE SYSTEM (ON STRUCTURE)	Material		15	Oct 15, 2019	SYSTEM	(\$40,359.98)	
						<b>- Total</b>					
	<b>Material - Total</b>						<b>(\$40,359.98)</b>				
	MaterialCredit				16	Nov 1, 2019	SYSTEM	\$40,359.98			
		<b>- Total</b>						<b>\$40,359.98</b>			
	<b>MaterialCredit - Total</b>						<b>\$40,359.98</b>				
	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		
	<b>PPPS - Total</b>						<b>\$0.00</b>				
	<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>				
	<b>4500 - Total</b>							<b>\$0.00</b>			
	4560	CONCRETE AND MASONRY PROTECTION SYSTEM	Material		14	Sep 30, 2019	SYSTEM	(\$3,784.48)			
				15	Oct 15, 2019	SYSTEM	(\$3,784.48)				
				16	Nov 1, 2019	SYSTEM	(\$3,784.48)				
				17	Nov 18, 2019	SYSTEM	(\$3,784.48)				
				18	Dec 2, 2019	SYSTEM	(\$3,784.48)				
<b>- Total</b>						<b>(\$18,922.40)</b>					
<b>Material - Total</b>						<b>(\$18,922.40)</b>					
MaterialCredit				15	Oct 15, 2019	SYSTEM	\$3,784.48				
				16	Nov 1, 2019	SYSTEM	\$3,784.48				
				17	Nov 18, 2019	SYSTEM	\$3,784.48				
		18	Dec 2, 2019	SYSTEM	\$3,784.48						
		19	Dec 16, 2019	SYSTEM	\$3,784.48						
<b>- Total</b>						<b>\$18,922.40</b>					
<b>MaterialCredit - Total</b>						<b>\$18,922.40</b>					
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					





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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3083	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 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	\$3,784.48	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	(\$3,784.48)	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. This was overlooked on Estimate 0019.		
	<b>PPPS - Total</b>								<b>\$0.00</b>		
	<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>		
	<b>4560 - Total</b>								<b>\$0.00</b>		
	4570	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	Material		14	Sep 30, 2019	SYSTEM	(\$3,784.48)			
					15	Oct 15, 2019	SYSTEM	(\$3,784.48)			
					16	Nov 1, 2019	SYSTEM	(\$3,784.48)			
					17	Nov 18, 2019	SYSTEM	(\$3,784.48)			
					18	Dec 2, 2019	SYSTEM	(\$3,784.48)			
					<b>- Total</b>						
		<b>Material - Total</b>								<b>(\$18,922.40)</b>	
		MaterialCredit				15	Oct 15, 2019	SYSTEM	\$3,784.48		
						16	Nov 1, 2019	SYSTEM	\$3,784.48		
17						Nov 18, 2019	SYSTEM	\$3,784.48			
18						Dec 2, 2019	SYSTEM	\$3,784.48			
19						Dec 16, 2019	SYSTEM	\$3,784.48			
<b>- Total</b>								<b>\$18,922.40</b>			
<b>MaterialCredit - Total</b>								<b>\$18,922.40</b>			
Other Item Adjustment				PPPS	14	Sep 30, 2019	kinga1	\$3,787.48	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction		
	18				Dec 2, 2019	kinga1	(\$3,784.48)	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	\$3,784.48	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	(\$3,787.48)	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. This was overlooked on Estimate 0019.			
<b>PPPS - Total</b>								<b>\$0.00</b>			
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>			
<b>4570 - Total</b>								<b>\$0.00</b>			
4580	MECHANICALLY STABILIZED EARTH WALL SYS	Material		6	Jun 3, 2019	SYSTEM	(\$149,074.74)				
				7	Jun 17, 2019	SYSTEM	(\$149,074.74)				
				8	Jul 1, 2019	SYSTEM	(\$451,857.84)				
	<b>- Total</b>								<b>(\$750,007.32)</b>		
	<b>Material - Total</b>								<b>(\$750,007.32)</b>		
	MaterialCredit				7	Jun 17, 2019	SYSTEM	\$149,074.74			
8					Jul 1, 2019	SYSTEM	\$149,074.74				
9					Jul 16, 2019	SYSTEM	\$451,857.84				



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Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3083	4580	MECHANICALLY STABILIZED EARTH WALL SYS	MaterialCredit	<b>- Total</b>					<b>\$750,007.32</b>		
			MaterialCredit	<b>- Total</b>					<b>\$750,007.32</b>		
			Other Item Adjustment	PPPS	7	Jun 18, 2019	reente	\$149,074.74	Payment for completed work, working with QC and Materials to report necessary samples.		
					9	Jul 16, 2019	kinga1	(\$149,074.74)	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	(\$451,857.84)	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.		
				<b>PPPS - Total</b>					<b>(\$451,857.84)</b>		
				8	Jul 1, 2019	kinga1	\$451,857.84	Payment for completed work. Working with QC and District Materials to resolve exception(s) and report necessary samples.			
				<b>- Total</b>					<b>\$451,857.84</b>		
			<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>			
			<b>4580 - Total</b>								<b>\$0.00</b>
			4600	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	Material	14	Sep 30, 2019	SYSTEM	(\$3,605.62)		
						15	Oct 15, 2019	SYSTEM	(\$3,605.62)		
	16	Nov 1, 2019				SYSTEM	(\$3,605.62)				
	17	Nov 18, 2019				SYSTEM	(\$3,605.62)				
	18	Dec 2, 2019				SYSTEM	(\$3,605.62)				
	<b>- Total</b>						<b>(\$18,028.10)</b>				
	<b>Material - Total</b>					<b>(\$18,028.10)</b>					
	MaterialCredit	15			Oct 15, 2019	SYSTEM	\$3,605.62				
		16			Nov 1, 2019	SYSTEM	\$3,605.62				
		17			Nov 18, 2019	SYSTEM	\$3,605.62				
18		Dec 2, 2019			SYSTEM	\$3,605.62					
19		Dec 16, 2019			SYSTEM	\$3,605.62					
<b>- Total</b>						<b>\$18,028.10</b>					
<b>MaterialCredit - Total</b>						<b>\$18,028.10</b>					
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 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 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 overlooked on Estimate 0019.			
<b>PPPS - Total</b>					<b>\$0.00</b>						
<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>						
<b>4600 - Total</b>								<b>\$0.00</b>			
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, 2019	SYSTEM	(\$407,520.00)					
			<b>- Total</b>					<b>(\$676,480.00)</b>			
<b>Material - Total</b>					<b>(\$676,480.00)</b>						



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Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3083	4610	MECHANICALLY STABILIZED EARTH WALL SYS	MaterialCredit		7	Jun 17, 2019	SYSTEM	\$134,480.00					
					8	Jul 1, 2019	SYSTEM	\$134,480.00					
					9	Jul 16, 2019	SYSTEM	\$407,520.00					
											<b>- Total</b>	<b>\$676,480.00</b>	
											<b>MaterialCredit - Total</b>	<b>\$676,480.00</b>	
					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.		
											<b>PPPS - Total</b>	<b>(\$407,520.00)</b>	
							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.		
											<b>- Total</b>	<b>\$407,520.00</b>	
											<b>Other Item Adjustment - Total</b>	<b>\$0.00</b>	
											<b>4610 - Total</b>	<b>\$0.00</b>	
			7105		TUBULAR SUPPORT, TYPE C-2315-16	Material		19	Dec 16, 2019	SYSTEM	(\$9,191.66)		
								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)		
											<b>Material - Total</b>	<b>(\$55,149.96)</b>	
		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			
											<b>- Total</b>	<b>\$55,149.96</b>	
											<b>MaterialCredit - Total</b>	<b>\$55,149.96</b>	
		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		
											<b>PPPS - Total</b>	<b>\$0.00</b>	
											<b>Other Item Adjustment - Total</b>	<b>\$0.00</b>	
								<b>7105 - Total</b>	<b>\$0.00</b>				
7106		TUBULAR SUPPORT, TYPE C-2018-24	Material		19	Dec 16, 2019	SYSTEM	(\$12,907.07)					
					20	Jan 2, 2020	SYSTEM	(\$12,907.07)					



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Aug 19, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3083	7106	TUBULAR SUPPORT, TYPE C-2018-24	Material		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)				
				- Total				(\$77,442.42)				
			Material - Total				(\$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			
				- Total				\$0.00				
			Other Item Adjustment - Total				\$0.00					
			<b>7106 - Total</b>								<b>\$0.00</b>	
			7107	TUBULAR SUPPORT, TYPE C-2018-28	Material		19	Dec 16, 2019	SYSTEM	(\$12,316.85)		
							20	Jan 2, 2020	SYSTEM	(\$12,316.85)		
							21	Jan 16, 2020	SYSTEM	(\$12,316.85)		
							22	Feb 3, 2020	SYSTEM	(\$12,316.85)		
							23	Feb 18, 2020	SYSTEM	(\$12,316.85)		
							24	Mar 2, 2020	SYSTEM	(\$12,316.85)		
- Total							(\$73,901.10)					
Material - Total							(\$73,901.10)					
MaterialCredit		20				Jan 2, 2020	SYSTEM	\$12,316.85				
		21				Jan 16, 2020	SYSTEM	\$12,316.85				
		22				Feb 3, 2020	SYSTEM	\$12,316.85				
		23				Feb 18, 2020	SYSTEM	\$12,316.85				
		24				Mar 2, 2020	SYSTEM	\$12,316.85				
		25				Apr 2, 2020	SYSTEM	\$12,316.85				
- Total							\$73,901.10					
MaterialCredit - Total							\$73,901.10					
Other Item Adjustment	PPPS	20				Jan 2, 2020	kinga1	\$12,316.85	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	7107	TUBULAR SUPPORT, TYPE C-2018-28	Other Item Adjustment	PPPS	25	Apr 3, 2020	kinga1	(\$12,316.85)	This was overlooked on Estimate 0019. 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								
					<b>PPPS - Total</b>							<b>\$0.00</b>					
					<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>					
					<b>7107 - Total</b>							<b>\$0.00</b>					
					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	SYSTEM	(\$3,417.50)					
									21	Jan 16, 2020	SYSTEM	(\$3,417.50)					
									22	Feb 3, 2020	SYSTEM	(\$3,417.50)					
									23	Feb 18, 2020	SYSTEM	(\$3,417.50)					
									<b>- Total</b>							<b>(\$20,505.00)</b>	
									<b>Material - Total</b>							<b>(\$20,505.00)</b>	
									MaterialCredit				19	Dec 16, 2019	SYSTEM	\$3,417.50	
													20	Jan 2, 2020	SYSTEM	\$3,417.50	
													21	Jan 16, 2020	SYSTEM	\$3,417.50	
22	Feb 3, 2020	SYSTEM	\$3,417.50														
23	Feb 18, 2020	SYSTEM	\$3,417.50														
24	Mar 2, 2020	SYSTEM	\$3,417.50														
<b>- Total</b>									<b>\$20,505.00</b>								
<b>MaterialCredit - Total</b>							<b>\$20,505.00</b>										
Other Item Adjustment			PPPS	18	Dec 2, 2019	kinga1	\$3,417.50	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.									
				24	Mar 2, 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									
				<b>PPPS - Total</b>							<b>\$0.00</b>						
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>										
<b>7111 - Total</b>							<b>\$0.00</b>										
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	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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user scarp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
				32	Feb 11, 2021	SYSTEM	(\$135,654.54)										
				<b>- Total</b>							<b>(\$949,581.78)</b>						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3083	7112	COMPACTING IN CUT	<b>Material - Total</b>						<b>(\$949,581.78)</b>		
			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			
					<b>- Total</b>						<b>\$949,581.78</b>
			<b>MaterialCredit - Total</b>						<b>\$949,581.78</b>		
			Other Item Adjustment	PPPS	25	Apr 3, 2020	kinga1	\$135,654.54	Payment for completed work		
					32	Feb 16, 2021	scarp1	(\$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.		
			<b>PPPS - Total</b>						<b>\$0.00</b>		
			<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>		
			<b>7112 - Total</b>						<b>\$0.00</b>		
<b>J4S3083 - Total</b>						<b>\$1,580.90</b>					
J4S3299	4660	COMPACTING EMBANKMENT	Material		8	Jul 1, 2019	SYSTEM	(\$8,120.00)			
					9	Jul 16, 2019	SYSTEM	(\$8,120.00)			
			<b>- Total</b>						<b>(\$16,240.00)</b>		
			<b>Material - Total</b>						<b>(\$16,240.00)</b>		
			MaterialCredit		9	Jul 16, 2019	SYSTEM	\$8,120.00			
					10	Aug 1, 2019	SYSTEM	\$8,120.00			
			<b>- Total</b>						<b>\$16,240.00</b>		
			<b>MaterialCredit - Total</b>						<b>\$16,240.00</b>		
			<b>4660 - Total</b>						<b>\$0.00</b>		
			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).			
<b>Overrun - Total</b>							<b>\$0.00</b>				
<b>Overrun - Total</b>							<b>\$0.00</b>				
<b>4680 - Total</b>						<b>\$0.00</b>					
4710	TYPE 5 AGGREGATE FOR BASE	Material		4	May 2, 2019	SYSTEM	(\$1,783.64)				
				5	May 17, 2019	SYSTEM	(\$1,783.64)				
				6	Jun 3, 2019	SYSTEM	(\$1,783.64)				
				7	Jun 17, 2019	SYSTEM	(\$1,783.64)				
			<b>- Total</b>						<b>(\$7,134.56)</b>		
			<b>Material - Total</b>						<b>(\$7,134.56)</b>		
			MaterialCredit		5	May 17, 2019	SYSTEM	\$1,783.64			
	6	Jun 3, 2019		SYSTEM	\$1,783.64						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3299	4710	TYPE 5 AGGREGATE FOR BASE	MaterialCredit		7	Jun 17, 2019	SYSTEM	\$1,783.64					
					8	Jul 1, 2019	SYSTEM	\$1,783.64					
					<b>- Total</b>							<b>\$7,134.56</b>	
					<b>MaterialCredit - Total</b>							<b>\$7,134.56</b>	
					<b>4710 - Total</b>							<b>\$0.00</b>	
					4720	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Apr 16, 2019	SYSTEM	(\$11,772.54)	
									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)										
<b>- Total</b>											<b>(\$1,411,437.30)</b>		
<b>Material - Total</b>											<b>(\$1,411,437.30)</b>		
		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						



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3299	4720	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			2019								
					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						
					<b>- Total</b>							<b>\$1,411,437.30</b>		
					<b>MaterialCredit - Total</b>							<b>\$1,411,437.30</b>		
					Other Item Adjustment	PPPS	9	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 has 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.			
							<b>PPPS - Total</b>							<b>\$0.00</b>
							<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>
					<b>4720 - Total</b>								<b>\$0.00</b>	
					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)										





## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3299	4730	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		18	Dec 2, 2019	SYSTEM	(\$41,646.49)						
					19	Dec 16, 2019	SYSTEM	(\$41,646.49)						
					20	Jan 2, 2020	SYSTEM	(\$41,646.49)						
					21	Jan 16, 2020	SYSTEM	(\$41,646.49)						
					22	Feb 3, 2020	SYSTEM	(\$41,646.49)						
					23	Feb 18, 2020	SYSTEM	(\$52,130.02)						
					24	Mar 2, 2020	SYSTEM	(\$52,130.02)						
					<b>- Total</b>								<b>(\$395,785.47)</b>	
					<b>Material - Total</b>								<b>(\$395,785.47)</b>	
								MaterialCredit		17	Nov 18, 2019	SYSTEM	\$41,646.49	
										18	Dec 2, 2019	SYSTEM	\$41,646.49	
										19	Dec 16, 2019	SYSTEM	\$41,646.49	
										20	Jan 2, 2020	SYSTEM	\$41,646.49	
										21	Jan 16, 2020	SYSTEM	\$41,646.49	
										22	Feb 3, 2020	SYSTEM	\$41,646.49	
										23	Feb 18, 2020	SYSTEM	\$41,646.49	
										24	Mar 2, 2020	SYSTEM	\$52,130.02	
										25	Apr 2, 2020	SYSTEM	\$52,130.02	
					<b>- Total</b>								<b>\$395,785.47</b>	
					<b>MaterialCredit - Total</b>								<b>\$395,785.47</b>	
								Other Item Adjustment	ACAD	32	Feb 11, 2021	karlic1	\$17.45	AC Adjustment for 23.5 Tons of BP-1 18-65 placed on 10/18/2019
										32	Feb 11, 2021	karlic1	\$84.83	AC Adjustment for 79.10 Tons of BP-1 18-65 placed on 7/18/2019
										32	Feb 11, 2021	karlic1	\$44.92	AC adjustment for 60.50 Tons of BP-1 18-65 on 10/19/2019
					<b>ACAD - Total</b>								<b>\$147.20</b>	
									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 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	\$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 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					
<b>PPPS - Total</b>								<b>\$0.00</b>						
<b>Other Item Adjustment - Total</b>								<b>\$147.20</b>						
			Overrun	Overrun	23	Feb 18, 2020	SYSTEM	\$10,483.54	This adjustment offsets the original system-generated Overrun Payment					



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J4S3299	4730	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun		2020			Estimate Item Adjustment (0151) overriding Payment Estimate Exception 127 on the current Payment Estimate.						
					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) overriding 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).						
					<b>Overrun - Total</b>								<b>\$0.00</b>		
					<b>Overrun - Total</b>								<b>\$0.00</b>		
					<b>4730 - Total</b>								<b>\$147.20</b>		
					J4S3299	4740	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		16	Nov 1, 2019	SYSTEM	(\$44,530.16)		
										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)												
<b>- Total</b>										<b>(\$431,020.28)</b>					
<b>Material - Total</b>										<b>(\$431,020.28)</b>					
MaterialCredit	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	\$44,530.16											
	24	Mar 2, 2020	SYSTEM	\$59,654.58											
	25	Apr 2, 2020	SYSTEM	\$59,654.58											
	<b>- Total</b>									<b>\$431,020.28</b>					
<b>MaterialCredit - Total</b>										<b>\$431,020.28</b>					
Other Item Adjustment	ACAD	32	Feb 11, 2021	karlic1						\$225.91	AC Adjustment for 233.5 Tons of BP-2 17-22 placed on 10/17/2019				
	<b>ACAD - Total</b>									<b>\$225.91</b>					
	PPPS	16	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										



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3299	4740	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	PPPS					made to update the amount to the current estimate.					
					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					
					<b>PPPS - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$225.91</b>	
								Overrun	Overrun	23	Feb 18, 2020	SYSTEM	\$15,124.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0154) overriding 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) overriding 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).
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>4740 - Total</b>								<b>\$225.91</b>	
					J4S3299	4750	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		16	Nov 1, 2019	SYSTEM	(\$237,422.16)	
										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)	
<b>- Total</b>									<b>(\$2,136,799.44)</b>					
<b>Material - Total</b>									<b>(\$2,136,799.44)</b>					
			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						



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3299	4750	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	MaterialCredit		22	Feb 3, 2020	SYSTEM	\$237,422.16						
					23	Feb 18, 2020	SYSTEM	\$237,422.16						
					24	Mar 2, 2020	SYSTEM	\$237,422.16						
					25	Apr 2, 2020	SYSTEM	\$237,422.16						
				<b>- Total</b>							<b>\$2,136,799.44</b>			
			<b>MaterialCredit - Total</b>								<b>\$2,136,799.44</b>			
			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					
				<b>ACAD - Total</b>							<b>\$2,671.51</b>			
				PPPS	16	Nov 4, 2019	kinga1	\$237,422.16	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction					
					18	Dec 2, 2019	kinga1	(\$237,422.16)	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 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						
			<b>PPPS - Total</b>							<b>\$0.00</b>				
			<b>Other Item Adjustment - Total</b>								<b>\$2,671.51</b>			
			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).					
				<b>Overrun - Total</b>							<b>\$0.00</b>			
			<b>Overrun - Total</b>								<b>\$0.00</b>			
			<b>4750 - Total</b>								<b>\$2,671.51</b>			
			4760	TACK COAT	Material		16	Nov 1, 2019	SYSTEM	(\$7,112.00)				
							17	Nov 18, 2019	SYSTEM	(\$7,112.00)				
							18	Dec 2, 2019	SYSTEM	(\$7,112.00)				
						<b>- Total</b>							<b>(\$21,336.00)</b>	
					<b>Material - Total</b>								<b>(\$21,336.00)</b>	
					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				
						<b>- Total</b>							<b>\$21,336.00</b>	
<b>MaterialCredit - Total</b>								<b>\$21,336.00</b>						
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.						
	<b>PPPS - Total</b>							<b>\$0.00</b>						
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>						
<b>4760 - Total</b>								<b>\$0.00</b>						



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3299	4770	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		14	Sep 30, 2019	SYSTEM	(\$5,556.63)					
					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 scarp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					32	Feb 11, 2021	SYSTEM	(\$5,556.63)					
					<b>- Total</b>							<b>(\$16,669.89)</b>	
					<b>Material - Total</b>							<b>(\$16,669.89)</b>	
					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			
			<b>- Total</b>							<b>\$16,669.89</b>			
			<b>MaterialCredit - Total</b>							<b>\$16,669.89</b>			
			<b>4770 - Total</b>								<b>\$0.00</b>		
			4820		MODIFIED CONCRETE GUTTER TYPE A	Material		9	Jul 16, 2019	SYSTEM	(\$2,508.00)		
								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)		
								<b>- Total</b>					
<b>Material - Total</b>								<b>(\$75,900.00)</b>					
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	SYSTEM	\$16,984.00					
		14				Sep 30, 2019	SYSTEM	\$16,984.00					
		15				Oct 15, 2019	SYSTEM	\$34,408.00					
<b>- Total</b>							<b>\$75,900.00</b>						
<b>MaterialCredit - Total</b>							<b>\$75,900.00</b>						
Other Item Adjustment		PPPS					14	Sep 30, 2019	kinga1	\$34,408.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction		
							15	Oct 15, 2019	kinga1	(\$34,408.00)	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 0014		
<b>PPPS - Total</b>							<b>\$0.00</b>						
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>						
<b>4820 - Total</b>								<b>\$0.00</b>					
4830		MODIFIED CONCRETE GUTTER TYPE B	Material		14	Sep 30, 2019	SYSTEM	(\$8,747.35)					
					15	Oct 15, 2019	SYSTEM	(\$8,747.35)					



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3299	4830	MODIFIED CONCRETE GUTTER TYPE B	Material		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, 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)					
					<b>- Total</b>							<b>(\$96,220.85)</b>	
				<b>Material - Total</b>							<b>(\$96,220.85)</b>		
				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, 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			
						25	Apr 2, 2020	SYSTEM	\$8,747.35				
						<b>- Total</b>							<b>\$96,220.85</b>
				<b>MaterialCredit - Total</b>							<b>\$96,220.85</b>		
				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		
						<b>PPPS - Total</b>							<b>\$0.00</b>
				<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
				<b>4830 - Total</b>							<b>\$0.00</b>		
			4840	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		
							<b>- Total</b>						
<b>Construction Stockpile - Total</b>							<b>(\$111,051.10)</b>						
Construction Stockpile STMI		9			Jul 16, 2019	SYSTEM	\$111,051.10	Payment Estimate Item Adjustment generated Stockpile Transaction					
	<b>- Total</b>							<b>\$111,051.10</b>					
<b>Construction Stockpile STMI - Total</b>							<b>\$111,051.10</b>						



## Line Item Adjustments by Estimate

Aug 19, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3299	<b>4840 - Total</b>							<b>\$0.00</b>	
	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)	
					<b>- Total</b>			<b>(\$184,276.93)</b>	
			<b>Material - Total</b>					<b>(\$184,276.93)</b>	
			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	
					<b>- Total</b>			<b>\$184,276.93</b>	
			<b>MaterialCredit - Total</b>					<b>\$184,276.93</b>	
			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 has 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.
					<b>PPPS - Total</b>			<b>\$52,217.02</b>	
					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
					<b>- Total</b>			<b>(\$52,217.02)</b>	
			<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>	
	<b>4860 - Total</b>							<b>\$0.00</b>	
	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)	
					<b>- Total</b>			<b>(\$57,669.78)</b>	
			<b>Material - Total</b>					<b>(\$57,669.78)</b>	
			MaterialCredit		14	Sep 30, 2019	SYSTEM	\$3,512.88	
					15	Oct 15, 2019	SYSTEM	\$10,162.26	



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Aug 19, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3299	4870	TRUNCATED DOMES	MaterialCredit			2019						
					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				
					<b>- Total</b>						<b>\$57,669.78</b>	
					<b>MaterialCredit - Total</b>						<b>\$57,669.78</b>	
					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.		
						<b>PPPS - Total</b>					<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>		
				<b>4870 - Total</b>						<b>\$0.00</b>		
			4880	PAVED APPROACH, 8 IN.	Material		9	Jul 16, 2019	SYSTEM	(\$13,438.98)		
							10	Aug 1, 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	(\$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)		
	17	Nov 18, 2019				SYSTEM	(\$25,955.33)					
	18	Dec 2, 2019				SYSTEM	(\$25,955.33)					
	<b>- Total</b>								<b>(\$209,487.90)</b>			
	<b>Material - Total</b>								<b>(\$209,487.90)</b>			
	MaterialCredit				10	Aug 1, 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			Nov 1, 2019	SYSTEM	\$25,955.33					
		17			Nov 18, 2019	SYSTEM	\$25,955.33					
		18	Dec 2, 2019	SYSTEM	\$25,955.33							
		19	Dec 16, 2019	SYSTEM	\$25,955.33							
		<b>- Total</b>					<b>\$209,487.90</b>					





## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3299	4880	PAVED APPROACH, 8 IN.	<b>MaterialCredit - Total</b>							<b>\$209,487.90</b>			
			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.				
			<b>PPPS - Total</b>							<b>\$0.00</b>			
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>			
			<b>4880 - Total</b>							<b>\$0.00</b>			
			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)					
<b>- Total</b>									<b>(\$2,423,711.36)</b>				
<b>Material - Total</b>									<b>(\$2,423,711.36)</b>				
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					
			<b>- Total</b>							<b>\$2,423,711.36</b>			
<b>MaterialCredit - Total</b>							<b>\$2,423,711.36</b>						
Other Item Adjustment			PPPS	13	Sep 16, 2019	kinga1	\$52,630.45	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction					



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Aug 19, 2021

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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 has 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					
					<b>PPPS - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
							Overrun	Overrun		17	Nov 18, 2019	SYSTEM	\$12,062.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding 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) overriding 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) overriding 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) overriding Payment Estimate Exception 142 on the current Payment Estimate.					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3299	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) overriding 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) overriding 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) overriding 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) overriding Payment Estimate Exception 129 on the current Payment Estimate.					
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
<b>4890 - Total</b>								<b>\$0.00</b>						
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).						
				<b>Overrun - Total</b>								<b>\$0.00</b>		
				<b>Overrun - Total</b>								<b>\$0.00</b>		
<b>4900 - Total</b>								<b>\$0.00</b>						
4920	CURB AND GUTTER TYPE B	Material		9	Jul 16, 2019	SYSTEM	(\$7,433.37)							
				14	Sep 30, 2019	SYSTEM	(\$20,397.80)							
				<b>- Total</b>								<b>(\$27,831.17)</b>		
				<b>Material - Total</b>								<b>(\$27,831.17)</b>		
		MaterialCredit		10	Aug 1, 2019	SYSTEM	\$7,433.37							
				15	Oct 15, 2019	SYSTEM	\$20,397.80							
		<b>- Total</b>								<b>\$27,831.17</b>				
		<b>MaterialCredit - Total</b>								<b>\$27,831.17</b>				
		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					
<b>PPPS - Total</b>								<b>\$0.00</b>						
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>						
<b>4920 - Total</b>								<b>\$0.00</b>						
4930	MISC. PAVED DRAINAGE	Material		13	Sep 16, 2019	SYSTEM	(\$10,894.41)							
				<b>- Total</b>								<b>(\$10,894.41)</b>		
				<b>Material - Total</b>								<b>(\$10,894.41)</b>		
		MaterialCredit		14	Sep 30, 2019	SYSTEM	\$10,894.41							
				<b>- Total</b>								<b>\$10,894.41</b>		
<b>MaterialCredit - Total</b>								<b>\$10,894.41</b>						
<b>4930 - Total</b>								<b>\$0.00</b>						
5090	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		28	Jun 16, 2020	SYSTEM	(\$1,726.02)							



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Aug 19, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3299	5090	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		29	Jun 30, 2020	SYSTEM	(\$1,726.02)					
					30	Jul 17, 2020	SYSTEM	(\$1,726.02)					
					31	Aug 17, 2020	SYSTEM	(\$1,726.02)					
					<b>- Total</b>							<b>(\$6,904.08)</b>	
					<b>Material - Total</b>							<b>(\$6,904.08)</b>	
					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			
							<b>- Total</b>						<b>\$6,904.08</b>
			<b>MaterialCredit - Total</b>						<b>\$6,904.08</b>				
			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	scarp1	(\$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.			
						<b>PPPS - Total</b>					<b>\$0.00</b>		
						<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>		
			<b>5090 - Total</b>						<b>\$0.00</b>				
			5110		PREF THERMO PVMT MARK, LT/RT ARROW	Material		27	Jun 2, 2020	SYSTEM	(\$12,607.80)		
								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)					
<b>- Total</b>											<b>(\$77,327.84)</b>		
<b>Material - Total</b>											<b>(\$77,327.84)</b>		
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					
		<b>- Total</b>							<b>\$77,327.84</b>				
<b>MaterialCredit - Total</b>									<b>\$77,327.84</b>				
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	scarp1	(\$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.						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3299	5110	PREF THERMO PVMT MARK, LT/RT ARROW	Other Item Adjustment	PPPS - Total					\$0.00				
				Other Item Adjustment - Total					\$0.00				
				5110 - Total					\$0.00				
				5180	TEMPORARY NON-REMOVABLE TAPE LT/RT ARROW	Material			11	Aug 16, 2019	SYSTEM	(\$663.60)	
									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 - Total			(\$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						



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3299	5180	TEMPORARY NON-REMOVABLE TAPE LT/RT ARROW	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$5,557.65	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.				
					25	Apr 3, 2020	kinga1	(\$5,557.65)	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 - Total							\$0.00	
					Other Item Adjustment - Total							\$0.00	
					Overrun	Overrun	17	Nov 18, 2019	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0170) overriding Payment Estimate Exception 132 on the current Payment Estimate.		
							17	Nov 18, 2019	SYSTEM	(\$1,824.90)			
							18	Dec 2, 2019	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
							18	Dec 2, 2019	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0174) overriding Payment Estimate Exception 139 on the current Payment Estimate.		
							19	Dec 16, 2019	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
							19	Dec 16, 2019	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) overriding Payment Estimate Exception 143 on the current Payment Estimate.		
							20	Jan 2, 2020	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
							20	Jan 2, 2020	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0167) overriding Payment Estimate Exception 146 on the current Payment Estimate.		
							21	Jan 16, 2020	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
							21	Jan 16, 2020	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) overriding Payment Estimate Exception 146 on the current Payment Estimate.		
							22	Feb 3, 2020	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
							22	Feb 3, 2020	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) overriding Payment Estimate Exception 146 on the current Payment Estimate.		
							23	Feb 18, 2020	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
							23	Feb 18, 2020	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0160) overriding Payment Estimate Exception 131 on the current Payment Estimate.		
							24	Mar 2, 2020	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
							24	Mar 2, 2020	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 109 on the current Payment Estimate.		
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
					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	(\$248.85)	
	16	Nov 1, 2019	SYSTEM	(\$248.85)									
	17	Nov 18, 2019	SYSTEM	(\$580.65)									
	18	Dec 2, 2019	SYSTEM	(\$580.65)									



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Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3299	5190	TEMPORARY NON-REMOVABLE MARKING TAPE	Material		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)					
					<b>- Total</b>							<b>(\$5,806.50)</b>	
				<b>Material - Total</b>							<b>(\$5,806.50)</b>		
				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				
					<b>- Total</b>							<b>\$5,806.50</b>	
				<b>MaterialCredit - Total</b>							<b>\$5,806.50</b>		
				Other Item Adjustment		PPPS	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		
						<b>PPPS - Total</b>							<b>\$0.00</b>
				<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
				Overrun		Overrun	17	Nov 18, 2019	SYSTEM	\$331.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0173) overriding 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) overriding 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) overriding Payment Estimate Exception 144					



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Aug 19, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3299	5190	TEMPORARY NON-REMOVABLE MARKING TAPE	Overrun	Overrun					on the current Payment Estimate.					
					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) overriding 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) overriding 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) overriding 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) overriding 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) overriding Payment Estimate Exception 110 on the current Payment Estimate.					
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>5190 - Total</b>								<b>\$0.00</b>	
					5200	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			27	Jun 2, 2020	SYSTEM	(\$339.46)	
		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 scarp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
		32	Feb 11, 2021	SYSTEM				(\$572.44)						
<b>- Total</b>								<b>(\$2,629.22)</b>						
<b>Material - Total</b>								<b>(\$2,629.22)</b>						
		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			
<b>- Total</b>								<b>\$2,629.22</b>						
<b>MaterialCredit - Total</b>								<b>\$2,629.22</b>						
		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.					





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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
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.	
	<b>PPPS - Total</b>								<b>\$0.00</b>		
	<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>		
	<b>5200 - Total</b>								<b>\$0.00</b>		
	5210	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		27	Jun 2, 2020	SYSTEM	(\$3,215.85)			
					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 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					32	Feb 11, 2021	SYSTEM	(\$3,568.62)			
					<b>- Total</b>						
		<b>Material - Total</b>								<b>(\$17,490.33)</b>	
		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			
<b>- Total</b>								<b>\$17,490.33</b>			
<b>MaterialCredit - Total</b>								<b>\$17,490.33</b>			
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.			
				<b>PPPS - Total</b>							
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>			
<b>5210 - Total</b>								<b>\$0.00</b>			
5220	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		27	Jun 2, 2020	SYSTEM	(\$1,676.40)				
				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)				



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Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J4S3299	5220	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			2020									
						32	Feb 11, 2021	SYSTEM	\$1,676.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user scarp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
						32	Feb 11, 2021	SYSTEM	(\$1,676.40)						
					<b>- Total</b>								<b>(\$8,382.00)</b>		
					<b>Material - Total</b>								<b>(\$8,382.00)</b>		
						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				
					<b>- Total</b>								<b>\$8,382.00</b>		
					<b>MaterialCredit - Total</b>								<b>\$8,382.00</b>		
						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	scarp1	(\$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.		
					<b>PPPS - Total</b>								<b>\$0.00</b>		
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>		
					<b>5220 - Total</b>								<b>\$0.00</b>		
					5230		12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			27	Jun 2, 2020	SYSTEM	(\$1,691.54)	
											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 scarp1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
	32	Feb 11, 2021	SYSTEM	(\$2,217.76)											
<b>- Total</b>										<b>(\$10,562.58)</b>					
<b>Material - Total</b>										<b>(\$10,562.58)</b>					
	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				
<b>- Total</b>										<b>\$10,562.58</b>					
<b>MaterialCredit - Total</b>										<b>\$10,562.58</b>					
	Other Item Adjustment	PPPS	27	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.		



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Aug 19, 2021

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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.		
								<b>PPPS - Total</b>	<b>\$0.00</b>		
								<b>Other Item Adjustment - Total</b>	<b>\$0.00</b>		
								<b>5230 - Total</b>	<b>\$0.00</b>		
J4S3299	5255	MISC. PAVEMENT MARKINGS	Material		5	May 17, 2019	SYSTEM	(\$6,877.92)			
					<b>- Total</b>						
			<b>Material - Total</b>								<b>(\$6,877.92)</b>
			MaterialCredit		6	Jun 3, 2019	SYSTEM	\$6,877.92			
					<b>- Total</b>						
			<b>MaterialCredit - Total</b>								<b>\$6,877.92</b>
			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).		
			<b>Overrun - Total</b>								<b>\$0.00</b>
<b>Overrun - Total</b>								<b>\$0.00</b>			
<b>5255 - Total</b>								<b>\$0.00</b>			
J4S3299	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 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					32	Feb 11, 2021	SYSTEM	(\$2,078.44)			
			<b>- Total</b>								<b>\$0.00</b>
			<b>Material - Total</b>								<b>\$0.00</b>
<b>5260 - Total</b>								<b>\$0.00</b>			
J4S3299	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).		
			<b>Overrun - Total</b>								<b>\$0.00</b>
			<b>Overrun - Total</b>								<b>\$0.00</b>
<b>5270 - Total</b>								<b>\$0.00</b>			
J4S3299	5310	MECHANICALLY STABILIZED EARTH WALL SYS	Material		10	Aug 1, 2019	SYSTEM	(\$614,513.88)			
					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	SYSTEM	(\$768,142.35)			
					16	Nov 1, 2019	SYSTEM	(\$768,142.35)			
					<b>- Total</b>						
			<b>Material - Total</b>								<b>(\$4,762,482.57)</b>
			MaterialCredit		11	Aug 16, 2019	SYSTEM	\$614,513.88			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3299	5310	MECHANICALLY STABILIZED EARTH WALL SYS	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$614,513.88						
					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						
					<b>- Total</b>								<b>\$4,762,482.57</b>	
	<b>MaterialCredit - Total</b>								<b>\$4,762,482.57</b>					
			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 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	(\$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				
						<b>PPPS - Total</b>			<b>\$0.00</b>					
						<b>Other Item Adjustment - Total</b>			<b>\$0.00</b>					
			<b>5310 - Total</b>							<b>\$0.00</b>				
	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				
						<b>- Total</b>								<b>(\$153,644.00)</b>
						<b>Construction Stockpile - Total</b>								<b>(\$153,644.00)</b>
								Construction Stockpile STMI			8	Jul 1, 2019	SYSTEM	\$153,644.00
										<b>- Total</b>			<b>\$153,644.00</b>	
										<b>Construction Stockpile STMI - Total</b>			<b>\$153,644.00</b>	
		<b>5320 - Total</b>							<b>\$0.00</b>					
5350	15 IN. PIPE CULVERT GROUP B	Material			5	May 17, 2019	SYSTEM	(\$7,645.44)						
					6	Jun 3, 2019	SYSTEM	(\$13,937.00)						
					<b>- Total</b>								<b>(\$21,582.44)</b>	
		<b>Material - Total</b>								<b>(\$21,582.44)</b>				
				MaterialCredit			6	Jun 3, 2019	SYSTEM	\$7,645.44				
							7	Jun 17, 2019	SYSTEM	\$13,937.00				
							<b>- Total</b>			<b>\$21,582.44</b>				
					<b>MaterialCredit - Total</b>			<b>\$21,582.44</b>						
		<b>5350 - Total</b>							<b>\$0.00</b>					
5360	18 IN. PIPE CULVERT GROUP B	Material			14	Sep 30, 2019	SYSTEM	(\$1,732.77)						
					15	Oct 15, 2019	SYSTEM	(\$1,732.77)						
					16	Nov 1, 2019	SYSTEM	(\$1,732.77)						
					17	Nov 18, 2019	SYSTEM	(\$1,732.77)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3299	5360	18 IN. PIPE CULVERT GROUP B	Material		18	Dec 2, 2019	SYSTEM	(\$1,732.77)					
					19	Dec 16, 2019	SYSTEM	(\$1,732.77)					
					20	Jan 2, 2020	SYSTEM	(\$1,732.77)					
					21	Jan 16, 2020	SYSTEM	(\$1,732.77)					
					22	Feb 3, 2020	SYSTEM	(\$1,732.77)					
					23	Feb 18, 2020	SYSTEM	(\$1,732.77)					
					<b>- Total</b>							<b>(\$17,327.70)</b>	
				<b>Material - Total</b>							<b>(\$17,327.70)</b>		
				MaterialCredit		15	Oct 15, 2019	SYSTEM	\$1,732.77				
						16	Nov 1, 2019	SYSTEM	\$1,732.77				
						17	Nov 18, 2019	SYSTEM	\$1,732.77				
						18	Dec 2, 2019	SYSTEM	\$1,732.77				
						19	Dec 16, 2019	SYSTEM	\$1,732.77				
						20	Jan 2, 2020	SYSTEM	\$1,732.77				
						21	Jan 16, 2020	SYSTEM	\$1,732.77				
						22	Feb 3, 2020	SYSTEM	\$1,732.77				
						23	Feb 18, 2020	SYSTEM	\$1,732.77				
						24	Mar 2, 2020	SYSTEM	\$1,732.77				
					<b>- Total</b>							<b>\$17,327.70</b>	
				<b>MaterialCredit - Total</b>							<b>\$17,327.70</b>		
				Other Item Adjustment		PPPS	18	Dec 2, 2019	kinga1	\$1,732.77	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.		
							24	Mar 2, 2020	kinga1	(\$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		
					<b>PPPS - Total</b>							<b>\$0.00</b>	
				<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
			<b>5360 - Total</b>								<b>\$0.00</b>		
			5370	24 IN. PIPE CULVERT GROUP B	Material		6	Jun 3, 2019	SYSTEM	(\$10,670.00)			
							<b>- Total</b>						
					<b>Material - Total</b>							<b>(\$10,670.00)</b>	
					MaterialCredit		7	Jun 17, 2019	SYSTEM	\$10,670.00			
							<b>- Total</b>						
<b>MaterialCredit - Total</b>							<b>\$10,670.00</b>						
<b>5370 - Total</b>								<b>\$0.00</b>					
5380	30 IN. PIPE CULVERT GROUP B	Material		8	Jul 1, 2019	SYSTEM	(\$1,448.80)						
				<b>- Total</b>							<b>(\$1,448.80)</b>		
		<b>Material - Total</b>							<b>(\$1,448.80)</b>				
		MaterialCredit		9	Jul 16, 2019	SYSTEM	\$1,448.80						
	<b>- Total</b>							<b>\$1,448.80</b>					
<b>MaterialCredit - Total</b>							<b>\$1,448.80</b>						



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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3299	<b>5380 - Total</b>							<b>\$0.00</b>			
	5400	15 IN. PIPE GROUP A	Material		8	Jul 1, 2019	SYSTEM	(\$5,653.02)			
					9	Jul 16, 2019	SYSTEM	(\$3,344.04)			
				<b>- Total</b>		<b>(\$8,997.06)</b>					
			<b>Material - Total</b>		<b>(\$8,997.06)</b>						
			MaterialCredit		9	Jul 16, 2019	SYSTEM	\$5,653.02			
					10	Aug 1, 2019	SYSTEM	\$3,344.04			
				<b>- Total</b>		<b>\$8,997.06</b>					
			<b>MaterialCredit - Total</b>		<b>\$8,997.06</b>						
			<b>5400 - Total</b>							<b>\$0.00</b>	
			5420	24 IN. PIPE GROUP A	Material		9	Jul 16, 2019	SYSTEM	(\$5,390.00)	
	<b>- Total</b>					<b>(\$5,390.00)</b>					
	<b>Material - Total</b>				<b>(\$5,390.00)</b>						
	MaterialCredit				10	Aug 1, 2019	SYSTEM	\$5,390.00			
		<b>- Total</b>			<b>\$5,390.00</b>						
	<b>MaterialCredit - Total</b>				<b>\$5,390.00</b>						
	<b>5420 - Total</b>							<b>\$0.00</b>			
	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)			
			<b>- Total</b>		<b>(\$6,736.92)</b>						
			<b>Material - Total</b>		<b>(\$6,736.92)</b>						
			MaterialCredit		9	Jul 16, 2019	SYSTEM	\$2,245.64			
					10	Aug 1, 2019	SYSTEM	\$2,245.64			
					11	Aug 16, 2019	SYSTEM	\$2,245.64			
			<b>- Total</b>		<b>\$6,736.92</b>						
			<b>MaterialCredit - Total</b>		<b>\$6,736.92</b>						
	<b>5430 - Total</b>							<b>\$0.00</b>			
	5440	36 IN. PIPE GROUP A	Material		6	Jun 3, 2019	SYSTEM	(\$12,642.39)			
				<b>- Total</b>		<b>(\$12,642.39)</b>					
			<b>Material - Total</b>		<b>(\$12,642.39)</b>						
			MaterialCredit		7	Jun 17, 2019	SYSTEM	\$12,642.39			
				<b>- Total</b>		<b>\$12,642.39</b>					
			<b>MaterialCredit - Total</b>		<b>\$12,642.39</b>						
	<b>5440 - Total</b>							<b>\$0.00</b>			
	5500	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		5	May 17, 2019	SYSTEM	(\$14,250.06)			
				<b>- Total</b>		<b>(\$14,250.06)</b>					
			<b>Material - Total</b>		<b>(\$14,250.06)</b>						
			MaterialCredit		6	Jun 3, 2019	SYSTEM	\$14,250.06			
				<b>- Total</b>		<b>\$14,250.06</b>					
	<b>MaterialCredit - Total</b>		<b>\$14,250.06</b>								
	<b>5500 - Total</b>							<b>\$0.00</b>			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
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 - Total					(\$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	5540	MISC. MANHOLES AND DROP INLETS	Material		5	May 17, 2019	SYSTEM	(\$4,133.80)	
								- Total				(\$4,133.80)
								Material - Total				(\$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	5550	KENTUCKY BLUEGRASS SODDING	Material		16	Nov 1, 2019	SYSTEM	(\$15,448.35)				
					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 - Total				(\$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					\$535,115.64		
					MaterialCredit - Total				\$535,115.64			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J4S3299	5550	KENTUCKY BLUEGRASS SODDING	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																
					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																
					<b>PPPS - Total</b>								\$0.00												
					<b>Other Item Adjustment - Total</b>								\$0.00												
					<b>5550 - Total</b>								\$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)												
										<b>- Total</b>								(\$414,917.37)							
										<b>Material - Total</b>								(\$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																						
<b>- Total</b>															\$414,917.37										
<b>MaterialCredit - Total</b>										\$414,917.37															
<b>5650 - Total</b>								\$0.00																	
5670	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material						9	Jul 16, 2019	SYSTEM	(\$52,756.81)														
								<b>- Total</b>								(\$52,756.81)									
								<b>Material - Total</b>								(\$52,756.81)									
								MaterialCredit								10	Aug 1, 2019	SYSTEM	\$52,756.81						
																<b>- Total</b>								\$52,756.81	
																<b>MaterialCredit - Total</b>								\$52,756.81	
								Other Item Adjustment								9	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					
																<b>PPPS - Total</b>								\$0.00	
								<b>Other Item Adjustment - Total</b>								\$0.00									
Overrun								23	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).													
								<b>Overrun - Total</b>								\$0.00									
<b>Overrun - Total</b>								\$0.00																	





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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3299	<b>5670 - Total</b>							<b>\$0.00</b>				
	5690	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		13	Sep 16, 2019	SYSTEM	(\$84,064.00)				
					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, 2020	SYSTEM	(\$121,808.74)				
					<b>- Total</b>					<b>(\$1,423,960.14)</b>		
				<b>Material - Total</b>							<b>(\$1,423,960.14)</b>	
				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, 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, 2020	SYSTEM	\$121,808.74		
					25	Apr 2, 2020	SYSTEM	\$121,808.74				
			<b>- Total</b>					<b>\$1,423,960.14</b>				
		<b>MaterialCredit - Total</b>							<b>\$1,423,960.14</b>			
		Other Item Adjustment		PPPS	13	Sep 16, 2019	kinga1	\$84,064.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction			
					14	Sep 30, 2019	kinga1	\$121,808.74	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 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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J4S3299	5690	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	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.							
						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						
					<b>PPPS - Total</b>								<b>\$0.00</b>			
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>			
					<b>5690 - Total</b>								<b>\$0.00</b>			
					5790	MISC.	Material		9	Jul 16, 2019	SYSTEM	(\$4,973.78)				
								<b>- Total</b>								<b>(\$4,973.78)</b>
								<b>Material - Total</b>								<b>(\$4,973.78)</b>
								MaterialCredit	10	Aug 1, 2019	SYSTEM	\$4,973.78				
<b>- Total</b>									<b>\$4,973.78</b>							
<b>MaterialCredit - Total</b>								<b>\$4,973.78</b>								
<b>5790 - Total</b>								<b>\$0.00</b>								
5800	MISC.	Material		9	Jul 16, 2019	SYSTEM	(\$22,190.10)									
			<b>- Total</b>								<b>(\$22,190.10)</b>					
			<b>Material - Total</b>								<b>(\$22,190.10)</b>					
			MaterialCredit	10	Aug 1, 2019	SYSTEM	\$22,190.10									
				<b>- Total</b>								<b>\$22,190.10</b>				
			<b>MaterialCredit - Total</b>								<b>\$22,190.10</b>					
<b>5800 - Total</b>								<b>\$0.00</b>								
6160	CONCRETE FOOTINGS, EMBEDDED	Material		16	Nov 1, 2019	SYSTEM	(\$721.65)									
				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)									
			<b>- Total</b>								<b>(\$5,051.55)</b>					
			<b>Material - Total</b>								<b>(\$5,051.55)</b>					
			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											
<b>- Total</b>								<b>\$5,051.55</b>								
<b>MaterialCredit - Total</b>								<b>\$5,051.55</b>								
	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 FOOTINGS, EMBEDDED	Adjustment	PPPS		2019			exception related to system-generated deduction.				
					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				
					<b>PPPS - Total</b>			<b>\$0.00</b>					
					<b>Other Item Adjustment - Total</b>			<b>\$0.00</b>					
					<b>6160 - Total</b>			<b>\$0.00</b>					
					6170	CONCRETE FOOTINGS, BOLT DOWN	Material		14	Sep 30, 2019	SYSTEM	(\$11,922.30)	
									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)	
<b>- Total</b>			<b>(\$119,223.00)</b>										
<b>Material - Total</b>			<b>(\$119,223.00)</b>										
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					
	<b>- Total</b>			<b>\$119,223.00</b>									
<b>MaterialCredit - Total</b>			<b>\$119,223.00</b>										
Other Item Adjustment	PPPS	14	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.							
		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							
		<b>PPPS - Total</b>			<b>\$0.00</b>								
<b>Other Item Adjustment - Total</b>			<b>\$0.00</b>										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3299	<b>6170 - Total</b>							<b>\$0.00</b>		
	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 - Total						(\$164.70)	
			Construction Stockpile STMI		10	Aug 1, 2019	SYSTEM	\$164.70	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$164.70	
		Construction Stockpile STMI - Total						\$164.70		
	<b>6180 - Total</b>							<b>\$0.00</b>		
	6190	PIPE POSTS	Construction Stockpile		16	Nov 1, 2019	SYSTEM	(\$370.66)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					23	Feb 18, 2020	SYSTEM	(\$926.64)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$1,297.30)	
			Construction Stockpile - Total						(\$1,297.30)	
			Construction Stockpile STMI		10	Aug 1, 2019	SYSTEM	\$1,297.30	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total						\$1,297.30		
		Construction Stockpile STMI - Total						\$1,297.30		
	<b>6190 - Total</b>							<b>\$0.00</b>		
	6200	2 IN. PSST POST - 12 GA.	Material		16	Nov 1, 2019	SYSTEM	(\$3,498.14)		
					17	Nov 18, 2019	SYSTEM	(\$3,498.14)		
					18	Dec 2, 2019	SYSTEM	(\$4,856.98)		
					19	Dec 16, 2019	SYSTEM	(\$4,856.98)		
					20	Jan 2, 2020	SYSTEM	(\$4,856.98)		
					21	Jan 16, 2020	SYSTEM	(\$4,856.98)		
					22	Feb 3, 2020	SYSTEM	(\$4,856.98)		
					23	Feb 18, 2020	SYSTEM	(\$5,109.65)		
					24	Mar 2, 2020	SYSTEM	(\$5,109.65)		
			- Total						(\$41,500.48)	
			Material - Total						(\$41,500.48)	
			MaterialCredit		17	Nov 18, 2019	SYSTEM	\$3,498.14		
					18	Dec 2, 2019	SYSTEM	\$3,498.14		
					19	Dec 16, 2019	SYSTEM	\$4,856.98		
					20	Jan 2, 2020	SYSTEM	\$4,856.98		
				21	Jan 16, 2020	SYSTEM	\$4,856.98			
				22	Feb 3, 2020	SYSTEM	\$4,856.98			
				23	Feb 18, 2020	SYSTEM	\$4,856.98			
				24	Mar 2, 2020	SYSTEM	\$5,109.65			
				25	Apr 2, 2020	SYSTEM	\$5,109.65			
		- Total						\$41,500.48		
		MaterialCredit - Total						\$41,500.48		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3299	6200	2 IN. PSST POST - 12 GA.	Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$4,856.98	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
					23	Feb 18, 2020	kinga1	\$5,109.65	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. 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	(\$4,856.98)	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	(\$5,109.65)	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 0023	
	PPPS - Total								\$0.00	
	Other Item Adjustment - Total								\$0.00	
	6200 - Total								\$0.00	
	J4S3299	6210	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		16	Nov 1, 2019	SYSTEM	(\$2,149.74)	
						17	Nov 18, 2019	SYSTEM	(\$2,149.74)	
						18	Dec 2, 2019	SYSTEM	(\$3,105.18)	
						19	Dec 16, 2019	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	(\$3,423.66)	
24						Mar 2, 2020	SYSTEM	(\$3,423.66)		
- Total								(\$26,672.70)		
Material - Total								(\$26,672.70)		
J4S3299		6210	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$2,149.74	
						18	Dec 2, 2019	SYSTEM	\$2,149.74	
						19	Dec 16, 2019	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		
	25					Apr 2, 2020	SYSTEM	\$3,423.66		
- Total								\$26,672.70		
MaterialCredit - Total								\$26,672.70		
J4S3299	6210	POST ANCHOR FOR 2 IN. PSST - 12 GA.	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 0018 and this new credit will be made for prompt payment, including additional work.	
					23	Feb 18, 2020	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	



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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 - 12 GA.	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.				
					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				
					<b>PPPS - Total</b>			<b>\$0.00</b>					
					<b>Other Item Adjustment - Total</b>			<b>\$0.00</b>					
					<b>6210 - Total</b>			<b>\$0.00</b>					
					6220	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		16	Nov 1, 2019	SYSTEM	(\$213.66)	
									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)	
								<b>- Total</b>			<b>(\$1,922.94)</b>		
<b>Material - Total</b>			<b>(\$1,922.94)</b>										
MaterialCredit		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					
		25	Apr 2, 2020	SYSTEM				\$213.66					
	<b>- Total</b>			<b>\$1,922.94</b>									
<b>MaterialCredit - Total</b>			<b>\$1,922.94</b>										
Other Item Adjustment		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				
	<b>PPPS - Total</b>			<b>\$0.00</b>									
<b>Other Item Adjustment - Total</b>			<b>\$0.00</b>										
<b>6220 - Total</b>			<b>\$0.00</b>										
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, 2019	SYSTEM	(\$582.61)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3299	6230	2.5 IN. PSST POST - 12 GA.	Material			2019								
					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)						
					<b>- Total</b>								<b>(\$5,243.49)</b>	
					<b>Material - Total</b>								<b>(\$5,243.49)</b>	
					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			
			<b>- Total</b>								<b>\$5,243.49</b>			
			<b>MaterialCredit - Total</b>								<b>\$5,243.49</b>			
			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		
								<b>PPPS - Total</b>						
			<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>			
			<b>6230 - Total</b>								<b>\$0.00</b>			
			6240		POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		16	Nov 1, 2019	SYSTEM	(\$557.40)			
								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	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)			
<b>- Total</b>								<b>(\$5,016.60)</b>						
<b>Material - Total</b>								<b>(\$5,016.60)</b>						
MaterialCredit								17	Nov 18, 2019	SYSTEM	\$557.40			



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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									
					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									
					<b>- Total</b>							<b>\$5,016.60</b>					
					<b>MaterialCredit - Total</b>							<b>\$5,016.60</b>					
					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						
					<b>PPPS - Total</b>							<b>\$0.00</b>					
					<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>					
					<b>6240 - Total</b>							<b>\$0.00</b>					
				6260	ST-STRUCTURAL		Construction Stockpile		18	Dec 2, 2019	SYSTEM	(\$2,108.62)	Payment Estimate Item Adjustment generated Stockpile Transaction				
									<b>- Total</b>							<b>(\$2,108.62)</b>	
									<b>Construction Stockpile - Total</b>							<b>(\$2,108.62)</b>	
									Construction Stockpile STMI		10	Aug 1, 2019	SYSTEM	\$2,108.62	Payment Estimate Item Adjustment generated Stockpile Transaction		
									<b>- Total</b>							<b>\$2,108.62</b>	
									<b>Construction Stockpile STMI - Total</b>							<b>\$2,108.62</b>	
									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)									
	<b>- Total</b>							<b>(\$26,766.74)</b>									
	<b>Material - Total</b>							<b>(\$26,766.74)</b>									
	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	
								<b>- Total</b>	<b>\$26,766.74</b>
								<b>MaterialCredit - Total</b>	<b>\$26,766.74</b>
			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
								<b>PPPS - Total</b>	<b>\$0.00</b>
								<b>Other Item Adjustment - Total</b>	<b>\$0.00</b>
								<b>6260 - Total</b>	<b>\$0.00</b>
	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)	
					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)	
								<b>- Total</b>	<b>(\$79,297.56)</b>
								<b>Material - Total</b>	<b>(\$79,297.56)</b>
			MaterialCredit		14	Sep 30, 2019	SYSTEM	\$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	
								<b>- Total</b>	<b>\$79,297.56</b>
								<b>MaterialCredit - Total</b>	<b>\$79,297.56</b>
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$9,708.76	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					24	Mar 2,	kinga1	(\$9,708.76)	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
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 - Total		\$0.00		
			Other Item Adjustment - Total		\$0.00				
			6290 - Total		\$0.00				
J4S3299	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 - Total		\$0.00				
			Overrun - Total		\$0.00				
			6470 - Total		\$0.00				
J4S3299	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 - Total		\$0.00				
			Overrun - Total		\$0.00				
			6480 - Total		\$0.00				
J4S3299	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				
J4S3299	6550	WATER - UTILITY ITEM	Material		5	May 17, 2019	SYSTEM	(\$43,895.70)	
					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 - Total		\$0.00							
Overrun - Total		\$0.00							
6550 - Total		\$0.00							
J4S3299	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)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3299	7203	TUBULAR SUPPORT, TYPE C-2315-24	Material	<b>- Total</b>					(\$80,543.46)			
			<b>Material - Total</b>							(\$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				
				<b>- Total</b>							\$80,543.46	
			<b>MaterialCredit - Total</b>							\$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			
				<b>PPPS - Total</b>							\$0.00	
			<b>Other Item Adjustment - Total</b>							\$0.00		
			<b>7203 - Total</b>							\$0.00		
			J4S3299	7204	TUBULAR SUPPORT, TYPE C-2318-26	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)				
<b>- Total</b>											(\$83,291.82)	
<b>Material - Total</b>										(\$83,291.82)		
MaterialCredit		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				
	<b>- Total</b>									\$83,291.82		
<b>MaterialCredit - Total</b>										\$83,291.82		
Other Item Adjustment	PPPS	20				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						
	<b>PPPS - Total</b>							\$0.00				
<b>Other Item Adjustment - Total</b>							\$0.00					
<b>7204 - Total</b>							\$0.00					



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					32	Feb 11, 2021	SYSTEM	(\$117,202.18)						
					<b>- Total</b>								<b>(\$820,415.26)</b>	
					<b>Material - Total</b>								<b>(\$820,415.26)</b>	
								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	
					<b>- Total</b>								<b>\$820,415.26</b>	
					<b>MaterialCredit - Total</b>								<b>\$820,415.26</b>	
								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.
					<b>PPPS - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>7205 - Total</b>								<b>\$0.00</b>	
					7208	7208	WATER - UTILITY ITEM	Material		27	Jun 2, 2020	SYSTEM	(\$1,200.00)	
										28	Jun 16, 2020	SYSTEM	(\$1,200.00)	
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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
32	Feb 11, 2021	SYSTEM	(\$1,200.00)											
<b>- Total</b>										<b>(\$6,000.00)</b>				
<b>Material - Total</b>										<b>(\$6,000.00)</b>				
			MaterialCredit							28	Jun 16, 2020	SYSTEM	\$1,200.00	



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

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			
						<b>- Total</b>				<b>\$6,000.00</b>	
						<b>MaterialCredit - Total</b>				<b>\$6,000.00</b>	
					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	scarp1	(\$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.
						<b>PPPS - Total</b>				<b>\$0.00</b>	
						<b>Other Item Adjustment - Total</b>				<b>\$0.00</b>	
						<b>7208 - Total</b>				<b>\$0.00</b>	
			<b>J4S3299 - Total</b>								<b>\$3,044.62</b>
<b>Overall - Total</b>								<b>\$2,189.79</b>			