



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

Report Generated on June 3, 2021

Pay Estimate Created Date: January 6, 2021

<b>Final Estimate Number</b> 19	<b>Contract ID</b> 190315-B01 <b>Prime Contractor</b> S & A Equipment & Builders, LLC	<b>Pay Period Start</b> January 2, 2021 <b>Pay Period End</b> January 6, 2021	<b>Original Contract Amount</b> \$2,416,716.15 <b>Net Change Order Amount</b> \$18,111.51 <b>Current Contract Amount</b> \$2,434,827.66
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Approval Date			By User
May 13, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by		domzar
June 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		holdtc
June 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 13, 2019	October 3, 2019	September 25, 2019	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	May 10, 2021	May 10, 2021	JSP Q - Milestone - Roundabout Open to Traffic Date	August 12, 2019	September 12, 2019	Milestone Complete	
Awarded Date	April 2, 2019	April 2, 2019					
Letting Date	March 15, 2019	March 15, 2019					
Notice to Proceed Date	May 6, 2019	May 6, 2019					
Open to Traffic Date	September 7, 2019	September 7, 2019					
Work Began Date	May 6, 2019	May 6, 2019					

Contract Total Pay 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)
	<b>Contract Total Payable This Estimate:</b>	<b>(\$1,822.84)</b>	<b>\$2,427,827.72</b>	<b>\$2,426,004.88</b>

**Items Paid This Estimate Period**  
No Data Available

**Contract Adjustments This Estimate**

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Other Contract Adjustment	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)
OTHR--Other 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



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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
<b>Overall - Total</b> These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					<b>(\$1,822.84)</b>

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3157	FAF 54-4(57)	Roundabout	54	AUDRAIN	at intersection with Rte. BB and Rte. 19 (Scott's Corner) south of Laddonia

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2P3157	<b>Posted Item Pay</b>	\$0.00	\$2,434,827.72	\$2,434,827.72
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$2,434,827.72</b>	<b>\$2,434,827.72</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$1,500.00	(\$1,500.00)	\$0.00
	<b>Other Contract Adjustments</b>	(\$3,322.84)	(\$5,500.00)	(\$8,822.84)



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

Report Generated on June 3, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on June 3, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	RELOCATING TEMPORARY TRAFFIC BARRIER	1,935.00	-635.00	1,300.00	LF	1,300.00	\$12.01	\$15,613.00
		0001	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,638.06	\$30,638.06
		0001	0370	6189902		4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0380	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	53.00	0.00	53.00	LF	53.00	\$18.02	\$955.06
		0001	0390	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	22,670.00	-5,343.00	17,327.00	LF	17,327.00	\$1.26	\$21,832.02
		0001	0400	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	23,228.00	-2,800.00	20,428.00	LF	20,428.00	\$1.26	\$25,739.28
		0001	0410	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	12.00	-12.00	0.00	LF	0.00	\$7.57	\$0.00
		0001	0420	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,558.00	-301.00	11,257.00	LF	11,257.00	\$0.48	\$5,403.36
		0001	0430	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	16,660.00	-1,383.00	15,277.00	LF	15,277.00	\$0.42	\$6,416.34
		0001	0440	6207001	PAVEMENT MARKING REMOVAL	66,850.00	-18,857.00	47,993.00	LF	47,993.00	\$0.42	\$20,157.06



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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



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

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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
<b>Project J2P3157 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,434,827.66</b>
<b>190315-B01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,434,827.66</b>



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

Report Generated on June 3, 2021

**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	May 20, 2019	854	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.04	CRD 408	1.00	16			16	
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		229.33	RTE 19	1.00	18			18	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.04	CRD 630	1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.04	CRD 708	2.00	16			32	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.04	CRD 716	2.00	16			32	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.04	CRD 737 / 485	2.00	16			32	
				R2-1 36x48 12.00 SPEED LIMIT XX		13.329	RTE BB	1.00	12	SPEED LIMIT 55			12
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		13.411	RTE BB	1.00	18				18
				GO20-2 48x24 8.00 END ROAD WORK		13.411	RTE BB	1.00	8				8
				SPECIAL 6 36x48 12.00 POINT OF PRESENCE		13.548	RTE BB	1.00	12	WORK ZONE NO PHONE ZONE			12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		13.637	RTE BB	1.00	16				16
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		225.208	RTE 54	1.00	18				18
				SPECIAL 6 36x48 12.00 POINT OF PRESENCE		225.305	RTE 54	1.00	12	WORK ZONE NO PHONE ZONE			12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		225.405	RTE 54	1.00	16				16
				GO20-2 48x24 8.00 END ROAD WORK		225.405	RTE 54	1.00	8				8
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		225.604	RTE 54	1.00	16	40 MPH			16
				R2-1 36x48 12.00 SPEED LIMIT XX		225.604	RTE 54	1.00	12	SPEED LIMIT 60			12
				CONST-3A 60x48 20.00 FINE SIGN		225.811	RTE 54	1.00	20				20
				R2-1 36x48 12.00 SPEED LIMIT XX		225.997	RTE 54	1.00	12	40 MPH			12
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		225.997	RTE 54	1.00	6				6
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		226.079	RTE 19	1.00	18				18
				SPECIAL 6 36x48 12.00 POINT OF PRESENCE		226.179	RTE 19	1.00	12	WORK ZONE NO PHONE ZONE			12
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		226.203	RTE 54	1.00	16				16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		226.280	RTE 19	1.00	16				16
				GO20-2 48x24 8.00 END ROAD WORK		226.280	RTE 19	1.00	8				8
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		226.285	RTE 54	1.00	16	RIGHT SHOULDER CLOSED AHEAD			16
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		226.312	RTE 54	1.00	32	INTERSECTION IMPROVEMENTS FALL 2019			32
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		226.363	RTE 54	1.00	16	RIGHT SHOULDER CLOSED			16
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		226.419	RTE 54	1.00	16				16
				R2-1 36x48 12.00 SPEED LIMIT XX		226.479	RTE 19	1.00	12	60 MPH			12
				CONST-3A 60x48 20.00 FINE SIGN		226.672	RTE 19	1.00	20				20
				WO21-5b 48x48 16.00 SHOULDER		226.716	RTE 54	1.00	16				16





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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post				
J2P3157	0260	May 20, 2019	854	WORK AHEAD												
				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, 2019	68			WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		226.479	Route 54/19	1.00	16			16
								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, 2019	470			R2-1 36x48 12.00 SPEED LIMIT XX		226.195	Route 54	1.00	12			12			
					G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		226.195	Route 54	1.00	6			6			
					WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	Various Locations		Route 54 and 19	2.00	16			32			
					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		



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J2P3157	0260	July 30, 2019	470	WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		228.108	Route 54/19	1.00	16			16		
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		227.983	Route 54/19	1.00	6.25			6.25		
				WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		227.983	Route 54/19	1.00	16			16		
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		227.854	Route 54/19	1.00	16	Right Shoulder Closed			16	
				WO3-1 48x48 16.00 STOP AHEAD (SYMBOL)		227.725	Route 54/19	1.00	16			16		
				R11-2 48x30 10.00 ROAD CLOSED		227.675	Route 54/19	1.00	10			10		
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		227.652	Route 54/19	1.00	6.25			6.25		
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		226.549	Route 54	1.00	16			16		
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		226.549	Route 54	1.00	6.25			6.25		
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		226.710	Route 54	1.00	16	Right Shoulder Closed			16	
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		226.715	Route 54	1.00	16			16		
				R11-2 48x30 10.00 ROAD CLOSED		226.726	Route 54	1.00	10			10		
				WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		226.726	Route 54	1.00	16			16		
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		226.726	Route 54	1.00	6.25			6.25		
				R2-1 36x48 12.00 SPEED LIMIT XX		227.057	Route 19	1.00	12			12		
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		227.057	Route 19	1.00	6			6		
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		227.342	Route 19	1.00	16			16		
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		227.342	Route 19	1.00	6.25			6.25		
				WO3-1 48x48 16.00 STOP AHEAD (SYMBOL)		227.390	Route 19	1.00	16			16		
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		227.508	Route 19	1.00	16	Right Shoulder Closed			16	
				R1-1 48x48 13.25 STOP		227.516	Route 19	1.00	13.25			13.25		
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		227.516	Route 19	1.00	16			16		
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		227.516	Route 19	1.00	16			16		
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		227.516	Route 19	1.00	6.25			6.25		
				R1-1 48x48 13.25 STOP		227.615	Route 54/19	1.00	13.25			13.25		
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		227.615	Route 54/19	1.00	16			16		
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		227.615	Route 54/19	1.00	6.25			6.25		
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		227.652	Route 54/19	1	6.25			6.25		
		WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		227.652	Route 54/19	1.00	16			16				
		WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		227.652	Route 54/19	1.00	16			16				
		August 16, 2019			171	R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		.0000	Route BB	1.00	12.5			12.5
						WO3-2 48x48 16.00 YIELD AHEAD		227.985	Route	1.00	16			16



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J2P3157	0260	August 16, 2019	171	(SYMBOL)			54/19					
				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			10
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		226.448	Route 54	1.00	16			16
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		1.009	Route BB	1.00	12.5			12.5
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		.303	Route BB	1.00	16			16
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		.206	Route BB	1.00	16			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			16
<b>0260 - Total</b>											<b>1547.61</b>	



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3157	0040	COMPACTING EMBANKMENT	Material		2	Jun 3, 2019	SYSTEM	(\$2,187.90)					
					17	Sep 2, 2020	SYSTEM	\$16,042.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					17	Sep 2, 2020	SYSTEM	(\$16,042.39)					
					<b>- Total</b>								
					<b>Material - Total</b>								
							MaterialCredit		3	Jun 18, 2019	SYSTEM	\$2,187.90	
					<b>- Total</b>								
					<b>MaterialCredit - Total</b>								
					<b>0040 - Total</b>								
	0050	COMPACTING IN CUT	Material		2	Jun 3, 2019	SYSTEM	(\$2,698.55)					
					17	Sep 2, 2020	SYSTEM	\$8,032.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					17	Sep 2, 2020	SYSTEM	(\$8,032.90)					
					<b>- Total</b>								
					<b>Material - Total</b>								
							MaterialCredit		3	Jun 18, 2019	SYSTEM	\$2,698.55	
					<b>- Total</b>								
					<b>MaterialCredit - Total</b>								
					<b>0050 - Total</b>								
	0080	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		17	Sep 2, 2020	SYSTEM	\$16,066.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					17	Sep 2, 2020	SYSTEM	(\$16,066.16)					
					<b>- Total</b>								
					<b>Material - Total</b>								
<b>0080 - Total</b>													
	0090	FURNISHING ROCK BASE MATERIAL	Material		17	Sep 2, 2020	SYSTEM	\$165,656.34	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					17	Sep 2, 2020	SYSTEM	(\$165,656.34)					
					<b>- Total</b>								
					<b>Material - Total</b>								
<b>0090 - Total</b>													
	0110	TYPE 5 AGGREGATE FOR BASE	Material		5	Jul 16, 2019	SYSTEM	(\$7,387.20)					
					6	Aug 2, 2019	SYSTEM	(\$28,819.20)					
					7	Aug 15, 2019	SYSTEM	(\$49,874.24)					
					8	Sep 3, 2019	SYSTEM	(\$57,893.76)					
					9	Sep 17, 2019	SYSTEM	(\$64,326.40)					
					10	Oct 1, 2019	SYSTEM	(\$64,326.40)					
					11	Oct 16, 2019	SYSTEM	(\$46,086.40)					
					12	Nov 4, 2019	SYSTEM	(\$48,256.96)					
					13	Nov 18, 2019	SYSTEM	(\$48,256.96)					



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3157	0110	TYPE 5 AGGREGATE FOR BASE	Material			2019								
					14	Dec 2, 2019	SYSTEM	(\$48,256.96)						
			<b>- Total</b>								<b>(\$463,484.48)</b>			
			<b>Material - Total</b>								<b>(\$463,484.48)</b>			
			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						
				<b>- Total</b>								<b>\$463,484.48</b>		
				<b>MaterialCredit - Total</b>								<b>\$463,484.48</b>		
				Other Item Adjustment	MDPA	5	Jul 16, 2019	gardb1	\$7,387.20	Base rock on Route 54 widening.				
						8	Sep 4, 2019	gardb1	\$7,217.57	Pay 90% of reported quantity, testing results still needed.				
						9	Sep 17, 2019	gardb1	\$6,432.64	Stage 2 widening, paid plan quantity.				
			12			Nov 4, 2019	gardb1	\$2,170.56						
			15			Jun 17, 2020	gardb1	(\$23,207.97)	Line Item Adjustment to correct Material Adjustment.					
			<b>MDPA - Total</b>								<b>\$0.00</b>			
			<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>			
			<b>0110 - Total</b>								<b>\$0.00</b>			
			0130	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	Sep 17, 2019	SYSTEM	(\$11,680.14)				
							10	Oct 1, 2019	SYSTEM	(\$11,680.14)				
					<b>- Total</b>								<b>(\$23,360.28)</b>	
					<b>Material - Total</b>								<b>(\$23,360.28)</b>	
					MaterialCredit		10	Oct 1, 2019	SYSTEM	\$11,680.14				
							11	Oct 16, 2019	SYSTEM	\$11,680.14				
						<b>- Total</b>								<b>\$23,360.28</b>
					<b>MaterialCredit - Total</b>								<b>\$23,360.28</b>	
					Other Item Adjustment	MDPA	9	Sep 17, 2019	gardb1	\$11,680.14	Paid plan quantity.			
11	Oct 16, 2019	gardb1					(\$11,680.14)							
<b>MDPA - Total</b>								<b>\$0.00</b>						
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>						
<b>0130 - Total</b>								<b>\$0.00</b>						
0140	MISC.	Material		6	Aug 2,	SYSTEM	(\$155,851.20)							



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Jun 3, 2021

Contract ID:190621-F01

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)						
					<b>- Total</b>								<b>(\$2,488,548.97)</b>	
					<b>Material - Total</b>								<b>(\$2,488,548.97)</b>	
								MaterialCredit		7	Aug 15, 2019	SYSTEM	\$155,851.20	
										8	Sep 3, 2019	SYSTEM	\$285,102.48	
										9	Sep 17, 2019	SYSTEM	\$313,083.36	
										10	Oct 1, 2019	SYSTEM	\$335,800.15	
										11	Oct 16, 2019	SYSTEM	\$335,800.15	
										12	Nov 4, 2019	SYSTEM	\$335,800.15	
										13	Nov 18, 2019	SYSTEM	\$359,608.56	
										14	Dec 2, 2019	SYSTEM	\$183,751.46	
										15	Jun 17, 2020	SYSTEM	\$183,751.46	
					<b>- Total</b>								<b>\$2,488,548.97</b>	
					<b>MaterialCredit - Total</b>								<b>\$2,488,548.97</b>	
								Other Item Adjustment	MDPA	6	Aug 2, 2019	gardb1	\$155,851.20	CRE20 reports and compressive strength reported
										8	Sep 4, 2019	gardb1	\$25,182.79	Pay 90% of reported quantity, testing results still needed.
										9	Sep 17, 2019	gardb1	\$22,716.79	Paid quantity installed to date.
										12	Nov 4, 2019	gardb1	\$23,808.41	
										13	Nov 18, 2019	gardb1	(\$175,857.10)	
										15	Jun 17, 2020	gardb1	(\$51,702.09)	Line Item Adjustment to correct Material Adjustment.
					<b>MDPA - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
<b>0140 - Total</b>								<b>\$0.00</b>						
	0150	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	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)						



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Jun 3, 2021

Contract ID:190621-F01

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J2P3157	0150	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)						
					14	Dec 2, 2019	SYSTEM	(\$609,408.00)						
					<b>- Total</b>								<b>(\$6,806,677.50)</b>	
					<b>Material - Total</b>								<b>(\$6,806,677.50)</b>	
					MaterialCredit					4	Jul 2, 2019	SYSTEM	\$26,237.25	
										5	Jul 16, 2019	SYSTEM	\$247,054.50	
										6	Aug 2, 2019	SYSTEM	\$380,621.25	
										7	Aug 15, 2019	SYSTEM	\$380,621.25	
			8	Sep 3, 2019						SYSTEM	\$584,050.50			
			9	Sep 17, 2019						SYSTEM	\$703,644.75			
			10	Oct 1, 2019						SYSTEM	\$816,408.00			
			11	Oct 16, 2019						SYSTEM	\$816,408.00			
			12	Nov 4, 2019						SYSTEM	\$816,408.00			
			13	Nov 18, 2019						SYSTEM	\$816,408.00			
			14	Dec 2, 2019						SYSTEM	\$609,408.00			
			15	Jun 17, 2020						SYSTEM	\$609,408.00			
			<b>- Total</b>								<b>\$6,806,677.50</b>			
			<b>MaterialCredit - Total</b>								<b>\$6,806,677.50</b>			
			Other Item Adjustment			MDPA		4	Jul 2, 2019	gardb1	\$113,332.50	CRE20 and minimum compressive strength been submitted. Travel way and NBL Rt. 19 south leg. Need QC splits, PAL information for cure, dowel and tie bars.		
								5	Jul 16, 2019	gardb1	\$39,071.25	Concrete pour of the east bound lane of Route 54 west leg.		
6	Aug 2, 2019	gardb1						\$380,621.25	CRE20 and compressive strength reported					
7	Aug 15, 2019	gardb1						\$405,188.38	Pay adjustment for items installed on project.					
8	Sep 4, 2019	gardb1						\$107,634.83	Pay 90% of reported quantity, testing results still needed.					
9	Sep 17, 2019	gardb1						\$112,763.25	Paid plan quantity.					
13	Nov 18, 2019	gardb1						(\$207,000.00)						
15	Jun 17, 2020	gardb1						(\$951,611.46)	Line Item Adjustment to correct Material Adjustment.					
<b>MDPA - Total</b>								<b>\$0.00</b>						
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>						



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3157	<b>0150 - Total</b>							<b>\$0.00</b>			
	0160	6 IN. CONCRETE MEDIAN STRIP	Material		5	Jul 16, 2019	SYSTEM	(\$28,080.90)			
					6	Aug 2, 2019	SYSTEM	(\$28,080.90)			
					7	Aug 15, 2019	SYSTEM	(\$28,080.90)			
					8	Sep 3, 2019	SYSTEM	(\$41,710.41)			
					9	Sep 17, 2019	SYSTEM	(\$51,983.91)			
					10	Oct 1, 2019	SYSTEM	(\$51,983.91)			
					<b>- Total</b>				<b>(\$229,920.93)</b>		
					<b>Material - Total</b>				<b>(\$229,920.93)</b>		
					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			
				<b>- Total</b>				<b>\$229,920.93</b>			
			<b>MaterialCredit - Total</b>					<b>\$229,920.93</b>			
			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.	
				<b>MDPA - Total</b>				<b>\$0.00</b>			
			<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>			
	<b>0160 - Total</b>							<b>\$0.00</b>			
	0170	PAVED APPROACH, 8 IN.	Material		7	Aug 15, 2019	SYSTEM	(\$23,767.13)			
					8	Sep 3, 2019	SYSTEM	(\$31,689.50)			
					9	Sep 17, 2019	SYSTEM	(\$31,689.50)			
					10	Oct 1, 2019	SYSTEM	(\$31,689.50)			
					11	Oct 16, 2019	SYSTEM	(\$31,689.50)			
					12	Nov 4, 2019	SYSTEM	(\$31,689.50)			
					13	Nov 18, 2019	SYSTEM	(\$31,689.50)			
					14	Dec 2, 2019	SYSTEM	(\$31,689.50)			
					17	Sep 2, 2020	SYSTEM	\$31,689.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					17	Sep 2, 2020	SYSTEM	(\$31,689.50)			
			<b>- Total</b>					<b>(\$245,593.63)</b>			





## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3157	0170	PAVED APPROACH, 8 IN.	<b>Material - Total</b>							<b>(\$245,593.63)</b>		
			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			
			<b>- Total</b>							<b>\$245,593.63</b>		
			<b>MaterialCredit - Total</b>							<b>\$245,593.63</b>		
			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.			
			<b>MDPA - Total</b>							<b>\$0.00</b>		
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
			<b>0170 - Total</b>							<b>\$0.00</b>		
			0200	FURN. TYPE 2 ROCK DITCH LINER	Material		10	Oct 1, 2019	SYSTEM	(\$12,786.05)		
						<b>- Total</b>						<b>(\$12,786.05)</b>
					<b>Material - Total</b>						<b>(\$12,786.05)</b>	
					MaterialCredit		11	Oct 16, 2019	SYSTEM	\$12,786.05		
						<b>- Total</b>						<b>\$12,786.05</b>
					<b>MaterialCredit - Total</b>						<b>\$12,786.05</b>	
					Other Item Adjustment	MDPA	10	Oct 1, 2019	gardb1	\$12,786.05		
							11	Oct 16, 2019	gardb1	(\$12,786.05)		
					<b>MDPA - Total</b>						<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>	
					<b>0200 - Total</b>						<b>\$0.00</b>	
					0220	ROCK LINING	Material		10	Oct 1, 2019	SYSTEM	(\$6,355.30)
<b>- Total</b>									<b>(\$6,355.30)</b>			
<b>Material - Total</b>								<b>(\$6,355.30)</b>				
MaterialCredit		11	Oct 16, 2019	SYSTEM			\$6,355.30					
	<b>- Total</b>							<b>\$6,355.30</b>				
<b>MaterialCredit - Total</b>								<b>\$6,355.30</b>				
Other Item Adjustment	MDPA	10	Oct 1, 2019	gardb1			\$6,355.30					
		11	Oct 16, 2019	gardb1			(\$6,355.30)					
<b>MDPA - Total</b>								<b>\$0.00</b>				
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>				
<b>0220 - Total</b>								<b>\$0.00</b>				
0230	IMPACT ATTENUATOR 60 MPH (SAND)	Material		6			Aug 2, 2019	SYSTEM	(\$15,138.78)			
				7	Aug 15, 2019	SYSTEM	(\$15,138.78)					



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

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)										
					<b>- Total</b>								<b>(\$75,693.90)</b>					
					<b>Material - Total</b>								<b>(\$75,693.90)</b>					
					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									
						<b>- Total</b>								<b>\$75,693.90</b>				
					<b>MaterialCredit - Total</b>								<b>\$75,693.90</b>					
					<b>0230 - Total</b>								<b>\$0.00</b>					
					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)						
									<b>- Total</b>								<b>(\$1,441.76)</b>	
									<b>Material - Total</b>								<b>(\$1,441.76)</b>	
									MaterialCredit	8	Sep 3, 2019	SYSTEM	\$360.44					
										9	Sep 17, 2019	SYSTEM	\$360.44					
										10	Oct 1, 2019	SYSTEM	\$360.44					
11	Oct 16, 2019	SYSTEM	\$360.44															
<b>- Total</b>									<b>\$1,441.76</b>									
<b>MaterialCredit - Total</b>									<b>\$1,441.76</b>									
<b>0240 - Total</b>									<b>\$0.00</b>									
0340	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		6					Aug 2, 2019	SYSTEM	(\$36,405.45)							
				7	Aug 15, 2019	SYSTEM	(\$43,314.08)											
				<b>- Total</b>								<b>(\$79,719.53)</b>						
				<b>Material - Total</b>								<b>(\$79,719.53)</b>						
				MaterialCredit	7	Aug 15, 2019	SYSTEM	\$36,405.45										
					8	Sep 3, 2019	SYSTEM	\$43,314.08										
				<b>- Total</b>								<b>\$79,719.53</b>						
				<b>MaterialCredit - Total</b>								<b>\$79,719.53</b>						
<b>0340 - Total</b>								<b>\$0.00</b>										
0380	PREF THERMO PAVMT MARKING, 12 IN WHITE	Material		7	Aug 15, 2019	SYSTEM	(\$774.86)											
				8	Sep 3, 2019	SYSTEM	(\$955.06)											



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Jun 3, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J2P3157	0380	PREF THERMO PAVMT MARKING, 12 IN WHITE	Material		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)											
					<b>- Total</b>								<b>(\$5,550.16)</b>						
					<b>Material - Total</b>								<b>(\$5,550.16)</b>						
					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						
										<b>- Total</b>								<b>\$5,550.16</b>	
										<b>MaterialCredit - Total</b>								<b>\$5,550.16</b>	
					<b>0380 - Total</b>								<b>\$0.00</b>						
					0390		TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		6	Aug 2, 2019	SYSTEM	(\$13,597.92)						
										7	Aug 15, 2019	SYSTEM	(\$16,248.96)						
										8	Sep 3, 2019	SYSTEM	(\$21,832.02)						
										9	Sep 17, 2019	SYSTEM	(\$21,832.02)						
										10	Oct 1, 2019	SYSTEM	(\$21,832.02)						
										11	Oct 16, 2019	SYSTEM	(\$21,832.02)						
										12	Nov 4, 2019	SYSTEM	(\$21,832.02)						
										17	Sep 2, 2020	SYSTEM	\$21,832.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
17	Sep 2, 2020	SYSTEM	(\$21,832.02)																
<b>- Total</b>										<b>(\$139,006.98)</b>									
<b>Material - Total</b>										<b>(\$139,006.98)</b>									
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											
<b>- Total</b>								<b>\$139,006.98</b>											
<b>MaterialCredit - Total</b>								<b>\$139,006.98</b>											



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Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3157	<b>0390 - Total</b>							<b>\$0.00</b>		
	0400	TEMPORARY REMOVABLE MARKING TAPE	Material		6	Aug 2, 2019	SYSTEM	(\$14,301.00)		
					7	Aug 15, 2019	SYSTEM	(\$18,937.80)		
					8	Sep 3, 2019	SYSTEM	(\$25,739.28)		
					9	Sep 17, 2019	SYSTEM	(\$25,739.28)		
					10	Oct 1, 2019	SYSTEM	(\$25,739.28)		
					11	Oct 16, 2019	SYSTEM	(\$25,739.28)		
					12	Nov 4, 2019	SYSTEM	(\$25,739.28)		
					17	Sep 2, 2020	SYSTEM	\$25,739.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					17	Sep 2, 2020	SYSTEM	(\$25,739.28)		
					<b>- Total</b>					<b>(\$161,935.20)</b>
			<b>Material - Total</b>					<b>(\$161,935.20)</b>		
			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		
					<b>- Total</b>					<b>\$161,935.20</b>
			<b>MaterialCredit - Total</b>					<b>\$161,935.20</b>		
	<b>0400 - Total</b>							<b>\$0.00</b>		
	0420	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		8	Sep 3, 2019	SYSTEM	(\$3,617.28)		
					9	Sep 17, 2019	SYSTEM	(\$5,403.36)		
					10	Oct 1, 2019	SYSTEM	(\$5,403.36)		
					11	Oct 16, 2019	SYSTEM	(\$5,403.36)		
					12	Nov 4, 2019	SYSTEM	(\$5,403.36)		
					13	Nov 18, 2019	SYSTEM	(\$5,403.36)		
					14	Dec 2, 2019	SYSTEM	(\$5,403.36)		
					15	Jun 17, 2020	SYSTEM	(\$5,403.36)		
					16	Jul 1, 2020	SYSTEM	(\$5,403.36)		
					<b>- Total</b>					<b>(\$46,844.16)</b>
			<b>Material - Total</b>					<b>(\$46,844.16)</b>		
			MaterialCredit		9	Sep 17, 2019	SYSTEM	\$3,617.28		
					10	Oct 1, 2019	SYSTEM	\$5,403.36		



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Jun 3, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3157	0420	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	MaterialCredit			2019								
					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						
					<b>- Total</b>								<b>\$46,844.16</b>	
					<b>MaterialCredit - Total</b>								<b>\$46,844.16</b>	
					Other Item Adjustment		MDPA	15	Jun 17, 2020	gardb1	\$5,403.36	Line Item Adjustment to correct Material Adjustment.		
								17	Sep 2, 2020	gardb1	(\$5,403.36)	Material adjustment.		
					<b>MDPA - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>0420 - Total</b>								<b>\$0.00</b>	
					0430		6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		7	Aug 15, 2019	SYSTEM	(\$703.50)	
										8	Sep 3, 2019	SYSTEM	(\$4,453.68)	
										9	Sep 17, 2019	SYSTEM	(\$6,416.34)	
										10	Oct 1, 2019	SYSTEM	(\$6,416.34)	
										11	Oct 16, 2019	SYSTEM	(\$6,416.34)	
12	Nov 4, 2019	SYSTEM	(\$6,416.34)											
13	Nov 18, 2019	SYSTEM	(\$6,416.34)											
14	Dec 2, 2019	SYSTEM	(\$6,416.34)											
15	Jun 17, 2020	SYSTEM	(\$6,416.34)											
16	Jul 1, 2020	SYSTEM	(\$6,416.34)											
<b>- Total</b>										<b>(\$56,487.90)</b>				
<b>Material - Total</b>										<b>(\$56,487.90)</b>				
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								



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Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3157	0430	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	MaterialCredit		16	Jul 1, 2020	SYSTEM	\$6,416.34			
					17	Sep 2, 2020	SYSTEM	\$6,416.34			
			<b>- Total</b>							<b>\$56,487.90</b>	
			<b>MaterialCredit - Total</b>							<b>\$56,487.90</b>	
			Other Item Adjustment	MDPA	15	Jun 17, 2020	gardb1	\$6,416.34	Line Item Adjustment to correct Material Adjustment.		
					17	Sep 2, 2020	gardb1	(\$6,416.34)	Material adjustment		
			<b>MDPA - Total</b>							<b>\$0.00</b>	
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
			<b>0430 - Total</b>							<b>\$0.00</b>	
			0450	FLOWABLE BACKFILL	Material		17	Sep 2, 2020	SYSTEM	\$3,740.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
	17	Sep 2, 2020				SYSTEM	(\$3,740.10)				
<b>- Total</b>							<b>\$0.00</b>				
<b>Material - Total</b>							<b>\$0.00</b>				
<b>0450 - Total</b>							<b>\$0.00</b>				
0460	PERMANENT EROSION CONTROL GEOTEXTILE	Material		10	Oct 1, 2019	SYSTEM	(\$2,983.52)				
				11	Oct 16, 2019	SYSTEM	(\$2,983.52)				
				12	Nov 4, 2019	SYSTEM	(\$2,983.52)				
				13	Nov 18, 2019	SYSTEM	(\$2,983.52)				
				14	Dec 2, 2019	SYSTEM	(\$2,983.52)				
			<b>- Total</b>							<b>(\$14,917.60)</b>	
		<b>Material - Total</b>							<b>(\$14,917.60)</b>		
		MaterialCredit		11	Oct 16, 2019	SYSTEM	\$2,983.52				
				12	Nov 4, 2019	SYSTEM	\$2,983.52				
				13	Nov 18, 2019	SYSTEM	\$2,983.52				
				14	Dec 2, 2019	SYSTEM	\$2,983.52				
				15	Jun 17, 2020	SYSTEM	\$2,983.52				
		<b>- Total</b>							<b>\$14,917.60</b>		
<b>MaterialCredit - Total</b>							<b>\$14,917.60</b>				
<b>0460 - Total</b>							<b>\$0.00</b>				
0480	CLASS B CONCRETE (MISC)	Material		10	Oct 1, 2019	SYSTEM	(\$198.24)				
				13	Nov 18, 2019	SYSTEM	(\$198.24)				
				14	Dec 2, 2019	SYSTEM	(\$198.24)				
				17	Sep 2, 2020	SYSTEM	\$198.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gardb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				17	Sep 2, 2020	SYSTEM	(\$198.24)				
			<b>- Total</b>							<b>(\$594.72)</b>	
		<b>Material - Total</b>							<b>(\$594.72)</b>		
MaterialCredit		11	Oct 16, 2019	SYSTEM	\$198.24						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3157	0480	CLASS B CONCRETE (MISC)	MaterialCredit		14	Dec 2, 2019	SYSTEM	\$198.24					
					15	Jun 17, 2020	SYSTEM	\$198.24					
			<b>- Total</b>							<b>\$594.72</b>			
			<b>MaterialCredit - Total</b>							<b>\$594.72</b>			
			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.				
			<b>MDPA - Total</b>							<b>\$0.00</b>			
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>			
			<b>0480 - Total</b>							<b>\$0.00</b>			
			0510	24 IN. PIPE CULVERT GROUP B	Material		4	Jul 2, 2019	SYSTEM	(\$6,264.50)			
						<b>- Total</b>							<b>(\$6,264.50)</b>
					<b>Material - Total</b>							<b>(\$6,264.50)</b>	
					MaterialCredit		5	Jul 16, 2019	SYSTEM	\$6,264.50			
						<b>- Total</b>							<b>\$6,264.50</b>
					<b>MaterialCredit - Total</b>							<b>\$6,264.50</b>	
Other Item Adjustment	MDPA	4			Jul 2, 2019	gardb1	\$6,264.50						
		5			Jul 16, 2019	gardb1	(\$6,264.50)						
<b>MDPA - Total</b>							<b>\$0.00</b>						
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>						
<b>0510 - Total</b>							<b>\$0.00</b>						
0520	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	Jun 17, 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)						
			<b>- Total</b>							<b>(\$104,182.00)</b>			
			<b>Material - Total</b>							<b>(\$104,182.00)</b>			
			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									



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3157	0520	15 IN. PIPE CULVERT GROUP C	MaterialCredit		15	Jun 17, 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				
				<b>- Total</b>							<b>\$91,479.81</b>	
				<b>MaterialCredit - Total</b>							<b>\$91,479.81</b>	
				Other Item Adjustment	MDPA	12	Nov 4, 2019	gardb1	\$12,702.19			
				<b>MDPA - Total</b>							<b>\$12,702.19</b>	
				<b>Other Item Adjustment - Total</b>							<b>\$12,702.19</b>	
				<b>0520 - Total</b>							<b>\$0.00</b>	
			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)		
						<b>- Total</b>						
	<b>Material - Total</b>							<b>(\$19,604.08)</b>				
	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					
	<b>- Total</b>							<b>\$19,604.08</b>				
	<b>MaterialCredit - Total</b>							<b>\$19,604.08</b>				
	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.				
	<b>MDPA - Total</b>							<b>\$0.00</b>				
	<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>				
	<b>0530 - Total</b>							<b>\$0.00</b>				
0550	24 IN. PIPE GROUP A	Material		4	Jul 2, 2019	SYSTEM	(\$9,508.20)					
				<b>- Total</b>							<b>(\$9,508.20)</b>	
			<b>Material - Total</b>							<b>(\$9,508.20)</b>		
		MaterialCredit		5	Jul 16, 2019	SYSTEM	\$9,508.20					
			<b>- Total</b>							<b>\$9,508.20</b>		
			<b>MaterialCredit - Total</b>							<b>\$9,508.20</b>		
		Other Item Adjustment	MDPA	4	Jul 2, 2019	gardb1	\$9,508.20					
				5	Jul 16, 2019	gardb1	(\$9,508.20)					
			<b>MDPA - Total</b>							<b>\$0.00</b>		
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
	<b>0550 - Total</b>							<b>\$0.00</b>				
0560	24 IN. GROUP B FLARED END	Material		13	Nov 18, 2019	SYSTEM	(\$2,315.80)					





## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

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)					
				<b>- Total</b>							<b>(\$11,579.00)</b>		
				<b>Material - Total</b>							<b>(\$11,579.00)</b>		
				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					
				<b>- Total</b>							<b>\$11,579.00</b>		
				<b>MaterialCredit - Total</b>							<b>\$11,579.00</b>		
				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				
				<b>MDPA - Total</b>							<b>\$0.00</b>		
				<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
				<b>0560 - Total</b>							<b>\$0.00</b>		
			0570	21 IN. GROUP A FLARED END SECT	Material		14	Dec 2, 2019	SYSTEM	(\$2,552.24)			
							<b>- Total</b>						
						<b>Material - Total</b>							<b>(\$2,552.24)</b>
					MaterialCredit		15	Jun 17, 2020	SYSTEM	\$2,552.24			
							<b>- Total</b>						
						<b>MaterialCredit - Total</b>							<b>\$2,552.24</b>
					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.		
						<b>MDPA - Total</b>							<b>\$0.00</b>
						<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>
	<b>0570 - Total</b>							<b>\$0.00</b>					
0590	15 IN. GROUP C FLARED END SEC	Material		6	Aug 2, 2019	SYSTEM	(\$2,493.64)						
				7	Aug 15, 2019	SYSTEM	(\$2,493.64)						
				8	Sep 3, 2019	SYSTEM	(\$2,493.64)						
				9	Sep 17, 2019	SYSTEM	(\$4,987.28)						
				10	Oct 1, 2019	SYSTEM	(\$4,987.28)						
				11	Oct 16, 2019	SYSTEM	(\$4,987.28)						
				12	Nov 4, 2019	SYSTEM	(\$6,234.10)						
				13	Nov 18, 2019	SYSTEM	(\$6,234.10)						



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Jun 3, 2021

Contract ID:190621-F01

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)					
					15	Jun 17, 2020	SYSTEM	(\$6,234.10)					
					16	Jul 1, 2020	SYSTEM	(\$6,234.10)					
					17	Sep 2, 2020	SYSTEM	(\$6,234.10)					
				<b>- Total</b>							<b>(\$59,847.36)</b>		
				<b>Material - Total</b>							<b>(\$59,847.36)</b>		
				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				
					<b>- Total</b>							<b>\$59,847.36</b>	
					<b>MaterialCredit - Total</b>							<b>\$59,847.36</b>	
				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		
				<b>MDPA - Total</b>							<b>\$0.00</b>		
				<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
				<b>0590 - Total</b>							<b>\$0.00</b>		
				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, 2020	SYSTEM	(\$2,279.76)		



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3157	0600	21 IN. GROUP C FLARED END SEC	Material			2020							
					17	Sep 2, 2020	SYSTEM	(\$2,279.76)					
			<b>- Total</b>								<b>(\$20,517.84)</b>		
			<b>Material - Total</b>								<b>(\$20,517.84)</b>		
			MaterialCredit		10	Oct 1, 2019	SYSTEM	\$2,279.76					
					11	Oct 16, 2019	SYSTEM	\$2,279.76					
					12	Nov 4, 2019	SYSTEM	\$2,279.76					
					13	Nov 18, 2019	SYSTEM	\$2,279.76					
					14	Dec 2, 2019	SYSTEM	\$2,279.76					
					15	Jun 17, 2020	SYSTEM	\$2,279.76					
					16	Jul 1, 2020	SYSTEM	\$2,279.76					
					17	Sep 2, 2020	SYSTEM	\$2,279.76					
					18	Jan 4, 2021	SYSTEM	\$2,279.76					
				<b>- Total</b>								<b>\$20,517.84</b>	
			<b>MaterialCredit - Total</b>								<b>\$20,517.84</b>		
			Other Item Adjustment	MDPA	9	Sep 17, 2019	gardb1	\$2,279.76	Paid plan quantity.				
					18	Jan 4, 2021	gardb1	(\$2,279.76)	Material Adjustment for Flared End Section				
			<b>MDPA - Total</b>								<b>\$0.00</b>		
			<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>		
			<b>0600 - Total</b>								<b>\$0.00</b>		
			0610	SEEDING - COOL SEASON MIXTURES	Material		10	Oct 1, 2019	SYSTEM	(\$26,601.05)			
						<b>- Total</b>							
					<b>Material - Total</b>								<b>(\$26,601.05)</b>
					MaterialCredit		11	Oct 16, 2019	SYSTEM	\$26,601.05			
						<b>- Total</b>							
					<b>MaterialCredit - Total</b>								<b>\$26,601.05</b>
					Other Item Adjustment	MDPA	10	Oct 1, 2019	gardb1	\$26,601.05	Partial 80% payment, additional payment for the seeding shall be made when growth is obtained. Certs need to be in Sharepoint		
							11	Oct 16, 2019	gardb1	(\$26,601.05)			
					<b>MDPA - Total</b>								<b>\$0.00</b>
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>
<b>0610 - Total</b>								<b>\$0.00</b>					
0620	ROCK DITCH CHECK	Material		13	Nov 18, 2019	SYSTEM	(\$19,677.16)						
			<b>- Total</b>								<b>(\$19,677.16)</b>		
		<b>Material - Total</b>								<b>(\$19,677.16)</b>			
		MaterialCredit		14	Dec 2, 2019	SYSTEM	\$19,677.16						
			<b>- Total</b>								<b>\$19,677.16</b>		
		<b>MaterialCredit - Total</b>								<b>\$19,677.16</b>			
Other Item Adjustment	MDPA	13	Nov 18, 2019	gardb1	\$19,677.16								
		14	Dec 2, 2019	gardb1	(\$19,677.16)								



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

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 - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
			0620 - Total				\$0.00		
	0650	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Material		8	Sep 3, 2019	SYSTEM	(\$33,824.40)	
				- Total				(\$33,824.40)	
				Material - Total				(\$33,824.40)	
			MaterialCredit		9	Sep 17, 2019	SYSTEM	\$33,824.40	
				- Total				\$33,824.40	
				MaterialCredit - Total				\$33,824.40	
	0650 - Total				\$0.00				
	0660	BRACKET ARM, 6 FT. OR 1.8 M	Material		8	Sep 3, 2019	SYSTEM	(\$3,527.60)	
				- Total				(\$3,527.60)	
				Material - Total				(\$3,527.60)	
			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	Jun 17, 2020	SYSTEM	(\$6,910.96)	
					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				(\$76,020.56)					
Material - Total				(\$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					



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
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				
										<b>- Total</b>	<b>\$69,109.60</b>	
										<b>MaterialCredit - Total</b>	<b>\$69,109.60</b>	
						Other Item Adjustment	MDPA	15	Jun 17, 2020	gardb1	\$6,910.96	Line Item Adjustment to correct Material Adjustment.
										<b>MDPA - Total</b>	<b>\$6,910.96</b>	
										<b>Other Item Adjustment - Total</b>	<b>\$6,910.96</b>	
										<b>0670 - Total</b>	<b>\$0.00</b>	
			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)					
									<b>- Total</b>	<b>(\$3,326.40)</b>		
									<b>Material - Total</b>	<b>(\$3,326.40)</b>		
		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		
								<b>- Total</b>	<b>\$3,024.00</b>			
								<b>MaterialCredit - Total</b>	<b>\$3,024.00</b>			
			Other Item Adjustment	MDPA	15	Jun 17, 2020	gardb1	\$302.40	Line Item Adjustment to correct Material Adjustment.			
								<b>MDPA - Total</b>	<b>\$302.40</b>			



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

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 Adjustment - Total						\$302.40	
	0730 - Total							\$0.00		
	0740	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material		8	Sep 3, 2019	SYSTEM	(\$984.00)		
					9	Sep 17, 2019	SYSTEM	(\$984.00)		
					10	Oct 1, 2019	SYSTEM	(\$984.00)		
					11	Oct 16, 2019	SYSTEM	(\$984.00)		
					12	Nov 4, 2019	SYSTEM	(\$984.00)		
					13	Nov 18, 2019	SYSTEM	(\$984.00)		
					14	Dec 2, 2019	SYSTEM	(\$984.00)		
					15	Jun 17, 2020	SYSTEM	(\$984.00)		
					16	Jul 1, 2020	SYSTEM	(\$984.00)		
					17	Sep 2, 2020	SYSTEM	(\$984.00)		
					18	Jan 4, 2021	SYSTEM	(\$984.00)		
					- Total			(\$10,824.00)		
			Material - Total					(\$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		
					18	Jan 4, 2021	SYSTEM	\$984.00		
					- Total			\$9,840.00		
			MaterialCredit - Total					\$9,840.00		
			Other Item Adjustment	MDPA	15	Jun 17, 2020	gardb1	\$984.00	Line Item Adjustment to correct Material Adjustment.	
				MDPA - Total					\$984.00	
			Other Item Adjustment - Total					\$984.00		
	0740 - Total							\$0.00		
	0750	CABLE- CONDUIT, 1 IN., 2 CONDUCTORS	Material		7	Aug 15, 2019	SYSTEM	(\$4,364.64)		
					8	Sep 3, 2019	SYSTEM	(\$9,526.00)		
					9	Sep 17, 2019	SYSTEM	(\$9,526.00)		
					10	Oct 1, 2019	SYSTEM	(\$9,526.00)		



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Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3157	0750	CABLE- CONDUIT, 1 IN., 2 CONDUCTORS	Material		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)						
					<b>- Total</b>							<b>(\$109,150.64)</b>		
					<b>Material - Total</b>							<b>(\$109,150.64)</b>		
					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			
			<b>- Total</b>							<b>\$99,624.64</b>				
			<b>MaterialCredit - Total</b>							<b>\$99,624.64</b>				
			Other Item Adjustment			MDPA	15	Jun 17, 2020	gardb1	\$9,526.00	Line Item Adjustment to correct Material Adjustment.			
			<b>MDPA - Total</b>							<b>\$9,526.00</b>				
			<b>Other Item Adjustment - Total</b>							<b>\$9,526.00</b>				
			<b>0750 - Total</b>							<b>\$0.00</b>				
			0770		POWER SUPPLY ASSEMBLY, TYPE 1, 240/120	Material		7	Aug 15, 2019	SYSTEM	(\$7,208.95)			
								8	Sep 3, 2019	SYSTEM	(\$7,208.95)			
								9	Sep 17, 2019	SYSTEM	(\$7,208.95)			
10	Oct 1, 2019	SYSTEM						(\$7,208.95)						
11	Oct 16, 2019	SYSTEM						(\$7,208.95)						
12	Nov 4, 2019	SYSTEM						(\$7,208.95)						
13	Nov 18, 2019	SYSTEM						(\$7,208.95)						
14	Dec 2, 2019	SYSTEM						(\$7,208.95)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J2P3157	0770	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120	Material			2019													
						15	Jun 17, 2020	SYSTEM	(\$7,208.95)										
						16	Jul 1, 2020	SYSTEM	(\$7,208.95)										
						17	Sep 2, 2020	SYSTEM	(\$7,208.95)										
					<b>- Total</b>								<b>(\$79,298.45)</b>						
					<b>Material - Total</b>								<b>(\$79,298.45)</b>						
								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						
					<b>- Total</b>								<b>\$79,298.45</b>						
					<b>MaterialCredit - Total</b>								<b>\$79,298.45</b>						
								Other Item Adjustment	MDPA	15	Jun 17, 2020	gardb1	\$7,208.95	Line Item Adjustment to correct Material Adjustment.					
										18	Jan 4, 2021	gardb1	(\$7,208.95)	Material Adjustment for Power Supply Assembly					
					<b>MDPA - Total</b>								<b>\$0.00</b>						
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>						
					<b>0770 - Total</b>								<b>\$0.00</b>						
					0780		CONCRETE FOOTINGS, EMBEDDED	Material			8	Sep 3, 2019	SYSTEM	(\$25,550.77)					
											9	Sep 17, 2019	SYSTEM	(\$25,550.77)					
											10	Oct 1, 2019	SYSTEM	(\$25,550.77)					
										<b>- Total</b>								<b>(\$76,652.31)</b>	
										<b>Material - Total</b>								<b>(\$76,652.31)</b>	
													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						
<b>- Total</b>										<b>\$76,652.31</b>									
<b>MaterialCredit - Total</b>										<b>\$76,652.31</b>									
<b>0780 - Total</b>								<b>\$0.00</b>											
0790		STRUCTURAL STEEL POSTS	Material			9	Sep 17, 2019	SYSTEM	(\$12,190.08)										
						10	Oct 1, 2019	SYSTEM	(\$12,190.08)										





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



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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						
	<b>- Total</b>								<b>\$34,969.68</b>					
	<b>MaterialCredit - Total</b>								<b>\$34,969.68</b>					
	<b>0810 - Total</b>								<b>\$0.00</b>					
	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)					
					<b>- Total</b>								<b>(\$13,639.92)</b>	
					<b>Material - Total</b>								<b>(\$13,639.92)</b>	
					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	
									<b>- Total</b>					
<b>MaterialCredit - Total</b>								<b>\$13,639.92</b>						
<b>0820 - Total</b>								<b>\$0.00</b>						
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)						
				<b>- Total</b>								<b>(\$7,726.32)</b>		
				<b>Material - Total</b>								<b>(\$7,726.32)</b>		
				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		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3157	0830	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit	- Total				\$7,726.32		
			MaterialCredit - Total						\$7,726.32	
	0830 - Total								\$0.00	
	0840	SH-FLAT SHEET	Material			9	Sep 17, 2019	SYSTEM	(\$21,455.55)	
						10	Oct 1, 2019	SYSTEM	(\$21,455.55)	
			- Total						(\$42,911.10)	
			Material - Total						(\$42,911.10)	
			MaterialCredit			10	Oct 1, 2019	SYSTEM	\$21,455.55	
						11	Oct 16, 2019	SYSTEM	\$21,455.55	
			- Total						\$42,911.10	
			MaterialCredit - Total						\$42,911.10	
	0840 - Total								\$0.00	
	0850	ST-STRUCTURAL	Material			9	Sep 17, 2019	SYSTEM	(\$6,557.76)	
						10	Oct 1, 2019	SYSTEM	(\$6,557.76)	
			- Total						(\$13,115.52)	
			Material - Total						(\$13,115.52)	
			MaterialCredit			10	Oct 1, 2019	SYSTEM	\$6,557.76	
						11	Oct 16, 2019	SYSTEM	\$6,557.76	
			- Total						\$13,115.52	
			MaterialCredit - Total						\$13,115.52	
	0850 - Total								\$0.00	
	0860	SHF-FLAT SHEET FLUORESCENT	Material			9	Sep 17, 2019	SYSTEM	(\$981.50)	
						10	Oct 1, 2019	SYSTEM	(\$981.50)	
			- Total						(\$1,963.00)	
			Material - Total						(\$1,963.00)	
MaterialCredit					10	Oct 1, 2019	SYSTEM	\$981.50		
					11	Oct 16, 2019	SYSTEM	\$981.50		
- Total						\$1,963.00				
MaterialCredit - Total						\$1,963.00				
0860 - Total								\$0.00		
5001	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material			3	Jun 18, 2019	SYSTEM	(\$13,647.40)		
					4	Jul 2, 2019	SYSTEM	(\$13,647.40)		
					5	Jul 16, 2019	SYSTEM	(\$13,647.40)		
					6	Aug 2, 2019	SYSTEM	(\$13,647.40)		
					7	Aug 15, 2019	SYSTEM	(\$13,647.40)		
					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)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3157	5001	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material			2019						
					12	Nov 4, 2019	SYSTEM	(\$13,647.40)				
					13	Nov 18, 2019	SYSTEM	(\$13,647.40)				
					<b>- Total</b>						<b>(\$150,121.40)</b>	
					<b>Material - Total</b>						<b>(\$150,121.40)</b>	
					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				
				<b>- Total</b>					<b>\$150,121.40</b>			
				<b>MaterialCredit - Total</b>					<b>\$150,121.40</b>			
				Other Item Adjustment	MDPA	14	Dec 2, 2019	gardb1	(\$13,647.40)			
						15	Jun 17, 2020	gardb1	\$13,647.40	Line Item Adjustment to correct Material Adjustment.		
						<b>MDPA - Total</b>					<b>\$0.00</b>	
				<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>			
				<b>5001 - Total</b>					<b>\$0.00</b>			
			5002		CONCRETE CURB LOW PROFILE TYPE E	Material		4	Jul 2, 2019	SYSTEM	(\$17,704.84)	
								5	Jul 16, 2019	SYSTEM	(\$17,704.84)	
								6	Aug 2, 2019	SYSTEM	(\$17,704.84)	
								7	Aug 15, 2019	SYSTEM	(\$17,704.84)	
								8	Sep 3, 2019	SYSTEM	(\$17,704.84)	
	9	Sep 17, 2019					SYSTEM	(\$17,704.84)				
	10	Oct 1, 2019					SYSTEM	(\$17,704.84)				
	13	Nov 18, 2019					SYSTEM	(\$17,704.84)				
	<b>- Total</b>								<b>(\$141,638.72)</b>			
	<b>Material - Total</b>								<b>(\$141,638.72)</b>			
	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				



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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				
				<b>- Total</b>							<b>\$141,638.72</b>	
				<b>MaterialCredit - Total</b>							<b>\$141,638.72</b>	
				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.		
				<b>MDPA - Total</b>							<b>\$0.00</b>	
				<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
				<b>5002 - Total</b>							<b>\$0.00</b>	
			<b>J2P3157 - Total</b>								<b>\$0.00</b>	
<b>Overall - Total</b>								<b>\$0.00</b>				