

Progress Esti 1		Contract ID 19 Prime Contractor S 8	0315-B01 & A Equipment & E			2020 Net Cha	Contract Amount \$ nge Order Amount \$ Contract Amount \$	19,875.69				
Approval Date								By User				
June 17, 2020			Generated and Approved (and should be considered Draft) at the Project Office Level by									
June 17, 2020		F	Reviewed and App	gineer Level by	domza							
June 18, 2020				Reviewed and Approved at the Central Office Controllers Office Level by								
Original Co	mpletion Date	Current Com	pletion Date	Actual Compl	etion Date	% of Current	Contract Amount Co	mplete				
Septemb	er 13, 2019	Septembe	r 21, 2019	September 2	25, 2019		99.64%					
Con	tract Informatio	nal 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			JSP Q - Milesto Open to Traffic	one - Roundabout Date	August 12, 2019	August 31, 2019	Milestone Complete					
Awarded Date	April 2, 2019	April 2, 2019										
Letting Date	March 15, 2019	March 15, 2019										
Notice to Proceed Date	May 6, 2019	May 6, 2019										
Open to Traffic Date	September 7, 2019	September 7, 2019										
Work Began Date												

Contract Total Pay For Estimate No. 15				
	This Estimate	Previous	To Date	
190315-B01				
Total Posted Items F	Pay <mark>\$46,431.76</mark>	\$2,381,454.10	\$2,427,885.86	
Gross Item Adjustme	ents (\$46,280.51)	\$46,280.51	\$0.00	
Incentive	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Liquidated Damage	\$0.00	(\$1,500.00)	(\$1,500.00)	
Other Contract Adjus	stments \$0.00	(\$57,000.00)	(\$57,000.00)	
		<mark>\$2,369,234.61</mark>	\$2,369,385.86	
Contract Total Payable This Estimate:	\$151.25			

# Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Number	Inditibel	Code				Qty	Amount
J2P3157	0110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$6.080	367	\$2,231.36
	0140	4019905	MISC.OPTIONAL PAVEMENT, TEMPORARY WIDENING	SQYD	\$32.880	367	\$12,066.96
	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$10,789.400	1	\$10,789.40
	5004	6169902	MISC.MISC. Flaggers	EA	\$51.050	106.26	\$5,424.57
	5005	2022010	REMOVAL OF IMPROVEMENTS	LS	\$15,919.470	1	\$15,919.47
Project J2P31	57 - Total						\$46,431.76
<b>Overall - Total</b>							\$46,431.76

#### Contract Adjustments This Estimate

#### No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3157	0110	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)				7,937	\$6.08	\$48,256.96
	0110	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)		Material Discrepancy Payment	Line Item Adjustment to correct Material Adjustment.			(\$23,207.97)

Progre	ss Esti 1	mate Number 5	Contract ID         190315-B01         Pay Period Start December 2, 2019 Original Contract Amour           Prime Contractor S & A Equipment & Builders, LLC Pay Period End June 15, 2020         Net Change Order Amour           Current Contract Amour         Current Contract Amour							
roject umber	Line No.	Item De	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
P3157					Adjustment					
	0140		MISC.	MaterialCredit			5,588.548	\$32.88	\$183,751.46	
	0140		MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Line Item Adjustment to correct Material Adjustment.			(\$51,702.09	
	0150		PAVEMENT (9 INFORCED 15 FT. JOINTS)	MaterialCredit			11,776	\$51.75	\$609,408.00	
	0150		PAVEMENT (9 INFORCED 15 FT. JOINTS)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Line Item Adjustment to correct Material Adjustment.			(\$951,611.46	
	0160	6 IN. CONC	RETE MEDIAN STRIP	Other Item Adjustment	Material Discrepancy Payment Adjustment	Line Item Adjustment to correct Material Adjustment.			\$26,300.16	
	0170	PAVED APP	PROACH, 8 IN.	MaterialCredit			739.2	\$42.87	\$31,689.50	
	0170 PAVED APPROACH, a		PROACH, 8 IN.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Line Item Adjustment to correct Material Adjustment.			(\$7,130.14	
	0420	WATERBORN	W HIGH BUILD IE PAVEMENT PAINT, TYPE L BEADS	MaterialCredit			11,257	\$0.48	\$5,403.36	
	0420	WATERBORN	W HIGH BUILD IE PAVEMENT PAINT, TYPE L BEADS	Material			-11,257	\$0.48	(\$5,403.36	
	0420	WATERBORN	W HIGH BUILD IE PAVEMENT PAINT, TYPE L BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Line Item Adjustment to correct Material Adjustment.			\$5,403.36	
	0430	WATERBORN	E HIGH BUILD IE PAVEMENT PAINT, TYPE L BEADS	MaterialCredit			15,277	\$0.42	\$6,416.34	
	0430	WATERBORN	E HIGH BUILD IE PAVEMENT PAINT, TYPE L BEADS	Material			-15,277	\$0.42	(\$6,416.34	
	0430	WATERBORN	E HIGH BUILD IE PAVEMENT PAINT, TYPE L BEADS	Other Item Adjustment		Line Item Adjustment to correct Material Adjustment.			\$6,416.34	
	0460		ENT EROSION	MaterialCredit			643	\$4.64	\$2,983.52	
	0480	CLASS	B CONCRETE (MISC)	MaterialCredit			1.1	\$180.22	\$198.24	
	0480	(MISC)		Other Item Adjustment		Line Item Adjustment to correct Material Adjustment.			(\$198.24	
	0520	15 IN. P	IPE GROUP C	MaterialCredit			317	\$40.07	\$12,702.19	
	0520	15 IN. P	IPE GROUP C	Material			-317	\$40.07	(\$12,702.19	
	0530	21 IN. P	PIPE GROUP C	Other Item Adjustment		Line Item Adjustment to correct Material Adjustment.			(\$4,901.02	

Progre	ess Esti 1	mate Number 5	Contract ID Prime Contra	190315-B0 ctor S & A Equi	riginal Contract Amount \$2,416,716.7 et Change Order Amount \$19,875.69 urrent Contract Amount \$2,436,591.8				
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
2P3157					Adjustment				
	0560	SUBSTITU	OR ALLOWED JTE GROUP B END SECTION	MaterialCredit			2	\$1,157.90	\$2,315.80
	0560	SUBSTITU	OR ALLOWED JTE GROUP B END SECTION	Material			-2	\$1,157.90	(\$2,315.8)
	0570	SUBSTITU	OR ALLOWED JTE GROUP A END SECTION	MaterialCredit			4	\$638.06	\$2,552.2
	0570	SUBSTITU	OR ALLOWED JTE GROUP A END SECTION	Other Item Adjustment	Material Discrepancy Payment Adjustment	Line Item Adjustment to correct Material Adjustment.			(\$2,552.24
	0590	SUBSTITU	OR ALLOWED JTE GROUP C END SECTION	MaterialCredit			10	\$623.41	\$6,234.1
	0590 15 IN. OR SUBSTITUTE FLARED END		OR ALLOWED JTE GROUP C END SECTION	Material			-10	\$623.41	(\$6,234.1
0590 S		SUBSTITU	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION		Material Discrepancy Payment Adjustment	Line Item Adjustment to correct Material Adjustment.			\$2,493.64
	0600	SUBSTITU	OR ALLOWED JTE GROUP C END SECTION	MaterialCredit			2	\$1,139.88	\$2,279.7
	0600	SUBSTITU	OR ALLOWED JTE GROUP C END SECTION	Material			-2	\$1,139.88	(\$2,279.7
	0670	LUMI	NAIRE, LED-C	MaterialCredit			8	\$863.87	\$6,910.9
	0670	LUMI	NAIRE, LED-C	Material			-8	\$863.87	(\$6,910.9
	0670	LUMI	NAIRE, LED-C	Other Item Adjustment	Material Discrepancy Payment Adjustment	Line Item Adjustment to correct Material Adjustment.			\$6,910.9
	0730		BLE, 2 AWG 1 CONDUCTOR	MaterialCredit			140	\$2.16	\$302.4
	0730		BLE, 2 AWG 1 CONDUCTOR	Material			-140	\$2.16	(\$302.4
	0730	CA	BLE, 2 AWG 1 CONDUCTOR	Other Item Adjustment		Line Item Adjustment to correct Material Adjustment.			\$302.4
	0740		BLE, 10 AWG 1 DR, POLE AND BRACKET	MaterialCredit			820	\$1.20	\$984.0
	0740		BLE, 10 AWG 1 DR, POLE AND BRACKET	Material			-820	\$1.20	(\$984.0
(	0740	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET		Other Item Adjustment	Material Discrepancy Payment Adjustment	Line Item Adjustment to correct Material Adjustment.			\$984.0
	0750	CONDUCTORS	NDUIT, 1 IN., 2 S AND 1 BARE JTRAL, 8 AWG	MaterialCredit			2,200	\$4.33	\$9,526.0
	0750	CABLE-CON CONDUCTORS	NDUIT, 1 IN., 2 S AND 1 BARE	Material			-2,200	\$4.33	(\$9,526.00



Progre	ss Esti 1	mate Number 5	Contract ID Prime Contra	190315-B0 ctor S & A Equi			Change Oro	der Amount \$	
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
I2P3157		NEU	JTRAL, 8 AWG						
	0750	CONDUCTORS	NDUIT, 1 IN., 2 S AND 1 BARE JTRAL, 8 AWG	Other Item Adjustment	Material Discrepancy Payment Adjustment	Line Item Adjustment to correct Material Adjustment.			\$9,526.0
	0770	ASSEN 240/120 V0	WER SUPPLY //BLY, TYPE 1, OLT SERVICE, GHTING ONLY	MaterialCredit			1	\$7,208.95	\$7,208.9
	0770	ASSEN 240/120 V0	WER SUPPLY //BLY, TYPE 1, DLT SERVICE, GHTING ONLY	Material			-1	\$7,208.95	(\$7,208.9
	0770	ASSEN 240/120 V0	WER SUPPLY //BLY, TYPE 1, DLT SERVICE, GHTING ONLY	Other Item Adjustment	Material Discrepancy Payment Adjustment	Line Item Adjustment to correct Material Adjustment.			\$7,208.9
	0800	2 IN. PSST	POST - 12 GA.	MaterialCredit			428	\$23.12	\$9,895.3
	0810	POST ANCH	IOR FOR 2 IN. PSST - 7 GA.	MaterialCredit			102	\$57.14	\$5,828.2
	0820	2.5 IN. PSST	POST - 12 GA.	MaterialCredit			92	\$24.71	\$2,273.3
	0830	POST ANCHO	OR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit			18	\$71.54	\$1,287.7
	5001	I INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A		Other Item Adjustment	Material Discrepancy Payment Adjustment	Line Item Adjustment to correct Material Adjustment.			\$13,647.4
	5002		TE CURB LOW OFILE TYPE E	Other Item Adjustment	Material Discrepancy Payment Adjustment	Line Item Adjustment to correct Material Adjustment.			\$17,704.8
otal									(\$46,280.5



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

					(	Contract Project Information							
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work							
J2P3157	FAF 54-4(57)	Roundabout	54	AUDRAIN	at intersection with Rte. B	B and Rte. 19 (Scott's Corner	r) south of Laddonia						
Totals by .	Job Numb	ers											
J2P3157		ed Item Pay s Item Adjustn		<mark>s Item Pay</mark>	This Estimate \$46,431.76 (\$46,280.51) <b>\$151.25</b>	Previous \$2,381,454.10 \$46,280.51 \$2,427,734.61	<b>To Date</b> \$2,427,885.86 \$0.00 <b>\$2,427,885.86</b>						
	Liqui	itive centive dated Damage r Contract Adji		3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$1,500.00) (\$57,000.00)	\$0.00 \$0.00 (\$1,500.00) (\$57,000.00)						



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190315-B01, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 8/31/2019 11:59:29 PM.	Liquidated Damages	gardb1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190315-B01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 9/21/2019 12:00:00 PM.	Liquidated Damages	gardb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 6205901A, Project Item Line Number 0420, Material Set 6205901A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Materials Exception - Pavement Marking Performance test needed.	gardb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 6205902A, Project Item Line Number 0430, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Materials Exception - Pavement Marking Performance test needed.	gardb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 7250415, Project Item Line Number 0520, Material Set 725041596, Material 1047CPPE15 - Polyethylene Culv Corrugated 15", Acceptance Action Generic 1047CPPE15 is insufficient.	QC Culvert Performance test needed.	gardb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 7320024A, Project Item Line Number 0560, Material Set 7320024A, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic PipeDrainageMisc is insufficient.	Materials Exception - Need PAL report.	gardb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 7320815A, Project Item Line Number 0590, Material Set 7320815A, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Materials Exception - (APQC) Approved Producer Quality Control freeform needed.	gardb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 7320815A, Project Item Line Number 0590, Material Set 7320815A, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic PipeDrainageMisc is insufficient.	Materials Exception - Need PAL report.	gardb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 7320821A, Project Item Line Number 0600, Material Set 7320821A, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Materials Exception - Need PAL report.	gardb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 7320821A, Project Item Line Number 0600, Material Set 7320821A, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic PipeDrainageMisc is insufficient.	Materials Exception - (APQC) Approved Producer Quality Control freeform needed.	gardb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 9011313, Project Item Line Number 0670, Material Set 901313, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Materials Exception - SignalsSignsLighting-DE Cert - report needed.	gardb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 9017002, Project Item Line Number 0730, Material Set 901700296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Materials Exception - SignalsSignsLighting-DE Cert - report needed.	gardb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 9017110, Project Item Line Number 0740, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Materials Exception - SignalsSignsLighting-DE Cert - report needed.	gardb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 9017407, Project Item Line Number 0750, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Materials Exception - SignalsSignsLighting-DE Cert - report needed.	gardb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 9018610, Project Item Line Number 0770, Material Set 9018610, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Materials Exception - SignalsSignsLighting-DE Cert - report needed.	gardb1	Acknowledged



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

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

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

Note: Posted Q					eport Generated date and can differ from the posted amo	ount at the	time the Es	stimate was	Genera	ted.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190315-B01	J2P3157	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	2.00	\$4,029.13	\$8,058.26
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$49,883.48	\$49,883.48
		0001	0030	2031000	CLASS A EXCAVATION	17,086.00	0.00	17,086.00	CUYD	17,086.00	\$6.83	\$116,697.38
		0001	0040	2036000	COMPACTING EMBANKMENT	7,259.00	0.00	7,259.00	CUYD	7,259.00	\$2.21	\$16,042.39
		0001	0050	2037075	COMPACTING IN CUT	12.80	0.00	12.80	STA	12.80	\$627.57	\$8,032.90
		0001	0060	2063000	CLASS 3 EXCAVATION	256.00	0.00	256.00	CUYD	256.00	\$8.03	\$2,055.68
		0001	0070	2063300	CLASS 4 EXCAVATION	31.00	0.00	31.00	CUYD	31.00	\$66.30	\$2,055.30
		0001	0080	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	88.00	0.00	88.00	100F	88.00	\$182.57	\$16,066.16
		0001	0090	3030600	FURNISHING ROCK BASE MATERIAL	15,822.00	0.00	15,822.00	SQYD	15,822.00	\$10.47	\$165,656.34
		0001	0100	3030610A	PLACING ROCK BASE	15,822.00	0.00	15,822.00	SQYD	15,822.00	\$1.16	\$18,353.52
		0001	0110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	10,580.00	724.00	11,304.00	SQYD	11,304.00	\$6.08	\$68,728.32
		0001	0120	3049905	MISC.GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE	15,822.00	0.00	15,822.00	SQYD	15,822.00	\$1.44	\$22,783.68
		0001	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	318.00	0.00	318.00	TONS	318.00	\$36.73	\$11,680.14
		0001	0140	4019905	MISC.OPTIONAL PAVEMENT, TEMPORARY WIDENING	10,580.00	724.00	11,304.00	SQYD	11,304.00	\$32.88	\$371,675.52
		0001	0150	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	15,776.00	0.00	15,776.00	SQYD	15,776.00	\$51.75	\$816,408.00
		0001	0160	6083006	6 IN. CONCRETE MEDIAN STRIP	759.00	0.00	759.00	SQYD	759.00	\$68.49	\$51,983.91
		0001	0170	6085008	PAVED APPROACH, 8 IN.	739.20	0.00	739.20	SQYD	739.20	\$42.87	\$31,689.50
		0001	0180	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	377.00	-377.00	0.00	LF	0.00	\$36.20	\$0.00
		0001	0190	6092032	CONCRETE CURB LOW PROFILE TYPE F	452.00	-452.00	0.00	LF	0.00	\$39.17	\$0.00
		0001	0200	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	215.00	0.00	215.00	CUYD	215.00	\$59.47	\$12,786.05
		0001	0210	6096042	PLACING TYPE 2 ROCK DITCH LINER	215.00	0.00	215.00	CUYD	215.00	\$18.68	\$4,016.20
		0001	0220	6097000	ROCK LINING	98.00	0.00	98.00	CUYD	98.00	\$64.85	\$6,355.30
		0001	0230	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	6.00	0.00	6.00	EA	6.00	\$2,523.13	\$15,138.78
			0240	6122020	REPLACEMENT SAND BARREL	10.00	-8.00	2.00	EA	2.00	\$180.22	\$360.44
		0001	0250	6122030	IMPACT ATTENUATOR (RELOCATION)	3.00	1.00	4.00	EA	4.00	\$901.12	\$3,604.48
		0001	0260	6161005	CONSTRUCTION SIGNS	1,716.00	-153.00	1,563.00	SQFT	1,563.00	\$7.81	\$12,207.03
		0001	0270	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	12.00	\$42.05	\$504.60
		0001	0280	6161009	FLAG ASSEMBLY	17.00	-2.00	15.00	EA	15.00	\$24.03	\$360.45
		0001	0290	6161010	RELOCATED SIGNS	265.00	-220.50	44.50	SQFT	44.50	\$7.21	\$320.84
		0001	0300	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$26.43	\$3,964.50
		0001	0310	6161030	TYPE III MOVEABLE BARRICADE	47.00	0.00	47.00	EA	47.00	\$132.16	\$6,211.52
		0001	0320	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,604.48	\$14,417.92
		0001	0330	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	6.00	\$961.19	\$5,767.14
		0001	0340	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,935.00	-132.50	1,802.50	LF	1,802.50	\$24.03	\$43,314.08
		0001	0350	6175010A		1,935.00	-635.00	1,300.00	LF	1,300.00	\$12.01	\$15,613.00
		0001	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,638.06	\$30,638.06
		0001	0370	6189902		4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0380	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN	53.00	0.00	53.00	LF	53.00	\$18.02	\$955.06
		0001	0390	6205301B	WHITE TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	22,670.00	-5,343.00	17,327.00	LF	17,327.00	\$1.26	\$21,832.02
		0001	0400	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	23,228.00	-2,800.00	20,428.00	LF	20,428.00	\$1.26	\$25,739.28
		0001	0410	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	12.00	-12.00	0.00	LF	0.00	\$7.57	\$0.00
		0001	0420	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	11,558.00	-301.00	11,257.00	LF	11,257.00	\$0.48	\$5,403.36
					MARKING PAINT, TYPE L BEADS							
		0001	0430	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	16,660.00	-1,383.00	15,277.00	LF	15,277.00	\$0.42	\$6,416.34
		0001	0440	6207001	PAVEMENT MARKING REMOVAL	66,850.00	-18,857.00	47,993.00	LF	47,993.00	\$0.42	\$20,157.06



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

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

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

	Note: Posted Q	e: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.											
not not 00160060006			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
end end end end 	190315-B01	J2P3157	0001	0450	6214600A	FLOWABLE BACKFILL	15.00	0.00	15.00	CUYD	15.00	\$249.34	\$3,740.10
HathHa			0001	0460	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	643.00	0.00	643.00	SQYD	643.00	\$4.64	\$2,983.52
100010			0001	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,789.40	\$10,789.40
10001000100000100000010000010000010000010000010000010000001000000100000001000000001000000000100000000001000000000000000000000000000000000000			0001	0480	7032002	CLASS B CONCRETE (MISC)	1.10	0.00	1.10	CUYD	1.10	\$180.22	\$198.24
Norm 1000Norm 1000Norm 100000Norm 10000Norm <br< td=""><td></td><td></td><td>0001</td><td>0490</td><td>7034041</td><td>CLASS B-1 CONCRETE (CULVERTS)</td><td>26.00</td><td>0.00</td><td>26.00</td><td>CUYD</td><td>26.00</td><td>\$654.59</td><td>\$17,019.34</td></br<>			0001	0490	7034041	CLASS B-1 CONCRETE (CULVERTS)	26.00	0.00	26.00	CUYD	26.00	\$654.59	\$17,019.34
no.no			0001	0500	7061030	REINFORCING STEEL (CULVERTS)	5,090.00	0.00	5,090.00	LB	5,090.00	\$1.85	\$9,416.50
Inc.NomeNo			0001	0510	7250324A	24 IN. PIPE GROUP B	128.00	0.00	128.00	LF	128.00	\$56.95	\$7,289.60
10011640218102181 PRPE GROUP A110016.00			0001	0520	7250415	15 IN. PIPE GROUP C	279.00	38.00	317.00	LF	317.00	\$40.07	\$12,702.19
00105075004ALEN PRE ORCUPA716.00716			0001	0530	7250421	21 IN. PIPE GROUP C	74.00	0.00	74.00	LF	74.00	\$66.23	\$4,901.02
90119092202004SINCPLALOWED SUBSTITUTE OROUP STLANED IND1.20090.000.20181.00.1111000.1110001.2001.			0001	0540	7261021	21 IN. PIPE GROUP A	136.00	0.00	136.00	LF	136.00	\$49.45	\$6,725.20
International         Internat			0001	0550	7261024	24 IN. PIPE GROUP A	176.00	0.00	176.00	LF	176.00	\$59.80	\$10,524.80
Image         Image <th< td=""><td></td><td></td><td>0001</td><td>0560</td><td>7320024A</td><td></td><td>2.00</td><td>0.00</td><td>2.00</td><td>EA</td><td>2.00</td><td>\$1,157.90</td><td>\$2,315.80</td></th<>			0001	0560	7320024A		2.00	0.00	2.00	EA	2.00	\$1,157.90	\$2,315.80
Image: Note: Section         Image: Section         I			0001	0570	7320621A		4.00	0.00	4.00	EA	4.00	\$638.06	\$2,552.24
Image         Image <th< td=""><td></td><td></td><td>0001</td><td>0580</td><td>7320624A</td><td></td><td>4.00</td><td>0.00</td><td>4.00</td><td>EA</td><td>4.00</td><td>\$703.91</td><td>\$2,815.64</td></th<>			0001	0580	7320624A		4.00	0.00	4.00	EA	4.00	\$703.91	\$2,815.64
Image         Image <th< td=""><td></td><td></td><td>0001</td><td>0590</td><td>7320815A</td><td>15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END</td><td>8.00</td><td>2.00</td><td>10.00</td><td>EA</td><td>10.00</td><td>\$623.41</td><td>\$6,234.10</td></th<>			0001	0590	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END	8.00	2.00	10.00	EA	10.00	\$623.41	\$6,234.10
00010910911000SEEDING - COOL SEASON MIXTURES113501135004000113600400014010004000140100040001401000400014010004000140100040001401000400014010004000140100040001401000400004010004000040100040000401000400004110004000			0001	0600	7320821A	21 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END	2.00	0.00	2.00	EA	2.00	\$1,139.88	\$2,279.76
0001060308010SEDMENT REMOVAL141000.00141000.0070.0051.450.00700010604080109SILT EPNCE2.505.00-0.00-0.00-0.00-0.0051.2052.33.87.4002020600091103URMING POLE, 46 FT OR 1.3.5 M. TYPE AT DESIGN 2.8000.00.800E.680.0054.00<			0001	0610	8051000A		13.50	0.00	13.50	ACRE	10.80	\$2,463.06	\$26,601.05
Note 100006400064010SILT FENCE2.605.000.60000.60000.600 <td></td> <td></td> <td>0001</td> <td>0620</td> <td>8061005</td> <td>ROCK DITCH CHECK</td> <td>1,975.00</td> <td>-452.00</td> <td>1,523.00</td> <td>LF</td> <td>1,523.00</td> <td>\$12.92</td> <td>\$19,677.16</td>			0001	0620	8061005	ROCK DITCH CHECK	1,975.00	-452.00	1,523.00	LF	1,523.00	\$12.92	\$19,677.16
10006650901062LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 26.000.008.006.00 <td></td> <td></td> <td>0001</td> <td>0630</td> <td>8061016</td> <td>SEDIMENT REMOVAL</td> <td>141.00</td> <td>0.00</td> <td>141.00</td> <td>CUYD</td> <td>0.00</td> <td>\$14.58</td> <td>\$0.00</td>			0001	0630	8061016	SEDIMENT REMOVAL	141.00	0.00	141.00	CUYD	0.00	\$14.58	\$0.00
1000         0600         011106         BACKET ARM. S FT. OR 1.3 M         8.0         0.00         8.00 <t< td=""><td></td><td></td><td>0001</td><td>0640</td><td>8061019</td><td>SILT FENCE</td><td>2,505.00</td><td>-60.00</td><td>2,445.00</td><td>LF</td><td>2,445.00</td><td>\$2.76</td><td>\$6,748.20</td></t<>			0001	0640	8061019	SILT FENCE	2,505.00	-60.00	2,445.00	LF	2,445.00	\$2.76	\$6,748.20
00200870901131LUMINAIRE, LED-C8.000.008.008.008.008.008.009.009.000 <t< td=""><td></td><td></td><td>0020</td><td>0650</td><td>9011062</td><td>LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2</td><td>8.00</td><td>0.00</td><td>8.00</td><td>EA</td><td>8.00</td><td>\$4,228.05</td><td>\$33,824.40</td></t<>			0020	0650	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	8.00	0.00	8.00	EA	8.00	\$4,228.05	\$33,824.40
00200889913002CONDUIT.2 IN. RIGID. IN TRENCH35.000.0035.001.035.001.035.001.035.001.035.001.035.001.035.001.035.001.035.001.035.001.035.001.035.001.035.001.035.001.01.035.001.0<			0020	0660	9011106	BRACKET ARM, 6 FT. OR 1.8 M	8.00	0.00	8.00	EA	8.00	\$440.95	\$3,527.60
0000001000CONDURT, 4 N. RIGID, N TRENCH28.800.0028.00			0020	0670	9011313	LUMINAIRE, LED-C	8.00	0.00	8.00	EA	8.00	\$863.87	\$6,910.96
0000         0010000000000000000000000000000000000			0020	0680	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	35.00	0.00	35.00	LF	35.00	\$12.01	\$420.35
International         One of the second			0020	0690	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	28.00	0.00	28.00	LF	28.00	\$14.42	\$403.76
002007200916110PULL BOX, PREFORMED CLASS 13.003.000.0003.0014.00014.00 <td></td> <td></td> <td>0020</td> <td>0700</td> <td>9014004</td> <td>CONDUIT, 4 IN. RIGID, PUSHED</td> <td>174.00</td> <td>0.00</td> <td>174.00</td> <td>LF</td> <td>174.00</td> <td>\$25.23</td> <td>\$4,390.02</td>			0020	0700	9014004	CONDUIT, 4 IN. RIGID, PUSHED	174.00	0.00	174.00	LF	174.00	\$25.23	\$4,390.02
Internation			0020	0710	9015010	TRENCHING TYPE I	1,578.00	0.00	1,578.00	LF	1,578.00	\$5.11	\$8,063.58
Note         Order         Order         CALL         Order         O			0020	0720	9016110	PULL BOX, PREFORMED CLASS 1	3.00	0.00	3.00	EA	3.00	\$1,321.64	\$3,964.92
Note         Note <th< td=""><td></td><td></td><td>0020</td><td>0730</td><td>9017002</td><td>CABLE, 2 AWG 1 CONDUCTOR</td><td>140.00</td><td>0.00</td><td>140.00</td><td>LF</td><td>140.00</td><td>\$2.16</td><td>\$302.40</td></th<>			0020	0730	9017002	CABLE, 2 AWG 1 CONDUCTOR	140.00	0.00	140.00	LF	140.00	\$2.16	\$302.40
NEUTRAL, 8 AWG         NEUTRAL			0020	0740	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	820.00	0.00	820.00	LF	820.00	\$1.20	\$984.00
No.         OP         OP         POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE,         1.00         0.00         1.00         EA         1.00         S7.208.95           0000         0700         901901         CONCRETE FOOTINGS, EMBEDDED         7.00         0.00         7.00         CUVD         7.00         \$3,650.11         \$25,550.77           0040         0700         9031200         STRUCTURAL STEEL POSTS         2,721.00         0.00         2.721.00         LB         2,721.00         \$4.48         \$12,190.08           0040         0700         9031270         STRUCTURAL STEEL POSTS         2,721.00         0.00         102.00         LF         428.00         2.01         2.01			0020	0750	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	2,200.00	0.00	2,200.00	LF	2,200.00	\$4.33	\$9,526.00
Index         Index <th< td=""><td></td><td></td><td>0020</td><td>0760</td><td>9018245</td><td>POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)</td><td>8.00</td><td>0.00</td><td>8.00</td><td>EA</td><td>8.00</td><td>\$1,381.72</td><td>\$11,053.76</td></th<>			0020	0760	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	8.00	0.00	8.00	EA	8.00	\$1,381.72	\$11,053.76
Note         Orde         Orde <th< td=""><td></td><td></td><td>0020</td><td>0770</td><td>9018610</td><td></td><td>1.00</td><td>0.00</td><td>1.00</td><td>EA</td><td>1.00</td><td>\$7,208.95</td><td>\$7,208.95</td></th<>			0020	0770	9018610		1.00	0.00	1.00	EA	1.00	\$7,208.95	\$7,208.95
No.         No. <td></td> <td></td> <td>0040</td> <td>0780</td> <td>9031010</td> <td>CONCRETE FOOTINGS, EMBEDDED</td> <td>7.00</td> <td>0.00</td> <td>7.00</td> <td>CUYD</td> <td>7.00</td> <td>\$3,650.11</td> <td>\$25,550.77</td>			0040	0780	9031010	CONCRETE FOOTINGS, EMBEDDED	7.00	0.00	7.00	CUYD	7.00	\$3,650.11	\$25,550.77
NAME         OB10         OB1273         POST ANCHOR FOR 2 IN. PSST - 7 GA.         102.00         0.00         102.00         102.00         102.00         102.00         L         102.00         ST.14         ST.14         ST.24           0040         0820         9031273         POST ANCHOR FOR 2 IN. PSST - 7 GA.         92.00         0.00         102.00         L         102.00         L         92.00         ST.14         ST.14         St.282.273.32           0040         0830         9031281         POST ANCHOR FOR 2.5 IN. PSST - 7 GA.         18.00         0.000         18.00         L         18.00         ST.15         ST.14         St.287.273.32           0040         0840         903504A         SH-FLAT SHEET F. ST.7 GA.         18.00         0.000         18.00         L         18.00         SG.71         SG.71         St.24.73.32           0040         0840         903504A         SH-FLAT SHEET F. ST.7 GA.         18.00         0.000         SG.71			0040	0790	9031210	STRUCTURAL STEEL POSTS	2,721.00	0.00	2,721.00	LB	2,721.00	\$4.48	\$12,190.08
Note         Note <th< td=""><td></td><td></td><td>0040</td><td>0800</td><td>9031270A</td><td>2 IN. PSST POST - 12 GA.</td><td>428.00</td><td>0.00</td><td>428.00</td><td>LF</td><td>428.00</td><td>\$23.12</td><td>\$9,895.36</td></th<>			0040	0800	9031270A	2 IN. PSST POST - 12 GA.	428.00	0.00	428.00	LF	428.00	\$23.12	\$9,895.36
No.         No. <td></td> <td></td> <td>0040</td> <td>0810</td> <td>9031273</td> <td>POST ANCHOR FOR 2 IN. PSST - 7 GA.</td> <td>102.00</td> <td>0.00</td> <td>102.00</td> <td>LF</td> <td>102.00</td> <td>\$57.14</td> <td>\$5,828.28</td>			0040	0810	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	102.00	0.00	102.00	LF	102.00	\$57.14	\$5,828.28
Normal         Normal<			0040	0820	9031280	2.5 IN. PSST POST - 12 GA.	92.00	0.00	92.00	LF	92.00	\$24.71	\$2,273.32
0040         0850         9035011A         ST-STRUCTURAL         184.00         184.00         184.00         SOFT			0040	0830	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$71.54	\$1,287.72
0040         0860         9035069A         SHF-FLAT SHEET FLUORESCENT         2600         0.00         2600         SQFT         26.00         SQFT         26.00 <t< td=""><td></td><td></td><td>0040</td><td>0840</td><td>9035004A</td><td>SH-FLAT SHEET</td><td>621.00</td><td>0.00</td><td>621.00</td><td>SQFT</td><td>621.00</td><td>\$34.55</td><td>\$21,455.55</td></t<>			0040	0840	9035004A	SH-FLAT SHEET	621.00	0.00	621.00	SQFT	621.00	\$34.55	\$21,455.55
NOM         Solution			0040	0850	9035011A	ST-STRUCTURAL	184.00	0.00	184.00	SQFT	184.00	\$35.64	\$6,557.76
0001         5002         6092031         CONCRETE CURB LOW PROFILE TYPE E         0.00         452.00         452.00         \$39.17         \$17,704.84			0040	0860	9035069A	SHF-FLAT SHEET FLUORESCENT	26.00	0.00	26.00	SQFT	26.00	\$37.75	\$981.50
			0001	5001	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	0.00	377.00	377.00	LF	377.00	\$36.20	\$13,647.40
0001         5003         6179903         MISC.Anchoring Temporary Traffic Barrier         0.00         487.50         487.50         LF         487.50         \$18.75         \$9,140.62			0001	5002	6092031	CONCRETE CURB LOW PROFILE TYPE E	0.00	452.00	452.00	LF	452.00	\$39.17	\$17,704.84
			0001	5003	6179903	MISC.Anchoring Temporary Traffic Barrier	0.00	487.50	487.50	LF	487.50	\$18.75	\$9,140.62

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	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)
190315-B01	J2P3157	0001	5004	6169902	MISC.MISC. Flaggers	0.00	106.26	106.26	EA	106.26	\$51.05	\$5,424.57
		0001	5005	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$15,919.47	\$15,919.47
	Project J	2P3157 - To	tal Value	Posted to D	ate as of Report Generated Date							\$2,427,885.80
190315-B01 Ove	190315-B01 Overall - Total Value Posted to Date as of Report Generated Date									\$2,427,885.80		



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

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

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0110	3040504	TYPE 5 AGGREGATE FOR BASE	6/12/20	6/17/20	367.00	SQYD		634+00		652+50		
0140	4019905	MISC.	6/12/20	6/17/20	367.00	SQYD		634+00		652+50		
0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/12/20	6/17/20	1.00	LS		634+00		652+50		
5004	6169902	MISC. TRAFFIC CONTROL DEVICES	6/11/20	6/15/20	106.26	EA		634	00	652		Payment for additional flaggers used on project limits for stage work construction.
5005	2022010	REMOVAL OF IMPROVEMENTS	6/11/20	6/15/20	1.00	LS	Existing Route 54	634	00	637		Payment for removal of additional thickness of existing Route 54 pavement from past intersection improvements

The information below this line are details from Line Item agency views. No Agency View Details Exist



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
0040	COMPACTING EMBANKMENT	Material	Type	2	Jun 3, 2019	SYSTEM	(\$2,187.90)						
			- Total				(\$2,187.90)						
	Material - Total						(\$2,187.90)						
	COMPACTING EMBANKMENT	MaterialCredit		3	Jun 18, 2019	SYSTEM	\$2,187.90						
			- Total				\$2,187.90						
	MaterialCredit - Total						\$2,187.90						
0040 -	Total						\$0.00						
0050	COMPACTING IN CUT	Material		2	Jun 3, 2019	SYSTEM	(\$2,698.55)						
			- Total				(\$2,698.55)						
	Material - Total				1 10		(\$2,698.55)						
	COMPACTING IN CUT	MaterialCredit		3	Jun 18, 2019	SYSTEM	\$2,698.55						
	Material Cuedit Tatal		- Total				\$2,698.55						
0050 -	MaterialCredit - Total						\$2,698.55 \$0.00						
0050 -	TYPE 5 AGGREGATE FOR BASE (4	Material		5	Jul 16,	SYSTEM	(\$7,387.20)						
0110	IN. THICK)	Watenai		6	2019 Aug 2,	SYSTEM	(\$28,819.20)						
				-	2019		(+==;====)						
				7	Aug 15, 2019	SYSTEM	(\$49,874.24)						
				8	Sep 3, 2019	SYSTEM	(\$57,893.76)						
									9	Sep 17, 2019	SYSTEM	(\$64,326.40)	
				10	Oct 1, 2019	SYSTEM	(\$64,326.40)						
				11	Oct 16, 2019	SYSTEM	(\$46,086.40)						
				12	Nov 4, 2019	SYSTEM	(\$48,256.96)						
				13	Nov 18, 2019	SYSTEM	(\$48,256.96)						
				14	Dec 2, 2019	SYSTEM	(\$48,256.96)						
			- Total				(\$463,484.48)						
	Material - Total						(\$463,484.48)						
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		6	Aug 2, 2019	SYSTEM	\$7,387.20						
				7	Aug 15, 2019	SYSTEM	\$28,819.20						
				8	Sep 3, 2019	SYSTEM	\$49,874.24						
				9	Sep 17, 2019	SYSTEM	\$57,893.76						
				10	Oct 1, 2019	SYSTEM	\$64,326.40						
				11	Oct 16, 2019	SYSTEM	\$64,326.40						
				12	Nov 4, 2019	SYSTEM	\$46,086.40						
				13	Nov 18, 2019	SYSTEM	\$48,256.96						
				14	Dec 2, 2019	SYSTEM	\$48,256.96						
				15	Jun 17, 2020	SYSTEM	\$48,256.96						
			- Total				\$463,484.48						



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	MaterialCredit - Total						\$463,484.48	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	MDPA	5	Jul 16, 2019	gardb1	\$7,387.20	Base rock on Route 54 widening.
				8	Sep 4, 2019	gardb1	\$7,217.57	Pay 90% of reported quantity, testing results still needed.
				9	Sep 17, 2019	gardb1	\$6,432.64	Stage 2 widening, paid plan quantity.
				12	Nov 4, 2019	gardb1	\$2,170.56	
				15	Jun 17, 2020	gardb1	(\$23,207.97)	Line Item Adjustment to correct Material Adjustment.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0110 -							\$0.00	
0130	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	Sep 17, 2019	SYSTEM	(\$11,680.14)	
				10	Oct 1, 2019	SYSTEM	(\$11,680.14)	
			- Total				(\$23,360.28)	
	Material - Total	MaterialCondit		10	Oct 1	QUETEN	(\$23,360.28)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			Oct 1, 2019	SYSTEM	\$11,680.14	
			- Total	11	Oct 16, 2019	SYSTEM	\$11,000.14	
	MaterialCredit - Total		- 10(a)				\$23,360.28	
	GRAVEL (A) OR CRUSHED STONE	Other Item	MDPA	9	Sep 17,	gardb1	\$11,680.14	Paid plan quantity.
	(B)	Adjustment	MBT /	11	2019 Oct 16,	gardb1	(\$11,680.14)	i do plan quanty.
			MDPA - Tot		2019	guido i	\$0.00	
	Other Item Adjustment - Total						\$0.00	
0130 -							\$0.00	
0140	MISC. OPTIONAL PAVEMENT, TEMPORARY WIDENING	Material		6	Aug 2, 2019	SYSTEM	(\$155,851.20)	
				7	Aug 15, 2019	SYSTEM	(\$285,102.48)	
				8	Sep 3, 2019	SYSTEM	(\$313,083.36)	
				9	Sep 17, 2019	SYSTEM	(\$335,800.15)	
				10	Oct 1, 2019	SYSTEM	(\$335,800.15)	
				11	Oct 16, 2019	SYSTEM	(\$335,800.15)	
				12	Nov 4, 2019	SYSTEM	(\$359,608.56)	
				13	Nov 18, 2019	SYSTEM	(\$183,751.46)	
				14	Dec 2, 2019	SYSTEM	(\$183,751.46)	
			- Total				(\$2,488,548.97)	
	Material - Total						(\$2,488,548.97)	
	MISC. OPTIONAL PAVEMENT, TEMPORARY WIDENING	MaterialCredit		7	Aug 15, 2019	SYSTEM	\$155,851.20	
				8	Sep 3, 2019	SYSTEM	\$285,102.48	
				9	Sep 17, 2019	SYSTEM	\$313,083.36	
				10	Oct 1, 2019	SYSTEM	\$335,800.15	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	MISC. OPTIONAL PAVEMENT, TEMPORARY WIDENING	MaterialCredit		11	Oct 16, 2019	SYSTEM	\$335,800.15	
				12	Nov 4, 2019	SYSTEM	\$335,800.15	
				13	Nov 18, 2019	SYSTEM	\$359,608.56	
				14	Dec 2, 2019	SYSTEM	\$183,751.46	
				15	Jun 17, 2020	SYSTEM	\$183,751.46	
			- Total				\$2,488,548.97	
	MaterialCredit - Total						\$2,488,548.97	
	MISC. OPTIONAL PAVEMENT, TEMPORARY WIDENING	Other Item Adjustment	MDPA	6	Aug 2, 2019	gardb1	\$155,851.20	CRE20 reports and compressive strength reported
				8	Sep 4, 2019	gardb1	\$25,182.79	Pay 90% of reported quantity, testing results still needed.
				9	Sep 17, 2019	gardb1	\$22,716.79	Paid quantity installed to date.
				12	Nov 4, 2019	gardb1	\$23,808.41	
				13	Nov 18, 2019	gardb1	(\$175,857.10)	
				15	Jun 17, 2020	gardb1	(\$51,702.09)	Line Item Adjustment to correct Material Adjustment.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0140 -	Total						\$0.00	
0150	CONCRETE PAVEMENT (9 IN. NON- REINFORCED 15 FT. JOINTS)	Material		3	Jun 18, 2019	SYSTEM	(\$26,237.25)	
				4	Jul 2, 2019	SYSTEM	(\$247,054.50)	
				5	Jul 16, 2019	SYSTEM	(\$380,621.25)	
				6	Aug 2, 2019	SYSTEM	(\$380,621.25)	
				7	Aug 15, 2019	SYSTEM	(\$584,050.50)	
				8	Sep 3, 2019	SYSTEM	(\$703,644.75)	
				9	Sep 17, 2019	SYSTEM	(\$816,408.00)	
				10	Oct 1, 2019	SYSTEM	(\$816,408.00)	
				11	Oct 16, 2019	SYSTEM	(\$816,408.00)	
				12	Nov 4, 2019	SYSTEM	(\$816,408.00)	
				13	Nov 18, 2019	SYSTEM	(\$609,408.00)	
				14	Dec 2, 2019	SYSTEM	(\$609,408.00)	
			- Total				(\$6,806,677.50)	
	Material - Total						(\$6,806,677.50)	
	CONCRETE PAVEMENT (9 IN. NON- REINFORCED 15 FT. JOINTS)	MaterialCredit		4	Jul 2, 2019	SYSTEM	\$26,237.25	
				5	Jul 16, 2019	SYSTEM	\$247,054.50	
				6	Aug 2, 2019	SYSTEM	\$380,621.25	
				7	Aug 15, 2019	SYSTEM	\$380,621.25	
				8	Sep 3, 2019	SYSTEM	\$584,050.50	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150	CONCRETE PAVEMENT (9 IN. NON- REINFORCED 15 FT. JOINTS)	MaterialCredit		9	Sep 17, 2019	SYSTEM	\$703,644.75	
				10	Oct 1, 2019	SYSTEM	\$816,408.00	
				11	Oct 16, 2019	SYSTEM	\$816,408.00	
				12	Nov 4, 2019	SYSTEM	\$816,408.00	
				13	Nov 18, 2019	SYSTEM	\$816,408.00	
				14	Dec 2, 2019	SYSTEM	\$609,408.00	
			- Total	15	Jun 17, 2020	SYSTEM	\$609,408.00 \$6,806,677.50	
	MaterialCredit - Total		- 10tal				\$6,806,677.50	
	CONCRETE PAVEMENT (9 IN. NON-	Other Item	MDPA	4	Jul 2,	gardb1	\$113,332.50	CRE20 and minimum compressive strength been submitted. Travel
	REINFORCED 15 FT. JOINTS)	Adjustment			2019			way and NBL Rt. 19 south leg. Need QC splits, PAL information for cure, dowel and tie bars.
				5	Jul 16, 2019	gardb1	\$39,071.25	Concrete pour of the east bound lane of Route 54 west leg.
				6	Aug 2, 2019	gardb1	\$380,621.25	CRE20 and compressive strength reported
				7	Aug 15, 2019	gardb1	\$405,188.38	Pay adjustment for items installed on project.
				8	Sep 4, 2019	gardb1	\$107,634.83	Pay 90% of reported quantity, testing results still needed.
				9	Sep 17, 2019	gardb1	\$112,763.25	Paid plan quantity.
				13	Nov 18, 2019	gardb1	(\$207,000.00)	
			MDPA - Tot	15	Jun 17, 2020	gardb1	(\$951,611.46) \$0.00	Line Item Adjustment to correct Material Adjustment.
	Other Item Adjustment - Total		MIDPA - TOL	ai			\$0.00	
0150 -							\$0.00	
0160	6 IN. CONCRETE MEDIAN STRIP	Material		5	Jul 16, 2019	SYSTEM	(\$28,080.90)	
				6	Aug 2, 2019	SYSTEM	(\$28,080.90)	
				7	Aug 15, 2019	SYSTEM	(\$28,080.90)	
				8	Sep 3, 2019	SYSTEM	(\$41,710.41)	
				9	Sep 17, 2019	SYSTEM	(\$51,983.91)	
				10	Oct 1, 2019	SYSTEM	(\$51,983.91)	
	Motorial Total		- Total				(\$229,920.93)	
	Material - Total 6 IN. CONCRETE MEDIAN STRIP	MaterialCredit		6	Aug 2	SYSTEM	(\$229,920.93)	
	UTIN. CONCRETE MEDIAN STRIP	watenatoreal		7	Aug 2, 2019 Aug 15,	SYSTEM	\$28,080.90	
				8	2019 Sep 3,	SYSTEM	\$28,080.90	
				9	2019 Sep 17,	SYSTEM	\$41,710.41	
				10	2019 Oct 1,	SYSTEM	\$51,983.91	
				10	2019 Oct 16,	SYSTEM	\$51,983.91	
							. ,	
			- Total		2019		\$229,920.93	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	MaterialCredit - Total						\$229,920.93	
	6 IN. CONCRETE MEDIAN STRIP	Other Item Adjustment	MDPA	5	Jul 16, 2019	gardb1	\$15,410.25	Route 54 west leg concrete median strip.
				9	Sep 17, 2019	gardb1	\$10,273.50	Paid plan quantity.
				11	Oct 16, 2019	gardb1	(\$51,983.91)	
				15	Jun 17, 2020	gardb1	\$26,300.16	Line Item Adjustment to correct Material Adjustment.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0160 -	· Total						\$0.00	
0170	PAVED APPROACH, 8 IN.	Material		7	Aug 15, 2019	SYSTEM	(\$23,767.13)	
				8	Sep 3, 2019	SYSTEM	(\$31,689.50)	
				9	Sep 17, 2019	SYSTEM	(\$31,689.50)	
				10	Oct 1, 2019	SYSTEM	(\$31,689.50)	
				11	Oct 16, 2019	SYSTEM	(\$31,689.50)	
				12	Nov 4, 2019	SYSTEM	(\$31,689.50)	
				13	Nov 18, 2019	SYSTEM	(\$31,689.50)	
				14	Dec 2, 2019	SYSTEM	(\$31,689.50)	
			- Total				(\$245,593.63)	
	Material - Total	MatarialOnadit		0	0	OVOTEM	(\$245,593.63)	
	PAVED APPROACH, 8 IN.	MaterialCredit		8	Sep 3, 2019 Sep 17,	SYSTEM	\$23,767.13 \$31,689.50	
				10	2019 Oct 1,	SYSTEM	\$31,689.50	
				10	2019 Oct 16,	SYSTEM	\$31,689.50	
					2019	OTOTEM	ψ01,000.00	
				12	Nov 4, 2019	SYSTEM	\$31,689.50	
				13	Nov 18, 2019	SYSTEM	\$31,689.50	
				14	Dec 2, 2019	SYSTEM	\$31,689.50	
				15	Jun 17, 2020	SYSTEM	\$31,689.50	
			- Total				\$245,593.63	
	MaterialCredit - Total PAVED APPROACH, 8 IN.	Other Item	MDPA	8	Sep 4,	gardb1	\$245,593.63 \$7,130.14	Pay 90% of reported quantity, testing results still needed.
		Adjustment		15	2019 Jun 17,	gardb1	(\$7,130.14)	Line Item Adjustment to correct Material Adjustment.
			MDPA - Tota	al	2020		\$0.00	
	Other Item Adjustment - Total						\$0.00	
0170 -	Total						\$0.00	
0200	FURNISHING TYPE 2 ROCK DITCH LINER	Material		10	Oct 1, 2019	SYSTEM	(\$12,786.05)	
			- Total				(\$12,786.05)	
	Material - Total						(\$12,786.05)	
						SYSTEM		



Nome of any set of a s	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
PURNSHING TYPE 2 ROCK DICK INC     Apple Ham     Apple Ham     10     Qrd     Qrd     Qrd     Qrd       10     Qrd     Qrd     Qrd     Qrd     Qrd     Qrd       Other and Alguiname 1 fold     Image     Image     Srd     Srd       Other and Alguiname 1 fold     Marei 1 fold     Image     Srd     Srd       Marei 2 fold     Image     Image     Srd     Srd     Grd       Marei 2 fold     Marei 2 fold     Image     Srd     Srd     Grd       Marei 2 fold     Marei 2 fold     Image     Image     Srd     Grd     Srd       Marei 2 fold     Marei 2 fold     Image     Image     Srd     Grd     Srd     Grd       Marei 2 fold     Marei 2 fold     Image     Image     Image     Srd     Grd	0200		MaterialCredit	- Total				\$12,786.05				
Index         Auge         Total         Total         Total           000000000000000000000000000000000000		MaterialCredit - Total						\$12,786.05				
Impair for tens Algomment - Total     Impair = 1000     9000       2000     Food     9000       2000     Food     1000     9000       1000     1000     9000     9000       1000     1000     9000     9000       1000     1000     9000     9000       1000     1000     1000     9000     9000       1000     1000     1000     9000     9000       1000     1000     1000     9000     9000       1000     1000     1000     9000     9000       1000     1000     1000     9000     9000       1000     1000     1000     9000     9000       1000     1000     1000     1000     9000     9000       1000     1000     1000     1000     1000       1000     1000     1000     1000     1000       1000     1000     1000     1000     1000       1000     1000     1000     1000     1000       1000     1000     1000     1000     1000       1000     1000     1000     1000     1000       1000     1000     1000     10000       1000     1000     <				MDPA	10		gardb1	\$12,786.05				
Other ten Adjustment - Total     Image: Second							gardb1	(\$12,786.05)				
10201     Tield     Tield     10     01     01     02010     8Y3EM     (80.355.30)       Material - Total     - Total     02010     8Y3EM     (80.355.30)       Material - Total     Adderial - Total     02010     8Y3EM     (80.355.30)       Material - Total     02010     02010     8/355.30       Material - Total     02010     02010     8/355.30       Material - Total     02010     02010     63.355.30       Material - Total     02010     0211     0216     03001       Material - Total     02010     0211     0216     03010       Material - Total     02010     0210     0210     03010       Material - Total     02010     0211     0216     0115       Material - Total     02010     0211     0216     0115       Material - Total     02010     0211     0216     0151       Material - Total     02010     0216     0216     0151       Material				MDPA - Tota	al			\$0.00				
929     ROCK LINING     Material     Naterial     10     Ort 10     SYSTEM     (88.358.00)       Material - Total     - Total     - 104     68.358.00       Material - Total     - 104     SySTEM     89.358.00       Material Criedi - Total     - 104     99.558.00       Material Criedi - Total     - 104     99.558.00       OUTO - Total     - 104     99.558.00       OUTO - Total     - 104     99.558.00       OUTO - Total     - 104     90.1     90.01     89.350.00       OUTO - Total     - 104     90.1     90.01     80.855.00       OUTO - Total     - 104     100.0     103.00     108.365.00       OUTO - Total     - 104     90.1     90.00     105.100       OUTO - Total     - 104     90.1     91.1     91.1     91.1     91.1       NIPACT ATTENATOR 00.0FM     - 104     91.1     91.1     91.1     91.1     91.1     91.1     91.1       NIPACT ATTENATOR 00.0FM     - 104     91.1     91.1     91.1     91.1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
Image: Section of the section of t												
Material - Total         Image and provide and	0220	ROCK LINING	Material		10		SYSTEM					
ROCK LINING Meterial Cricit - Total     n-total     60,355,30       Meterial Cricit - Total     NOPA     0     0,10     0,201     88,35,30       ROCK LINING Material Cricit - Total     MIDPA     0     0,201     9,401     88,35,30       Contrast ROCK LINING Material Cricit - Total     MIDPA     0     0,10     0,201     88,35,30       Contrast ROCK LINING Material Cricit - Total     MIDPA     0     0,10     0,201     88,35,30       Contrast ROCK LINING Material Cricit - Total     MIDPA     10     0,201     88,35,30       Contrast ROCK LINING Material Cricit - Total     MIDPA - TOTE     50,00       Contrast ROCK LINING (SAND BARGELS)     Material Cricit - Total     0     0,00       Contrast ROCK LINING (SAND BARGELS)     Material Cricit - Total     0     0,00       Material - Total     Material Cricit - Total     0     0,00     0,00       Material - Total     Material Cricit - Total     Material Cricit - Total     0     0,00       Material - Total     Material Cricit - Total     Material Cricit - Total     0     0,00       Material - Total     Material Cricit - Total     Material Cricit - Total     0,00     0,00       Material - Total     Material Cricit - Total     Material Cricit - Total     0,00     0,00       Mater		Meteodol Total		- Iotal								
Image: state in the interval of the int			MaterialCredit		11		SYSTEM					
Material Credit - Total         OPC K, UNING Adjustment         Other Item Adjustment         MDPA Adjustment         MDPA 2011         Qardb1         S5.355.30           Other Item Adjustment - Total         MDPA - Total         (65.365.30)           01000         MDPA - Total         50.00           02030 - Total         MDPA - Total         50.00           0223 - Total         MMPA TATENUATOR 00 MPH (SAND BARRELS)         Material - Total         595 TEM         515.138.78)           0234 - Total         MPACT ATTENUATOR 00 MPH (SAND BARRELS)         Material - Total         595 TEM         515.138.78)           0235 - Total         - Total         595 TEM         515.138.78)         595 TEM         515.138.78)           0236 - Total         - Total         - Total         595 TEM         515.138.78)         595 TEM         515.138.78)           0237 - Total         - Total         - Total         595 TEM         515.138.78)         595 TEM         515.138.78)           0238 - Total         - Total         - Total         595 TEM         515.138.78)         595 TEM         515.138.78)           0230 - Total         - Total         - Total         595 TEM         515.138.78)         595 TEM         515.138.78)           0230 - Total         - Total <td< td=""><td></td><td></td><td></td><td>Total</td><td></td><td>2019</td><td></td><td>¢6 255 20</td><td></td></td<>				Total		2019		¢6 255 20				
ROCK LINING Adjustment.MEPA Adjustment.10201gardb58.35.30MDPA * Toll0:16gardb(86.35.30)0220 - Total0220 - To		MaterialCredit - Total		Total								
Adjustment         Adjustment         Number of the state of the sta			Other Itom	MDDA	10	Oct 1	gardb1					
Image: mage:		KUUK LINING		WIDPA		2019						
Other Iden Adjustment - TotalSecondSecond0220 - TotalUSE50.000230 - TotalMaterialImpact ATTENHATOR R0 MPH (SAND BARRELS)Impact ATTENHATOR R0 MPH (SAND BARR					11		gardbi	(\$0,355.30)				
2220 Total     Total     50.00       2230 IMPACT ATTENUATOR 60 MPH (SAND BARRELS)     Material                4             4ug.1             59 YSTEM             (S15,138.78)        9     Sap.3             SPSTEM             (S15,138.78)               (S15,138.78)        9     Sap.3             SPSTEM             (S15,138.78)        10     Oct1      Sps.77             SPSTEM             (S15,138.78)        10     Oct1             SPSTEM             S15,138.78        10     Oct1      Sps.77        2019      Sps.77        11     Oct1        2019      St5,138.78        11     Oct1        2019        11     Oct1        2019        11        1200 </td <td></td> <td></td> <td></td> <td>MDPA - Tot</td> <td>al</td> <td></td> <td></td> <td>\$0.00</td> <td></td>				MDPA - Tot	al			\$0.00				
0230     IMPACT ATTENUATOR 60 MPH (SAND BARRELS)     Merial     6     Aug 2, 2019     SYSTEM     (\$15,138,78)       7     Aug 2, 2019     SYSTEM     (\$15,138,78)       9     Sep 17, 2019     SYSTEM     (\$15,138,78)       9     Sep 17, 2019     SYSTEM     (\$15,138,78)       10     Oct 1, 2019     SYSTEM     (\$15,138,78)       (\$7, \$639,90)       Metrial/Cedit - Total     - Total     - YSTEM     (\$15,138,78)       (\$7, \$639,90)       Metrial/Cedit - Total     - Total     - YSTEM     (\$15,138,78)       (\$7, \$639,90)       Metrial/Cedit - Total       Oct 1     Sep 3, SYSTEM     \$15,138,78       9     Sep 3, SYSTEM     \$15,138,78       9     Sep 3, SYSTEM     \$15,138,78       9     Sep 3, SYSTEM     \$15,138,78       10     Oct 1, 2019     \$YSTEM     \$15,138,78       Oct 1, 2019       Sty 138,78       Sty 138,78       Oct 1, 2019       Sty 138,78       Oct 1, 2019       Sty 138,78       Oct 1, 2019       Sty 138,78       Oct 1, 2019		Other Item Adjustment - Total						\$0.00				
(SAND BARRELS)	0220 -	Total						\$0.00				
$ \frac{1}{10} = \frac{1}{10}$	0230		Material		6	Aug 2, 2019	SYSTEM	(\$15,138.78)				
Image: state					7	2019	SYSTEM	(\$15,138.78)				
						Sep 3, 2019		(\$15,138.78)				
Image: Autorial - Total       - Total       (575,693.40)         Material - Total       (575,693.40)         IMPACT ATTENUATOR 60 MPH (SAND BARRELS)       Naterial/Credit       7       Aug 15, 2019       SYSTEM       \$15,138.78         9       Sep 3, 2019       SYSTEM       \$15,138.78         9       Sep 17, SYSTEM       \$15,138.78         10       Octal       \$YSTEM       \$15,138.78         11       Octal       \$YSTEM       \$15,138.78         MaterialCredit - Total       -       Total       \$YSTEM       \$15,138.78         0200 - Total       -       -       Total       \$YSTEM       \$15,138.78         0210 - Total       -       -       Total       \$YSTEM       \$15,138.78         0220 - Total       -       -       STG.MARCE       \$YSTEM       \$15,138.78         0240 -        -       -       STG.MARCE       \$YSTEM       \$15,138.78         0240 -										2019		,
Material - Total       (\$75,693,00)         IMPACT ATTENUATOR 60 MPH (SAND BARRELS)       MaterialCredit       7       Aug 15, 2019       \$VSTEM       \$15,138,78         9       Sep 17, 2019       \$VSTEM       \$15,138,78       \$15,138,78         9       Sep 17, 2019       \$VSTEM       \$15,138,78         10       Oc1, 2019       \$VSTEM       \$15,138,78         0       St5,589,90       \$15,138,78         0       SUB       \$VSTEM       \$(\$360,41)         0					10		SYSTEM	(\$15,138.78)				
IMPACT ATTENUATOR 60 MPH (SAND BARRELS)     MaterialCredit Network     MaterialCredit Network     NaterialCredit Network     Naterial Network     Naterial Network <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>(\$75,693.90)</td> <td></td>				- Total				(\$75,693.90)				
$\left  \begin{array}{c c c c } \text{(SAND BARRELS)} \\ (SAND B$		Material - Total						(\$75,693.90)				
4     2019 <t< td=""><td></td><td></td><td>MaterialCredit</td><td></td><td>7</td><td></td><td>SYSTEM</td><td>\$15,138.78</td><td></td></t<>			MaterialCredit		7		SYSTEM	\$15,138.78				
Autom     2019     Control     2019     Control     Control     Control     Control     Control     Strein     Strein       10     Oct 1, 2019     SYSTEM     \$15,138.78     Strein     Strein     Strein       11     Oct 1, 2019     SYSTEM     \$15,138.78       MaterialCredit - Total     - Total     ST5,693.90       0230 - Total     - Total     Strein     Strein       0240     REPLACEMENT SAND BARREL     Material     Y     Aug 15, 2019     SYSTEM     (\$360.44)       9     Sep 3, 2019     SYSTEM     (\$360.44)       9     Sep 17, 2019     SYSTEM     (\$360.44)       10     Oct 1, 2019     SYSTEM     (\$360.44)       10     Oct 1, 2019     SYSTEM     (\$360.44)       10     Oct 1, 2019     SYSTEM     (\$360.44)						2019						
$ \left  \begin{array}{c c c c c c c } \hline & 1 \\ \hline & 2019 \\ \hline & 1 \\ \hline & 0 \\ \hline \hline & 0 \\ \hline \hline & 0 \\ \hline \hline \\ \hline \hline & 0 \\ \hline \hline \\ \hline \hline & 0 \\ \hline \hline \hline \\ \hline \hline \hline \\ \hline \hline \hline \hline \\ \hline \hline \hline \hline \hline$						2019						
$ \left  \begin{array}{c c c c c c c c c c c c c c c c c c c $						2019						
MaterialCredit - Total\$75,693.900230 - Total\$0.000240REPLACEMENT SAND BARRELMaterial					11	Oct 16, 2019	SYSTEM					
V230 - Total       Stole         0240       REPLACEMENT SAND BARREL       Material       Image: Transmission of transmissi definit transmission of transmissicontransmission of t				- Total								
0240         REPLACEMENT SAND BARREL         Material         7         Aug 15, 2019         SYSTEM         (\$360.44)           8         Sep 3, 2019         SYSTEM         (\$360.44)           9         Sep 17, 2019         SYSTEM         (\$360.44)           10         Oct 1, 2019         SYSTEM         (\$360.44)           Material - Total												
- Total     - Total     2019     - Total     - Total												
Image: state of the s	0240	REPLACEMENT SAND BARREL	Material			2019						
Image: Control of the contro						2019						
2019     4       - Total     (\$1,441.76)       Material - Total     (\$1,441.76)						2019						
Material - Total (\$1,441.76)					10	Oct 1, 2019	SYSTEM	(\$360.44)				
				- Total								
REPLACEMENT SAND BARREL         MaterialCredit         8         Sep 3,         SYSTEM         \$360.44								(\$1,441.76)				
		REPLACEMENT SAND BARREL	MaterialCredit		8	Sep 3,	SYSTEM	\$360.44				



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type		Date	Ву		
0240	REPLACEMENT SAND BARREL	MaterialCredit			2019			
				9	Sep 17, 2019	SYSTEM	\$360.44	
				10	Oct 1, 2019	SYSTEM	\$360.44	
				11	Oct 16, 2019	SYSTEM	\$360.44	
			- Total				\$1,441.76	
	MaterialCredit - Total						\$1,441.76	
0240 -	Total						\$0.00	
0340	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		6	Aug 2, 2019	SYSTEM	(\$36,405.45)	
	RETAINED			7	Aug 15, 2019	SYSTEM	(\$43,314.08)	
			- Total				(\$79,719.53)	
	Material - Total						(\$79,719.53)	
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED	MaterialCredit		7	Aug 15, 2019	SYSTEM	\$36,405.45	
	RETAINED			8	Sep 3, 2019	SYSTEM	\$43,314.08	
			- Total				\$79,719.53	
	MaterialCredit - Total						\$79,719.53	
0340 -	Total						\$0.00	
0380	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	Material		7	Aug 15, 2019	SYSTEM	(\$774.86)	
				8	Sep 3, 2019	SYSTEM	(\$955.06)	
				9	Sep 17, 2019	SYSTEM	(\$955.06)	
				10	Oct 1, 2019	SYSTEM	(\$955.06)	
				11	Oct 16, 2019	SYSTEM	(\$955.06)	
				12	Nov 4, 2019	SYSTEM	(\$955.06)	
			- Total				(\$5,550.16)	
	Material - Total				_		(\$5,550.16)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	MaterialCredit		8	Sep 3, 2019	SYSTEM	\$774.86	
				9	Sep 17, 2019	SYSTEM	\$955.06	
				10	Oct 1, 2019	SYSTEM	\$955.06	
				11	Oct 16, 2019	SYSTEM	\$955.06	
				12	Nov 4, 2019	SYSTEM	\$955.06	
				13	Nov 18, 2019	SYSTEM	\$955.06	
			- Total				\$5,550.16	
	MaterialCredit - Total						\$5,550.16	
0380 -							\$0.00	
0390	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		6	Aug 2, 2019	SYSTEM	(\$13,597.92)	
				7	Aug 15, 2019	SYSTEM	(\$16,248.96)	
				8	Sep 3, 2019	SYSTEM	(\$21,832.02)	
				9	Sep 17, 2019	SYSTEM	(\$21,832.02)	
				10	Oct 1,	SYSTEM	(\$21,832.02)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390		Material			2019			
	MARKING TAPE 4 IN., WHITE			11	Oct 16, 2019	SYSTEM	(\$21,832.02)	
				12	Nov 4, 2019	SYSTEM	(\$21,832.02)	
			- Total				(\$139,006.98)	
	Material - Total						(\$139,006.98)	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit		7	Aug 15, 2019	SYSTEM	\$13,597.92	
				8	Sep 3, 2019	SYSTEM	\$16,248.96	
				9	Sep 17, 2019	SYSTEM	\$21,832.02	
				10	Oct 1, 2019	SYSTEM	\$21,832.02	
				11	Oct 16, 2019	SYSTEM	\$21,832.02	
				12	Nov 4, 2019	SYSTEM	\$21,832.02	
				13	Nov 18, 2019	SYSTEM	\$21,832.02	
			- Total				\$139,006.98	
	MaterialCredit - Total						\$139,006.98	
0390 -	Total						\$0.00	
0400	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		6	Aug 2, 2019	SYSTEM	(\$14,301.00)	
				7	Aug 15, 2019	SYSTEM	(\$18,937.80)	
				8	Sep 3, 2019	SYSTEM	(\$25,739.28)	
				9	Sep 17, 2019	SYSTEM	(\$25,739.28)	
				10	Oct 1, 2019	SYSTEM	(\$25,739.28)	
				11	Oct 16, 2019	SYSTEM	(\$25,739.28)	
				12	Nov 4, 2019	SYSTEM	(\$25,739.28)	
			- Total				(\$161,935.20)	
	Material - Total						(\$161,935.20)	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit		7	Aug 15, 2019	SYSTEM	\$14,301.00	
				8	Sep 3, 2019	SYSTEM	\$18,937.80	
				9	Sep 17, 2019	SYSTEM	\$25,739.28	
				10	Oct 1, 2019	SYSTEM	\$25,739.28	
				11	Oct 16, 2019	SYSTEM	\$25,739.28	
				12	Nov 4, 2019	SYSTEM	\$25,739.28	
				13	Nov 18, 2019	SYSTEM	\$25,739.28	
			- Total				\$161,935.20	
	MaterialCredit - Total						\$161,935.20	
0400 -	Total						\$0.00	
0420	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		8	Sep 3, 2019	SYSTEM	(\$3,617.28)	
				9	Sep 17, 2019	SYSTEM	(\$5,403.36)	
				10	Oct 1,	SYSTEM	(\$5,403.36)	



				-				
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0420	4 IN. YELLOW HIGH BUILD	Material			2019			
	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS			11	Oct 16, 2019	SYSTEM	(\$5,403.36)	
				12	Nov 4, 2019	SYSTEM	(\$5,403.36)	
				13	Nov 18, 2019	SYSTEM	(\$5,403.36)	
				14	Dec 2, 2019	SYSTEM	(\$5,403.36)	
				15	Jun 17, 2020	SYSTEM	(\$5,403.36)	
			- Total				(\$41,440.80)	
	Material - Total						(\$41,440.80)	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	MaterialCredit		9	Sep 17, 2019	SYSTEM	\$3,617.28	
	MARKING PAINT, TYPE L BEADS			10	Oct 1, 2019	SYSTEM	\$5,403.36	
				11	Oct 16, 2019	SYSTEM	\$5,403.36	
				12	Nov 4, 2019	SYSTEM	\$5,403.36	
				13	Nov 18, 2019	SYSTEM	\$5,403.36	
				14	Dec 2, 2019	SYSTEM	\$5,403.36	
				15	Jun 17, 2020	SYSTEM	\$5,403.36	
			- Total				\$36,037.44	
	MaterialCredit - Total					\$36,037.44		
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	15	Jun 17, 2020	gardb1	\$5,403.36	Line Item Adjustment to correct Material Adjustment.
			MDPA - Tot	al			\$5,403.36	
	Other Item Adjustment - Total					\$5,403.36		
0420 -	Total						\$0.00	
0430	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		7	Aug 15, 2019	SYSTEM	(\$703.50)	
	MARKING FAINT, TIFE E BEADS			8	Sep 3, 2019	SYSTEM	(\$4,453.68)	
				9	Sep 17, 2019	SYSTEM	(\$6,416.34)	
				10	Oct 1, 2019	SYSTEM	(\$6,416.34)	
				11	Oct 16, 2019	SYSTEM	(\$6,416.34)	
				12	Nov 4, 2019	SYSTEM	(\$6,416.34)	
				13	Nov 18, 2019	SYSTEM	(\$6,416.34)	
				14	Dec 2, 2019	SYSTEM	(\$6,416.34)	
				15	Jun 17, 2020	SYSTEM	(\$6,416.34)	
			- Total				(\$50,071.56)	
	Material - Total						(\$50,071.56)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT TYPE L BEADS	MaterialCredit		8	Sep 3, 2019	SYSTEM	\$703.50	
	MARKING PAINT, TYPE L BEADS			9	Sep 17, 2019	SYSTEM	\$4,453.68	
				10	Oct 1, 2019	SYSTEM	\$6,416.34	
				11	Oct 16, 2019	SYSTEM	\$6,416.34	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks									
		Туре	Adjustment Type	Number	Date	Ву											
0430	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	MaterialCredit		12	Nov 4, 2019	SYSTEM	\$6,416.34										
	MARKING PAINT, TYPE L BEADS			13	Nov 18, 2019	SYSTEM	\$6,416.34										
				14	Dec 2, 2019	SYSTEM	\$6,416.34										
				15	Jun 17, 2020	SYSTEM	\$6,416.34										
			- Total				\$43,655.22										
	MaterialCredit - Total						\$43,655.22										
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	15	Jun 17, 2020	gardb1	\$6,416.34	Line Item Adjustment to correct Material Adjustment.									
			MDPA - Tot	al			\$6,416.34										
	Other Item Adjustment - Total						\$6,416.34										
0430 -	Total						\$0.00										
0460	PERMANENT EROSION CONTROL GEOTEXTILE	Material		10	Oct 1, 2019	SYSTEM	(\$2,983.52)										
				11	Oct 16, 2019	SYSTEM	(\$2,983.52)										
				12	Nov 4, 2019	SYSTEM	(\$2,983.52)										
				13	Nov 18, 2019	SYSTEM	(\$2,983.52)										
				14	Dec 2, 2019	SYSTEM	(\$2,983.52)										
			- Total				(\$14,917.60)										
	Material - Total						(\$14,917.60)										
		MaterialCredit		11	Oct 16, 2019	SYSTEM	\$2,983.52										
													12	Nov 4, 2019	SYSTEM	\$2,983.52	
				13	Nov 18, 2019	SYSTEM	\$2,983.52										
				14	Dec 2, 2019	SYSTEM	\$2,983.52										
				15	Jun 17, 2020	SYSTEM	\$2,983.52										
			- Total				\$14,917.60										
	MaterialCredit - Total						\$14,917.60										
0460 -	Total						\$0.00										
0480	CLASS B CONCRETE (MISC)	Material		10	Oct 1, 2019	SYSTEM	(\$198.24)										
				13	Nov 18, 2019	SYSTEM	(\$198.24)										
				14	Dec 2, 2019	SYSTEM	(\$198.24)										
			- Total				(\$594.72)										
	Material - Total						(\$594.72)										
	CLASS B CONCRETE (MISC)	MaterialCredit		11	Oct 16, 2019	SYSTEM	\$198.24										
				14	Dec 2, 2019	SYSTEM	\$198.24										
				15	Jun 17, 2020	SYSTEM	\$198.24										
			- Total				\$594.72										
	MaterialCredit - Total						\$594.72										
	CLASS B CONCRETE (MISC)	Other Item Adjustment	MDPA	13	Nov 18, 2019	gardb1	\$198.24										
				15	Jun 17, 2020	gardb1	(\$198.24)	Line Item Adjustment to correct Material Adjustment.									



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
0480		Other Item Adjustment	MDPA - Tot	al			\$0.00						
	Other Item Adjustment - Total						\$0.00						
0480 -	Total						\$0.00						
0510	24 IN. PIPE GROUP B	Material		4	Jul 2, 2019	SYSTEM	(\$6,264.50)						
			- Total				(\$6,264.50)						
	Material - Total						(\$6,264.50)						
	24 IN. PIPE GROUP B	MaterialCredit		5	Jul 16, 2019	SYSTEM	\$6,264.50						
			- Total				\$6,264.50						
	MaterialCredit - Total						\$6,264.50						
	24 IN. PIPE GROUP B	Other Item Adjustment	MDPA	4	Jul 2, 2019	gardb1	\$6,264.50						
				5	Jul 16, 2019	gardb1	(\$6,264.50)						
			MDPA - Tot	al			\$0.00						
	Other Item Adjustment - Total						\$0.00						
0510 -	Total						\$0.00						
0520	15 IN. PIPE GROUP C	Material		6	Aug 2, 2019	SYSTEM	(\$5,088.89)						
				7	Aug 15, 2019	SYSTEM	(\$5,088.89)						
			8	Sep 3, 2019	SYSTEM	(\$5,088.89)							
			12	Nov 4, 2019	SYSTEM	(\$12,702.19)							
			13	Nov 18, 2019	SYSTEM	(\$12,702.19)							
									14	Dec 2, 2019	SYSTEM	(\$12,702.19)	
				15	Jun 17, 2020	SYSTEM	(\$12,702.19)						
			- Total				(\$66,075.43)						
	Material - Total						(\$66,075.43)						
	15 IN. PIPE GROUP C	MaterialCredit		7	Aug 15, 2019	SYSTEM	\$5,088.89						
				8	Sep 3, 2019	SYSTEM	\$5,088.89						
				9	Sep 17, 2019		\$5,088.89						
				13	Nov 18, 2019	SYSTEM	\$12,702.19						
				14	Dec 2, 2019 Jun 17,	SYSTEM	\$12,702.19 \$12,702.19						
				15	2020	STOTEIVI	φιΖ,/ υΖ. ΙΘ						
			- Total				\$53,373.24						
	MaterialCredit - Total						\$53,373.24						
	15 IN. PIPE GROUP C	Other Item Adjustment	MDPA	12	Nov 4, 2019	gardb1	\$12,702.19						
			MDPA - Tot	al			\$12,702.19						
	Other Item Adjustment - Total						\$12,702.19						
0520 -	Total						\$0.00						
0530	21 IN. PIPE GROUP C	Material		5	Jul 16, 2019	SYSTEM	(\$4,901.02)						
				6	Aug 2, 2019	SYSTEM	(\$4,901.02)						
				7	Aug 15, 2019	SYSTEM	(\$4,901.02)						



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0530	21 IN. PIPE GROUP C	Material	Туре	8	Sep 3,	SYSTEM	(\$4,901.02)	
0000		Matorial		0	2019	OTOTEM	(\$4,001.02)	
			- Total				(\$19,604.08)	
	Material - Total						(\$19,604.08)	
	21 IN. PIPE GROUP C	MaterialCredit		6	Aug 2, 2019	SYSTEM	\$4,901.02	
				7	Aug 15, 2019	SYSTEM	\$4,901.02	
				8	Sep 3, 2019	SYSTEM	\$4,901.02	
				9	Sep 17, 2019	SYSTEM	\$4,901.02	
			- Total				\$19,604.08	
	MaterialCredit - Total						\$19,604.08	
	21 IN. PIPE GROUP C	Other Item Adjustment	MDPA	5	Jul 16, 2019	gardb1	\$4,901.02	Payment for installed Group C pipe.
				15	Jun 17, 2020	gardb1	(\$4,901.02)	Line Item Adjustment to correct Material Adjustment.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0530 -	Total						\$0.00	
0550	24 IN. PIPE GROUP A	Material		4	Jul 2, 2019	SYSTEM	(\$9,508.20)	
			- Total		1		(\$9,508.20)	
	Material - Total						(\$9,508.20)	
	24 IN. PIPE GROUP A	MaterialCredit		5	Jul 16, 2019	SYSTEM	\$9,508.20	
			- Total		1		\$9,508.20	
	MaterialCredit - Total						\$9,508.20	
	24 IN. PIPE GROUP A	Other Item Adjustment	MDPA	4	Jul 2, 2019	gardb1	\$9,508.20	
				5	Jul 16, 2019	gardb1	(\$9,508.20)	
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0550 -	Total						\$0.00	
0560	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		13	Nov 18, 2019	SYSTEM	(\$2,315.80)	
				14	Dec 2, 2019	SYSTEM	(\$2,315.80)	
				15	Jun 17, 2020	SYSTEM	(\$2,315.80)	
			- Total				(\$6,947.40)	
	Material - Total						(\$6,947.40)	
	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit		14	Dec 2, 2019	SYSTEM	\$2,315.80	
				15	Jun 17, 2020	SYSTEM	\$2,315.80	
			- Total				\$4,631.60	
	MaterialCredit - Total						\$4,631.60	
	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION		MDPA	13	Nov 18, 2019	gardb1	\$2,315.80	
			MDPA - Tota	al			\$2,315.80	
	Other Item Adjustment - Total						\$2,315.80	
0560 -	Total						\$0.00	
0570	21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		14	Dec 2, 2019	SYSTEM	(\$2,552.24)	
			- Total				(\$2,552.24)	
	Material - Total						(\$2,552.24)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0570	21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		15	Jun 17, 2020	SYSTEM	\$2,552.24	
			- Total				\$2,552.24	
	MaterialCredit - Total						\$2,552.24	
	21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Other Item Adjustment	MDPA	14	Dec 2, 2019	gardb1	\$2,552.24	
				15	Jun 17, 2020	gardb1	(\$2,552.24)	Line Item Adjustment to correct Material Adjustment.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0570 -				0	4 0	OVOTEN	\$0.00	
0590	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		6	Aug 2, 2019	SYSTEM	(\$2,493.64)	
				7	Aug 15, 2019	SYSTEM	(\$2,493.64)	
				8	Sep 3, 2019	SYSTEM	(\$2,493.64)	
				9	Sep 17, 2019	SYSTEM	(\$4,987.28)	
				10	Oct 1, 2019	SYSTEM	(\$4,987.28)	
				11	Oct 16, 2019	SYSTEM	(\$4,987.28)	
				12	Nov 4, 2019	SYSTEM	(\$6,234.10)	
				13	Nov 18, 2019	SYSTEM	(\$6,234.10)	
				14	Dec 2, 2019	SYSTEM	(\$6,234.10)	
				15	Jun 17, 2020	SYSTEM	(\$6,234.10)	
			- Total				(\$47,379.16)	
	Material - Total			_			(\$47,379.16)	
	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	MaterialCredit		7	Aug 15, 2019	SYSTEM	\$2,493.64	
				8	Sep 3, 2019	SYSTEM	\$2,493.64	
				9	Sep 17, 2019	SYSTEM	\$2,493.64	
				10	Oct 1, 2019	SYSTEM	\$4,987.28	
				11	2019	SYSTEM	\$4,987.28	
				12	Nov 4, 2019	SYSTEM	\$4,987.28	
				13	Nov 18, 2019	SYSTEM	\$6,234.10	
				14	Dec 2, 2019	SYSTEM	\$6,234.10	
				15	Jun 17, 2020	SYSTEM	\$6,234.10	
			- Total				\$41,145.06	
	MaterialCredit - Total						\$41,145.06	
	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Other Item Adjustment	MDPA		Sep 17, 2019	gardb1	\$2,493.64	Paid plan quantity.
				12	Nov 4, 2019	gardb1	\$1,246.82	
				15	Jun 17, 2020	gardb1	\$2,493.64	Line Item Adjustment to correct Material Adjustment.
			MDPA - Tot	al			\$6,234.10	
	Other Item Adjustment - Total						\$6,234.10	
0590 -	Total						\$0.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0600	21 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		9	Sep 17, 2019	SYSTEM	(\$2,279.76)	
				10	Oct 1, 2019	SYSTEM	(\$2,279.76)	
				11	Oct 16, 2019	SYSTEM	(\$2,279.76)	
				12	Nov 4, 2019	SYSTEM	(\$2,279.76)	
				13	Nov 18, 2019	SYSTEM	(\$2,279.76)	
				14	Dec 2, 2019	SYSTEM	(\$2,279.76)	
				15	Jun 17, 2020	SYSTEM	(\$2,279.76)	
			- Total				(\$15,958.32)	
	Material - Total						(\$15,958.32)	
	21 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	MaterialCredit		10	Oct 1, 2019	SYSTEM	\$2,279.76	
				11	Oct 16, 2019	SYSTEM	\$2,279.76	
				12	Nov 4, 2019	SYSTEM	\$2,279.76	
				13	Nov 18, 2019	SYSTEM	\$2,279.76	
				14	Dec 2, 2019	SYSTEM	\$2,279.76	
				15	Jun 17, 2020	SYSTEM	\$2,279.76	
			- Total				\$13,678.56	
	MaterialCredit - Total						\$13,678.56	
							\$10,010.00	
	21 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION		MDPA	9	Sep 17, 2019	gardb1	\$2,279.76	Paid plan quantity.
	GROUP C FLARED END SECTION		MDPA			gardb1		Paid plan quantity.
						gardb1	\$2,279.76	Paid plan quantity.
0600 -	GROUP C FLARED END SECTION Other Item Adjustment - Total					gardb1	\$2,279.76 \$2,279.76	Paid plan quantity.
<mark>0600 -</mark> 0610	GROUP C FLARED END SECTION Other Item Adjustment - Total	Adjustment				gardb1	\$2,279.76 \$2,279.76 \$2,279.76	Paid plan quantity.
	GROUP C FLARED END SECTION Other Item Adjustment - Total Total SEEDING - COOL SEASON	Adjustment		al	2019 Oct 1,		\$2,279.76 \$2,279.76 \$2,279.76 \$0.00	Paid plan quantity.
	GROUP C FLARED END SECTION Other Item Adjustment - Total Total SEEDING - COOL SEASON	Adjustment	MDPA - Tota	al	2019 Oct 1,		\$2,279.76 \$2,279.76 \$2,279.76 \$0.00 (\$26,601.05)	Paid plan quantity.
	GROUP C FLARED END SECTION Other Item Adjustment - Total Total SEEDING - COOL SEASON MIXTURES	Adjustment	MDPA - Tota	al	2019 Oct 1,		\$2,279.76 \$2,279.76 \$2,279.76 \$0.00 (\$26,601.05) (\$26,601.05)	Paid plan quantity.
	GROUP C FLARED END SECTION Other Item Adjustment - Total Total SEEDING - COOL SEASON MIXTURES Material - Total SEEDING - COOL SEASON	Adjustment	MDPA - Tota	al 10	2019 Oct 1, 2019 Oct 16,	SYSTEM	\$2,279.76 \$2,279.76 \$2,279.76 \$0.00 (\$26,601.05) (\$26,601.05) (\$26,601.05)	Paid plan quantity.
	GROUP C FLARED END SECTION Other Item Adjustment - Total Total SEEDING - COOL SEASON MIXTURES Material - Total SEEDING - COOL SEASON	Adjustment	MDPA - Tota	al 10	2019 Oct 1, 2019 Oct 16,	SYSTEM	\$2,279.76 \$2,279.76 \$0.00 (\$26,601.05) (\$26,601.05) (\$26,601.05) \$26,601.05	Paid plan quantity.
	GROUP C FLARED END SECTION Other Item Adjustment - Total Total SEEDING - COOL SEASON MIXTURES Material - Total SEEDING - COOL SEASON MIXTURES	Adjustment Material MaterialCredit	MDPA - Tota	al 10 11	2019 Oct 1, 2019 Oct 16,	SYSTEM	\$2,279.76 \$2,279.76 \$0.00 (\$26,601.05) (\$26,601.05) (\$26,601.05) \$26,601.05 \$26,601.05	Paid plan quantity.
	GROUP C FLARED END SECTION Other Item Adjustment - Total Total SEEDING - COOL SEASON MIXTURES Material - Total SEEDING - COOL SEASON MIXTURES MaterialCredit - Total SEEDING - COOL SEASON	Adjustment Material MaterialCredit	MDPA - Tota	al 10 11	2019 Oct 1, 2019 Oct 16, 2019 Oct 16,	SYSTEM	\$2,279.76 \$2,279.76 \$0.00 (\$26,601.05) (\$26,601.05) \$26,601.05 \$26,601.05 \$26,601.05	Partial 80% payment, additional payment for the seeding shall be
	GROUP C FLARED END SECTION Other Item Adjustment - Total Total SEEDING - COOL SEASON MIXTURES Material - Total SEEDING - COOL SEASON MIXTURES MaterialCredit - Total SEEDING - COOL SEASON	Adjustment Material MaterialCredit	MDPA - Tota	al 10 11 10 11	2019 Oct 1, 2019 Oct 16, 2019 Oct 16, 2019 Oct 1, 2019 Oct 1, 2019	SYSTEM SYSTEM SYSTEM gardb1	\$2,279.76 \$2,279.76 \$0.00 (\$26,601.05) (\$26,601.05) \$26,601.05 \$26,601.05 \$26,601.05 \$26,601.05 \$26,601.05	Partial 80% payment, additional payment for the seeding shall be
	GROUP C FLARED END SECTION Other Item Adjustment - Total Total SEEDING - COOL SEASON MIXTURES Material - Total SEEDING - COOL SEASON MIXTURES MaterialCredit - Total SEEDING - COOL SEASON	Adjustment Material MaterialCredit	MDPA - Tota - Total - Total MDPA	al 10 11 10 11	2019 Oct 1, 2019 Oct 16, 2019 Oct 16, 2019 Oct 1, 2019 Oct 1, 2019	SYSTEM SYSTEM SYSTEM gardb1	\$2,279.76 \$2,279.76 \$0.00 (\$26,601.05) (\$26,601.05) (\$26,601.05) \$26,601.05 \$26,601.05 \$26,601.05 \$26,601.05 (\$26,601.05)	Partial 80% payment, additional payment for the seeding shall be
	GROUP C FLARED END SECTION  Other Item Adjustment - Total  Total  Total  Material - Total  Material - Total  MaterialCredit - Total  SEEDING - COOL SEASON MIXTURES  MaterialCredit - Total  Cother Item Adjustment - Total	Adjustment Material MaterialCredit	MDPA - Tota - Total - Total MDPA	al 10 11 10 11	2019 Oct 1, 2019 Oct 16, 2019 Oct 16, 2019 Oct 1, 2019 Oct 1, 2019	SYSTEM SYSTEM SYSTEM gardb1	\$2,279.76 \$2,279.76 \$0.00 (\$26,601.05) (\$26,601.05) \$26,601.05 \$26,601.05 \$26,601.05 \$26,601.05 \$26,601.05 (\$26,601.05) (\$26,601.05) \$26,601.05)	Partial 80% payment, additional payment for the seeding shall be
0610	GROUP C FLARED END SECTION  Other Item Adjustment - Total  Total  Total  Material - Total  Material - Total  MaterialCredit - Total  SEEDING - COOL SEASON MIXTURES  MaterialCredit - Total  Cother Item Adjustment - Total	Adjustment Material MaterialCredit Other Item Adjustment	MDPA - Tota - Total - Total MDPA	al 10 11 10 11	2019 Oct 1, 2019 Oct 16, 2019 Oct 16, 2019 Oct 1, 2019 Oct 1, 2019	SYSTEM SYSTEM SYSTEM gardb1	\$2,279.76 \$2,279.76 \$0.00 (\$26,601.05) (\$26,601.05) \$26,601.05 \$26,601.05 \$26,601.05 \$26,601.05 \$26,601.05 (\$26,601.05) \$26,601.05 \$26,601.05 \$26,601.05	Partial 80% payment, additional payment for the seeding shall be
0610 -	GROUP C FLARED END SECTION  Other Item Adjustment - Total  Total  Material - Total  Material - Total  MaterialCredit - Total  SEEDING - COOL SEASON MIXTURES  Other Item Adjustment - Total  Total	Adjustment Material MaterialCredit Other Item Adjustment	MDPA - Tota - Total - Total MDPA	al 10 11 10 11 11 al	2019 Oct 1, 2019 Oct 16, 2019 Oct 16, 2019 Oct 1, 2019 Oct 16, 2019	SYSTEM SYSTEM SYSTEM Gardb1 gardb1	\$2,279.76 \$2,279.76 \$0.00 (\$26,601.05) (\$26,601.05) \$26,601.05 \$26,601.05 \$26,601.05 \$26,601.05 \$26,601.05 \$26,601.05 \$26,601.05 \$26,601.05 \$26,601.05 \$26,601.05	Partial 80% payment, additional payment for the seeding shall be
0610 -	GROUP C FLARED END SECTION  Other Item Adjustment - Total  Total  Material - Total  Material - Total  MaterialCredit - Total  SEEDING - COOL SEASON MIXTURES  Other Item Adjustment - Total  Total	Adjustment Material MaterialCredit Other Item Adjustment	MDPA - Total - Total MDPA MDPA - Total	al 10 11 10 11 11 al	2019 Oct 1, 2019 Oct 16, 2019 Oct 16, 2019 Oct 1, 2019 Oct 16, 2019	SYSTEM SYSTEM SYSTEM Gardb1 gardb1	\$2,279.76 \$2,279.76 \$0.00 (\$26,601.05) (\$26,601.05) \$26,601.05 \$20,601.05 \$20,601.05 \$20,601.05 \$20,000 \$0.00 \$0.00 \$0.00	Partial 80% payment, additional payment for the seeding shall be
0610 -	GROUP C FLARED END SECTION  Other Item Adjustment - Total  Total  Total  Material - Total  Material - Total  MaterialCredit - Total  SEEDING - COOL SEASON MIXTURES  Other Item Adjustment - Total  Total  ROCK DITCH CHECK	Adjustment Material MaterialCredit Other Item Adjustment	MDPA - Total - Total MDPA MDPA - Total	al 10 11 10 11 11 al	2019 Oct 1, 2019 Oct 16, 2019 Oct 16, 2019 Oct 1, 2019 Oct 16, 2019	SYSTEM SYSTEM SYSTEM Gardb1 gardb1	\$2,279.76 \$2,279.76 \$0.00 (\$26,601.05) (\$26,601.05) \$26,601.05 \$20,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Partial 80% payment, additional payment for the seeding shall be
0610 -	GROUP C FLARED END SECTION  Other Item Adjustment - Total  Total  SEEDING - COOL SEASON MIXTURES  Material - Total  SEEDING - COOL SEASON MIXTURES  MaterialCredit - Total  Cother Item Adjustment - Total  Total  ROCK DITCH CHECK  Material - Total	Adjustment Adjustment Material MaterialCredit Other Item Adjustment Material	MDPA - Total - Total MDPA MDPA - Total	al 10 11 10 11 11 13	2019 Oct 1, 2019 Oct 16, 2019 Oct 16, 2019 Oct 1, 2019 Oct 1, 2019 Oct 1, 2019 Oct 1, 2019 Oct 1, 2019 Oct 1, 2019	SYSTEM SYSTEM gardb1 gardb1 SYSTEM	\$2,279.76 \$2,279.76 \$2,279.76 \$0.00 (\$26,601.05) (\$26,601.05) \$26,601.05 \$20,601.05 \$20,601.05 \$20,601.05 \$20,601.05 \$20,601.05 \$20,601.05 \$20,000 \$0.00 \$0.00 \$0.00 \$0.00 \$19,677.16 \$19,677.16	Partial 80% payment, additional payment for the seeding shall be
0610 -	GROUP C FLARED END SECTION  Other Item Adjustment - Total  Total  SEEDING - COOL SEASON MIXTURES  Material - Total  MaterialCredit - Total  Other Item Adjustment - Total  Total  ROCK DITCH CHECK  Material - Total	Adjustment Adjustment Material MaterialCredit Other Item Adjustment Material	MDPA - Total - Total MDPA - Total - Total	al 10 11 10 11 11 13	2019 Oct 1, 2019 Oct 16, 2019 Oct 16, 2019 Oct 1, 2019 Oct 1, 2019 Oct 1, 2019 Oct 1, 2019 Oct 1, 2019 Oct 1, 2019	SYSTEM SYSTEM gardb1 gardb1 SYSTEM	\$2,279.76 \$2,279.76 \$2,279.76 \$0.00 (\$26,601.05) (\$26,601.05) \$26,601.05 \$26,601.05 \$26,601.05 \$26,601.05 \$26,601.05 (\$26,601.05) \$26,601.05 \$26,601.05 (\$26,601.05) \$26,601.05 (\$26,601.05) \$26,601.05 (\$26,601.05) (\$19,677.16) (\$19,677.16) (\$19,677.16) (\$19,677.16)	Partial 80% payment, additional payment for the seeding shall be
0610 -	GROUP C FLARED END SECTION  Other Item Adjustment - Total  Total  SEEDING - COOL SEASON MIXTURES  Material - Total  SEEDING - COOL SEASON MIXTURES  MaterialCredit - Total  Cother Item Adjustment - Total  Total  ROCK DITCH CHECK  Material - Total	Adjustment Adjustment Material MaterialCredit Other Item Adjustment Material	MDPA - Total - Total MDPA - Total - Total	al 10 11 10 11 11 13 13	2019 Oct 1, 2019 Oct 16, 2019 Oct 16, 2019 Oct 1, 2019 Oct 1, 2019 Oct 1, 2019 Oct 1, 2019 Oct 1, 2019 Oct 1, 2019	SYSTEM SYSTEM gardb1 gardb1 SYSTEM	\$2,279.76 \$2,279.76 \$2,279.76 \$0.00 (\$26,601.05) (\$26,601.05) \$26,601.05 \$20,601.05 \$20,601.05 \$20,601.05 \$20,601.05 \$20,601.05 \$20,601.05 \$20,000 \$0.00 \$0.00 \$0.00 \$0.00 \$19,677.16 \$19,677.16	Partial 80% payment, additional payment for the seeding shall be



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0620	ROCK DITCH CHECK	Other Item	Type		Dec 2,	gardb1	(\$19,677.16)	
		Adjustment			2019	0		
	Other Item Adjustment Total		MDPA - Tot	al			\$0.00	
0620 -	Other Item Adjustment - Total						\$0.00 \$0.00	
0650	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Material		8	Sep 3, 2019	SYSTEM	(\$33,824.40)	
			- Total				(\$33,824.40)	
	Material - Total						(\$33,824.40)	
	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	MaterialCredit	Tetel	9	Sep 17, 2019	SYSTEM	\$33,824.40	
	MaterialCredit - Total		- Total				\$33,824.40	
0650 -							\$33,824.40	
0660	BRACKET ARM, 6 FT. OR 1.8 M	Material		8	Sep 3,	SYSTEM	(\$3,527.60)	
		Matorial	- Total	0	2019	OTOTEM	(\$3,527.60)	
	Material - Total						(\$3,527.60)	
	BRACKET ARM, 6 FT. OR 1.8 M	MaterialCredit		9	Sep 17, 2019	SYSTEM	\$3,527.60	
			- Total				\$3,527.60	
	MaterialCredit - Total						\$3,527.60	
0660 -	Total						\$0.00	
0670	LUMINAIRE, LED-C	Material		8	Sep 3, 2019	SYSTEM	(\$6,910.96)	
				9	Sep 17, 2019	SYSTEM	(\$6,910.96)	
				10	Oct 1, 2019	SYSTEM	(\$6,910.96)	
				11	Oct 16, 2019 Nov 4,	SYSTEM	(\$6,910.96)	
				12	2019 Nov 18,	SYSTEM	(\$6,910.96)	
				14	2019 Dec 2,	SYSTEM	(\$6,910.96)	
				15	2019 <sup>′</sup> Jun 17,	SYSTEM	(\$6,910.96)	
					2020			
			- Total				(\$55,287.68)	
	Material - Total LUMINAIRE, LED-C	MaterialCredit		9	Sep 17, 2019	SYSTEM	(\$55,287.68) \$6,910.96	
				10	Oct 1, 2019	SYSTEM	\$6,910.96	
				11	Oct 16, 2019	SYSTEM	\$6,910.96	
				12	Nov 4, 2019	SYSTEM	\$6,910.96	
				13	Nov 18, 2019	SYSTEM	\$6,910.96	
				14	Dec 2, 2019	SYSTEM	\$6,910.96	
				15	Jun 17, 2020	SYSTEM	\$6,910.96	
	Material Credit Tatal		- Total				\$48,376.72	
	MaterialCredit - Total LUMINAIRE, LED-C	Other Item	MDPA	15	Jun 17,	gardb1	\$48,376.72 \$6,910.96	Line Item Adjustment to correct Material Adjustment.
		Adjustment	MDPA - Tota	al	2020		\$6,910.96	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0670	Other Item Adjustment - Total		1				\$6,910.96				
0670 -	Total						\$0.00				
0730	CABLE, 2 AWG 1 CONDUCTOR	Material		8	Sep 3, 2019	SYSTEM	(\$302.40)				
				9	Sep 17, 2019	SYSTEM	(\$302.40)				
				10	Oct 1, 2019	SYSTEM	(\$302.40)				
				11	Oct 16, 2019	SYSTEM	(\$302.40)				
				12	Nov 4, 2019	SYSTEM	(\$302.40)				
				13	Nov 18, 2019	SYSTEM	(\$302.40)				
				14	Dec 2, 2019	SYSTEM	(\$302.40)				
				15	Jun 17, 2020	SYSTEM	(\$302.40)				
			- Total	1	1		(\$2,419.20)				
	Material - Total						(\$2,419.20)				
	CABLE, 2 AWG 1 CONDUCTOR	MaterialCredit		9	Sep 17, 2019	SYSTEM	\$302.40				
				10	Oct 1, 2019	SYSTEM	\$302.40				
				11	Oct 16, 2019	SYSTEM	\$302.40				
				12	Nov 4, 2019	SYSTEM	\$302.40				
				13	Nov 18, 2019	SYSTEM	\$302.40				
							14	Dec 2, 2019	SYSTEM	\$302.40	
				15	Jun 17, 2020	SYSTEM	\$302.40				
			- Total				\$2,116.80				
	MaterialCredit - Total						\$2,116.80				
	CABLE, 2 AWG 1 CONDUCTOR	Other Item Adjustment	MDPA	15	Jun 17, 2020	gardb1	\$302.40	Line Item Adjustment to correct Material Adjustment.			
			MDPA - Tot	al			\$302.40				
0730 -	Other Item Adjustment - Total						\$302.40 \$0.00				
0740	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material		8	Sep 3, 2019	SYSTEM	(\$984.00)				
				9	Sep 17, 2019	SYSTEM	(\$984.00)				
				10	Oct 1, 2019	SYSTEM	(\$984.00)				
				11	Oct 16, 2019	SYSTEM	(\$984.00)				
				12	Nov 4, 2019	SYSTEM	(\$984.00)				
				13	Nov 18, 2019	SYSTEM	(\$984.00)				
				14	Dec 2, 2019	SYSTEM	(\$984.00)				
				15	Jun 17, 2020	SYSTEM	(\$984.00)				
			- Total				(\$7,872.00)				
	Material - Total						(\$7,872.00)				
	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	MaterialCredit		9	Sep 17, 2019	SYSTEM	\$984.00				
				10	Oct 1,	SYSTEM	\$984.00				
								Page 26 of 2			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0740	CABLE, 10 AWG 1 CONDUCTOR,	MaterialCredit			2019			
	POLE AND BRACKET			11	Oct 16, 2019	SYSTEM	\$984.00	
				12	Nov 4, 2019	SYSTEM	\$984.00	
				13	Nov 18, 2019	SYSTEM	\$984.00	
				14	Dec 2, 2019	SYSTEM	\$984.00	
				15	Jun 17, 2020	SYSTEM	\$984.00	
			- Total				\$6,888.00	
	MaterialCredit - Total						\$6,888.00	
	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Other Item Adjustment	MDPA	15	Jun 17, 2020	gardb1	\$984.00	Line Item Adjustment to correct Material Adjustment.
			MDPA - Tota	al			\$984.00	
	Other Item Adjustment - Total						\$984.00	
0740 -	Total						\$0.00	
0750	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE	Material		7	Aug 15, 2019	SYSTEM	(\$4,364.64)	
	NEUTRAL, 8 AWG			8	Sep 3, 2019	SYSTEM	(\$9,526.00)	
				9	Sep 17, 2019	SYSTEM	(\$9,526.00)	
				10	Oct 1, 2019	SYSTEM	(\$9,526.00)	
				11	Oct 16, 2019	SYSTEM	(\$9,526.00)	
				12	Nov 4, 2019	SYSTEM	(\$9,526.00)	
				13	Nov 18, 2019	SYSTEM	(\$9,526.00)	
				14	Dec 2, 2019	SYSTEM	(\$9,526.00)	
				15	Jun 17, 2020	SYSTEM	(\$9,526.00)	
			- Total				(\$80,572.64)	
	Material - Total						(\$80,572.64)	
	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	MaterialCredit		8	Sep 3, 2019	SYSTEM	\$4,364.64	
				9	2019	SYSTEM	\$9,526.00	
				10	Oct 1, 2019	SYSTEM	\$9,526.00	
				11	Oct 16, 2019	SYSTEM	\$9,526.00	
				12	Nov 4, 2019	SYSTEM	\$9,526.00	
				13	Nov 18, 2019	SYSTEM	\$9,526.00	
				14	Dec 2, 2019	SYSTEM	\$9,526.00	
				15	Jun 17, 2020	SYSTEM	\$9,526.00	
			- Total				\$71,046.64	
	MaterialCredit - Total						\$71,046.64	
	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG		MDPA	15	Jun 17, 2020	gardb1	\$9,526.00	Line Item Adjustment to correct Material Adjustment.
			MDPA - Tota	al			\$9,526.00	
	Other Item Adjustment - Total						\$9,526.00	
0750 -							\$0.00	
0750 -							\$0.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0770	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING	Material	51	7	Aug 15, 2019	SYSTEM	(\$7,208.95)	
	ONLY			8	Sep 3, 2019	SYSTEM	(\$7,208.95)	
				9	Sep 17, 2019	SYSTEM	(\$7,208.95)	
				10	Oct 1, 2019	SYSTEM	(\$7,208.95)	
				11	Oct 16, 2019	SYSTEM	(\$7,208.95)	
				12	Nov 4, 2019	SYSTEM	(\$7,208.95)	
				13	Nov 18, 2019	SYSTEM	(\$7,208.95)	
				14	Dec 2, 2019	SYSTEM	(\$7,208.95)	
				15	Jun 17, 2020	SYSTEM	(\$7,208.95)	
			- Total				(\$64,880.55)	
	Material - Total						(\$64,880.55)	
	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	MaterialCredit		8	Sep 3, 2019	SYSTEM	\$7,208.95	
	UNET			9	Sep 17, 2019	SYSTEM	\$7,208.95	
				10	Oct 1, 2019	SYSTEM	\$7,208.95	
				11	Oct 16, 2019	SYSTEM	\$7,208.95	
				12	Nov 4, 2019	SYSTEM	\$7,208.95	
				13	Nov 18, 2019	SYSTEM	\$7,208.95	
				14	Dec 2, 2019	SYSTEM	\$7,208.95	
				15	Jun 17, 2020	SYSTEM	\$7,208.95	
			- Total				\$57,671.60	
	MaterialCredit - Total POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	Other Item Adjustment	MDPA	15	Jun 17, 2020	gardb1	\$57,671.60 \$7,208.95	Line Item Adjustment to correct Material Adjustment.
	ONLT		MDPA - Tota	al			\$7,208.95	
	Other Item Adjustment - Total						\$7,208.95	
0770 -							\$0.00	
0780	CONCRETE FOOTINGS, EMBEDDED	Material		8	Sep 3, 2019	SYSTEM	(\$25,550.77)	
				9	Sep 17, 2019	SYSTEM	(\$25,550.77)	
				10	Oct 1, 2019	SYSTEM	(\$25,550.77)	
			- Total				(\$76,652.31)	
	Material - Total						(\$76,652.31)	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		9	Sep 17, 2019	SYSTEM	\$25,550.77	
				10	Oct 1, 2019	SYSTEM	\$25,550.77	
				11	Oct 16, 2019	SYSTEM	\$25,550.77	
			- Total				\$76,652.31	
	MaterialCredit - Total						\$76,652.31	
0780 -							\$0.00	
0790	STRUCTURAL STEEL POSTS	Material		9	Sep 17,	SYSTEM	(\$12,190.08)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0790	STRUCTURAL STEEL POSTS	Material			2019			
				10	Oct 1, 2019	SYSTEM	(\$12,190.08)	
			- Total				(\$24,380.16)	
	Material - Total						(\$24,380.16)	
	STRUCTURAL STEEL POSTS	MaterialCredit		10	Oct 1, 2019	SYSTEM	\$12,190.08	
				11	Oct 16, 2019	SYSTEM	\$12,190.08	
			- Total				\$24,380.16	
	MaterialCredit - Total						\$24,380.16	
0790 -	Total						\$0.00	
0800	2 IN. PSST POST - 12 GA.	Material		9	Sep 17, 2019	SYSTEM	(\$9,895.36)	
				10	Oct 1, 2019	SYSTEM	(\$9,895.36)	
				11	Oct 16, 2019	SYSTEM	(\$9,895.36)	
				12	Nov 4, 2019	SYSTEM	(\$9,895.36)	
				13	Nov 18, 2019	SYSTEM	(\$9,895.36)	
				14	Dec 2, 2019	SYSTEM	(\$9,895.36)	
			- Total				(\$59,372.16)	
	Material - Total						(\$59,372.16)	
	2 IN. PSST POST - 12 GA.	MaterialCredit		10	Oct 1, 2019	SYSTEM	\$9,895.36	
				11	Oct 16, 2019	SYSTEM	\$9,895.36	
				12	Nov 4, 2019	SYSTEM	\$9,895.36	
				13	Nov 18, 2019	SYSTEM	\$9,895.36	
				14	Dec 2, 2019	SYSTEM	\$9,895.36	
				15	Jun 17, 2020	SYSTEM	\$9,895.36	
			- Total				\$59,372.16	
	MaterialCredit - Total						\$59,372.16	
0800 -							\$0.00	
0810	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		9	Sep 17, 2019	SYSTEM	(\$5,828.28)	
				10	Oct 1, 2019	SYSTEM	(\$5,828.28)	
				11	Oct 16, 2019	SYSTEM	(\$5,828.28)	
				12	Nov 4, 2019	SYSTEM	(\$5,828.28)	
				13	Nov 18, 2019	SYSTEM	(\$5,828.28)	
				14	Dec 2, 2019	SYSTEM	(\$5,828.28)	
			- Total				(\$34,969.68)	
	Material - Total						(\$34,969.68)	
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	MaterialCredit		10	Oct 1, 2019	SYSTEM	\$5,828.28	
				11	Oct 16, 2019	SYSTEM	\$5,828.28	
				12	Nov 4, 2019	SYSTEM	\$5,828.28	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0810	POST ANCHOR FOR 2 IN. PSST - 7 GA.	MaterialCredit		13	Nov 18, 2019	SYSTEM	\$5,828.28	
				14	Dec 2, 2019	SYSTEM	\$5,828.28	
				15	Jun 17, 2020	SYSTEM	\$5,828.28	
			- Total				\$34,969.68	
	MaterialCredit - Total						\$34,969.68	
0810 -	Total						\$0.00	
0820	2.5 IN. PSST POST - 12 GA.	Material		9	Sep 17, 2019	SYSTEM	(\$2,273.32)	
				10	Oct 1, 2019	SYSTEM	(\$2,273.32)	
				11	Oct 16, 2019	SYSTEM	(\$2,273.32)	
				12	Nov 4, 2019	SYSTEM	(\$2,273.32)	
				13	Nov 18, 2019	SYSTEM	(\$2,273.32)	
				14	Dec 2, 2019	SYSTEM	(\$2,273.32)	
			- Total				(\$13,639.92)	
	Material - Total						(\$13,639.92)	
	2.5 IN. PSST POST - 12 GA.	MaterialCredit		10	Oct 1, 2019	SYSTEM	\$2,273.32	
				11	Oct 16, 2019	SYSTEM	\$2,273.32	
				12	Nov 4, 2019	SYSTEM	\$2,273.32	
				13	Nov 18, 2019	SYSTEM	\$2,273.32	
				14	Dec 2, 2019	SYSTEM	\$2,273.32	
				15	Jun 17, 2020	SYSTEM	\$2,273.32	
			- Total				\$13,639.92	
	MaterialCredit - Total						\$13,639.92	
0820 -	Total						\$0.00	
0830	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		9	Sep 17, 2019	SYSTEM	(\$1,287.72)	
				10	Oct 1, 2019	SYSTEM	(\$1,287.72)	
				11	Oct 16, 2019	SYSTEM	(\$1,287.72)	
				12	Nov 4, 2019	SYSTEM	(\$1,287.72)	
				13	Nov 18, 2019	SYSTEM	(\$1,287.72)	
				14	Dec 2, 2019	SYSTEM	(\$1,287.72)	
			- Total				(\$7,726.32)	
	Material - Total						(\$7,726.32)	
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit		10	Oct 1, 2019	SYSTEM	\$1,287.72	
				11	Oct 16, 2019	SYSTEM	\$1,287.72	
				12	Nov 4, 2019	SYSTEM	\$1,287.72	
				13	Nov 18, 2019	SYSTEM	\$1,287.72	
				14	Dec 2, 2019	SYSTEM	\$1,287.72	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		romano
0830	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit		15	Jun 17, 2020	SYSTEM	\$1,287.72	
			- Total				\$7,726.32	
	MaterialCredit - Total						\$7,726.32	
0830 -							\$0.00	
0840	SH-FLAT SHEET	Material		9	Sep 17, 2019	SYSTEM	(\$21,455.55)	
			- Total	10	Oct 1, 2019	SYSTEM	(\$21,455.55) (\$42,911.10)	
	Material - Total		rotai				(\$42,911.10)	
	SH-FLAT SHEET	MaterialCredit		10	Oct 1,	SYSTEM	\$21,455.55	
		Matchalorout		10	2019 Oct 16,	SYSTEM	\$21,455.55	
					2019			
			- Total				\$42,911.10	
	MaterialCredit - Total						\$42,911.10	
0840 -	Total						\$0.00	
0850	ST-STRUCTURAL	Material		9	Sep 17, 2019	SYSTEM	(\$6,557.76)	
				10	Oct 1, 2019	SYSTEM	(\$6,557.76)	
			- Total				(\$13,115.52)	
	Material - Total						(\$13,115.52)	
	ST-STRUCTURAL	MaterialCredit		10	Oct 1, 2019	SYSTEM	\$6,557.76	
			- Total	11	Oct 16, 2019	SYSTEM	\$6,557.76 \$13,115.52	
	MaterialCredit - Total		- 10(a)					
0850 -							\$13,115.52 \$0.00	
0860	SHF-FLAT SHEET FLUORESCENT	Material		9	Sep 17, 2019	SYSTEM	(\$981.50)	
				10	Oct 1, 2019	SYSTEM	(\$981.50)	
			- Total				(\$1,963.00)	
	Material - Total						(\$1,963.00)	
	SHF-FLAT SHEET FLUORESCENT	MaterialCredit		10	Oct 1, 2019	SYSTEM	\$981.50	
				11	Oct 16, 2019	SYSTEM	\$981.50	
			- Total				\$1,963.00	
	MaterialCredit - Total						\$1,963.00	
0860 -	Total						\$0.00	
5001	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		3	Jun 18, 2019	SYSTEM	(\$13,647.40)	
				4	Jul 2, 2019	SYSTEM	(\$13,647.40)	
				5	Jul 16, 2019	SYSTEM	(\$13,647.40)	
				6	Aug 2, 2019	SYSTEM	(\$13,647.40)	
				7	Aug 15, 2019	SYSTEM	(\$13,647.40)	
				9	Sep 3, 2019 Sep 17,	SYSTEM	(\$13,647.40)	
				10	2019 Oct 1,	SYSTEM	(\$13,647.40)	
					2019		(+,0)	



5001 IN	NTEGRAL CURB (6 IN. HEIGHT AND		Adjustment Type	Number	Created Date	Created By	Amount	Remarks
	UNDER) TYPE A	Material		11	Oct 16, 2019	SYSTEM	(\$13,647.40)	
				12	Nov 4, 2019	SYSTEM	(\$13,647.40)	
				13	Nov 18, 2019	SYSTEM	(\$13,647.40)	
			- Total				(\$150,121.40)	
	aterial - Total						(\$150,121.40)	
IN	NTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	MaterialCredit		4	Jul 2, 2019	SYSTEM	\$13,647.40	
				5	Jul 16, 2019	SYSTEM	\$13,647.40	
				6	Aug 2, 2019	SYSTEM	\$13,647.40	
				7	Aug 15, 2019	SYSTEM	\$13,647.40	
				8	Sep 3, 2019	SYSTEM	\$13,647.40	
				9	Sep 17, 2019	SYSTEM	\$13,647.40	
				10	Oct 1, 2019	SYSTEM	\$13,647.40	
				11	Oct 16, 2019	SYSTEM	\$13,647.40	
				12	Nov 4, 2019	SYSTEM	\$13,647.40	
				13	Nov 18, 2019	SYSTEM	\$13,647.40	
				14	Dec 2, 2019	SYSTEM	\$13,647.40	
			- Total				\$150,121.40	
Ма	aterialCredit - Total						\$150,121.40	
IN	NTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Other Item Adjustment	MDPA	14	Dec 2, 2019	gardb1	(\$13,647.40)	
				15	Jun 17, 2020	gardb1	\$13,647.40	Line Item Adjustment to correct Material Adjustment.
			MDPA - Tot	al			\$0.00	
Ot	ther Item Adjustment - Total						\$0.00	
5001 - To	tal						\$0.00	
5002	CONCRETE CURB LOW PROFILE TYPE E	Material		4	Jul 2, 2019	SYSTEM	(\$17,704.84)	
				5	Jul 16, 2019	SYSTEM	(\$17,704.84)	
				6	Aug 2, 2019	SYSTEM	(\$17,704.84)	
				7	Aug 15, 2019	SYSTEM	(\$17,704.84)	
				8	Sep 3, 2019	SYSTEM	(\$17,704.84)	
				9	Sep 17, 2019	SYSTEM	(\$17,704.84)	
				10	Oct 1, 2019	SYSTEM	(\$17,704.84)	
				13	Nov 18, 2019	SYSTEM	(\$17,704.84)	
			- Total				(\$141,638.72)	
	aterial - Total						(\$141,638.72)	
Ma		MaterialCredit		5	Jul 16, 2019	SYSTEM	\$17,704.84	
Ma	CONCRETE CURB LOW PROFILE TYPE E	Materialorealt						
Ma	CONCRETE CURB LOW PROFILE TYPE E	Materialorodit		6	Aug 2, 2019	SYSTEM	\$17,704.84	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5002	CONCRETE CURB LOW PROFILE TYPE E	MaterialCredit		8	Sep 3, 2019	SYSTEM	\$17,704.84	
				9	Sep 17, 2019	SYSTEM	\$17,704.84	
				10	Oct 1, 2019	SYSTEM	\$17,704.84	
				11	Oct 16, 2019	SYSTEM	\$17,704.84	
				14	Dec 2, 2019	SYSTEM	\$17,704.84	
			- Total				\$141,638.72	
	MaterialCredit - Total						\$141,638.72	
	CONCRETE CURB LOW PROFILE TYPE E	Other Item Adjustment	MDPA	11	Oct 16, 2019	gardb1	(\$17,704.84)	
				13	Nov 18, 2019	gardb1	\$17,704.84	
				14	Dec 2, 2019	gardb1	(\$17,704.84)	
				15	Jun 17, 2020	gardb1	\$17,704.84	Line Item Adjustment to correct Material Adjustment.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
							00.00	
5002 -	Total						\$0.00	