



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

Report Generated on February 4, 2022

Pay Estimate Created Date: August 11, 2021

Final Estimate Number 13	Contract ID 190118-H03	Pay Period Start December 2, 2019	Original Contract Amount \$1,115,283.25
	Prime Contractor Phillips Hardy, Inc.	Pay Period End August 11, 2021	Net Change Order Amount \$32,475.68
			Current Contract Amount \$1,147,758.93

Approval Date		By User
August 12, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb1
February 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 3, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2019	October 1, 2019	September 28, 2019	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 10, 2022	January 10, 2022	
Awarded Date	February 6, 2019	February 6, 2019	
Letting Date	January 18, 2019	January 18, 2019	
Notice to Proceed Date	February 21, 2019	February 21, 2019	
Open to Traffic Date			
Work Began Date	May 28, 2019	May 28, 2019	

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
190118-H03			
Total Posted Items Pay	\$0.00	\$1,147,758.93	\$1,147,758.93
Gross Item Adjustments	\$0.00	\$1,866.95	\$1,866.95
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$0.00	\$1,149,625.88	\$1,149,625.88

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3581	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			451	\$13.50	\$6,088.50
	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Credit Adjustment.			(\$6,088.50)
	0060	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	MaterialCredit			430.1	\$68.00	\$29,246.80
	0060	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Credit Adjustment.			(\$29,246.80)
	0100	6 IN. CONCRETE MEDIAN STRIP	MaterialCredit			52	\$91.00	\$4,732.00
	0100	6 IN. CONCRETE MEDIAN STRIP	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Credit Adjustment.			(\$4,732.00)
	0150	RELOCATED SIGNS	MaterialCredit			1,048	\$6.00	\$6,288.00
	0150	RELOCATED SIGNS	Other Item Adjustment	Material Discrepancy	Material Credit Adjustment.			(\$6,288.00)



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

Report Generated on February 4, 2022

Pay Estimate Created Date: August 11, 2021

Final Estimate Number 13		Contract ID Prime Contractor	190118-H03 Phillips Hardy, Inc.	Pay Period Start Pay Period End	December 2, 2019 August 11, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,115,283.25 \$32,475.68 \$1,147,758.93	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3581				Payment Adjustment				
	0220	CONCRETE TRAFFIC BARRIER, TYPE A	MaterialCredit			30	\$136.00	\$4,080.00
	0220	CONCRETE TRAFFIC BARRIER, TYPE A	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Credit Adjustment.			(\$4,080.00)
	0280	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			7,480	\$0.50	\$3,740.00
	0280	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Credit Adjustment.			(\$3,740.00)
	0290	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			20,639	\$1.00	\$20,639.00
	0290	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Credit Adjustment.			(\$20,639.00)
	0300	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			11,132	\$1.00	\$11,132.00
	0300	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Credit Adjustment.			(\$11,132.00)
	0310	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			60	\$5.00	\$300.00
	0310	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Credit Adjustment.			(\$300.00)
	0320	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			567	\$5.00	\$2,835.00
	0320	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Credit Adjustment.			(\$2,835.00)
	0350	SEEDING - WARM SEASON MIXTURES	MaterialCredit			0.1	\$25,000.00	\$2,500.00
	0350	SEEDING - WARM SEASON MIXTURES	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Credit Adjustment.			(\$2,500.00)
	0360	CURB INLET CHECK	MaterialCredit			2	\$150.00	\$300.00
	0360	CURB INLET CHECK	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Credit Adjustment.			(\$300.00)
	0450	BRIDGE APPROACH SLAB	MaterialCredit			231	\$305.00	\$70,455.00



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

Report Generated on February 4, 2022

Pay Estimate Created Date: August 11, 2021

Final Estimate Number 13	Contract ID 190118-H03	Pay Period Start December 2, 2019	Original Contract Amount \$1,115,283.25
	Prime Contractor Phillips Hardy, Inc.	Pay Period End August 11, 2021	Net Change Order Amount \$32,475.68
			Current Contract Amount \$1,147,758.93

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3581		(MAJOR)						
	0450	BRIDGE APPROACH SLAB (MAJOR)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Credit Adjustment.			(\$70,455.00)
	0460	CLASS B-1 CONCRETE (SUBSTRUCTURE)	MaterialCredit			112.8	\$615.00	\$69,372.00
	0460	CLASS B-1 CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Credit Adjustment.			(\$69,372.00)
	0470	SAFETY BARRIER CURB	MaterialCredit			30	\$255.00	\$7,650.00
	0470	SAFETY BARRIER CURB	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Credit Adjustment.			(\$7,650.00)
	0480	TYPE C BARRIER TRANSITION	MaterialCredit			36	\$215.00	\$7,740.00
	0480	TYPE C BARRIER TRANSITION	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Credit Adjustment.			(\$7,740.00)
	0500	REINFORCING STEEL (EPOXY COATED)	MaterialCredit			2,650	\$1.55	\$4,107.50
	0500	REINFORCING STEEL (EPOXY COATED)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Credit Adjustment.			(\$4,107.50)
	0550	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	MaterialCredit			440	\$60.50	\$26,620.00
	0550	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Credit Adjustment.			(\$26,620.00)
Total								\$0.00



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

Report Generated on February 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3581	FAF-34-1(51)	Bridge rehabilitation	34	CAPE GIRARDEAU	over the Mississippi River

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3581	Posted Item Pay	\$0.00	\$1,147,758.93	\$1,147,758.93
	Gross Item Adjustments	\$0.00	\$1,866.95	\$1,866.95
	Gross Item Pay	\$0.00	\$1,149,625.88	\$1,149,625.88
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on February 4, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on February 4, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-H03	J9P3581	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00
		0001	0020	2031000	CLASS A EXCAVATION	335.00	0.00	335.00	CUYD	335.00	\$16.00	\$5,360.00
		0001	0030	2121000A	SUBGRADING AND SHOULDERING CLASS 1	1.00	0.00	1.00	100F	1.00	\$3,850.00	\$3,850.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,920.00	\$3,840.00
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	451.00	0.00	451.00	SQYD	451.00	\$13.50	\$6,088.50
		0001	0060	5021312	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	430.10	0.00	430.10	SQYD	430.10	\$68.00	\$29,246.80
		0001	0070	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	150.00	\$32.00	\$4,800.00
		0001	0080	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	\$3,600.00	\$3,600.00
		0001	0090	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,600.00	\$3,600.00
		0001	0100	6083006	6 IN. CONCRETE MEDIAN STRIP	52.00	0.00	52.00	SQYD	52.00	\$91.00	\$4,732.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0120	6161005	CONSTRUCTION SIGNS	1,112.00	16.00	1,128.00	SQFT	1,128.00	\$7.00	\$7,896.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	12.00	\$45.00	\$540.00
		0001	0140	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$25.00	\$200.00
		0001	0150	6161010	RELOCATED SIGNS	1,048.00	0.00	1,048.00	SQFT	1,048.00	\$6.00	\$6,288.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	130.00	0.00	130.00	EA	130.00	\$18.00	\$2,340.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	27.00	0.00	27.00	EA	27.00	\$75.00	\$2,025.00
		0001	0180	6161033	DIRECTIONAL INDICATOR BARRICADE	37.00	0.00	37.00	EA	37.00	\$35.00	\$1,295.00
		0001	0190	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0200	6161070	TUBULAR MARKER	395.00	395.00	790.00	EA	790.00	\$40.00	\$31,600.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0001	0220	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	30.00	0.00	30.00	LF	30.00	\$136.00	\$4,080.00
		0001	0230	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	220.00	0.00	220.00	LF	220.00	\$44.90	\$9,878.00
		0001	0240	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	160.00	0.00	160.00	LF	160.00	\$12.00	\$1,920.00
		0001	0250	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$71,700.00	\$0.00
		0001	0251	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$65,147.00	\$65,147.00
		0001	0260	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	16,805.00	0.00	16,805.00	LF	16,805.00	\$1.25	\$21,006.25
		0001	0270	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	28,900.00	0.00	28,900.00	LF	28,900.00	\$1.25	\$36,125.00
		0001	0280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,542.00	938.00	7,480.00	LF	7,480.00	\$0.50	\$3,740.00
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,434.00	15,205.00	20,639.00	LF	20,639.00	\$1.00	\$20,639.00
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,132.00	0.00	11,132.00	LF	11,132.00	\$1.00	\$11,132.00
		0001	0310	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60.00	0.00	60.00	LF	60.00	\$5.00	\$300.00
		0001	0320	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	455.00	112.00	567.00	LF	567.00	\$5.00	\$2,835.00
		0001	0330	6207001	PAVEMENT MARKING REMOVAL	34,481.00	-32,172.00	2,309.00	LF	2,309.00	\$0.70	\$1,616.30
		0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0350	8052000A	SEEDING - WARM SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.10	\$25,000.00	\$2,500.00
		0001	0360	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	2.00	\$150.00	\$300.00
		0001	0370	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	7.00	\$25.00	\$175.00
		0001	0380	8061019	SILT FENCE	550.00	0.00	550.00	LF	550.00	\$3.50	\$1,925.00
		0040	0390	9031010	CONCRETE FOOTINGS, EMBEDDED	0.60	-0.60	0.00	CUYD	0.00	\$6,000.00	\$0.00
		0070	0400	2061000	CLASS 1 EXCAVATION	105.00	0.00	105.00	CUYD	105.00	\$32.00	\$3,360.00
		0070	0410	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$22,000.00	\$22,000.00
		0070	0420	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$81,000.00	\$81,000.00
0070	0430	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	80.00	0.00	80.00	LF	80.00	\$345.00	\$27,600.00		



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

Report Generated on February 4, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
190118-H03	J9P3581	0070	0440	2169904	MISC.REMOVAL OF BRIDGE APPROACH SLAB	2,075.00	0.00	2,075.00	SQFT	2,075.00	\$3.50	\$7,262.50		
		0070	0450	5031010A	BRIDGE APPROACH SLAB (MAJOR)	231.00	0.00	231.00	SQYD	231.00	\$305.00	\$70,455.00		
		0070	0460	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	112.80	0.00	112.80	CUYD	112.80	\$615.00	\$69,372.00		
		0070	0470	7034215	SAFETY BARRIER CURB	30.00	0.00	30.00	LF	30.00	\$255.00	\$7,650.00		
		0070	0480	7034413	TYPE C BARRIER TRANSITION	36.00	0.00	36.00	LF	36.00	\$215.00	\$7,740.00		
		0070	0490	7061070	MECHANICAL BAR SPLICE	25.00	0.00	25.00	EA	25.00	\$140.00	\$3,500.00		
		0070	0500	7101000	REINFORCING STEEL (EPOXY COATED)	2,650.00	0.00	2,650.00	LB	2,650.00	\$1.55	\$4,107.50		
		0070	0510	7109911	MISC.REINFORCING STEEL (GRADE 75) (EPOXY COATED)	13,090.00	0.00	13,090.00	LB	13,090.00	\$1.30	\$17,017.00		
		0070	0520	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$7,700.00	\$7,700.00		
		0070	0530	7151001	VERTICAL DRAIN AT END BENTS	1.00	0.00	1.00	EA	1.00	\$3,650.00	\$3,650.00		
		0070	0540	7179903	MISC.MODULAR EXPANSION JOINT SYSTEM	80.00	0.00	80.00	LF	80.00	\$5,220.00	\$417,600.00		
		0070	0550	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	440.00	0.00	440.00	CUYD	440.00	\$60.50	\$26,620.00		
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$6,553.00	\$6,553.00		
		0001	5002	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	37.00	37.00	EA	37.00	\$68.25	\$2,525.25		
		0001	5003	7319902	MISC.Change Order for the material and labor for the replacement / installation of the frame and grate inlet assembly on westbound approach removal area.	0.00	1.00	1.00	EA	1.00	\$5,095.94	\$5,095.94		
		0001	5004	7319902	MISC.Change Order for the material and labor for the replacement / installation of the inlet assembly on Eastbound approach removal area.	0.00	1.00	1.00	EA	1.00	\$4,138.34	\$4,138.34		
		0001	5005	6169901	MISC.Change Order for the material and labor for the replacement / installation of Traffic Control Devices on the east (Illinois Side) end of the Project Limits.	0.00	1.00	1.00	LS	1.00	\$14,690.55	\$14,690.55		
		Project J9P3581 - Total Value Posted to Date as of Report Generated Date												\$1,147,758.93
		190118-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,147,758.93



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

Report Generated on February 4, 2022

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

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

No Data Available



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3581	0050	TYPE 5 AGGREGATE FOR BASE	Material		6	Aug 5, 2019	SYSTEM	(\$3,037.50)						
					7	Aug 16, 2019	SYSTEM	(\$3,037.50)						
					8	Sep 3, 2019	SYSTEM	(\$3,712.50)						
					9	Sep 16, 2019	SYSTEM	(\$6,088.50)						
					10	Oct 1, 2019	SYSTEM	(\$6,088.50)						
					11	Nov 18, 2019	SYSTEM	(\$6,088.50)						
					12	Dec 2, 2019	SYSTEM	(\$6,088.50)						
					- Total							(\$34,141.50)		
					Material - Total							(\$34,141.50)		
					MaterialCredit					7	Aug 16, 2019	SYSTEM	\$3,037.50	
										8	Sep 3, 2019	SYSTEM	\$3,037.50	
										9	Sep 16, 2019	SYSTEM	\$3,712.50	
										10	Oct 1, 2019	SYSTEM	\$6,088.50	
			11	Nov 18, 2019						SYSTEM	\$6,088.50			
			12	Dec 2, 2019						SYSTEM	\$6,088.50			
			13	Aug 11, 2021						SYSTEM	\$6,088.50			
			- Total							\$34,141.50				
			MaterialCredit - Total							\$34,141.50				
			Other Item Adjustment			MDPA		6	Aug 5, 2019	woodsk1	\$3,037.50			
								8	Sep 3, 2019	woodsk1	\$675.00			
								9	Sep 16, 2019	woodsk1	\$2,376.00			
								13	Aug 11, 2021	woodsk1	(\$6,088.50)	Material Credit Adjustment.		
								MDPA - Total						
			Other Item Adjustment - Total							\$0.00				
			0050 - Total								\$0.00			
			0060		CONCRETE PAVEMENT (12 IN. NON-REINFORCED)	Material		6	Aug 5, 2019	SYSTEM	(\$5,236.00)			
								7	Aug 16, 2019	SYSTEM	(\$14,620.00)			
								8	Sep 3, 2019	SYSTEM	(\$18,020.00)			
9	Sep 16, 2019	SYSTEM						(\$25,160.00)						
10	Oct 1, 2019	SYSTEM						(\$29,246.80)						
11	Nov 18, 2019	SYSTEM						(\$29,246.80)						
12	Dec 2, 2019	SYSTEM						(\$29,246.80)						
- Total								(\$150,776.40)						
Material - Total							(\$150,776.40)							
MaterialCredit								7	Aug 16, 2019	SYSTEM	\$5,236.00			
								8	Sep 3, 2019	SYSTEM	\$14,620.00			



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J9P3581	0060	CONCRETE PAVEMENT (12 IN. NON-REINFORCED)	MaterialCredit			2019													
					9	Sep 16, 2019	SYSTEM	\$18,020.00											
					10	Oct 1, 2019	SYSTEM	\$25,160.00											
					11	Nov 18, 2019	SYSTEM	\$29,246.80											
					12	Dec 2, 2019	SYSTEM	\$29,246.80											
					13	Aug 11, 2021	SYSTEM	\$29,246.80											
					- Total								\$150,776.40						
					MaterialCredit - Total								\$150,776.40						
					Other Item Adjustment	MDPA	6	Aug 5, 2019	woodsk1	\$5,236.00									
							7	Aug 16, 2019	woodsk1	\$9,384.00									
							8	Sep 3, 2019	woodsk1	\$3,400.00									
							9	Sep 16, 2019	woodsk1	\$7,140.00									
							10	Oct 1, 2019	woodsk1	\$4,086.80									
							13	Aug 11, 2021	woodsk1	(\$29,246.80)	Material Credit Adjustment.								
							MDPA - Total								\$0.00				
					Other Item Adjustment - Total								\$0.00						
					0060 - Total								\$0.00						
					0100	6 IN. CONCRETE MEDIAN STRIP	Material			9	Sep 16, 2019	SYSTEM	(\$637.00)						
										10	Oct 1, 2019	SYSTEM	(\$4,732.00)						
										11	Nov 18, 2019	SYSTEM	(\$4,732.00)						
										12	Dec 2, 2019	SYSTEM	(\$4,732.00)						
										- Total								(\$14,833.00)	
										Material - Total								(\$14,833.00)	
										MaterialCredit					10	Oct 1, 2019	SYSTEM	\$637.00	
															11	Nov 18, 2019	SYSTEM	\$4,732.00	
															12	Dec 2, 2019	SYSTEM	\$4,732.00	
															13	Aug 11, 2021	SYSTEM	\$4,732.00	
															- Total				
MaterialCredit - Total										\$14,833.00									
Other Item Adjustment	MDPA	9	Sep 16, 2019	woodsk1						\$637.00									
		10	Oct 1, 2019	woodsk1						\$4,095.00									
		13	Aug 11, 2021	woodsk1						(\$4,732.00)	Material Credit Adjustment.								
MDPA - Total										\$0.00									
Other Item Adjustment - Total										\$0.00									
0100 - Total										\$0.00									
0110	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material								10	Oct 1, 2019	SYSTEM	(\$2.00)						
										- Total								(\$2.00)	
Material - Total										(\$2.00)									



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3581	0110	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	MaterialCredit		11	Nov 18, 2019	SYSTEM	\$2.00				
				- Total						\$2.00		
			MaterialCredit - Total							\$2.00		
			Other Item Adjustment	MDPA	10	Oct 1, 2019	woodsk1	\$2.00				
					11	Nov 18, 2019	woodsk1	(\$2.00)				
				MDPA - Total						\$0.00		
			Other Item Adjustment - Total							\$0.00		
			0110 - Total							\$0.00		
			0120	CONSTRUCTION SIGNS	Material		2	Jun 3, 2019	SYSTEM	(\$7,784.00)		
							3	Jun 17, 2019	SYSTEM	(\$7,784.00)		
							4	Jul 1, 2019	SYSTEM	(\$7,784.00)		
		5				Jul 16, 2019	SYSTEM	(\$7,784.00)				
		6				Aug 5, 2019	SYSTEM	(\$7,784.00)				
		7				Aug 16, 2019	SYSTEM	(\$7,784.00)				
		8				Sep 3, 2019	SYSTEM	(\$7,784.00)				
		9				Sep 16, 2019	SYSTEM	(\$7,784.00)				
		10				Oct 1, 2019	SYSTEM	(\$7,784.00)				
	- Total										(\$70,056.00)	
	Material - Total										(\$70,056.00)	
	MaterialCredit			3	Jun 17, 2019	SYSTEM	\$7,784.00					
				4	Jul 1, 2019	SYSTEM	\$7,784.00					
				5	Jul 16, 2019	SYSTEM	\$7,784.00					
				6	Aug 5, 2019	SYSTEM	\$7,784.00					
				7	Aug 16, 2019	SYSTEM	\$7,784.00					
				8	Sep 3, 2019	SYSTEM	\$7,784.00					
		9		Sep 16, 2019	SYSTEM	\$7,784.00						
		10		Oct 1, 2019	SYSTEM	\$7,784.00						
		11		Nov 18, 2019	SYSTEM	\$7,784.00						
- Total								\$70,056.00				
MaterialCredit - Total								\$70,056.00				
Other Item Adjustment	MDPA	2		Jun 3, 2019	woodsk1	\$7,784.00						
		11		Nov 18, 2019	woodsk1	(\$7,784.00)						
	MDPA - Total								\$0.00			
Other Item Adjustment - Total							\$0.00					
0120 - Total							\$0.00					
0140	FLAG ASSEMBLY	Material		2	Jun 3, 2019	SYSTEM	(\$200.00)					
				3	Jun 17, 2019	SYSTEM	(\$200.00)					



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3581	0140	FLAG ASSEMBLY	Material			2019							
					4	Jul 1, 2019	SYSTEM	(\$200.00)					
					5	Jul 16, 2019	SYSTEM	(\$200.00)					
					6	Aug 5, 2019	SYSTEM	(\$200.00)					
					7	Aug 16, 2019	SYSTEM	(\$200.00)					
					8	Sep 3, 2019	SYSTEM	(\$200.00)					
					9	Sep 16, 2019	SYSTEM	(\$200.00)					
					10	Oct 1, 2019	SYSTEM	(\$200.00)					
					- Total							(\$1,800.00)	
					Material - Total							(\$1,800.00)	
					MaterialCredit		3	Jun 17, 2019	SYSTEM	\$200.00			
						4	Jul 1, 2019	SYSTEM	\$200.00				
						5	Jul 16, 2019	SYSTEM	\$200.00				
						6	Aug 5, 2019	SYSTEM	\$200.00				
						7	Aug 16, 2019	SYSTEM	\$200.00				
						8	Sep 3, 2019	SYSTEM	\$200.00				
						9	Sep 16, 2019	SYSTEM	\$200.00				
						10	Oct 1, 2019	SYSTEM	\$200.00				
						11	Nov 18, 2019	SYSTEM	\$200.00				
						- Total							\$1,800.00
					MaterialCredit - Total							\$1,800.00	
					Other Item Adjustment	MDPA	2	Jun 3, 2019	woodsk1	\$200.00			
							11	Nov 18, 2019	woodsk1	(\$200.00)			
						MDPA - Total							\$0.00
					Other Item Adjustment - Total							\$0.00	
				0140 - Total							\$0.00		
				0150	RELOCATED SIGNS	Material		7	Aug 16, 2019	SYSTEM	(\$6,288.00)		
								8	Sep 3, 2019	SYSTEM	(\$6,288.00)		
	9	Sep 16, 2019					SYSTEM	(\$6,288.00)					
	10	Oct 1, 2019					SYSTEM	(\$6,288.00)					
	11	Nov 18, 2019					SYSTEM	(\$6,288.00)					
	12	Dec 2, 2019					SYSTEM	(\$6,288.00)					
	- Total							(\$37,728.00)					
	Material - Total							(\$37,728.00)					
		MaterialCredit					8	Sep 3, 2019	SYSTEM	\$6,288.00			
						9	Sep 16, 2019	SYSTEM	\$6,288.00				



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3581	0150	RELOCATED SIGNS	MaterialCredit		10	Oct 1, 2019	SYSTEM	\$6,288.00				
					11	Nov 18, 2019	SYSTEM	\$6,288.00				
					12	Dec 2, 2019	SYSTEM	\$6,288.00				
					13	Aug 11, 2021	SYSTEM	\$6,288.00				
							- Total			\$37,728.00		
							MaterialCredit - Total			\$37,728.00		
					Other Item Adjustment	MDPA	7	Aug 16, 2019	woodsk1	\$6,288.00		
							13	Aug 11, 2021	woodsk1	(\$6,288.00)	Material Credit Adjustment.	
							MDPA - Total			\$0.00		
							Other Item Adjustment - Total			\$0.00		
							0150 - Total			\$0.00		
			0200	0200	TUBULAR MARKER	Material		8	Sep 3, 2019	SYSTEM	(\$15,800.00)	
								9	Sep 16, 2019	SYSTEM	(\$15,800.00)	
								10	Oct 1, 2019	SYSTEM	(\$15,800.00)	
								- Total			(\$47,400.00)	
							Material - Total			(\$47,400.00)		
		MaterialCredit					9	Sep 16, 2019	SYSTEM	\$15,800.00		
							10	Oct 1, 2019	SYSTEM	\$15,800.00		
							11	Nov 18, 2019	SYSTEM	\$15,800.00		
							- Total			\$47,400.00		
							MaterialCredit - Total			\$47,400.00		
		Other Item Adjustment				MDPA	8	Sep 3, 2019	woodsk1	\$15,800.00		
							11	Nov 18, 2019	woodsk1	(\$15,800.00)		
							MDPA - Total			\$0.00		
							Other Item Adjustment - Total			\$0.00		
							0200 - Total			\$0.00		
0210	0210	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Jun 3, 2019	SYSTEM	(\$14,000.00)				
					3	Jun 17, 2019	SYSTEM	(\$14,000.00)				
					4	Jul 1, 2019	SYSTEM	(\$14,000.00)				
					5	Jul 16, 2019	SYSTEM	(\$14,000.00)				
					6	Aug 5, 2019	SYSTEM	(\$14,000.00)				
					7	Aug 16, 2019	SYSTEM	(\$14,000.00)				
					8	Sep 3, 2019	SYSTEM	(\$14,000.00)				
					9	Sep 16, 2019	SYSTEM	(\$14,000.00)				
					10	Oct 1, 2019	SYSTEM	(\$14,000.00)				
								- Total			(\$126,000.00)	
								Material - Total			(\$126,000.00)	



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9P3581	0210	CMS W/O COMMUNICATION INTERFACE, CONT F/	MaterialCredit		3	Jun 17, 2019	SYSTEM	\$14,000.00								
					4	Jul 1, 2019	SYSTEM	\$14,000.00								
					5	Jul 16, 2019	SYSTEM	\$14,000.00								
					6	Aug 5, 2019	SYSTEM	\$14,000.00								
					7	Aug 16, 2019	SYSTEM	\$14,000.00								
					8	Sep 3, 2019	SYSTEM	\$14,000.00								
					9	Sep 16, 2019	SYSTEM	\$14,000.00								
					10	Oct 1, 2019	SYSTEM	\$14,000.00								
					11	Nov 18, 2019	SYSTEM	\$14,000.00								
					- Total							\$126,000.00				
					MaterialCredit - Total							\$126,000.00				
				Other Item Adjustment	MDPA		2	Jun 3, 2019	woodsk1	\$14,000.00						
						11	Nov 18, 2019	woodsk1	(\$14,000.00)							
						MDPA - Total							\$0.00			
				Other Item Adjustment - Total							\$0.00					
				0210 - Total							\$0.00					
			0220		CONCRETE TRAFFIC BARRIER, TYPE A	Material		10	Oct 1, 2019	SYSTEM	(\$4,080.00)					
								11	Nov 18, 2019	SYSTEM	(\$4,080.00)					
								12	Dec 2, 2019	SYSTEM	(\$4,080.00)					
								- Total							(\$12,240.00)	
								Material - Total							(\$12,240.00)	
							MaterialCredit		11	Nov 18, 2019	SYSTEM	\$4,080.00				
	12	Dec 2, 2019				SYSTEM		\$4,080.00								
	13	Aug 11, 2021				SYSTEM		\$4,080.00								
	- Total							\$12,240.00								
	MaterialCredit - Total							\$12,240.00								
Other Item Adjustment	MDPA					10	Oct 1, 2019	woodsk1	\$4,080.00							
						13	Aug 11, 2021	woodsk1	(\$4,080.00)	Material Credit Adjustment.						
	MDPA - Total							\$0.00								
	Other Item Adjustment - Total							\$0.00								
	0220 - Total							\$0.00								
0230		TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		2	Jun 3, 2019	SYSTEM	(\$9,878.00)								
					3	Jun 17, 2019	SYSTEM	(\$9,878.00)								
					4	Jul 1, 2019	SYSTEM	(\$9,878.00)								
					5	Jul 16, 2019	SYSTEM	(\$9,878.00)								
					6	Aug 5, 2019	SYSTEM	(\$9,878.00)								
					7	Aug 16, 2019	SYSTEM	(\$9,878.00)								



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3581	0230	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material			2019						
					8	Sep 3, 2019	SYSTEM	(\$9,878.00)				
					9	Sep 16, 2019	SYSTEM	(\$9,878.00)				
					10	Oct 1, 2019	SYSTEM	(\$9,878.00)				
					- Total						(\$88,902.00)	
					Material - Total						(\$88,902.00)	
				MaterialCredit		3	Jun 17, 2019	SYSTEM	\$9,878.00			
						4	Jul 1, 2019	SYSTEM	\$9,878.00			
						5	Jul 16, 2019	SYSTEM	\$9,878.00			
						6	Aug 5, 2019	SYSTEM	\$9,878.00			
					7	Aug 16, 2019	SYSTEM	\$9,878.00				
					8	Sep 3, 2019	SYSTEM	\$9,878.00				
					9	Sep 16, 2019	SYSTEM	\$9,878.00				
					10	Oct 1, 2019	SYSTEM	\$9,878.00				
					11	Nov 18, 2019	SYSTEM	\$9,878.00				
					- Total						\$88,902.00	
				MaterialCredit - Total						\$88,902.00		
			Other Item Adjustment	MDPA	2	Jun 3, 2019	woodsk1	\$9,878.00				
					11	Nov 18, 2019	woodsk1	(\$9,878.00)				
				MDPA - Total						\$0.00		
			Other Item Adjustment - Total						\$0.00			
			0230 - Total						\$0.00			
			0260		TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		2	Jun 3, 2019	SYSTEM	(\$10,625.00)	
								3	Jun 17, 2019	SYSTEM	(\$10,625.00)	
								4	Jul 1, 2019	SYSTEM	(\$10,625.00)	
	5	Jul 16, 2019					SYSTEM	(\$10,625.00)				
	6	Aug 5, 2019					SYSTEM	(\$10,625.00)				
	7	Aug 16, 2019					SYSTEM	(\$21,006.25)				
	8	Sep 3, 2019					SYSTEM	(\$21,006.25)				
	9	Sep 16, 2019					SYSTEM	(\$21,006.25)				
	10	Oct 1, 2019					SYSTEM	(\$21,006.25)				
	- Total										(\$137,150.00)	
	Material - Total									(\$137,150.00)		
MaterialCredit		3				Jun 17, 2019	SYSTEM	\$10,625.00				
		4				Jul 1, 2019	SYSTEM	\$10,625.00				
		5				Jul 16, 2019	SYSTEM	\$10,625.00				



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3581	0260	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	MaterialCredit		6	Aug 5, 2019	SYSTEM	\$10,625.00					
					7	Aug 16, 2019	SYSTEM	\$10,625.00					
					8	Sep 3, 2019	SYSTEM	\$21,006.25					
					9	Sep 16, 2019	SYSTEM	\$21,006.25					
					10	Oct 1, 2019	SYSTEM	\$21,006.25					
					11	Nov 18, 2019	SYSTEM	\$21,006.25					
				- Total							\$137,150.00		
				MaterialCredit - Total							\$137,150.00		
							Other Item Adjustment	MDPA	2	Jun 3, 2019	woodsk1	\$10,625.00	
									7	Aug 16, 2019	woodsk1	\$10,381.25	
									11	Nov 18, 2019	woodsk1	(\$21,006.25)	
			MDPA - Total							\$0.00			
			Other Item Adjustment - Total							\$0.00			
			0260 - Total							\$0.00			
				0270	TEMPORARY REMOVABLE MARKING TAPE	Material		2	Jun 3, 2019	SYSTEM	(\$18,125.00)		
								3	Jun 17, 2019	SYSTEM	(\$18,125.00)		
								4	Jul 1, 2019	SYSTEM	(\$18,125.00)		
								5	Jul 16, 2019	SYSTEM	(\$18,125.00)		
								6	Aug 5, 2019	SYSTEM	(\$18,125.00)		
								7	Aug 16, 2019	SYSTEM	(\$36,125.00)		
								8	Sep 3, 2019	SYSTEM	(\$36,125.00)		
								9	Sep 16, 2019	SYSTEM	(\$36,125.00)		
								10	Oct 1, 2019	SYSTEM	(\$36,125.00)		
- Total							(\$235,125.00)						
Material - Total							(\$235,125.00)						
						MaterialCredit		3	Jun 17, 2019	SYSTEM	\$18,125.00		
							4	Jul 1, 2019	SYSTEM	\$18,125.00			
							5	Jul 16, 2019	SYSTEM	\$18,125.00			
							6	Aug 5, 2019	SYSTEM	\$18,125.00			
							7	Aug 16, 2019	SYSTEM	\$18,125.00			
							8	Sep 3, 2019	SYSTEM	\$36,125.00			
							9	Sep 16, 2019	SYSTEM	\$36,125.00			
							10	Oct 1, 2019	SYSTEM	\$36,125.00			
							11	Nov 18, 2019	SYSTEM	\$36,125.00			
- Total							\$235,125.00						



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3581	0270	TEMPORARY REMOVABLE MARKING TAPE	MaterialCredit - Total							\$235,125.00		
			Other Item Adjustment	MDPA	2	Jun 3, 2019	woodsk1	\$18,125.00				
					7	Aug 16, 2019	woodsk1	\$18,000.00				
					11	Nov 18, 2019	woodsk1	(\$36,125.00)				
			MDPA - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		
			0270 - Total							\$0.00		
			0280	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		10	Oct 1, 2019	SYSTEM	(\$2,289.50)		
							11	Nov 18, 2019	SYSTEM	(\$3,740.00)		
							12	Dec 2, 2019	SYSTEM	(\$3,740.00)		
	- Total							(\$9,769.50)				
	Material - Total							(\$9,769.50)				
	MaterialCredit				11	Nov 18, 2019	SYSTEM	\$2,289.50				
					12	Dec 2, 2019	SYSTEM	\$3,740.00				
					13	Aug 11, 2021	SYSTEM	\$3,740.00				
		- Total							\$9,769.50			
	MaterialCredit - Total							\$9,769.50				
	Other Item Adjustment	MDPA			10	Oct 1, 2019	woodsk1	\$2,289.50				
					11	Nov 18, 2019	woodsk1	\$1,450.50				
					13	Aug 11, 2021	woodsk1	(\$3,740.00)	Material Credit Adjustment.			
		MDPA - Total							\$0.00			
		REFL			11	Nov 18, 2019	woodsk1	\$336.60	Adjustment as 90% of Line Item paid @ 105% & 10% of Line Item paid @ 100%.			
	REFL - Total							\$336.60				
	Other Item Adjustment - Total							\$336.60				
	0280 - Total							\$336.60				
0290	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		10	Oct 1, 2019	SYSTEM	(\$3,805.00)					
				11	Nov 18, 2019	SYSTEM	(\$20,639.00)					
				12	Dec 2, 2019	SYSTEM	(\$20,639.00)					
			- Total							(\$45,083.00)		
		Material - Total							(\$45,083.00)			
		MaterialCredit		11	Nov 18, 2019	SYSTEM	\$3,805.00					
				12	Dec 2, 2019	SYSTEM	\$20,639.00					
				13	Aug 11, 2021	SYSTEM	\$20,639.00					
			- Total							\$45,083.00		
		MaterialCredit - Total							\$45,083.00			
Other Item Adjustment	MDPA	10	Oct 1, 2019	woodsk1	\$3,805.00							
		11	Nov 18, 2019	woodsk1	\$16,834.00							
		13	Aug 11, 2021	woodsk1	(\$20,639.00)	Material Credit Adjustment.						



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3581	0290	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	MDPA - Total				\$0.00			
				REFL	11	Nov 18, 2019	woodsk1	\$1,000.99	Adjustment as 97% of Line Item paid @ 105% & 3% of Line Item paid @ 100%.		
				REFL - Total				\$1,000.99			
				Other Item Adjustment - Total				\$1,000.99			
				0290 - Total				\$1,000.99			
	0300	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			10	Oct 1, 2019	SYSTEM	(\$7,792.00)		
						11	Nov 18, 2019	SYSTEM	(\$7,792.00)		
						12	Dec 2, 2019	SYSTEM	(\$11,132.00)		
				- Total				(\$26,716.00)			
				Material - Total				(\$26,716.00)			
				MaterialCredit			11	Nov 18, 2019	SYSTEM	\$7,792.00	
							12	Dec 2, 2019	SYSTEM	\$7,792.00	
							13	Aug 11, 2021	SYSTEM	\$11,132.00	
					- Total				\$26,716.00		
				MaterialCredit - Total				\$26,716.00			
				Other Item Adjustment	MDPA		10	Oct 1, 2019	woodsk1	\$7,792.00	
							12	Dec 2, 2019	woodsk1	\$3,340.00	
							13	Aug 11, 2021	woodsk1	(\$11,132.00)	Material Credit Adjustment.
					MDPA - Total				\$0.00		
					OTHR		11	Nov 18, 2019	woodsk1	\$3,340.00	This Line Item Adjustment Generated For Line Item (#0300) Payment @ 100% For Total Current To Date Line Item Amount. Total Line Item Amount Pay Posting Will Be [\$7,792 + (\$1/L.F. x 3,340 L.F. adj. amount this estimate)] = \$11,132.
							12	Dec 2, 2019	woodsk1	(\$3,340.00)	This Line Item Adjustment Generated For Line Item (#0300) Payment @ 100% For Total Current To Date Line Item Amount. Total Line Item Amount Pay Posting = \$11,132. See Estimate #0011.
					OTHR - Total				\$0.00		
				REFL	11	Nov 18, 2019	woodsk1	\$500.94	Adjustment as 90% of Line Item paid @ 105% & 10% of Line Item paid @ 100%.		
	REFL - Total				\$500.94						
	Other Item Adjustment - Total				\$500.94						
0300 - Total				\$500.94							
0310	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			10	Oct 1, 2019	SYSTEM	(\$210.00)			
					11	Nov 18, 2019	SYSTEM	(\$210.00)			
					12	Dec 2, 2019	SYSTEM	(\$300.00)			
			- Total				(\$720.00)				
			Material - Total				(\$720.00)				
			MaterialCredit			11	Nov 18, 2019	SYSTEM	\$210.00		
						12	Dec 2, 2019	SYSTEM	\$210.00		
		13		Aug 11, 2021	SYSTEM	\$300.00					
- Total				\$720.00							
MaterialCredit - Total				\$720.00							



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3581	0310	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	10	Oct 1, 2019	woodsk1	\$210.00					
					12	Dec 2, 2019	woodsk1	\$90.00					
					13	Aug 11, 2021	woodsk1	(\$300.00)	Material Credit Adjustment.				
					MDPA - Total							\$0.00	
					OTHR	11	Nov 18, 2019	woodsk1	\$90.00	This Line Item Adjustment Generated For Line Item (#0310) Payment @ 100% For Total Current To Date Line Item Amount. Total Line Item Amount Pay Posting Will Be [\$210 + (\$5/L.F. x 18 L.F. adj. amount this estimate)] = \$300.			
						12	Dec 2, 2019	woodsk1	(\$90.00)	This Line Item Adjustment Generated For Line Item (#0310) Payment @ 100% For Total Current To Date Line Item Amount. Total Line Item Amount Pay Posting = \$300. See Estimate #0011.			
					OTHR - Total							\$0.00	
					REFL	11	Nov 18, 2019	woodsk1	\$2.90	Adjustment as 97% of Line Item paid @ 105% & 3% of Line Item paid @ 100%.			
					REFL - Total							\$2.90	
					Other Item Adjustment - Total							\$2.90	
					0310 - Total							\$2.90	
					0320	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material		10	Oct 1, 2019	SYSTEM	(\$1,595.00)	
									11	Nov 18, 2019	SYSTEM	(\$2,835.00)	
									12	Dec 2, 2019	SYSTEM	(\$2,835.00)	
- Total									(\$7,265.00)				
Material - Total									(\$7,265.00)				
MaterialCredit	11	Nov 18, 2019	SYSTEM	\$1,595.00									
	12	Dec 2, 2019	SYSTEM	\$2,835.00									
	13	Aug 11, 2021	SYSTEM	\$2,835.00									
	- Total								\$7,265.00				
MaterialCredit - Total									\$7,265.00				
Other Item Adjustment	MDPA	10	Oct 1, 2019	woodsk1					\$1,595.00				
		11	Nov 18, 2019	woodsk1					\$1,240.00				
		13	Aug 11, 2021	woodsk1					(\$2,835.00)	Material Credit Adjustment.			
		MDPA - Total							\$0.00				
		REFL	11	Nov 18, 2019	woodsk1	\$25.52	Adjustment as 90% of Line Item paid @ 105% & 10% of Line Item paid @ 100%.						
		REFL - Total							\$25.52				
Other Item Adjustment - Total							\$25.52						
0320 - Total							\$25.52						
0330	PAVEMENT MARKING REMOVAL	Other Item Adjustment	OTHR	11	Nov 18, 2019	woodsk1	\$658.70	This Line Item Adjustment Generated For Line Item (#0330) Payment @ 100% For Total Current To Date Line Item Amount. Total Line Item Amount Pay Posting Will Be [\$957.6 + (\$.70/L.F. x 941 L.F. adj. amount this estimate)] = \$1,616.3.					
				12	Dec 2, 2019	woodsk1	(\$658.70)	This Line Item Adjustment Generated For Line Item (#0330) Payment @ 100% For Total Current To Date Line Item Amount. Total Line Item Amount Pay Posting = \$1,616.3. See Estimate #0011.					
				OTHR - Total							\$0.00		



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3581	0330	PAVEMENT MARKING REMOVAL	Other Item Adjustment - Total						\$0.00	
			0330 - Total						\$0.00	
	0350	SEEDING - WARM SEASON MIXTURES	Material			10	Oct 1, 2019	SYSTEM	(\$2,500.00)	
						11	Nov 18, 2019	SYSTEM	(\$2,500.00)	
						12	Dec 2, 2019	SYSTEM	(\$2,500.00)	
				- Total						(\$7,500.00)
			Material - Total						(\$7,500.00)	
			MaterialCredit			11	Nov 18, 2019	SYSTEM	\$2,500.00	
						12	Dec 2, 2019	SYSTEM	\$2,500.00	
						13	Aug 11, 2021	SYSTEM	\$2,500.00	
				- Total						\$7,500.00
			MaterialCredit - Total						\$7,500.00	
			Other Item Adjustment	MDPA		10	Oct 1, 2019	woodsk1	\$2,500.00	
						13	Aug 11, 2021	woodsk1	(\$2,500.00)	Material Credit Adjustment.
					MDPA - Total					
			Other Item Adjustment - Total						\$0.00	
	0350 - Total						\$0.00			
	0360	CURB INLET CHECK	Material			3	Jun 17, 2019	SYSTEM	(\$300.00)	
						4	Jul 1, 2019	SYSTEM	(\$300.00)	
						5	Jul 16, 2019	SYSTEM	(\$300.00)	
						6	Aug 5, 2019	SYSTEM	(\$300.00)	
						7	Aug 16, 2019	SYSTEM	(\$300.00)	
						8	Sep 3, 2019	SYSTEM	(\$300.00)	
						9	Sep 16, 2019	SYSTEM	(\$300.00)	
						10	Oct 1, 2019	SYSTEM	(\$300.00)	
						11	Nov 18, 2019	SYSTEM	(\$300.00)	
						12	Dec 2, 2019	SYSTEM	(\$300.00)	
				- Total						(\$3,000.00)
Material - Total						(\$3,000.00)				
MaterialCredit					4	Jul 1, 2019	SYSTEM	\$300.00		
					5	Jul 16, 2019	SYSTEM	\$300.00		
			6	Aug 5, 2019	SYSTEM	\$300.00				
			7	Aug 16, 2019	SYSTEM	\$300.00				
		8	Sep 3, 2019	SYSTEM	\$300.00					
		9	Sep 16, 2019	SYSTEM	\$300.00					
		10	Oct 1, 2019	SYSTEM	\$300.00					



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J9P3581	0360	CURB INLET CHECK	MaterialCredit			2019													
						11	Nov 18, 2019	SYSTEM	\$300.00										
						12	Dec 2, 2019	SYSTEM	\$300.00										
						13	Aug 11, 2021	SYSTEM	\$300.00										
					- Total								\$3,000.00						
					MaterialCredit - Total								\$3,000.00						
							Other Item Adjustment	MDPA	3	Jun 17, 2019	woodsk1	\$300.00	Line Item Adjustment.						
									13	Aug 11, 2021	woodsk1	(\$300.00)	Material Credit Adjustment.						
					MDPA - Total								\$0.00						
					Other Item Adjustment - Total								\$0.00						
					0360 - Total								\$0.00						
					0370	0370	SEDIMENT REMOVAL	Other Item Adjustment	OTHR	11	Nov 18, 2019	woodsk1	\$175.00	This Line Item Adjustment Generated For Line Item (#0300) Payment @ 100% For Total Current To Date Line Item Amount. Total Line Item Amount Pay Posting Will Be [\$0 + (\$25/C.Y. x 7 C.Y. adj. amount this estimate)] = \$175.					
										12	Dec 2, 2019	woodsk1	(\$175.00)	This Line Item Adjustment Generated For Line Item (#0300) Payment @ 100% For Total Current To Date Line Item Amount. Total Line Item Amount Pay Posting = \$175. See Estimate #0011.					
										OTHR - Total								\$0.00	
										Other Item Adjustment - Total								\$0.00	
0370 - Total										\$0.00									
0380	0380	SILT FENCE	Material		2	Jun 3, 2019	SYSTEM	(\$1,925.00)											
					3	Jun 17, 2019	SYSTEM	(\$1,925.00)											
					4	Jul 1, 2019	SYSTEM	(\$1,925.00)											
					5	Jul 16, 2019	SYSTEM	(\$1,925.00)											
					6	Aug 5, 2019	SYSTEM	(\$1,925.00)											
					7	Aug 16, 2019	SYSTEM	(\$1,925.00)											
					8	Sep 3, 2019	SYSTEM	(\$1,925.00)											
					9	Sep 16, 2019	SYSTEM	(\$1,925.00)											
					10	Oct 1, 2019	SYSTEM	(\$1,925.00)											
					- Total								(\$17,325.00)						
					Material - Total								(\$17,325.00)						
							MaterialCredit		3	Jun 17, 2019	SYSTEM	\$1,925.00							
									4	Jul 1, 2019	SYSTEM	\$1,925.00							
									5	Jul 16, 2019	SYSTEM	\$1,925.00							
				6	Aug 5, 2019	SYSTEM	\$1,925.00												
				7	Aug 16, 2019	SYSTEM	\$1,925.00												
				8	Sep 3, 2019	SYSTEM	\$1,925.00												
				9	Sep 16, 2019	SYSTEM	\$1,925.00												



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3581	0380	SILT FENCE	MaterialCredit			2019								
						10	Oct 1, 2019	SYSTEM	\$1,925.00					
						11	Nov 18, 2019	SYSTEM	\$1,925.00					
					- Total								\$17,325.00	
					MaterialCredit - Total								\$17,325.00	
					Other Item Adjustment	MDPA	2	Jun 3, 2019	woodsk1	\$1,925.00				
							11	Nov 18, 2019	woodsk1	(\$1,925.00)				
					MDPA - Total								\$0.00	
					Other Item Adjustment - Total								\$0.00	
					0380 - Total								\$0.00	
					0450		BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		6	Aug 5, 2019	SYSTEM	(\$35,380.00)	
										7	Aug 16, 2019	SYSTEM	(\$35,380.00)	
										8	Sep 3, 2019	SYSTEM	(\$35,380.00)	
										9	Sep 16, 2019	SYSTEM	(\$70,455.00)	
										10	Oct 1, 2019	SYSTEM	(\$70,455.00)	
11	Nov 18, 2019	SYSTEM	(\$70,455.00)											
12	Dec 2, 2019	SYSTEM	(\$70,455.00)											
- Total										(\$387,960.00)				
Material - Total										(\$387,960.00)				
MaterialCredit		7	Aug 16, 2019	SYSTEM						\$35,380.00				
		8	Sep 3, 2019	SYSTEM						\$35,380.00				
		9	Sep 16, 2019	SYSTEM						\$35,380.00				
		10	Oct 1, 2019	SYSTEM						\$70,455.00				
		11	Nov 18, 2019	SYSTEM						\$70,455.00				
		12	Dec 2, 2019	SYSTEM						\$70,455.00				
		13	Aug 11, 2021	SYSTEM						\$70,455.00				
- Total										\$387,960.00				
MaterialCredit - Total										\$387,960.00				
Other Item Adjustment	MDPA	6	Aug 5, 2019	woodsk1						\$35,380.00				
		9	Sep 16, 2019	woodsk1						\$35,075.00				
		13	Aug 11, 2021	woodsk1						(\$70,455.00)	Material Credit Adjustment.			
MDPA - Total								\$0.00						
Other Item Adjustment - Total								\$0.00						
0450 - Total								\$0.00						
0460		CLASS B-1 CONCRETE (SUBSTR)	Material		5	Jul 16, 2019	SYSTEM	(\$34,440.00)						
					6	Aug 5, 2019	SYSTEM	(\$34,440.00)						
					7	Aug 16, 2019	SYSTEM	(\$34,440.00)						



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3581	0460	CLASS B-1 CONCRETE (SUBSTR)	Material		8	Sep 3, 2019	SYSTEM	(\$69,372.00)				
					9	Sep 16, 2019	SYSTEM	(\$69,372.00)				
					10	Oct 1, 2019	SYSTEM	(\$69,372.00)				
					11	Nov 18, 2019	SYSTEM	(\$69,372.00)				
					12	Dec 2, 2019	SYSTEM	(\$69,372.00)				
						- Total					(\$450,180.00)	
					Material - Total					(\$450,180.00)		
					MaterialCredit		6	Aug 5, 2019	SYSTEM	\$34,440.00		
							7	Aug 16, 2019	SYSTEM	\$34,440.00		
							8	Sep 3, 2019	SYSTEM	\$34,440.00		
							9	Sep 16, 2019	SYSTEM	\$69,372.00		
							10	Oct 1, 2019	SYSTEM	\$69,372.00		
							11	Nov 18, 2019	SYSTEM	\$69,372.00		
							12	Dec 2, 2019	SYSTEM	\$69,372.00		
							13	Aug 11, 2021	SYSTEM	\$69,372.00		
						- Total					\$450,180.00	
					MaterialCredit - Total					\$450,180.00		
					Other Item Adjustment	MDPA	5	Jul 16, 2019	woodsk1	\$34,440.00	Substructure Concrete Material Line Item Adjustment.	
								8	Sep 3, 2019	woodsk1	\$34,932.00	
								13	Aug 11, 2021	woodsk1	(\$69,372.00)	Material Credit Adjustment.
						MDPA - Total				\$0.00		
					Other Item Adjustment - Total					\$0.00		
					0460 - Total					\$0.00		
				0470	SAFETY BARRIER CURB	Material		8	Sep 3, 2019	SYSTEM	(\$3,825.00)	
								9	Sep 16, 2019	SYSTEM	(\$3,825.00)	
								10	Oct 1, 2019	SYSTEM	(\$7,650.00)	
	11	Nov 18, 2019					SYSTEM	(\$7,650.00)				
	12	Dec 2, 2019					SYSTEM	(\$7,650.00)				
						- Total				(\$30,600.00)		
		Material - Total							(\$30,600.00)			
		MaterialCredit					9	Sep 16, 2019	SYSTEM	\$3,825.00		
							10	Oct 1, 2019	SYSTEM	\$3,825.00		
							11	Nov 18, 2019	SYSTEM	\$7,650.00		
							12	Dec 2, 2019	SYSTEM	\$7,650.00		
							13	Aug 11, 2021	SYSTEM	\$7,650.00		
						- Total				\$30,600.00		



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9P3581	0470	SAFETY BARRIER CURB	MaterialCredit - Total							\$30,600.00						
			Other Item Adjustment	MDPA	8	Sep 3, 2019	woodsk1	\$3,825.00								
					10	Oct 1, 2019	woodsk1	\$3,825.00								
					13	Aug 11, 2021	woodsk1	(\$7,650.00)	Material Credit Adjustment.							
			MDPA - Total							\$0.00						
			Other Item Adjustment - Total							\$0.00						
			0470 - Total								\$0.00					
			0480	TYPE C BARRIER TRANSITION	Material		10	Oct 1, 2019	SYSTEM	(\$7,740.00)						
							11	Nov 18, 2019	SYSTEM	(\$7,740.00)						
							12	Dec 2, 2019	SYSTEM	(\$7,740.00)						
							- Total							(\$23,220.00)		
							Material - Total								(\$23,220.00)	
							MaterialCredit		11	Nov 18, 2019	SYSTEM	\$7,740.00				
									12	Dec 2, 2019	SYSTEM	\$7,740.00				
									13	Aug 11, 2021	SYSTEM	\$7,740.00				
- Total									\$23,220.00							
MaterialCredit - Total								\$23,220.00								
Other Item Adjustment	MDPA	10					Oct 1, 2019	woodsk1	\$7,740.00							
		13					Aug 11, 2021	woodsk1	(\$7,740.00)	Material Credit Adjustment.						
		MDPA - Total							\$0.00							
Other Item Adjustment - Total									\$0.00							
0480 - Total								\$0.00								
0500	REINFORCING STEEL (EPOXY COATED)	Material		4	Jul 1, 2019	SYSTEM	(\$2,053.75)									
				5	Jul 16, 2019	SYSTEM	(\$2,053.75)									
				6	Aug 5, 2019	SYSTEM	(\$2,053.75)									
				7	Aug 16, 2019	SYSTEM	(\$2,053.75)									
				8	Sep 3, 2019	SYSTEM	(\$4,107.50)									
				9	Sep 16, 2019	SYSTEM	(\$4,107.50)									
				10	Oct 1, 2019	SYSTEM	(\$4,107.50)									
				11	Nov 18, 2019	SYSTEM	(\$4,107.50)									
				12	Dec 2, 2019	SYSTEM	(\$4,107.50)									
				- Total							(\$28,752.50)					
				Material - Total								(\$28,752.50)				
				MaterialCredit		5	Jul 16, 2019	SYSTEM	\$2,053.75							
						6	Aug 5, 2019	SYSTEM	\$2,053.75							
						7	Aug 16, 2019	SYSTEM	\$2,053.75							
						8	Sep 3, 2019	SYSTEM	\$2,053.75							



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J9P3581	0500	REINFORCING STEEL (EPOXY COATED)	MaterialCredit		9	Sep 16, 2019	SYSTEM	\$4,107.50									
					10	Oct 1, 2019	SYSTEM	\$4,107.50									
					11	Nov 18, 2019	SYSTEM	\$4,107.50									
					12	Dec 2, 2019	SYSTEM	\$4,107.50									
					13	Aug 11, 2021	SYSTEM	\$4,107.50									
				- Total								\$28,752.50					
				MaterialCredit - Total								\$28,752.50					
						Other Item Adjustment	MDPA	4	Jul 1, 2019	woodsk1	\$2,053.75						
								8	Sep 3, 2019	woodsk1	\$2,053.75						
								13	Aug 11, 2021	woodsk1	(\$4,107.50)	Material Credit Adjustment.					
				MDPA - Total								\$0.00					
				Other Item Adjustment - Total								\$0.00					
				0500 - Total								\$0.00					
				0540		MISC.	Construction Stockpile		7	Aug 16, 2019	SYSTEM	(\$47,647.35)	Payment Estimate Item Adjustment generated Stockpile Transaction				
									8	Sep 3, 2019	SYSTEM	(\$47,647.35)	Payment Estimate Item Adjustment generated Stockpile Transaction				
									10	Oct 1, 2019	SYSTEM	(\$95,294.70)	Payment Estimate Item Adjustment generated Stockpile Transaction				
								- Total								(\$190,589.40)	
								Construction Stockpile - Total								(\$190,589.40)	
										Construction Stockpile STMI		5	Jul 16, 2019	SYSTEM	\$95,294.70	Payment Estimate Item Adjustment generated Stockpile Transaction	
												8	Sep 3, 2019	SYSTEM	\$95,294.70	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total								\$190,589.40	
								Construction Stockpile STMI - Total								\$190,589.40	
								0540 - Total								\$0.00	
0550		SELECT GRANULAR BACKFILL FOR STRUCTURAL	Material		6	Aug 5, 2019	SYSTEM	(\$13,310.00)									
					7	Aug 16, 2019	SYSTEM	(\$13,310.00)									
					8	Sep 3, 2019	SYSTEM	(\$13,310.00)									
					9	Sep 16, 2019	SYSTEM	(\$26,620.00)									
					10	Oct 1, 2019	SYSTEM	(\$26,620.00)									
					11	Nov 18, 2019	SYSTEM	(\$26,620.00)									
					12	Dec 2, 2019	SYSTEM	(\$26,620.00)									
				- Total								(\$146,410.00)					
				Material - Total								(\$146,410.00)					
						MaterialCredit		7	Aug 16, 2019	SYSTEM	\$13,310.00						
								8	Sep 3, 2019	SYSTEM	\$13,310.00						
								9	Sep 16, 2019	SYSTEM	\$13,310.00						
								10	Oct 1, 2019	SYSTEM	\$26,620.00						
				11	Nov 18, 2019	SYSTEM	\$26,620.00										



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3581	0550	SELECT GRANULAR BACKFILL FOR STRUCTURAL	MaterialCredit			2019								
					12	Dec 2, 2019	SYSTEM	\$26,620.00						
					13	Aug 11, 2021	SYSTEM	\$26,620.00						
			- Total								\$146,410.00			
			MaterialCredit - Total								\$146,410.00			
			Other Item Adjustment	MDPA	6	Aug 5, 2019	woodsk1	\$13,310.00						
					9	Sep 16, 2019	woodsk1	\$13,310.00						
					13	Aug 11, 2021	woodsk1	(\$26,620.00)	Material Credit Adjustment.					
					MDPA - Total								\$0.00	
			Other Item Adjustment - Total								\$0.00			
			0550 - Total								\$0.00			
			5002		SEQUENTIAL FLASHING WARNING LIGHT	Material		3	Jun 17, 2019	SYSTEM	(\$2,525.25)			
								4	Jul 1, 2019	SYSTEM	(\$2,525.25)			
								5	Jul 16, 2019	SYSTEM	(\$2,525.25)			
								6	Aug 5, 2019	SYSTEM	(\$2,525.25)			
								7	Aug 16, 2019	SYSTEM	(\$2,525.25)			
								8	Sep 3, 2019	SYSTEM	(\$2,525.25)			
								9	Sep 16, 2019	SYSTEM	(\$2,525.25)			
								10	Oct 1, 2019	SYSTEM	(\$2,525.25)			
								- Total						
Material - Total								(\$20,202.00)						
MaterialCredit		4				Jul 1, 2019	SYSTEM	\$2,525.25						
		5				Jul 16, 2019	SYSTEM	\$2,525.25						
		6				Aug 5, 2019	SYSTEM	\$2,525.25						
		7				Aug 16, 2019	SYSTEM	\$2,525.25						
		8				Sep 3, 2019	SYSTEM	\$2,525.25						
		9				Sep 16, 2019	SYSTEM	\$2,525.25						
		10				Oct 1, 2019	SYSTEM	\$2,525.25						
		11				Nov 18, 2019	SYSTEM	\$2,525.25						
- Total								\$20,202.00						
MaterialCredit - Total								\$20,202.00						
Other Item Adjustment	MDPA	3	Jun 17, 2019	woodsk1	\$2,525.25	Line Item Adjustment.								
		11	Nov 18, 2019	woodsk1	(\$2,525.25)									
MDPA - Total								\$0.00						
Other Item Adjustment - Total								\$0.00						
5002 - Total								\$0.00						
J9P3581 - Total								\$1,866.95						
Overall - Total								\$1,866.95						