

#### Pay Estimate Created Date: January 6, 2021

Final Estimat 19	-	ontract ID 1903 rime Contractor S & A	15-B01 A Equipment & Bu					\$18,111.51	
Approval Date								By User	
May 13, 2021		G	enerated and Ap	proved (and should	be considered D	raft) at the Project (	Office Level by	domzar	
June 2, 2021		Revie	wed and Approve	ineer Level by	holdtc				
June 3, 2021			Re	viewed and Approve	ed at the Central	Office Controllers (	Office Level by	greggd1	
Original Co	mpletion Date	Current Com	pletion Date	Actual Comple	etion Date	% of Current	Contract Amount	Complete	
Septemb	er 13, 2019	October	3, 2019	September 2	5, 2019		100.00%		
Con	tract Informatio	onal Dates			Mile	stones			
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	May 10, 2021	May 10, 2021	JSP Q - Miles Open to Traffi	tone - Roundabout c Date	August 12, 2019	September 12, 2019	Mileston Complete		
Awarded Date	April 2, 2019	April 2, 2019							
Letting Date	March 15, 201	9 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	May 6, 2019	May 6, 2019							

Contract Total Pa	ay For Estimate No. 19			
		This Estimate	Previous	To Date
190315-B01				
	Total Posted Items Pay	\$0.00	\$2,434,827.72	\$2,434,827.72
	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	\$1,500.00	(\$1,500.00)	\$0.00
	Other Contract Adjustments	(\$3,322.84)	(\$5,500.00)	(\$8,822.84)
	2	· · · · · ·	\$2,427,827.72	\$2,426,004.88
<b>Contract Total Pa</b>	ayable This Estimate:	(\$1,822.84)		

#### Contract Total Payable This Estimate:

Items Paid This Estimate Period No Data Available

#### Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHROther Contract Adjustment	domzar	This deduction applies to the omission of tie-bars from the rotary pavement of the roundabout pavement, as agreed to by the parties. The amount represents the value of the tie-bars and associated installation labor, and was documented by NCR #1.			(\$750.00)
OTHROther Contract Adjustment	domzar	In accordance with Sec 724.3.7, this deduction applies to pipe performance testing and pipe culvert deficiencies as agreed to between the parties. This was documented by NCR #3.			(\$8,072.84)
	domzar	After a review by Central Office CM, the recommendation was to approve additional contract			\$5,500.00



#### Pay Estimate Created Date: January 6, 2021

Final Estimate Number 19		315-B01 Pay A Equipment & Builders, LLC Pay		6, 2021 Net Change Ord	er Amount \$2,416,716.15 er Amount \$18,111.51 et Amount \$2,434,827.66
Adj Type	Entered By	Comments	Time Units	Rate	Amount
		time for cumulative impacts to the work. Time was granted by change order, negating the application of liquidated damages. These adjustments will correct payment to the contractor.			
	domzar	After a review by Central Office CM, the recommendation was to approve additional contract time for cumulative impacts to the work. Time was granted by change order, negating the application of liquidated damages. These adjustments will correct payment to the contractor.	3	\$500.00	\$1,500.00
Overall - Total These amo	ounts are listed in the Ir	centive, Disincentive, Liquidate	d Damages or Other	Contract Adjustments	(\$1,822.84)
ine Item Adjustments This	s Estimate				

No Data Available



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

					(	Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J2P3157	FAF 54-4(57)	Roundabout	54	AUDRAIN	at intersection with Rte. B	B and Rte. 19 (Scott's Corne	r) south of Laddonia
Totals by .	Job Numb	ers					
J2P3157		ed Item Pay s Item Adjustn		s Item Pay	This Estimate           \$0.00         \$0.00           \$0.00         \$0.00	Previous \$2,434,827.72 \$0.00 \$2,434,827.72	To Date \$2,434,827.72 \$0.00 \$2,434,827.72
	Liqui	itive centive dated Damage r Contract Adji		5	\$0.00 \$0.00 \$1,500.00 (\$3,322.84)	\$0.00 \$0.00 (\$1,500.00) (\$5,500.00)	\$0.00 \$0.00 \$0.00 (\$8,822.84)



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



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

#### 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 BARREL ARRAY)	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		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		11,558.00	-301.00	11,257.00	LF	11,257.00	\$0.48	\$5,403.36
		0001	0430	6205902A	MARKING PAINT, TYPE L BEADS 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	PAINT, TTTEL BEADS 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	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the Es	timate 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	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	13.50	\$2,463.06	\$33,251.31
		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	-121.00	20.00	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

# 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	otal Value	Posted to D	ate as of Report Generated Date							\$2,434,827.66
190315-B01 Ove	rall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$2,434,827.66



#### 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.

Project	Line	DWR	Total Quantity	Is for Construction Signs (if app Sign Information	Station	Log	Location	Number	SF	Special Sign	SF Each	Total															
	Number	Date	Posted For DWR Date			Mile		of Items	Each Sign		Special Sign	SF to Post															
2P3157	0260	May 20,	854	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.04	CRD 408	1.00	16			1															
		2019		CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		229.33	RTE 19	1.00	18			1															
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.04	CRD 630	1.00	16			1															
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.04	CRD 708	2.00	16			3															
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.04	CRD 716	2.00	16			3															
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.04	CRD 737 / 485	2.00	16			;															
				R2-1 36x48 12.00 SPEED LIMIT XX		13.329	RTE BB	1.00	12	SPEED LIMIT 55																	
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		13.411	RTE BB	1.00	18																		
				GO20-2 48x24 8.00 END ROAD WORK		13.411	RTE BB	1.00	8																		
				SPECIAL 6 36x48 12.00 POINT OF PRESENCE		13.548	RTE BB	1.00	12	WORK ZONE NO PHONE ZONE																	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		13.637	RTE BB	1.00	16																		
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		225.208	RTE 54	1.00	18																		
				SPECIAL 6 36x48 12.00 POINT OF PRESENCE		225.305	RTE 54	1.00	12	WORK ZONE NO PHONE ZONE																	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		225.405	RTE 54	1.00	16																		
											GO20-2 48x24 8.00 END ROAD WORK		225.405	RTE 54	1.00	8											
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		225.604	RTE 54	1.00	16	40 MPH																	
						F ) ( ( ( ( ) ; ; ; ; ; ; ; ; ; ; ; ; ; ;	) ( ( ( ( ( ( ) ) ; ; ; ; ; ; ; ; ; ; ;	X C F X C (() C V V S	X C R X G (f C V V S	X C R X G (f C V V S	X C R X G (F	>						:	R2-1 36x48 12.00 SPEED LIMIT XX		225.604	RTE 54	1.00	12	SPEED LIMIT 60		
													CONST-3A 60x48 20.00 FINE SIGN		225.811	RTE 54	1.00	20									
												R2-1 36x48 12.00 SPEED LIMIT XX		225.997	RTE 54	1.00	12	40 MPH									
												(F C	(F Ci	(F C	(F C	G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		225.997	RTE 54	1.00	6						
																Ci	C	CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		226.079	RTE 19	1.00	18				
											SPECIAL 6 36x48 12.00 POINT OF PRESENCE		226.179	RTE 19	1.00	12	WORK ZONE NO PHONE ZONE										
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		226.203	RTE 54	1.00	16																		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		226.280	RTE 19	1.00	16																		
				GO20-2 48x24 8.00 END ROAD WORK		226.280	RTE 19	1.00	8																		
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		226.285	RTE 54	1.00	16	RIGHT SHOULDER CLOSED AHEAD																	
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		226.312	RTE 54	1.00	32	INTERSECTION IMPROVEMENTS FALL 2019																	
								WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		226.363	RTE 54	1.00	16	RIGHT SHOULDER CLOSED													
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		226.419	RTE 54	1.00	16																		
				R2-1 36x48 12.00 SPEED LIMIT XX		226.479	RTE 19	1.00	12	60 MPH																	
				CONST-3A 60x48 20.00 FINE SIGN		226.672	RTE 19	1.00	20																		
				WO21-5b 48x48 16.00 SHOULDER		226.716	RTE 54	1.00	16																		

#### The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable)

				Is for Construction Signs (if app																		
Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post										
J2P3157	0260	May	854	WORK AHEAD																		
		20, 2019		WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		227.057	RTE 19	1.00	16			16										
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		227.130	RTE 19	1.00	16	RIGHT SHOULDER CLOSED AHEAD		16										
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		227.165	RTE 19	1.00	32	INTERSECTION IMPROVEMENTS FALL 2019		32										
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		227.206	RTE 19	1.00	16	RIGHT SHOULDER CLOSED		16										
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		227.263	RTE 19	1.00	16			16										
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		227.565	RTE 19	1.00	16			16										
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		227.616	RTE 19	1.00	16			16										
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		227.650	RTE 19	1.00	16	RIGHT SHOULDER CLOSED		16										
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		228.111	RTE 19	1.00	32	INTERSECTION IMPROVEMENTS FALL 2019		32										
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		228.178	RTE 19	1.00	16			16										
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		228.367	RTE 19	1.00	16			16										
				CONST-3A 60x48 20.00 FINE SIGN		228.747	RTE 19	1.00	20			20										
				R2-1 36x48 12.00 SPEED LIMIT XX		228.944	RTE 19	1.00	12	60 MPH		12										
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		229.136	RTE 19	1.00	16			16										
					GO20-2 48x24 8.00 END ROAD WORK		229.136	RTE 19	1.00	8			8									
					SPECIAL 6 36x48 12.00 POINT OF PRESENCE		229.231	RTE 19	1.00	12	WORK ZONE NO PHONE ZONE		12									
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.04	CRD 416	1.00	16			16										
		July 15,	68	WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		226.479	Route 54/19	1.00	16			16										
		2019		R2-1 36x48 12.00 SPEED LIMIT XX		226.906	Route 54/19	1.00	12			12										
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		226.906	Route 54/19	1.00	6			6										
				R2-1 36x48 12.00 SPEED LIMIT XX		228.572	Route 54/19	1.00	12			12										
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		228.572	Route 54/19	1.00	6			6										
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		228.944	Route 54/19	1.00	16			16										
		July 30,	470	R2-1 36x48 12.00 SPEED LIMIT XX		226.195	Route 54	1.00	12			12										
		2019		((			( ( V	( ( V	( ( V	( ( V	C (( V	C (( V	C (( V	G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		226.195	Route 54	1.00	6			6
														v	v	V	v	v	N	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	Various Locations	
				W3-4(48) 48x48 16.00 BE PREPARED TO STOP	Various Locations		Route 54 and 19	2	16			32										
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		228.374	Route 54/19	1.00	6			6										
				R2-1 36x48 12.00 SPEED LIMIT XX		228.374	Route 54/19	1.00	12			12										
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		228.189	Route 54/19	1.00	16	Right Shoulder Closed Ahead		16										
Revision 4	1/1/2020										Pac	ne 9 of 37										



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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post						
J2P3157	0260	July 30,	470	WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		228.108	Route 54/19	1.00	16			16						
		2019		WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		227.983	Route 54/19	1.00	6.25			6.2						
				WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		227.983	Route 54/19	1.00	16			1						
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		227.854	Route 54/19	1.00	16	Right Shoulder Closed		1						
				WO3-1 48x48 16.00 STOP AHEAD (SYMBOL)		227.725	Route 54/19	1.00	16			1						
				R11-2 48x30 10.00 ROAD CLOSED		227.675	Route 54/19	1.00	10			1						
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		227.652	Route 54/19	1.00	6.25			6.2						
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		226.549	Route 54	1.00	16			1						
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		226.549	Route 54	1.00	6.25			6.2						
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		226.710	Route 54	1.00	16	Right Shoulder Closed		1						
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		226.715	Route 54	1.00	16			1						
				R11-2 48x30 10.00 ROAD CLOSED		226.726	Route 54	1.00	10			1						
				WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		226.726	Route 54	1.00	16			1						
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		226.726	Route 54	1.00	6.25			6.2						
										R2-1 36x48 12.00 SPEED LIMIT XX		227.057	Route 19	1.00	12			
									G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		227.057	Route 19	1.00	6				
									WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		227.342	Route 19	1.00	16				
										WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		227.342	Route 19	1.00	6.25			6.2
				WO3-1 48x48 16.00 STOP AHEAD (SYMBOL)		227.390	Route 19	1.00	16									
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		227.508	Route 19	1.00	16	Right Shoulder Closed								
				R1-1 48x48 13.25 STOP		227.516	Route 19	1.00	13.25			13.2						
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		227.516	Route 19	1.00	16									
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		227.516	Route 19	1.00	16									
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		227.516	Route 19	1.00	6.25			6.2						
				R1-1 48x48 13.25 STOP		227.615	Route 54/19	1.00	13.25			13.2						
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		227.615	Route 54/19	1.00	16									
							,	Ν	N	N	WO13-1         30x30         6.25 ADVISORY         227.615         Route         1.00         6.25           SPEED (PLAQUE)         227.615         Route         54/19         6.25			6.2				
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		227.652	Route 54/19	1	6.25			6.2						
				WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		227.652	Route 54/19	1.00	16									
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		227.652	Route 54/19	1.00	16									
		August 16,	171	R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		.0000	Route BB	1.00	12.5			12						
		2019		WO3-2 48x48 16.00 YIELD AHEAD		227.985	Route	1.00	16									



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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post																					
2P3157	0260	August	171	(SYMBOL)			54/19																										
		16, 2019		R1-2 48 TRI 6.93 YIELD		227.658	Route 19	1.00	6.93			6.93																					
				R1-2 48 TRI 6.93 YIELD		227.639	Route 54/19	1.00	6.93			6.93																					
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		227.534	Route 19	1.00	6.25			6.25																					
				WO1-2L 48x48 16.00 CURVE (SYMBOL LEFT ARROW)		227.534	Route 19	1.00	16			16																					
					R11-2 48x30 10.00 ROAD CLOSED		4.891	Route BB	1.00	10			1(																				
						WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		226.448	Route 54	1.00	16			10																			
					R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		1.009	Route BB	1.00	12.5			12.																				
																C V C	C V C	C V C	C V C	C V C R	C W C R	C W C R	C V C R		WO20-3 48x48 16.00 ROAD CLOSED AHEAD		.303	Route BB	1.00	16			10
																										WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		.206	Route BB	1.00	16		
																								R11-2 48x30 10.00 ROAD CLOSED		.0003	Route BB	2.00	10			20	
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		227.440	Route 19	1.00	16			1																					
	0260 - To	otal										1547.6																					



Jun 3, 2021

Interface         Interface <thinterface< th=""> <thinterface< th=""> <thi< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment</th><th>Other</th><th>Est.</th><th>Created</th><th>Created</th><th>Amount</th><th>Remarks</th></thi<></thinterface<></thinterface<>	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Normal Part of the second se	Tiojoot	LING	Decemption		Adjustment				, inount	, condito
Normal Parameter Adjustment (1001) dia sub graph) nonsiding Paymeter           Image: Paymeter Pay	J2P3157	0040		Material		2		SYSTEM	(\$2,187.90)	
Nome         Nome         Nome         Nome         Nome           Name         -Total         3         North         NUT         21.97.90           Nome         -Total						17		SYSTEM	\$16,042.39	Estimate Item Adjustment (0001) due to user gardb1 overridding Payment
Image: constraint of the section of the sec						17		SYSTEM	(\$16,042.39)	
Mederal Dreed         S         Jan HB, Jan HB, S         SYSTEM         42:87:80           Vision Section Sectin Sectin Sectin Section Section Section Sectin Section Sectin Sec					- Total				(\$2,187.90)	
Image: second				Material - Tota	I				(\$2,187.90)	
Image: state in the				MaterialCredit		3		SYSTEM	\$2,187.90	
Odd → Total         Common Section 1         Material         2 <th2< th="">         2         2</th2<>					- Total				\$2,187.90	
0000         COMPACTING IN CUT         Material IN CUT         Same Support         SYSTEM         (\$2,88,55)           17         Sap 2, 2020         SYSTEM         \$8,032.00         Telainabilities indigenerated concurred Payment Edimate.           17         Sap 2, 2020         SYSTEM         \$8,032.00         Telainabilities indigenerated concurred Payment Edimate.           17         Sap 2, 2020         SYSTEM         \$8,032.00         Telainabilities indigenerated concurred Payment Edimate.           17         Sap 2, 2020         SYSTEM         \$8,032.00         Telainabilities indigenerated concurred Payment Edimate.           17         Sap 2, 2020         SYSTEM         \$2,080.05         Telainabilities indigenerated concurred Payment Edimate.           0500 - Total         Total         Total         Sap 2, 2020         SYSTEM         \$2,080.05           0500 - Total         SUMGRAND BERYM         Material - Total         Sap 2, 2020         SYSTEM         \$10,060.10         Telainabilities indigenerated concurred payment Edimate.           0500 - Total         Total         Total         Sap 2, 2020         SYSTEM         \$10,060.10         Telainabilities indigenerated concurred payment Edimate.           0500 - Total         Total         Total         Total         Sap 2, 2020         SYSTEM         \$10,060.06.00				MaterialCredit	- Total				\$2,187.90	
$ \left  \begin{array}{ c c c }                                $		0040 -	Total						\$0.00	
$ \left  \begin{array}{ c c c } \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$		0050		Material		2		SYSTEM	(\$2,698.55)	
Image: constraint of the second se						17		SYSTEM	\$8,032.90	Estimate Item Adjustment (0002) due to user gardb1 overridding Payment
						17		SYSTEM	(\$8,032.90)	
MaterialCredit         3         Jun 16, 2019         SYSEM         \$2,089.55           0000 - Total         - Total         - SubGRAD         Material Fordit Total         50,00           0000 - Total         SUBGRAD         Material Fordit Total         50,00         This adjustment offsets the original system-generated Overnan Payment Estimate Exception 5 on the current Payment Estimate.           0000 - Total         - Total         7         Sep 2, 2020         SVSTEM         (\$16,060.16)           0000 - Total         - Total         - Total         50,00         - Total         Sep 2, 2020         SVSTEM         (\$16,060.16)           0000 - Total           0000 - Total           0000 - Total					- Total				(\$2,698.55)	
v   v   v   v   v   v   v   v   v				Material - Tota	I				(\$2,698.55)	
Non-         Number line         Numer line         Numer line         Nu				MaterialCredit		3		SYSTEM	\$2,698.55	
0050 - Total         United adjustment offsets the original system-generated Overruln Payment Estimate Exception 5 on the current Payment Estimate Estimate Item Adjustment offsets the original system-generated Overruln Payment Estimate Estimate Item Adjustment offsets the original system-generated Overruln Payment Estimate Estimate Item Adjustment offsets the original system-generated Overruln Payment Estimate Estimate Item Adjustment offsets the original system-generated Overruln Payment Estimate           0680 - Total         - Total         Sep 2, 2020         SYSTEM         (\$16.066.16)         Statuste Escoption 5 on the current Payment Estimate.           0680 - Total         - Total         Sep 2, 2020         SYSTEM         (\$16.066.16)         Statuste Escoption 5 on the current Payment Estimate.           0680 - Total         - Total         Sep 2, 2020         SYSTEM         St85.656.31         Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate.           0690 - Total         - Total         Sep 2, 2020         SYSTEM         St85.656.31         Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate.           0690 - Total         - Total         Sep 2, 2020         SYSTEM         St85.656.32         Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate.           0990 - Total         - Total         Sep 2, 2020         SYSTEM         St85.656.32         St85.656.32           0080 - Total         - Total					- Total				\$2,698.55	
0000         SUBGRADE COMPACTION DEPTH D				MaterialCredit	- Total				\$2,698.55	
$ \begin{array}{ c c c } \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$		0050 -	) - Total						\$0.00	
Image: Control image: Contro		0080	COMPACTION (6-INCH	Material		17		SYSTEM	\$16,066.16	Estimate Item Adjustment (0003) due to user gardb1 overridding Payment
Image: Name of the state of the st						17		SYSTEM	(\$16,066.16)	
V080 - Total         Stoan           0090         FURNISHING ROCK BASE NATERIAL         Material NATERIAL         Interial NATERIAL         Interinterinterial NATERIAL         Interial NATERIAL					- Total				\$0.00	
$ \begin{array}{ c c c c } \hline 0090 & \hline FURNISHING ROCK BASE NATERIAL ROCK BASE NATERIAL RACK BASE NAT$				Material - Total					\$0.00	
ROCK BASE MATERIAL         ROCK BASE MATERIAL         ROCK BASE MATERIAL         Feature Network         2020         SYSTEM         (\$165.656.34)         Estimate Exception 6 on the current Payment Estimate.           000 - Total         - Total         50.00		0080 -	Total						\$0.00	
Image: Control in the second		0090	ROCK BASE	Material		17		SYSTEM	\$165,656.34	Estimate Item Adjustment (0004) due to user gardb1 overridding Payment
Material - Total         \$0.00           0090 - Total         \$0.00           0110         TYPE 5           AGGREGATE FOR BASE         Material           5         Jul 16, 2019         \$YSTEM         \$(\$7,337.20)           6         Aug 2, 2019         \$YSTEM         \$(\$28,819.20)           7         Aug 15, 2019         \$YSTEM         \$(\$49,874.24)           8         \$2019         \$YSTEM         \$(\$57,893.76)           9         \$ep 17, 2019         \$YSTEM         \$(\$64,326.40)           10         Oct 1, 2019         \$YSTEM         \$(\$64,326.40)           11         Oct 1, 2019         \$YSTEM         \$(\$46,086.40)           12         Nov 4, 2019         \$YSTEM         \$(\$48,256.96)						17		SYSTEM	(\$165,656.34)	
0090 - Total         \$0.00           0110         TYPE 5 AGGREGATE FOR BASE         Material         5         Jul 16, 2019         SYSTEM         (\$7,387.20)           6         Aug 2, 2019         SYSTEM         (\$28,819.20)         (\$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 16, 2019         SYSTEM         (\$64,326.40)           11         Oct 16, 2019         SYSTEM         (\$46,086.40)           12         Nov 4, 2019         SYSTEM         (\$48,256.96)					- Total				\$0.00	
O110         TYPE 5 AGGREGATE FOR BASE         Material         5         Jul 16, 2019         SYSTEM         (\$7,387.20)           6         Aug 2, 2019         SYSTEM         (\$28,819.20)         (\$28,819.20)         (\$49,874.24)           7         Aug 15, 2019         SYSTEM         (\$49,874.24)         (\$49,874.24)           8         Sep 3, 2019         SYSTEM         (\$64,326.40)         (\$40,400           9         Sep 10, 2019         SYSTEM         (\$64,326.40)         (\$40,086.40)           10         Oct 1, 2019         SYSTEM         (\$46,086.40)         (\$40,086.40)           12         Nov 4, 2019         SYSTEM         (\$48,256.96)         (\$48,256.96)				Material - Tota	I				\$0.00	
AGGREGATE FOR BASE         Aug 2, 2019         SYSTEM         (\$28,819.20)           7         Aug 15, 2019         SYSTEM         (\$49,874.24)           8         Sep 3, 2019         SYSTEM         (\$49,874.24)           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)		0090 -	Total						\$0.00	
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         (\$64,326.40)           12         Nov 4, 2019         SYSTEM         (\$48,256.96)		0110	AGGREGATE	Material		5		SYSTEM	(\$7,387.20)	
2019       2019       1 </td <td></td> <td></td> <td>FOR BASE</td> <td></td> <td></td> <td>6</td> <td>Aug 2, 2019</td> <td>SYSTEM</td> <td>(\$28,819.20)</td> <td></td>			FOR BASE			6	Aug 2, 2019	SYSTEM	(\$28,819.20)	
P     2019     V     V       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)						7	Aug 15, 2019	SYSTEM	(\$49,874.24)	
10     Oct 1, 2019     SYSTEM     (\$64,326.40)       11     Oct 16, 2019     SYSTEM     (\$46,086.40)       12     Nov 4, 2019     SYSTEM     (\$48,256.96)						8	Sep 3, 2019	SYSTEM	(\$57,893.76)	
2019     2019     (\$46,086.40)       11     Oct 16, 2019     SYSTEM     (\$48,256.96)       12     Nov 4, 2019     SYSTEM     (\$48,256.96)						9		SYSTEM	(\$64,326.40)	
2019     2019       12     Nov 4, 2019       SYSTEM     (\$48,256.96)						10		SYSTEM	(\$64,326.40)	
2019						11		SYSTEM	(\$46,086.40)	
13 Nov 18, SYSTEM (\$48,256.96)						12		SYSTEM	(\$48,256.96)	
						13	Nov 18,	SYSTEM	(\$48,256.96)	



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3157	0110	TYPE 5	Material			2019			
		AGGREGATE FOR BASE			14	Dec 2, 2019	SYSTEM	(\$48,256.96)	
				- Total				(\$463,484.48)	
			Material - Tota	I				(\$463,484.48)	
			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	
			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	
				11004 7	15	Jun 17, 2020	gardb1	(\$23,207.97)	Line Item Adjustment to correct Material Adjustment.
				MDPA - Tot				\$0.00	
	0440		Other Item Adj	ustment - To				\$0.00	
	0110 - 0130	GRAVEL (A) OR	Material		9		SYSTEM	\$0.00 (\$11,680.14)	
		CRUSHED STONE (B)			10	2019 Oct 1, 2019	SYSTEM	(\$11,680.14)	
				- Total		2019		(\$23,360.28)	
			Material - Tota					(\$23,360.28)	
			MaterialCredit		10	Oct 1, 2019	SYSTEM	(\$23,380.28) \$11,680.14	
					11	Oct 16, 2019	SYSTEM	\$11,680.14	
				- Total				\$23,360.28	
			MaterialCredit					\$23,360.28	
			Other Item Adjustment	MDPA	9	Sep 17, 2019	gardb1	\$11,680.14	Paid plan quantity.
					11	Oct 16, 2019	gardb1	(\$11,680.14)	
				MDPA - Tot	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0130 -	Total						\$0.00	
	0140	MISC.	Material		6	Aug 2,	SYSTEM	(\$155,851.20)	



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J2P3157	0140	MISC.	Material			2019														
					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 - Tota	I				(\$2,488,548.97)												
			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	14	14	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												
			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 12	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 - Tot				\$0.00												
			Other Item Ad	justment - To	tal			\$0.00												
	0140 -							\$0.00												
	0150		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)												



J2P3157         O150         CONCRETE PAVEMENT (9) IN. NON- REINFORCED,         Material         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)	
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,         SYSTEM         (\$609,408.00)	
2019     2019       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,     SYSTEM     (\$609,408.00)	
2019     2019     2019       11     Oct 16, 2019     SYSTEM     (\$816,408.00)       12     Nov 4, 2019     SYSTEM     (\$816,408.00)       13     Nov 18,     SYSTEM     (\$609,408.00)	
2019         SYSTEM         (\$816,408.00)           12         Nov 4, 2019         SYSTEM         (\$609,408.00)           13         Nov 18,         SYSTEM         (\$609,408.00)	
2019 13 Nov 18, SYSTEM (\$609,408.00)	
14 Dec 2, 2019 SYSTEM (\$609,408.00)	
- Total (\$6,806,677.50)	
Material - Total (\$6,806,677.50)	
MaterialCredit 4 Jul 2, SYSTEM \$26,237.25 2019	
5 Jul 16, SYSTEM \$247,054.50 2019	
6 Aug 2, SYSTEM \$380,621.25 2019	
7 Aug 15, SYSTEM \$380,621.25 2019	
8 Sep 3, 2019 \$584,050.50	
9 Sep 17, SYSTEM \$703,644.75 2019	
10 Oct 1, 2019 SYSTEM \$816,408.00	
11 Oct 16, SYSTEM \$816,408.00 2019	
12 Nov 4, SYSTEM \$816,408.00	
13 Nov 18, SYSTEM \$816,408.00	
14 Dec 2, 2019 SYSTEM \$609,408.00	
15 Jun 17, SYSTEM \$609,408.00	
- Total \$6,806,677.50	
MaterialCredit - Total \$6,806,677.50	
Other Item Adjustment     MDPA     4     Jul 2, 2019     gardb1     \$113,332.50     CRE20 and minimum compressive strength NBL Rt. 19 south leg. Need QC splits, PAL bars.	
5 Jul 16, gardb1 \$39,071.25 Concrete pour of the east bound lane of Ro 2019	ute 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	:t.
8 Sep 4, 2019 gardb1 \$107,634.83 Pay 90% of reported quantity, testing result	s still needed.
9 Sep 17, gardb1 \$112,763.25 Paid plan quantity.	
13 Nov 18, gardb1 (\$207,000.00) 2019	
15 Jun 17, gardb1 (\$951,611.46) Line Item Adjustment to correct Material Ad	justment.
MDPA - Total \$0.00	
Other Item Adjustment - Total \$0.00	



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3157	0150 -	Total						\$0.00				
	0160	6 IN. CONCRETE	Material		5	Jul 16, 2019	SYSTEM	(\$28,080.90)				
		MEDIAN STRIP			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 - Tota	I				(\$229,920.93)				
			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				
			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 - Tota				\$0.00				
			Other Item Ad	ustment - To	tal			\$0.00				
		Total						\$0.00				
	0170	PAVED APPROACH, 8 IN.	Material		7	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	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.			
					17	Sep 2, 2020	SYSTEM	(\$31,689.50)				
				- Total				(\$245,593.63)				



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3157	0170	PAVED	Material - Tota	I				(\$245,593.63)	
		APPROACH, 8 IN.	MaterialCredit		8	Sep 3, 2019	SYSTEM	\$23,767.13	
					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	
					15	Jun 17, 2020	SYSTEM	\$31,689.50	
				- Total				\$245,593.63	
			MaterialCredit	- Total				\$245,593.63	
			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 - Tot				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0170 -							\$0.00	
	0200	FURN. TYPE 2 ROCK DITCH LINER	Material		10	Oct 1, 2019	SYSTEM	(\$12,786.05)	
			Madaulal Tata	- Total				(\$12,786.05)	
			Material - Tota MaterialCredit		11	Oat 16	SYSTEM	(\$12,786.05)	
			MaterialCredit			Oct 16, 2019	STOTEM	\$12,786.05	
				- Total				\$12,786.05	
			MaterialCredit Other Item Adjustment		40	0-14	and we will be d	\$12,786.05	
				MDPA		Oct 1, 2019	gardb1	\$12,786.05	
					11	Oct 16, 2019	gardb1	(\$12,786.05)	
				MDPA - Tot				\$0.00	
	0000	Total	Other Item Adj	ustment - To	tal			\$0.00 \$0.00	
	0200 -	ROCK LINING	Material		10	Oct 1,	SYSTEM	\$0.00 (\$6,355.30)	
				- Total	-	2019			
			Material - Tota					(\$6,355.30)	
			MaterialCredit		11	Oct 16, 2019	SYSTEM	\$6,355.30	
				- Total				\$6,355.30	
			MaterialCredit					\$6,355.30	
			Other Item Adjustment	MDPA	10	Oct 1, 2019	gardb1	\$6,355.30	
					11	Oct 16, 2019	gardb1	(\$6,355.30)	
				MDPA - Total				\$0.00	
		c	Other Item Adj	ustment - To	tal			\$0.00	
		Total						\$0.00	
	0230	IMPACT ATTENUATOR 60 MPH (SAND	Material		6	Aug 2, 2019	SYSTEM	(\$15,138.78)	
		60 MPH (SAND			7	Aug 15,	SYSTEM	(\$15,138.78)	



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3157	0230	BARREL ARRAY)	Material			2019			
					8	Sep 3, 2019	SYSTEM	(\$15,138.78)	
					9	Sep 17, 2019	SYSTEM	(\$15,138.78)	
					10	Oct 1, 2019	SYSTEM	(\$15,138.78)	
				- Total				(\$75,693.90)	
			Material - Tota	d				(\$75,693.90)	
			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 -							\$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 - Tota		8	Con 2	OVOTEM	(\$1,441.76)	
			MaterialCredit		9	Sep 3, 2019 Sep 17,	SYSTEM	\$360.44	
					9 10	2019 Oct 1,	SYSTEM	\$360.44	
					10	2019 Oct 16,	SYSTEM	\$360.44	
						2019		φ500.44	
				- Total				\$1,441.76	
			MaterialCredit	- Total				\$1,441.76	
	0240 - 0340	TEMPORARY	Material		6	Aug 2,	SYSTEM	<b>\$0.00</b> (\$36,405.45)	
		TRAFFIC BARRIER, CONT.			7	2019 Aug 15,	SYSTEM	(\$43,314.08)	
		FURN/RE		- Total		2019		(\$79,719.53)	
			Material - Tota					(\$79,719.53)	
			MaterialCredit		7	Aug 15, 2019	SYSTEM	\$36,405.45	
					8	Sep 3, 2019	SYSTEM	\$43,314.08	
				- Total					
			MaterialCredit					\$79,719.53 \$79,719.53	
	0340 -	Total						\$0.00	
	0380	PREF THERMO PAVMT	Material		7	Aug 15, 2019	SYSTEM	(\$774.86)	
		MARKING, 12 IN WHITE	ARKING, 12		8	Sep 3, 2019	SYSTEM	(\$955.06)	



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3157	0380	PREF THERMO PAVMT	Material		9	Sep 17, 2019	SYSTEM	(\$955.06)	
		MARKING, 12 IN WHITE			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 - Tota	I				(\$5,550.16)	
			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				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	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gardb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					17	Sep 2, 2020	SYSTEM	(\$21,832.02)	
				- Total				(\$139,006.98)	
			Material - Tota	I				(\$139,006.98)	
			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	



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3157	0390 -	Total						\$0.00	
	0400	TEMPORARY REMOVABLE MARKING	Material		6	Aug 2, 2019	SYSTEM	(\$14,301.00)	
		TAPE			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)	
					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 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					17	Sep 2, 2020	SYSTEM	(\$25,739.28)	
				- Total	1			(\$161,935.20)	
			Material - Tota	Total				(\$161,935.20)	
			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	
	0400 -	Total	MaterialCredit	- Total				\$161,935.20	
	0400 -	4 IN. YELLOW	Material		8	Sep 3,	SYSTEM	\$0.00 (\$3,617.28)	
	0420	HIGH BUILD WATERBORNE	Matonar		9	2019	SYSTEM	(\$5,403.36)	
		PAINT			10	2019 Oct 1,	SYSTEM	(\$5,403.36)	
					11	2019 Oct 16,	SYSTEM	(\$5,403.36)	
					12	2019 Nov 4,	SYSTEM	(\$5,403.36)	
					13	2019 Nov 18,	SYSTEM	(\$5,403.36)	
					14	2019 Dec 2,	SYSTEM	(\$5,403.36)	
					15	2019 Jun 17,	SYSTEM	(\$5,403.36)	
					16	2020 Jul 1,	SYSTEM	(\$5,403.36)	
				- Total		2020		(\$46,844.16)	
			Material - Tota					(\$46,844.16)	
			Material - Tota MaterialCredit		9	Sep 17,	SYSTEM	(\$46,844.16) \$3,617.28	
					10	2019 Oct 1,	SYSTEM	\$5,403.36	
							S. SILIW	φ0,+00.00	



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J2P3157	0420	4 IN. YELLOW	MaterialCredit			2019														
		HIGH BUILD WATERBORNE PAINT			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												
					17	Sep 2, 2020	SYSTEM	\$5,403.36												
				- Total				\$46,844.16												
			MaterialCredit					\$46,844.16												
			Other Item Adjustment	MDPA		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 - Tot				\$0.00												
			Other Item Ad	justment - To	tal			\$0.00												
	0420 -							\$0.00												
	0430	HIGH BUILD WATERBORNE	Material		7	Aug 15, 2019	SYSTEM	(\$703.50)												
		PAINT					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	16	Jul 1, 2020	SYSTEM	(\$6,416.34)												
			Material - Tota					(\$56,487.90)												
			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												



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
2P3157	0430	6 IN. WHITE HIGH BUILD	MaterialCredit	. )   0	16	Jul 1, 2020	SYSTEM	\$6,416.34				
		WATERBORNE PAINT			17	Sep 2, 2020	SYSTEM	\$6,416.34				
				- Total				\$56,487.90				
			MaterialCredit	- Total				\$56,487.90				
			Other Item	MDPA	15	Jun 17,	gardb1	\$6,416.34	Line Item Adjustment to correct Material Adjustment.			
			Adjustment		17	2020 Sep 2, 2020	gardb1	(\$6,416.34)	Material adjustment			
				MDPA - Tot	al	2020		\$0.00				
			Other Item Ad					\$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 overridding Payment Estimate Exception 10 on the current Payment Estimate.			
					17	Sep 2, 2020	SYSTEM	(\$3,740.10)				
				- Total				\$0.00				
			Material - Tota	I				\$0.00				
	0450 -	Total						\$0.00				
	0460	EROSION CONTROL	Material		10	Oct 1, 2019	SYSTEM	(\$2,983.52)				
		GEOTEXTILE				11	Oct 16, 2019	SYSTEM	(\$2,983.52)			
					12	Nov 4, 2019	SYSTEM	(\$2,983.52)				
							13	Nov 18, 2019	SYSTEM	(\$2,983.52)		
				- Total	14	Dec 2, 2019	SYSTEM	(\$2,983.52)				
			Material - Tota					(\$14,917.60)				
			MaterialCredit		11	Oct 16,	SYSTEM	\$2,983.52				
			MaterialCredit		12	2019 Nov 4,	SYSTEM	\$2,983.52				
									13	2019 Nov 18,	SYSTEM	\$2,983.52
					14	2019 Dec 2,	SYSTEM	\$2,983.52				
					15	2019 Jun 17, 2020	SYSTEM	\$2,983.52				
				- Total		2020		\$14,917.60				
			MaterialCredit					\$14,917.60				
	0460 -	Total						\$0.00				
	0480	CLASS B CONCRETE	Material		10	Oct 1, 2019	SYSTEM	(\$198.24)				
		(MISC)			13	Nov 18, 2019	SYSTEM	(\$198.24)				
					14	Dec 2, 2019	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 overridding Payment Estimate Exception 11 on the current Payment Estimate.			
					17	Sep 2, 2020	SYSTEM	(\$198.24)				
				- Total				(\$594.72)				
			Material - Tota	I				(\$594.72)				
			MaterialCredit		11	Oct 16, 2019	SYSTEM	\$198.24				
						2019						



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2P3157	0480	CLASS B CONCRETE	MaterialCredit		14	Dec 2, 2019	SYSTEM	\$198.24								
		(MISC)			15	Jun 17, 2020	SYSTEM	\$198.24								
				- Total				\$594.72								
			MaterialCredit	- Total				\$594.72								
			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.							
				MDPA - Tota	al			\$0.00								
			Other Item Ad	justment - To	tal			\$0.00								
	0480 -	Total						\$0.00								
	0510	24 IN. PIPE CULVERT GROUP B	Material		4	Jul 2, 2019	SYSTEM	(\$6,264.50)								
				- Total				(\$6,264.50)								
			Material - Tota	1	_			(\$6,264.50)								
			MaterialCredit		5	Jul 16, 2019	SYSTEM	\$6,264.50								
				- Total				\$6,264.50								
			MaterialCredit					\$6,264.50								
			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 Ad	justment - To	tal			\$0.00								
	0510 -							\$0.00								
	0520	15 IN. PIPE CULVERT 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	2020	SYSTEM	(\$12,702.19)					
									16	Jul 1, 2020	SYSTEM	(\$12,702.19)				
					17	Sep 2, 2020	SYSTEM	(\$12,702.19)								
					18	Jan 4, 2021	SYSTEM	(\$12,702.19)								
				- Total				(\$104,182.00)								
			Material - Tota					(\$104,182.00)								
			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								



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3157	0520	15 IN. PIPE CULVERT	MaterialCredit		15	Jun 17, 2020	SYSTEM	\$12,702.19	
		GROUP C			16	Jul 1, 2020	SYSTEM	\$12,702.19	
					17	Sep 2, 2020	SYSTEM	\$12,702.19	
					18	Jan 4, 2021	SYSTEM	\$12,702.19	
				- Total				\$91,479.81	
			MaterialCredit	- Total				\$91,479.81	
			Other Item Adjustment	MDPA		Nov 4, 2019	gardb1	\$12,702.19	
				MDPA - Tot	al			\$12,702.19	
			Other Item Ad	ustment - To	tal			\$12,702.19	
	0520 -	Total						\$0.00	
	0530	21 IN. PIPE CULVERT 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 - Tota	I				(\$19,604.08)	
			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					\$19,604.08	
			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.
			Other Item Ad	MDPA - Tot				\$0.00 \$0.00	
	0530 -	Total	other item Ad	ustment - 10	tal			\$0.00	
	0550 -	24 IN. PIPE GROUP A	Material		4	Jul 2, 2019	SYSTEM	(\$9,508.20)	
		CAUCIT A		- Total		2010		(\$9,508.20)	
			Material - Tota					(\$9,508.20)	
			MaterialCredit		5	Jul 16, 2019	SYSTEM	\$9,508.20	
				- Total				\$9,508.20	
			MaterialCredit	- Total				\$9,508.20	
			Other Item Adjustment	MDPA	4	Jul 2, 2019	gardb1	\$9,508.20	
					5	Jul 16, 2019	gardb1	(\$9,508.20)	
				MDPA - Tota	al			\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	0550 -	Total						\$0.00	
	0560	24 IN. GROUP B FLARED END	Material		13	Nov 18, 2019	SYSTEM	(\$2,315.80)	



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3157	0560	SEC	Material		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 - Tota					(\$11,579.00)	
			MaterialCredit		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	
					18	Jan 4, 2021	SYSTEM	\$2,315.80	
				- Total				\$11,579.00	
			MaterialCredit	- Total				\$11,579.00	
			Other Item Adjustment	MDPA	13	Nov 18, 2019	gardb1	\$2,315.80	
					18	Jan 4, 2021	gardb1	(\$2,315.80)	Material Adjustment for Flared End Section
				MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0560 -	Total						\$0.00	
	0570	21 IN. GROUP A FLARED END SECT	Material		14	Dec 2, 2019	SYSTEM	(\$2,552.24)	
		SECT		- Total				(\$2,552.24)	
			Material - Tota	d				(\$2,552.24)	
			MaterialCredit		15	Jun 17, 2020	SYSTEM	\$2,552.24	
				- Total				\$2,552.24	
			MaterialCredit	- Total				\$2,552.24	
			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				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0570 - 0590	15 IN. GROUP	Material		6	Aug 2,	SYSTEM	\$0.00 (\$2,493.64)	
		C FLARED END SEC			7	2019 Aug 15,	SYSTEM	(\$2,493.64)	
					8	2019 Sep 3,	SYSTEM	(\$2,493.64)	
					9	2019 Sep 17,	SYSTEM	(\$4,987.28)	
					10	2019 Oct 1, 2019	SYSTEM	(\$4,987.28)	
					11	Oct 16, 2019	SYSTEM	(\$4,987.28)	
					10	Nov 4,	SYSTEM	(\$6,234.10)	
					12	2019	0.0.2.	(\$0,200)	



_		_			_	_	_		_
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3157	0590	15 IN. GROUP C FLARED END SEC	Material		14	Dec 2, 2019	SYSTEM	(\$6,234.10)	
		SEC			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 - Tota	l				(\$59,847.36)	
			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	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	
					18	Jan 4, 2021	SYSTEM	\$6,234.10	
				- Total				\$59,847.36	
			MaterialCredit					\$59,847.36	
			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.
					18	Jan 4, 2021	gardb1	(\$6,234.10)	Material Adjustment for Flared End Section
				MDPA - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
			Mate 1.1		0	0. (7	OVOTE	\$0.00	
	0600	21 IN. GROUP C FLARED END SEC	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,	SYSTEM	(\$2,279.76)	



Jun 3, 2021

PAREP RN         -rotal         -soc         980.	oject	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
PAREP RN         -rotal         -soc         980.	3157	0600	21 IN GROUP	Material	Туре		2020			
Normal         Image: Second Seco	5157	0000	C FLARED END	Waterial		17		SYSTEM	(\$2,279,76)	
Katacia Total         View         G20,072,04         Material Credit           Non-index Credit         Non-index Credit         SYSTEM         52,279,76           I         Orgen         SysTEM         52,279			SLU							
Mereinal-Oraci         Marceland-Oraci         9/91         9/91         9/92.279           Image: Section of the sectin of the section of the section of the section of the sec										
					l					
				MaterialCredit			2019			
						11		SYSTEM	\$2,279.76	
						12		SYSTEM	\$2,279.76	
Note:         - <td></td> <td></td> <td></td> <td></td> <td></td> <td>13</td> <td></td> <td>SYSTEM</td> <td>\$2,279.76</td> <td></td>						13		SYSTEM	\$2,279.76	
Note:						14		SYSTEM	\$2,279.76	
						15		SYSTEM	\$2,279.76	
						16		SYSTEM	\$2,279.76	
Note:         Note:         Sep 17         Generation:         Sep 17         Sep 17         Generation:         Sep 17						17		SYSTEM	\$2,279.76	
MaterialCrodit - Total         MuterialCrodit - Total         Muterial Crodit - Total         Muterial Crodit - Total         Muterial Crodit - Total         Muterial Crodit - Total         Subscription         Subscript						18		SYSTEM	\$2,279.76	
Other Item Adjustment         MPPA Adjustment         9 2019         Sep 17, 2019         gardb1         \$2,279.76         Paid plan quantify.           MDPA - Total         V         V         \$0.00         Material Adjustment for Flared End Section           0600 - Total         MDPA - Total         V         \$0.00         Material Credit         \$0.00           0600 - Total         - Total         10         Och 1, SYSTEM         \$(\$22,09.00, 5)         \$(\$22,001.05)           0600 - Total         - Total         10         Och 1, SYSTEM         \$(\$28,001.05)         \$(\$28,001.05)           0600 - Total         - Total         - Total         V         \$(\$28,001.05)         \$(\$28,001.05)           0610 - Total         - Total         0 Ct 1, Oct 1					- Total				\$20,517.84	
Adjustment				MaterialCredit						
Image: Normal state in the section of the rise of					MDPA	9	Sep 17, 2019	gardb1	\$2,279.76	Paid plan quantity.
Other Item A SEEDING MIXTURESOther Item A SEEDING MIXTURESOther Item A SEEDING MIXTURESMaterial COSSEASON MIXTURESMaterial COSSEASON MIXTURESMaterial Cosseason Cosseason MIXTURESMaterial Cosseason Cosseason MIXTURESMaterial Cosseason Cosseason MIXTURESMaterial Cosseason Cosseason MIXTURESMaterial Cosseason Cosseason Cosseason MIXTURESMaterial Cosseason Cosseason Cosseason MIXTURESMaterial 						18		gardb1	(\$2,279.76)	Material Adjustment for Flared End Section
0600 - TotalMaterial10Oct 1, COL SEASON MIXTURESStepsing Auterial - TotalSYSTEM (\$26,601.05)(\$26,601.05)Material - Total- Total(\$26,601.05)Material - Total- Total(\$26,601.05)Material - Total- Total\$26,601.05)Material - Total- Total\$26,601.05)Material - Total- Total\$26,601.05)Material - Total- Total\$26,601.05)Other Item Adjustment10Oct 1, 2019gardb1MPPA10Oct 1, 2019gardb1\$26,601.05)Other Item Adjustment11Oct 16, 2019gardb1Other Item Adjustment13Nov 18, 2019\$YSTEMMaterial - Total \$9.000Other Item Adjustment - Total- \$9.000Material - Total- \$9.001.05Material - Total- \$9.001.05Other Item Adjustment - Total- \$9.001.05Material - Total- \$9.001.05Material - Total- \$9.001.05Other Item Adjustment - Total- \$9.001.05Material - Total- \$9.57.16Material - Total- \$9.57.16Material - Total- \$19.677.16Material - Total- \$19.677.16 <t< td=""><td></td><td></td><td></td><td>MDPA - Tot</td><td>al</td><td></td><td></td><td>\$0.00</td><td></td></t<>					MDPA - Tot	al			\$0.00	
$ \begin{array}{ c c c c } \hline 0610 & \underbrace{SEEDING-OOL SEASON}{MIXTURES} & \underbrace{Material & 10}{2} & \underbrace{10}{2} & \underbrace{2019} & \underbrace{9YSTEM}{2} & \underbrace{($26,601.05)}{2} \\ \hline & \underbrace{-Total & \underbrace{-Total} & \underbrace{11}{2} & \underbrace{0c1}{2} & \underbrace{526,601.05}{2} \\ \hline & \underbrace{-Total & \underbrace{-Total} & \underbrace{526,601.05}{2} & \underbrace{526,601.05}{2} \\ \hline & \underbrace{Material - Total & \underbrace{526,601.05}{2} & \underbrace{526,601.05}{2} \\ \hline & \underbrace{Material - Total & \underbrace{-Total} & \underbrace{526,601.05}{2} & \underbrace{10}{2} & \underbrace{526,601.05}{2} \\ \hline & \underbrace{Material - Total & \underbrace{526,601.05}{2} & \underbrace{10}{2} & \underbrace{526,601.05}{2} & \underbrace{10}{2} & $				Other Item Ad	justment - To	tal			\$0.00	
COOL SEASON MIXTURES         Adderial - Total         - Total         - Total         - (\$26, 601.05)           Material - Total         0.1         0.1         0.1         0.2		0600 -	Total						\$0.00	
Material - Total       (\$26,601.05)         Material Credit       11       Oct 16, 2019       \$26,601.05         - Total       - Total       \$26,601.05         Material Credit       Total       \$26,601.05         Other Item Adjustment       MDPA       10       Oct 1, 2019       gardb1       \$26,601.05         Muterial Credit       Total       0       Oct 1, 2019       gardb1       \$26,601.05         MDPA - Total       0       Oct 1, 2019       gardb1       \$26,601.05       gardb1         MDPA - Total       0       Oct 1, 2019       gardb1       \$26,601.05       gardb1         MDPA - Total       0       Oct 1, 2019       gardb1       \$26,601.05       gardb1         MDPA - Total       0       Oct 1, 2019       gardb1       \$26,601.05       gardb1         Material Credit       - Total       0       S19,677.16       S19,677.16         Material Credit       14       Dec 2, 2019       \$19,677.16       S19,677.16         Material Credit       14       Dec 2, 2019       \$19,677.16       S19,677.16         Material Credit       14       Dec 2, 2019       \$19,677.16       S19,677.16         Material Credit       - Total       S19,677.16 </td <td></td> <td>0610</td> <td>COOL SEASON</td> <td>Material</td> <td></td> <td>10</td> <td></td> <td>SYSTEM</td> <td></td> <td></td>		0610	COOL SEASON	Material		10		SYSTEM		
MaterialCredit         In         Oct 16, 2019         SYSTEM         \$26,601.05           -Total         -Total         S26,601.05            MaterialCredit         Total         S26,601.05         Partial 80% payment, additional payment for the seeding shall be made when growth is obtained. Certs need to be in Sharepoint           Other Item Adjustment         MDPA Tot         S26,601.05         Partial 80% payment, additional payment for the seeding shall be made when growth is obtained. Certs need to be in Sharepoint           Other Item Adjustment         MDPA Total         S26,601.05         Partial 80% payment, additional payment for the seeding shall be made when growth is obtained. Certs need to be in Sharepoint           Other Item Adjustment         MDPA Total         Sector         Standard         Sector           Other Item Adjustment         Nov 18, 2019         SYSTEM         S0.00         Sector           Office Total         Material Credit         In         Nov 18, 2019         SYSTEM         S19,677.16           MaterialCredit         In         Dec 2, 2019         SYSTEM         S19,677.16         S19,677.16           MaterialCredit         MDPA A         In         Nov 18, 2019         SYSTEM         S19,677.16           MaterialCredit         MDPA A         In         Nov 18, 2019         SYSTEM         S19,677.1										
$ \left  \begin{array}{c c c c } & \hline \\ \\ \\ & \hline \\ \\ & \hline \\ \\ \\ & \hline \\ \\ \\ \\$					l		0.1.10	OVOTEN		
MaterialCredit         Total         \$26,601.05         Partial 80% payment, additional payment for the seeding shall be made when growth is obtained. Certs need to be in Sharepoint           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           MDPA         Total         0ct 16, 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           0610         Total         MDPA         Total         \$80.00           0620         ROCK DITCH CHECK         Material         13         Nov 18, 2019         SYSTEM         (\$19,677.16)           0620         ROCK DITCH CHECK         Material - Total         14         Dec 2, 2019         SYSTEM         \$19,677.16)           Material - Total         14         Dec 2, 2019         SYSTEM         \$19,677.16)           - Total         14         Dec 2, 2019         SYSTEM         \$19,677.16           - Total         - Total         \$19,677.16         - Total         - Total           - Other Item Adjustment         MDPA         13         Nov 18, 2019         \$19,677.16         - Total				MaterialCredit		11		SYSTEM	\$26,601.05	
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$									\$26,601.05	
$ \begin{array}{c c c c c c c } \hline Adjustment & Adjustment & Adjustment & Adjustment & Adjustment & 2019 & C & G & G & G & G & G & G & G & G & G$				MaterialCredit	- Total				\$26,601.05	
Nov 18         System         System           0610 - Total         000000000000000000000000000000000000				Other Item Adjustment	MDPA		2019			Partial 80% payment, additional payment for the seeding shall be made when growth is obtained. Certs need to be in Sharepoint
Solution Content tem Adjustment - Total\$0.00O610 - TotalMaterial - Total13Nov 18, 2019SYSTEM $($19,677.16)$ O620Material - TotalIISysTem $($19,677.16)$ Material - TotalIDec 2, 2019SYSTEM\$19,677.16)Material CreditIIDec 2, 2019SYSTEM\$19,677.16Material CreditINov 18, 2019SysTem\$19,677.16Material CreditINov 18, 2019SysTem\$19,677.16Other Item AdjustmentMDPA 201913Nov 18, 2019Sarch\$19,677.16								gardb1	, , , , , , , , , , , , , , , , , , ,	
0610 - Total       \$0.00         0620       ROCK DITCH CHECK       Material       13       Nov 18, 2019       SYSTEM       (\$19,677.16)         Material - Total       (\$19,677.16)         Material-Credit       14       Dec 2, 2019       SYSTEM       \$19,677.16         MaterialCredit       - Total       \$19,677.16         MaterialCredit       - Total       \$19,677.16         Other Item Adjustment       MDPA       13       Nov 18, 2019       gardb1       \$19,677.16										
0620         ROCK DITCH CHECK         Material Naterial         13         Nov 18, 2019         SYSTEM         (\$19,677.16)           - Total         - Total         - (\$19,677.16)         Material-Total         Material-Total         SYSTEM         \$19,677.16)           MaterialCredit         14         Dec 2, 2019         SYSTEM         \$19,677.16)         Material-Total           MaterialCredit         14         Dec 2, 2019         SYSTEM         \$19,677.16           MaterialCredit - Total         • * * * * * * * * * * * * * * * * * * *				Other Item Ad	justment - To	tal				
CHECK         Image: Check	- 6			Mate 1.1		40	No. 77	OVOTEV		
Material - Total         14         Dec 2, 2019         SYSTEM         \$19,677.16)           - Total         - Total         - Total         \$19,677.16           MaterialCredit - Total         - Total         \$19,677.16           Other Item Adjustment         MDPA         13         Nov 18, 2019         \$19,677.16		0620		Material	<b>T</b> . ( )	13		SYSIEM		
MaterialCredit         14         Dec 2, 2019         SYSTEM         \$19,677.16           - Total         - Total         \$19,677.16           MaterialCredit - Total         \$19,677.16           Other Item Adjustment         MDPA         13         Nov 18, 2019         gardb1         \$19,677.16				Meterial Tra						
- Total         \$19,677.16           MaterialCredit - Total         \$19,677.16           Other Item Adjustment         MDPA         13         Nov 18, 2019         gardb1         \$19,677.16						14		SYSTEM		
MaterialCredit         - Total         \$19,677.16           Other Item Adjustment         MDPA         13         Nov 18, 2019         gardb1         \$19,677.16					- Total		2010		\$19.677.16	
Other Item AdjustmentMDPA13Nov 18, 2019gardb1\$19,677.16				MaterialCredit						
			(	Other Item		13		gardb1		
14 Dec 2, gardb1 (\$19,677.16) 2019				Adjustment			2019			



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3157	0620	ROCK DITCH CHECK	Other Item Adjustment	MDPA - Tota	al			\$0.00			
			Other Item Ad	justment - To	tal			\$0.00			
	0620 -	Total						\$0.00			
	0650	LIGHTING POLE, 45 FT.	Material		8	Sep 3, 2019	SYSTEM	(\$33,824.40)			
		OR 13.5 M, TYPE AT		- Total				(\$33,824.40)			
			Material - Tota	I				(\$33,824.40)			
			MaterialCredit		9	Sep 17, 2019	SYSTEM	\$33,824.40			
				- Total				\$33,824.40			
			MaterialCredit	- Total				\$33,824.40			
	0650 -				_			\$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 - Tota	l				(\$3,527.60)			
			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	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 16	Jun 17, 2020 Jul 1,	SYSTEM	(\$6,910.96)			
					17	2020 Sep 2,	SYSTEM	(\$6,910.96)			
					18	2020 Jan 4,	SYSTEM	(\$6,910.96)			
						2021					
				- Total				(\$76,020.56)			
			Material - Tota	1				(\$76,020.56)			
			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			



Jun 3, 2021

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2P3157	0670	LUMINAIRE, LED-C	MaterialCredit		16	Jul 1, 2020	SYSTEM	\$6,910.96	
					17	Sep 2, 2020	SYSTEM	\$6,910.96	
					18	Jan 4, 2021	SYSTEM	\$6,910.96	
				- Total				\$69,109.60	
			MaterialCredit	- Total				\$69,109.60	
			Other Item Adjustment	MDPA	15	Jun 17, 2020	gardb1	\$6,910.96	Line Item Adjustment to correct Material Adjustment.
				MDPA - Tota	al			\$6,910.96	
			Other Item Ad	justment - To	tal			\$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, 2020	SYSTEM	(\$302.40)	
					18	Jan 4, 2021	SYSTEM	(\$302.40)	
				- Total				(\$3,326.40)	
			Material - Tota	I				(\$3,326.40)	
			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	
					18	Jan 4, 2021	SYSTEM	\$302.40	
				- Total				\$3,024.00	
			MaterialCredit	- Total				\$3,024.00	
			Other Item Adjustment	MDPA	15	Jun 17, 2020	gardb1	\$302.40	Line Item Adjustment to correct Material Adjustment.
				MDPA - Tota	al			\$302.40	



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3157	0730	CABLE, 2 AWG 1 CONDUCTOR	Other Item Ad	justment - To	tal			\$302.40	
	0730 -	Total						\$0.00	
	0740	CABLE, 10 AWG 1	Material		8	Sep 3, 2019	SYSTEM	(\$984.00)	
		CONDUCTOR, POLE & BRACKE			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)	
					18	Jan 4, 2021	SYSTEM	(\$984.00)	
				- Total				(\$10,824.00)	
			Material - Tota	l				(\$10,824.00)	
			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	
					15	Jun 17, 2020	SYSTEM	\$984.00	
					16	Jul 1, 2020	SYSTEM	\$984.00	
					17	Sep 2, 2020	SYSTEM	\$984.00	
				<b>T</b>	18	Jan 4, 2021	SYSTEM	\$984.00	
				- Total				\$9,840.00	
			MaterialCredit		45	hur 47		\$9,840.00	
			Other Item Adjustment	MDPA		Jun 17, 2020	gardb1	\$984.00 \$984.00	Line Item Adjustment to correct Material Adjustment.
			Other Item Ad					\$984.00	
	0740	Total	Other Item Ad	ustment - 10	tai				
	0740 -		Mataria		7	Aug. 15	OVOTEN	\$0.00	
	0750	CABLE- CONDUIT, 1 IN., 2	Material		7	Aug 15, 2019	SYSTEM	(\$4,364.64)	
		CONDUCTORS			8	Sep 3, 2019	SYSTEM	(\$9,526.00)	
					9	Sep 17, 2019	SYSTEM	(\$9,526.00)	
					10	Oct 1, 2019	SYSTEM	(\$9,526.00)	



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3157	0750	CABLE- CONDUIT, 1 IN.,	Material		11	Oct 16, 2019	SYSTEM	(\$9,526.00)	
		2 CONDUCTORS			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)	
					18	Jan 4, 2021	SYSTEM	(\$9,526.00)	
				- Total				(\$109,150.64)	
			Material - Tota	I				(\$109,150.64)	
			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	
					18	Jan 4, 2021	SYSTEM	\$9,526.00	
				- Total				\$99,624.64	
			MaterialCredit Other Item	- Total MDPA	15	Jun 17,	gardb1	<b>\$99,624.64</b> \$9,526.00	Line Item Adjustment to correct Material Adjustment.
			Adjustment	MDPA - Tota	al	2020		\$9,526.00	
			Other Item Ad					\$9,526.00	
	07 <u>50</u> -	- Total						\$0.00	
	0770	POWER SUPPLY	Material		7	Aug 15, 2019	SYSTEM	(\$7,208.95)	
		ASSEMBLY, TYPE 1, 240/120			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)	
				1	13	Nov 18, 2019	SYSTEM	(\$7,208.95)	
					14	Dec 2,	SYSTEM	(\$7,208.95)	



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3157	0770	POWER SUPPLY	Material			2019			
		ASSEMBLY, TYPE 1,			15	Jun 17, 2020	SYSTEM	(\$7,208.95)	
		240/120			16	Jul 1, 2020	SYSTEM	(\$7,208.95)	
					17	Sep 2, 2020	SYSTEM	(\$7,208.95)	
				- Total				(\$79,298.45)	
			Material - Tota	I				(\$79,298.45)	
			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	
					18	Jan 4, 2021	SYSTEM	\$7,208.95	
				- Total				\$79,298.45	
			MaterialCredit Other Item	MDPA	15	lup 17	gordb1	\$79,298.45	Line Item Adjustment to correct Material Adjustment
			Adjustment	MDFA	18	Jun 17, 2020 Jan 4,	gardb1 gardb1	\$7,208.95	Line Item Adjustment to correct Material Adjustment. Material Adjustment for Power Supply Assembly
				MDPA - Tota		2021	gardo i	\$0.00	material Aujustiticity for Fore Supply Assertiony
			Other Item Ad					\$0.00	
	0 <u>770 -</u>	Total						\$0.00	
	0780	CONCRETE FOOTINGS,	Material		8	Sep 3, 2019	SYSTEM	(\$25,550.77)	
		EMBEDDED			9		SYSTEM	(\$25,550.77)	
					10	Oct 1, 2019	SYSTEM	(\$25,550.77)	
				- Total				(\$76,652.31)	
			Material - Tota	I				(\$76,652.31)	
			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)	



Jun	3.	2021
oun	ς,	2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3157	0790	STRUCTURAL	Material	- Total				(\$24,380.16)		
		STEEL POSTS	Material - Tota	1				(\$24,380.16)		
			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 -							\$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 - Tota		40	0.44	OVOTEM	(\$59,372.16)		
			MaterialCredit		10	Oct 1, 2019	SYSTEM	\$9,895.36		
					11	Oct 16, 2019	SYSTEM	\$9,895.36		
					12	Nov 4, 2019 Nov 18,	SYSTEM	\$9,895.36		
					13	2019 Dec 2,	SYSTEM	\$9,895.36 \$9,895.36		
					14	2019 Jun 17,	SYSTEM	\$9,895.36		
				- Total	15	2020	OTOTEM	\$59,372.16		
			MaterialCredit					\$59,372.16		
	0800 -	Total						\$0.00		
	0810	POST ANCHOR FOR 2 IN. PSST	Material		9	Sep 17, 2019	SYSTEM	(\$5,828.28)		
		- 7 GA.			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 - Tota	d i				(\$34,969.68)		
			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,	SYSTEM	\$5,828.28		



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3157	0810	POST ANCHOR FOR 2 IN. PSST - 7 GA.	MaterialCredit			2019			
					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 - Tota	I				(\$13,639.92)	
			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	
			Meterial		0	Cap 17	OVOTEM	\$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				a)./==	(\$7,726.32)	
			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	



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3157	0830	POST ANCHOR	MaterialCredit - Total					\$7,726.32	
		FOR 2.5 IN. PSST - 7 GA.	MaterialCredit - Total					\$7,726.32	
	0830 -	0 - 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 - Tota		_		(\$42,911.10)		
			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 - Tota	1				(\$13,115.52)	
			MaterialCredit		10	Oct 1, 2019	SYSTEM	\$6,557.76	
					11	Oct 16, 2019	SYSTEM	\$6,557.76	
				- Total	al			\$13,115.52	
			MaterialCredit	- Total				\$13,115.52	
	0850 -	1850 - 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 - Tota					(\$1,963.00) (\$1,963.00)	
			Material - Tota MaterialCredit		10	Oct 1, 2019	SYSTEM		
				1	10 11		SYSTEM SYSTEM	( <b>\$1,963.00</b> ) \$981.50 \$981.50	
			MaterialCredit	l - Total		2019 Oct 16,		<b>(\$1,963.00)</b> \$981.50	
				l - Total		2019 Oct 16,		( <b>\$1,963.00</b> ) \$981.50 \$981.50	
	0860 -	- Total	MaterialCredit	l - Total		2019 Oct 16,		(\$1,963.00) \$981.50 \$981.50 \$1,963.00	
	<mark>0860</mark> - 5001	INTEGRAL CURB (6 IN.	MaterialCredit	l - Total		2019 Oct 16,		(\$1,963.00) \$981.50 \$981.50 \$1,963.00 \$1,963.00	
		INTEGRAL	MaterialCredit MaterialCredit	l - Total	11	2019 Oct 16, 2019 Jun 18,	SYSTEM	(\$1,963.00) \$981.50 \$981.50 \$1,963.00 \$1,963.00 \$0.00	
		INTEGRAL CURB (6 IN. HEIGHT AND	MaterialCredit MaterialCredit	l - Total	11	2019 Oct 16, 2019 Jun 18, 2019 Jul 2,	SYSTEM	(\$1,963.00) \$981.50 \$981.50 \$1,963.00 \$1,963.00 \$0.00 (\$13,647.40)	
		INTEGRAL CURB (6 IN. HEIGHT AND	MaterialCredit MaterialCredit	l - Total	11 3 4	2019 Oct 16, 2019 Jun 18, 2019 Jul 2, 2019 Jul 2, 2019	SYSTEM SYSTEM SYSTEM	(\$1,963.00) \$981.50 \$981.50 \$1,963.00 \$1,963.00 \$0.00 (\$13,647.40) (\$13,647.40)	
		INTEGRAL CURB (6 IN. HEIGHT AND	MaterialCredit MaterialCredit	l - Total	11 3 4 5	2019 Oct 16, 2019 Jun 18, 2019 Jul 2, 2019 Jul 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,963.00) \$981.50 \$981.50 \$1,963.00 \$1,963.00 (\$13,647.40) (\$13,647.40) (\$13,647.40)	
		INTEGRAL CURB (6 IN. HEIGHT AND	MaterialCredit MaterialCredit	l - Total	11 3 4 5 6	2019 Oct 16, 2019 Jul 2019 Jul 2019 Jul 2, 2019 Jul 16, 2019 Aug 2, 2019	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,963.00) \$981.50 \$981.50 \$1,963.00 \$1,963.00 (\$13,647.40) (\$13,647.40) (\$13,647.40) (\$13,647.40)	
		INTEGRAL CURB (6 IN. HEIGHT AND	MaterialCredit MaterialCredit	l - Total	11 3 4 5 6 7	2019 Oct 16, 2019 Jul 2019 Jul 2019 Jul 2, 2019 Jul 16, 2019 Aug 2, 2019 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,963.00) \$981.50 \$981.50 \$1,963.00 \$1,963.00 (\$13,647.40) (\$13,647.40) (\$13,647.40) (\$13,647.40) (\$13,647.40)	
		INTEGRAL CURB (6 IN. HEIGHT AND	MaterialCredit MaterialCredit	l - Total	11 3 4 5 6 7 8	2019 Oct 16, 2019 Jun 18, 2019 Jul 2, 2019 Jul 16, 2019 Aug 2, 2019 Aug 15, 2019 Sep 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,963.00) \$981.50 \$981.50 \$1,963.00 \$1,963.00 (\$13,647.40) (\$13,647.40) (\$13,647.40) (\$13,647.40) (\$13,647.40) (\$13,647.40)	



Jun 3, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3157	5001 -	INTEGRAL	Material			2019			
		CURB (6 IN. HEIGHT AND UNDER)			12	Nov 4, 2019	SYSTEM	(\$13,647.40)	
					13	Nov 18, 2019	SYSTEM	(\$13,647.40)	
				- Total				(\$150,121.40)	
			Material - Tota	1				(\$150,121.40)	
			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					\$150,121.40	
			Other Item Adjustment	MDPA	14	Dec 2, 2019	gardb1	(\$13,647.40)	Line House Adjustment to several Material Adjustment
				MDPA - Tota	15	Jun 17, 2020	gardb1	\$13,647.40 \$0.00	Line Item Adjustment to correct Material Adjustment.
								\$0.00	
		Total						\$0.00	
	5002		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)	
			Material - Total	I				(\$141,638.72)	
			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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3157	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	
			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	
J2P3157 -	Total							\$0.00	
Overall -	Total							\$0.00	