



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 2, 2020

Progress Estimate Number 17	Contract ID 190315-B01 Prime Contractor S & A Equipment & Builders, LLC	Pay Period Start July 1, 2020 Pay Period End September 1, 2020	Original Contract Amount \$2,416,716.15 Net Change Order Amount \$19,875.69 Current Contract Amount \$2,436,591.84
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Approval Date	By User
September 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by gardb1
September 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by domzar
September 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 13, 2019	September 21, 2019	September 25, 2019	99.65%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			JSP Q - Milestone - Roundabout Open to Traffic 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. 17

	This Estimate	Previous	To Date
190315-B01			
Total Posted Items Pay	\$0.00	\$2,428,177.46	\$2,428,177.46
Gross Item Adjustments	\$0.00	\$0.00	\$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 Adjustments	\$51,500.00	(\$57,000.00)	(\$5,500.00)
		\$2,369,677.46	\$2,421,177.46
Contract Total Payable This Estimate:	\$51,500.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Other Contract Adjustment	gardb1	Adjusted liquidated damages for project corrected to one day. Contract Admin Cost plus Open to Traffic Liquidated Dam. \$500 + \$6500 = \$7000			\$51,500.00

Overall - Total **\$51,500.00**

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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	0040	COMPACTING EMBANKMENT	Material			-7,259	\$2.21	(\$16,042.39)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	7,259	\$2.21	\$16,042.39
	0050	COMPACTING IN CUT	Material			-12.8	\$627.57	(\$8,032.90)
	0050	COMPACTING IN CUT	Material		This adjustment offsets the original system-	12.8	\$627.57	\$8,032.90



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3157					generated Overrun Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	0080	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			-88	\$182.57	(\$16,066.16)
	0080	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	88	\$182.57	\$16,066.16
	0090	FURNISHING ROCK BASE MATERIAL	Material			-15,822	\$10.47	(\$165,656.34)
	0090	FURNISHING ROCK BASE MATERIAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	15,822	\$10.47	\$165,656.34
	0170	PAVED APPROACH, 8 IN.	Material			-739.2	\$42.87	(\$31,689.50)
	0170	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	739.2	\$42.87	\$31,689.50
	0390	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material			-17,327	\$1.26	(\$21,832.02)
	0390	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	17,327	\$1.26	\$21,832.02
	0400	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material			-20,428	\$1.26	(\$25,739.28)
	0400	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	20,428	\$1.26	\$25,739.28
	0420	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			11,257	\$0.48	\$5,403.36
	0420	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material adjustment.			(\$5,403.36)
	0430	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			15,277	\$0.42	\$6,416.34
	0430	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material adjustment			(\$6,416.34)
	0450	FLOWABLE BACKFILL	Material			-15	\$249.34	(\$3,740.10)
	0450	FLOWABLE BACKFILL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overriding Payment Estimate Exception 10	15	\$249.34	\$3,740.10



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3157					on the current Payment Estimate.			
	0480	CLASS B CONCRETE (MISC)	Material			-1.1	\$180.22	(\$198.24)
	0480	CLASS B CONCRETE (MISC)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gardb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	1.1	\$180.22	\$198.24
	0520	15 IN. PIPE GROUP C	MaterialCredit			317	\$40.07	\$12,702.19
	0520	15 IN. PIPE GROUP C	Material			-317	\$40.07	(\$12,702.19)
	0560	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit			2	\$1,157.90	\$2,315.80
	0560	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-2	\$1,157.90	(\$2,315.80)
	0590	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	MaterialCredit			10	\$623.41	\$6,234.10
	0590	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-10	\$623.41	(\$6,234.10)
	0600	21 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	MaterialCredit			2	\$1,139.88	\$2,279.76
	0600	21 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-2	\$1,139.88	(\$2,279.76)
	0670	LUMINAIRE, LED-C	MaterialCredit			8	\$863.87	\$6,910.96
	0670	LUMINAIRE, LED-C	Material			-8	\$863.87	(\$6,910.96)
	0730	CABLE, 2 AWG 1 CONDUCTOR	MaterialCredit			140	\$2.16	\$302.40
	0730	CABLE, 2 AWG 1 CONDUCTOR	Material			-140	\$2.16	(\$302.40)
	0740	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	MaterialCredit			820	\$1.20	\$984.00
	0740	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material			-820	\$1.20	(\$984.00)
	0750	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	MaterialCredit			2,200	\$4.33	\$9,526.00
	0750	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material			-2,200	\$4.33	(\$9,526.00)
	0770	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	MaterialCredit			1	\$7,208.95	\$7,208.95
	0770	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	Material			-1	\$7,208.95	(\$7,208.95)
Total								\$0.00



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

Report Generated on September 3, 2020

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. BB and Rte. 19 (Scott's Corner) south of Laddonia																																
Totals by Job Numbers																																					
J2P3157	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$2,428,177.46</td><td>\$2,428,177.46</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$2,428,177.46</td><td>\$2,428,177.46</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>(\$1,500.00)</td><td>(\$1,500.00)</td></tr><tr><td>Other Contract Adjustments</td><td>\$51,500.00</td><td>(\$57,000.00)</td><td>(\$5,500.00)</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$2,428,177.46	\$2,428,177.46	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$0.00	\$2,428,177.46	\$2,428,177.46	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	(\$1,500.00)	(\$1,500.00)	Other Contract Adjustments	\$51,500.00	(\$57,000.00)	(\$5,500.00)
		This Estimate	Previous	To Date																																	
	Posted Item Pay	\$0.00	\$2,428,177.46	\$2,428,177.46																																	
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																	
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	Incentive	\$0.00	\$0.00	\$0.00																																	
	Disincentive	\$0.00	\$0.00	\$0.00																																	
	Liquidated Damages	\$0.00	(\$1,500.00)	(\$1,500.00)																																	
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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 3, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	gardb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	PI test needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 2037075, Project Item Line Number 0050, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	PI test needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 2101006A, Project Item Line Number 0080, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	PI test needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 3030600, Project Item Line Number 0090, Material Set 303060096, Material 0303CARB - Rock for Rock Base, Acceptance Action Generic 0303CARB is insufficient.	PI test needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 6085008, Project Item Line Number 0170, Material Set 608500896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	QA/QC test needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 6205301B, Project Item Line Number 0390, Material Set 6205301B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	Certs and sample recorded needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 6205303B, Project Item Line Number 0400, Material Set 6205303B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	Certs and sample recorded needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 6214600A, Project Item Line Number 0450, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	QA/QC testing needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 7032002, Project Item Line Number 0480, Material Set 703200296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	QA/QA testing needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 7250415, Project Item Line Number 0520, Material Set 725041596, Material 1047CPPE.....15 - Polyethylene Culv Corrugated 15", Acceptance Action Generic 1047CPPE.....15 is insufficient.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	gardb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 9011313, Project Item Line Number 0670, Material Set 9011313, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	gardb1	Acknowledged



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

Report Generated on September 3, 2020

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	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
		0001	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	RELOCATING TEMPORARY TRAFFIC BARRIER	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 WHITE	53.00	0.00	53.00	LF	53.00	\$18.02	\$955.06
		0001	0390	6205301B	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 MARKING PAINT, TYPE L BEADS	11,558.00	-301.00	11,257.00	LF	11,257.00	\$0.48	\$5,403.36
		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**

Report Generated on September 3, 2020

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	0450	6214600A	FLOWABLE BACKFILL	15.00	0.00	15.00	CUYD	15.00	\$249.34	\$3,740.10
		0001	0460	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	643.00	0.00	643.00	SQYD	643.00	\$4.64	\$2,983.52
		0001	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,789.40	\$10,789.40
		0001	0480	7032002	CLASS B CONCRETE (MISC)	1.10	0.00	1.10	CUYD	1.10	\$180.22	\$198.24
		0001	0490	7034041	CLASS B-1 CONCRETE (CULVERTS)	26.00	0.00	26.00	CUYD	26.00	\$654.59	\$17,019.34
		0001	0500	7061030	REINFORCING STEEL (CULVERTS)	5,090.00	0.00	5,090.00	LB	5,090.00	\$1.85	\$9,416.50
		0001	0510	7250324A	24 IN. PIPE GROUP B	128.00	0.00	128.00	LF	128.00	\$56.95	\$7,289.60
		0001	0520	7250415	15 IN. PIPE GROUP C	279.00	38.00	317.00	LF	317.00	\$40.07	\$12,702.19
		0001	0530	7250421	21 IN. PIPE GROUP C	74.00	0.00	74.00	LF	74.00	\$66.23	\$4,901.02
		0001	0540	7261021	21 IN. PIPE GROUP A	136.00	0.00	136.00	LF	136.00	\$49.45	\$6,725.20
		0001	0550	7261024	24 IN. PIPE GROUP A	176.00	0.00	176.00	LF	176.00	\$59.80	\$10,524.80
		0001	0560	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,157.90	\$2,315.80
		0001	0570	7320621A	21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$638.06	\$2,552.24
		0001	0580	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$703.91	\$2,815.64
		0001	0590	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	8.00	2.00	10.00	EA	10.00	\$623.41	\$6,234.10
		0001	0600	7320821A	21 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,139.88	\$2,279.76
		0001	0610	8051000A	SEEDING - COOL SEASON MIXTURES	13.50	0.00	13.50	ACRE	10.80	\$2,463.06	\$26,601.05
		0001	0620	8061005	ROCK DITCH CHECK	1,975.00	-452.00	1,523.00	LF	1,523.00	\$12.92	\$19,677.16
		0001	0630	8061016	SEDIMENT REMOVAL	141.00	0.00	141.00	CUYD	20.00	\$14.58	\$291.60
		0001	0640	8061019	SILT FENCE	2,505.00	-60.00	2,445.00	LF	2,445.00	\$2.76	\$6,748.20
		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
		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
		0020	0670	9011313	LUMINAIRE, LED-C	8.00	0.00	8.00	EA	8.00	\$863.87	\$6,910.96
		0020	0680	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	35.00	0.00	35.00	LF	35.00	\$12.01	\$420.35
		0020	0690	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	28.00	0.00	28.00	LF	28.00	\$14.42	\$403.76
		0020	0700	9014004	CONDUIT, 4 IN. RIGID, PUSHED	174.00	0.00	174.00	LF	174.00	\$25.23	\$4,390.02
		0020	0710	9015010	TRENCHING TYPE I	1,578.00	0.00	1,578.00	LF	1,578.00	\$5.11	\$8,063.58
		0020	0720	9016110	PULL BOX, PREFORMED CLASS 1	3.00	0.00	3.00	EA	3.00	\$1,321.64	\$3,964.92
		0020	0730	9017002	CABLE, 2 AWG 1 CONDUCTOR	140.00	0.00	140.00	LF	140.00	\$2.16	\$302.40
		0020	0740	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	820.00	0.00	820.00	LF	820.00	\$1.20	\$984.00
		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
		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
		0020	0770	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	1.00	\$7,208.95	\$7,208.95
		0040	0780	9031010	CONCRETE FOOTINGS, EMBEDDED	7.00	0.00	7.00	CUYD	7.00	\$3,650.11	\$25,550.77
		0040	0790	9031210	STRUCTURAL STEEL POSTS	2,721.00	0.00	2,721.00	LB	2,721.00	\$4.48	\$12,190.08
		0040	0800	9031270A	2 IN. PSST POST - 12 GA.	428.00	0.00	428.00	LF	428.00	\$23.12	\$9,895.36
		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
		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	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	0840	9035004A	SH-FLAT SHEET	621.00	0.00	621.00	SQFT	621.00	\$34.55	\$21,455.55
		0040	0850	9035011A	ST-STRUCTURAL	184.00	0.00	184.00	SQFT	184.00	\$35.64	\$6,557.76
		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	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



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Contract Line Items and Total Paid for All Estimates

Report Generated on September 3, 2020

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 J2P3157 - Total Value Posted to Date as of Report Generated Date											\$2,428,177.40
190315-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,428,177.40



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

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

The information below this line are details from Line Item agency views.

No Agency View Details Exist



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0040	COMPACTING EMBANKMENT	Material		2	Jun 3, 2019	SYSTEM	(\$2,187.90)				
				17	Sep 2, 2020	SYSTEM	(\$16,042.39)				
				17	Sep 2, 2020	SYSTEM	\$16,042.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				- 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)			
17					Sep 2, 2020	SYSTEM	(\$8,032.90)				
17					Sep 2, 2020	SYSTEM	\$8,032.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
			- Total			(\$2,698.55)					
Material - Total						(\$2,698.55)					
COMPACTING IN CUT		MaterialCredit		3	Jun 18, 2019	SYSTEM	\$2,698.55				
							- Total			\$2,698.55	
				MaterialCredit - Total						\$2,698.55	
0050 - Total							\$0.00				
0080		SUBGRADE COMPACTION (6-INCH DEPTH)	Material		17	Sep 2, 2020	SYSTEM	(\$16,066.16)			
	17				Sep 2, 2020	SYSTEM	\$16,066.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					- Total			\$0.00			
	Material - Total						\$0.00				
	0080 - Total							\$0.00			
0090	FURNISHING ROCK BASE MATERIAL	Material		17	Sep 2, 2020	SYSTEM	(\$165,656.34)				
				17	Sep 2, 2020	SYSTEM	\$165,656.34	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
							- Total			\$0.00	
	Material - Total						\$0.00				
0090 - Total							\$0.00				
0110	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Jul 16, 2019	SYSTEM	(\$7,387.20)				
				6	Aug 2, 2019	SYSTEM	(\$28,819.20)				
				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)				



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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		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
	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 - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
	0110 - Total						\$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						(\$23,360.28)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		10	Oct 1, 2019	SYSTEM	\$11,680.14	
				11	Oct 16, 2019	SYSTEM	\$11,680.14	
				- Total				\$23,360.28
	MaterialCredit - Total						\$23,360.28	
	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	MDPA	9	Sep 17, 2019	gardb1	\$11,680.14	Paid plan quantity.
				11	Oct 16, 2019	gardb1	(\$11,680.14)	
				MDPA - Total				\$0.00
	Other Item Adjustment - Total						\$0.00	
	0130 - Total						\$0.00	
0140	MISC. OPTIONAL PAVEMENT, TEMPORARY WIDENING	Material		6	Aug 2, 2019	SYSTEM	(\$155,851.20)	
				7	Aug 15,	SYSTEM	(\$285,102.48)	



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Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	MISC. OPTIONAL PAVEMENT, TEMPORARY WIDENING	Material			2019			
				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	
				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 - Total			\$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,	SYSTEM	(\$703,644.75)	



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Line Item Adjustments - All Estimates

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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)	Material			2019			
				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	
				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	
				15	Jun 17, 2020	SYSTEM	\$609,408.00	
				- Total			\$6,806,677.50	
	MaterialCredit - Total						\$6,806,677.50	
CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	MDPA	4	Jul 2, 2019	gardb1	\$113,332.50	CRE20 and minimum compressive strength been submitted. Travel 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)		
			15	Jun 17, 2020	gardb1	(\$951,611.46)	Line Item Adjustment to correct Material Adjustment.	
			MDPA - Total			\$0.00		
Other Item Adjustment - Total						\$0.00		
0150 - Total						\$0.00		
0160	6 IN. CONCRETE MEDIAN STRIP	Material		5	Jul 16, 2019	SYSTEM	(\$28,080.90)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	6 IN. CONCRETE MEDIAN STRIP	Material		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)	
				- Total			(\$229,920.93)	
	Material - Total						(\$229,920.93)	
	6 IN. CONCRETE MEDIAN STRIP	MaterialCredit		6	Aug 2, 2019	SYSTEM	\$28,080.90	
				7	Aug 15, 2019	SYSTEM	\$28,080.90	
				8	Sep 3, 2019	SYSTEM	\$28,080.90	
				9	Sep 17, 2019	SYSTEM	\$41,710.41	
				10	Oct 1, 2019	SYSTEM	\$51,983.91	
				11	Oct 16, 2019	SYSTEM	\$51,983.91	
				- Total			\$229,920.93	
	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 - Total			\$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)	
				17	Sep 2, 2020	SYSTEM	(\$31,689.50)	
				17	Sep 2, 2020	SYSTEM	\$31,689.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total			(\$245,593.63)	
	Material - Total						(\$245,593.63)	
	PAVED APPROACH, 8 IN.	MaterialCredit		8	Sep 3, 2019	SYSTEM	\$23,767.13	
				9	Sep 17,	SYSTEM	\$31,689.50	



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0170	PAVED APPROACH, 8 IN.	MaterialCredit			2019			
				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	
				15	Jun 17, 2020	SYSTEM	\$31,689.50	
				- Total			\$245,593.63	
	MaterialCredit - Total						\$245,593.63	
	PAVED APPROACH, 8 IN.	Other Item Adjustment	MDPA	8	Sep 4, 2019	gardb1	\$7,130.14	Pay 90% of reported quantity, testing results still needed.
				15	Jun 17, 2020	gardb1	(\$7,130.14)	Line Item Adjustment to correct Material Adjustment.
				MDPA - Total			\$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)	
	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit		11	Oct 16, 2019	SYSTEM	\$12,786.05	
				- Total			\$12,786.05	
	MaterialCredit - Total						\$12,786.05	
	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item Adjustment	MDPA	10	Oct 1, 2019	gardb1	\$12,786.05	
				11	Oct 16, 2019	gardb1	(\$12,786.05)	
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0200 - Total						\$0.00	
0220	ROCK LINING	Material		10	Oct 1, 2019	SYSTEM	(\$6,355.30)	
				- Total			(\$6,355.30)	
	Material - Total						(\$6,355.30)	
	ROCK LINING	MaterialCredit		11	Oct 16, 2019	SYSTEM	\$6,355.30	
				- Total			\$6,355.30	
	MaterialCredit - Total						\$6,355.30	
	ROCK LINING	Other Item Adjustment	MDPA	10	Oct 1, 2019	gardb1	\$6,355.30	
				11	Oct 16, 2019	gardb1	(\$6,355.30)	
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0220 - Total						\$0.00	
0230	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	Material		6	Aug 2, 2019	SYSTEM	(\$15,138.78)	
				7	Aug 15, 2019	SYSTEM	(\$15,138.78)	
				8	Sep 3, 2019	SYSTEM	(\$15,138.78)	
				9	Sep 17, 2019	SYSTEM	(\$15,138.78)	



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0230	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	Material		10	Oct 1, 2019	SYSTEM	(\$15,138.78)		
			- Total					(\$75,693.90)	
			Material - Total					(\$75,693.90)	
	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	MaterialCredit		7	Aug 15, 2019	SYSTEM	\$15,138.78		
				8	Sep 3, 2019	SYSTEM	\$15,138.78		
				9	Sep 17, 2019	SYSTEM	\$15,138.78		
				10	Oct 1, 2019	SYSTEM	\$15,138.78		
				11	Oct 16, 2019	SYSTEM	\$15,138.78		
			- Total					\$75,693.90	
	MaterialCredit - Total					\$75,693.90			
0230 - Total						\$0.00			
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)		
			- Total					(\$1,441.76)	
	Material - Total					(\$1,441.76)			
	REPLACEMENT SAND BARREL	MaterialCredit		8	Sep 3, 2019	SYSTEM	\$360.44		
				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)		
				7	Aug 15, 2019	SYSTEM	(\$43,314.08)		
			- Total					(\$79,719.53)	
	Material - Total					(\$79,719.53)			
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		7	Aug 15, 2019	SYSTEM	\$36,405.45		
				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)		



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0380	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	Material		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 - Total						\$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, 2019	SYSTEM	(\$21,832.02)	
				11	Oct 16, 2019	SYSTEM	(\$21,832.02)	
				12	Nov 4, 2019	SYSTEM	(\$21,832.02)	
				17	Sep 2, 2020	SYSTEM	(\$21,832.02)	
				17	Sep 2, 2020	SYSTEM	\$21,832.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- 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,	SYSTEM	(\$25,739.28)	



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0400	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material			2019				
				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)		
				17	Sep 2, 2020	SYSTEM	(\$25,739.28)		
				17	Sep 2, 2020	SYSTEM	\$25,739.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
	- 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, 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)		
				16	Jul 1, 2020	SYSTEM	(\$5,403.36)		
	- Total					(\$46,844.16)			
	Material - Total							(\$46,844.16)	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		9	Sep 17, 2019	SYSTEM	\$3,617.28		
				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			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0420	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		14	Dec 2, 2019	SYSTEM	\$5,403.36	
				15	Jun 17, 2020	SYSTEM	\$5,403.36	
				16	Jul 1, 2020	SYSTEM	\$5,403.36	
				17	Sep 2, 2020	SYSTEM	\$5,403.36	
				- Total			\$46,844.16	
	MaterialCredit - Total						\$46,844.16	
	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.
				17	Sep 2, 2020	gardb1	(\$5,403.36)	Material adjustment.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
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)	
				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)	
				16	Jul 1, 2020	SYSTEM	(\$6,416.34)	
				- Total			(\$56,487.90)	
	Material - Total						(\$56,487.90)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		8	Sep 3, 2019	SYSTEM	\$703.50	
				9	Sep 17, 2019	SYSTEM	\$4,453.68	
				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	
16				Jul 1, 2020	SYSTEM	\$6,416.34		
17				Sep 2, 2020	SYSTEM	\$6,416.34		
			- Total			\$56,487.90		
MaterialCredit - Total						\$56,487.90		
6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	Other Item Adjustment	MDPA	15	Jun 17, 2020	gardb1	\$6,416.34	Line Item Adjustment to correct Material Adjustment.	



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0430	MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	17	Sep 2, 2020	gardb1	(\$6,416.34)	Material adjustment	
			MDPA - Total				\$0.00		
	Other Item Adjustment - Total				\$0.00				
	0430 - Total				\$0.00				
0450	FLOWABLE BACKFILL	Material		17	Sep 2, 2020	SYSTEM	(\$3,740.10)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				17	Sep 2, 2020	SYSTEM	\$3,740.10		
		- Total				\$0.00			
	Material - Total				\$0.00				
	0450 - 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)				
	PERMANENT EROSION CONTROL GEOTEXTILE	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)		
				17	Sep 2, 2020	SYSTEM	(\$198.24)		
				17	Sep 2, 2020	SYSTEM	\$198.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gardb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
		- 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		



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0480	CLASS B CONCRETE (MISC)	Other Item Adjustment	MDPA	15	Jun 17, 2020	gardb1	(\$198.24)	Line Item Adjustment to correct Material Adjustment.
			MDPA - Total				\$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 - Total				\$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)	
				16	Jul 1, 2020	SYSTEM	(\$12,702.19)	
				17	Sep 2, 2020	SYSTEM	(\$12,702.19)	
			- Total				(\$91,479.81)	
	Material - Total						(\$91,479.81)	
	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	SYSTEM	\$5,088.89	
				13	Nov 18, 2019	SYSTEM	\$12,702.19	
				14	Dec 2, 2019	SYSTEM	\$12,702.19	
				15	Jun 17, 2020	SYSTEM	\$12,702.19	
				16	Jul 1, 2020	SYSTEM	\$12,702.19	
				17	Sep 2, 2020	SYSTEM	\$12,702.19	
			- Total				\$78,777.62	
	MaterialCredit - Total						\$78,777.62	
	15 IN. PIPE GROUP C	Other Item Adjustment	MDPA	12	Nov 4, 2019	gardb1	\$12,702.19	
			MDPA - Total				\$12,702.19	



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0520	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)	
				8	Sep 3, 2019	SYSTEM	(\$4,901.02)	
				- 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 - Total			\$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			(\$9,508.20)	
	Material - Total						(\$9,508.20)	
	24 IN. PIPE GROUP A	MaterialCredit		5	Jul 16, 2019	SYSTEM	\$9,508.20	
				- Total			\$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 - Total			\$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)	
				16	Jul 1, 2020	SYSTEM	(\$2,315.80)	
				17	Sep 2, 2020	SYSTEM	(\$2,315.80)	
				- Total			(\$11,579.00)	
	Material - Total						(\$11,579.00)	
	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		



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0560	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit		16	Jul 1, 2020	SYSTEM	\$2,315.80		
				17	Sep 2, 2020	SYSTEM	\$2,315.80		
			- Total					\$9,263.20	
	MaterialCredit - Total						\$9,263.20		
	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Other Item Adjustment	MDPA	13	Nov 18, 2019	gardb1	\$2,315.80		
				MDPA - Total				\$2,315.80	
				Other Item Adjustment - Total					
	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)
	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 - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00		
0570 - Total						\$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)		
				16	Jul 1, 2020	SYSTEM	(\$6,234.10)		
				17	Sep 2, 2020	SYSTEM	(\$6,234.10)		
			- Total					(\$59,847.36)	
	Material - Total						(\$59,847.36)		
	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,	SYSTEM	\$4,987.28		



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0590	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	MaterialCredit			2019			
				11	Oct 16, 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	
				16	Jul 1, 2020	SYSTEM	\$6,234.10	
				17	Sep 2, 2020	SYSTEM	\$6,234.10	
	- Total				\$53,613.26			
	MaterialCredit - Total				\$53,613.26			
	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Other Item Adjustment	MDPA	9	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 - Total				\$6,234.10			
	Other Item Adjustment - Total				\$6,234.10			
	0590 - Total				\$0.00			
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)	
				16	Jul 1, 2020	SYSTEM	(\$2,279.76)	
	17	Sep 2, 2020	SYSTEM	(\$2,279.76)				
	- Total				(\$20,517.84)			
	Material - Total				(\$20,517.84)			
	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		
16				Jul 1, 2020	SYSTEM	\$2,279.76		
17	Sep 2, 2020	SYSTEM	\$2,279.76					
- Total				\$18,238.08				



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0600	MaterialCredit - Total						\$18,238.08	
	21 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Other Item Adjustment	MDPA	9	Sep 17, 2019	gardb1	\$2,279.76	Paid plan quantity.
			MDPA - Total				\$2,279.76	
	Other Item Adjustment - Total						\$2,279.76	
0600 - Total							\$0.00	
0610	SEEDING - COOL SEASON MIXTURES	Material		10	Oct 1, 2019	SYSTEM	(\$26,601.05)	
			- Total				(\$26,601.05)	
	Material - Total						(\$26,601.05)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		11	Oct 16, 2019	SYSTEM	\$26,601.05	
			- Total				\$26,601.05	
	MaterialCredit - Total						\$26,601.05	
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	10	Oct 1, 2019	gardb1	\$26,601.05	Partial 80% payment, additional payment for the seeding shall be made when growth is obtained. Certs need to be in Sharepoint
				11	Oct 16, 2019	gardb1	(\$26,601.05)	
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0610 - Total							\$0.00	
0620	ROCK DITCH CHECK	Material		13	Nov 18, 2019	SYSTEM	(\$19,677.16)	
			- Total				(\$19,677.16)	
	Material - Total						(\$19,677.16)	
	ROCK DITCH CHECK	MaterialCredit		14	Dec 2, 2019	SYSTEM	\$19,677.16	
			- Total				\$19,677.16	
	MaterialCredit - Total						\$19,677.16	
	ROCK DITCH CHECK	Other Item Adjustment	MDPA	13	Nov 18, 2019	gardb1	\$19,677.16	
				14	Dec 2, 2019	gardb1	(\$19,677.16)	
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0620 - Total							\$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		9	Sep 17, 2019	SYSTEM	\$33,824.40	
			- Total				\$33,824.40	
	MaterialCredit - Total						\$33,824.40	
0650 - Total							\$0.00	
0660	BRACKET ARM, 6 FT. OR 1.8 M	Material		8	Sep 3, 2019	SYSTEM	(\$3,527.60)	
			- Total				(\$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)	



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0670	LUMINAIRE, LED-C	Material			2019			
				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)	
				16	Jul 1, 2020	SYSTEM	(\$6,910.96)	
				17	Sep 2, 2020	SYSTEM	(\$6,910.96)	
				- Total			(\$69,109.60)	
	Material - Total						(\$69,109.60)	
	LUMINAIRE, LED-C	MaterialCredit		9	Sep 17, 2019	SYSTEM	\$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	
				16	Jul 1, 2020	SYSTEM	\$6,910.96	
				17	Sep 2, 2020	SYSTEM	\$6,910.96	
				- Total			\$62,198.64	
	MaterialCredit - Total						\$62,198.64	
	LUMINAIRE, LED-C	Other Item Adjustment	MDPA	15	Jun 17, 2020	gardb1	\$6,910.96	Line Item Adjustment to correct Material Adjustment.
				MDPA - Total			\$6,910.96	
	Other Item Adjustment - Total						\$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)	
				16	Jul 1, 2020	SYSTEM	(\$302.40)	
				17	Sep 2,	SYSTEM	(\$302.40)	



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0730	CABLE, 2 AWG 1 CONDUCTOR	Material			2020			
			- Total				(\$3,024.00)	
	Material - Total						(\$3,024.00)	
	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	
				16	Jul 1, 2020	SYSTEM	\$302.40	
				17	Sep 2, 2020	SYSTEM	\$302.40	
			- Total				\$2,721.60	
	MaterialCredit - Total						\$2,721.60	
	CABLE, 2 AWG 1 CONDUCTOR	Other Item Adjustment	MDPA	15	Jun 17, 2020	gardb1	\$302.40	Line Item Adjustment to correct Material Adjustment.
			MDPA - Total				\$302.40	
	Other Item Adjustment - Total						\$302.40	
0730 - Total						\$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)	
				16	Jul 1, 2020	SYSTEM	(\$984.00)	
	17	Sep 2, 2020	SYSTEM	(\$984.00)				
			- Total				(\$9,840.00)	
	Material - Total						(\$9,840.00)	
	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	MaterialCredit		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		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0740	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	MaterialCredit		15	Jun 17, 2020	SYSTEM	\$984.00	
				16	Jul 1, 2020	SYSTEM	\$984.00	
				17	Sep 2, 2020	SYSTEM	\$984.00	
	- Total				\$8,856.00			
	MaterialCredit - Total						\$8,856.00	
	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 - Total				\$984.00			
	Other Item Adjustment - Total						\$984.00	
	0740 - Total						\$0.00	
	0750	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material		7	Aug 15, 2019	SYSTEM	(\$4,364.64)
				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)	
				16	Jul 1, 2020	SYSTEM	(\$9,526.00)	
				17	Sep 2, 2020	SYSTEM	(\$9,526.00)	
- Total					(\$99,624.64)			
Material - Total						(\$99,624.64)		
CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG		MaterialCredit		8	Sep 3, 2019	SYSTEM	\$4,364.64	
				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	
				16	Jul 1, 2020	SYSTEM	\$9,526.00	
				17	Sep 2, 2020	SYSTEM	\$9,526.00	
- Total				\$90,098.64				
MaterialCredit - Total						\$90,098.64		
CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG		Other Item Adjustment	MDPA	15	Jun 17, 2020	gardb1	\$9,526.00	Line Item Adjustment to correct Material Adjustment.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0750		Other Item Adjustment	MDPA - Total				\$9,526.00		
	Other Item Adjustment - Total						\$9,526.00		
	0750 - Total						\$0.00		
0770	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	Material		7	Aug 15, 2019	SYSTEM	(\$7,208.95)		
				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)		
				16	Jul 1, 2020	SYSTEM	(\$7,208.95)		
				17	Sep 2, 2020	SYSTEM	(\$7,208.95)		
				- Total				(\$79,298.45)	
Material - Total						(\$79,298.45)			
	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	MaterialCredit		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		
				16	Jul 1, 2020	SYSTEM	\$7,208.95		
				17	Sep 2, 2020	SYSTEM	\$7,208.95		
				- Total				\$72,089.50	
			MaterialCredit - Total						\$72,089.50
	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	Other Item Adjustment	MDPA	15	Jun 17, 2020	gardb1	\$7,208.95	Line Item Adjustment to correct Material Adjustment.	
	MDPA - Total				\$7,208.95				
Other Item Adjustment - Total						\$7,208.95			
0770 - Total						\$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)		



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0780	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 - Total							\$0.00	
0790	STRUCTURAL STEEL POSTS	Material		9	Sep 17, 2019	SYSTEM	(\$12,190.08)	
				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 - Total							\$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)	



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0810	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material			2019			
			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	
				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)	



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0830	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	
				15	Jun 17, 2020	SYSTEM	\$1,287.72	
				- Total			\$7,726.32	
	MaterialCredit - Total						\$7,726.32	
0830 - Total							\$0.00	
0840	SH-FLAT SHEET	Material		9	Sep 17, 2019	SYSTEM	(\$21,455.55)	
				10	Oct 1, 2019	SYSTEM	(\$21,455.55)	
				- Total			(\$42,911.10)	
	Material - Total						(\$42,911.10)	
	SH-FLAT SHEET	MaterialCredit		10	Oct 1, 2019	SYSTEM	\$21,455.55	
				11	Oct 16, 2019	SYSTEM	\$21,455.55	
				- 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	
				11	Oct 16, 2019	SYSTEM	\$6,557.76	
				- Total			\$13,115.52	
	MaterialCredit - Total						\$13,115.52	
0850 - Total							\$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)	



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
5001	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			2019				
				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)		
				- Total				(\$150,121.40)	
				Material - Total				(\$150,121.40)	
	INTEGRAL 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	
				MaterialCredit - Total				\$150,121.40	
INTEGRAL 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 - Total				\$0.00			
Other Item Adjustment - Total				\$0.00					
5001 - Total				\$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,	SYSTEM	(\$17,704.84)		



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5002	CONCRETE CURB LOW PROFILE TYPE E	Material			2019			
				13	Nov 18, 2019	SYSTEM	(\$17,704.84)	
			- Total				(\$141,638.72)	
	Material - Total						(\$141,638.72)	
	CONCRETE CURB LOW PROFILE TYPE E	MaterialCredit		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	
				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 - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	5002 - Total						\$0.00	
	Overall - Total						\$0.00	