



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

Report Generated on September 4, 2021

Pay Estimate Created Date: June 25, 2021

Final Estimate Number 20	Contract ID Prime Contractor	190315-F04 Gerstner Electric, Inc.	Pay Period Start Pay Period End	September 2, 2020 June 15, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,138,615.00 \$17,330.39 \$2,155,945.39
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Approval Date	By User
July 29, 2021	janssm
August 20, 2021	holdtc
September 3, 2021	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 5, 2020	June 5, 2020	June 5, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	July 14, 2021	July 14, 2021	
Awarded Date	April 2, 2019	April 2, 2019	
Letting Date	March 15, 2019	March 15, 2019	
Notice to Proceed Date	June 3, 2019	June 3, 2019	
Open to Traffic Date			
Work Began Date	September 30, 2019	September 30, 2019	

Contract Total Pay For Estimate No. 20			
	This Estimate	Previous	To Date
190315-F04			
Total Posted Items Pay	\$18,000.00	\$2,137,945.39	\$2,155,945.39
Gross Item Adjustments	(\$37,742.70)	\$37,742.70	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,175,688.09	\$2,155,945.39
Contract Total Payable This Estimate:	(\$19,742.70)		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3253	5003	1099901	MISC.Additional Compensation for Poor Soil Conditions	LS	\$18,000.000	1	\$18,000.00
Project J6P3253 - Total							\$18,000.00
Overall - Total							\$18,000.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3253	0100	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Inspector over payed the contractor on Estimate 15 and 16			(\$480.00)
	0280	CONDUIT, 3 IN. RIGID, PUSHED	Other Item Adjustment	Overrun Re-adjustment	Inspector over payed the contractor on Estimate 14			(\$6,850.00)
	0290	TRENCHING TYPE I	Other Item Adjustment	Overrun Re-adjustment	Inspector over payed the contractor on Estimate 14 and 19			(\$345.00)
	0340	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Other Item Adjustment	Overrun Re-adjustment	Inspector over payed the contractor on Estimate 19			(\$47.20)
	0580	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Other Item Adjustment	Overrun Re-adjustment	Inspector over payed the contractor on Estimate 8,9,11,12 and 13			(\$3,070.00)



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Final Estimate Number 20	Contract ID 190315-F04 Prime Contractor Gerstner Electric, Inc.	Pay Period Start September 2, 2020 Pay Period End June 15, 2021	Original Contract Amount \$2,138,615.00 Net Change Order Amount \$17,330.39 Current Contract Amount \$2,155,945.39
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3253	0590	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Other Item Adjustment	Overrun Re-adjustment	Inspector over payed the contractor on Estimate 11,12,13 and 19			(\$1,522.50)
	0610	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	Other Item Adjustment	Overrun Re-adjustment	Inspector over payed the contractor on Estimate 12 and 19			(\$8,425.00)
	0620	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Other Item Adjustment	Overrun Re-adjustment	Inspector over payed the contractor on Estimate 10 ,11,12 and 19			(\$16,525.00)
	0850	MISC.	Other Item Adjustment	Overrun Re-adjustment	Inspector over payed the contractor on Estimate 14 and 19			(\$64.00)
	0860	MISC.	Other Item Adjustment	Overrun Re-adjustment	Inspector over payed the contractor on Estimate 14 and 19			(\$98.00)
	0900	MISC.	Other Item Adjustment	Overrun Re-adjustment	Inspector over payed the contractor on Estimate 10, 11, 13 and 19			(\$316.00)
Total								(\$37,742.70)



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

Report Generated on September 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3253	FAF 141-1(51)	Signal replacement	141	ST LOUIS	from north of I-70 to south of MO 370

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6P3253	Posted Item Pay	\$18,000.00	\$2,137,945.39	\$2,155,945.39
	Gross Item Adjustments	(\$37,742.70)	\$37,742.70	\$0.00
	Gross Item Pay	(\$19,742.70)	\$2,175,688.09	\$2,155,945.39
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on September 4, 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 September 4, 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-F04	J6P3253	0001	0010	2019902	MISCTREE REMOVAL	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$184,400.00	\$184,400.00
		0001	0030	2035500	EMBANKMENT IN PLACE	76.00	0.00	76.00	CUYD	76.00	\$30.00	\$2,280.00
		0001	0040	2037075	COMPACTING IN CUT	3.10	0.00	3.10	STA	3.10	\$350.00	\$1,085.00
		0001	0050	2063500	CULVERT CLEANOUT	1.00	-1.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0060	2072000	LINEAR GRADING CLASS 2	6.70	-1.20	5.50	STA	5.50	\$600.00	\$3,300.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,067.00	-868.30	2,198.70	SQYD	2,198.70	\$3.00	\$6,596.10
		0001	0080	4039905	MISC.OPTIONAL PAVEMENT	919.20	-138.30	780.90	SQYD	780.90	\$82.00	\$64,033.80
		0001	0090	6081000	CONCRETE MEDIAN	2,147.70	26.54	2,174.24	SQYD	2,174.24	\$74.00	\$160,893.76
		0001	0100	6099903	MISC.CONCRETE CURB	291.00	16.00	307.00	LF	307.00	\$30.00	\$9,210.00
		0001	0110	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$17,096.00	\$17,096.00
		0001	0120	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED	4.00	-3.00	1.00	EA	1.00	\$4,000.00	\$4,000.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$101,766.88	\$101,766.88
		0001	0140	6191000	PAVEMENT EDGE TREATMENT	691.00	1,427.00	2,118.00	LF	2,118.00	\$9.00	\$19,062.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	251.00	5.00	256.00	LF	256.00	\$24.00	\$6,144.00
		0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,063.00	-258.00	805.00	LF	805.00	\$1.35	\$1,086.75
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	244.00	23.00	267.00	LF	267.00	\$1.35	\$360.45
		0001	0180	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	90.00	-90.00	0.00	LF	0.00	\$3.00	\$0.00
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	775.00	717.00	1,492.00	LF	1,492.00	\$3.00	\$4,476.00
		0001	0200	6209902	MISC.ISLAND TUBULAR MARKERS	70.00	-23.00	47.00	EA	47.00	\$75.00	\$3,525.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0220	8031000A	TURF TYPE TALL FESCUE SODDING	2,270.00	-31.00	2,239.00	SQYD	2,239.00	\$10.70	\$23,957.30
		0001	0230	8061005	ROCK DITCH CHECK	16.00	-16.00	0.00	LF	0.00	\$20.00	\$0.00
		0001	0240	8061016	SEDIMENT REMOVAL	7.00	-7.00	0.00	CUYD	0.00	\$0.01	\$0.00
		0001	0250	8061019	SILT FENCE	583.00	-503.00	80.00	LF	80.00	\$3.50	\$280.00
		0001	0260	8069907	MISCWOOD MULCH	19.00	-13.00	6.00	CUYD	6.00	\$220.00	\$1,320.00
		0020	0270	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	254.00	0.00	254.00	LF	254.00	\$10.50	\$2,667.00
		0020	0280	9014003	CONDUIT, 3 IN. RIGID, PUSHED	2,023.00	274.00	2,297.00	LF	2,297.00	\$25.00	\$57,425.00
		0020	0290	9015010	TRENCHING TYPE I	3,140.00	115.00	3,255.00	LF	3,255.00	\$3.00	\$9,765.00
		0020	0300	9015020	TRENCHING TYPE II	348.00	-40.00	308.00	LF	308.00	\$3.00	\$924.00
		0020	0310	9016110	PULL BOX, PREFORMED CLASS 1	56.00	-1.00	55.00	EA	55.00	\$691.00	\$38,005.00
		0020	0320	9016112	PULL BOX, PREFORMED CLASS 3	7.00	0.00	7.00	EA	7.00	\$1,330.00	\$9,310.00
		0020	0330	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	3,150.00	0.00	3,150.00	LF	3,150.00	\$0.60	\$1,890.00
		0020	0340	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	7,180.00	16.00	7,196.00	LF	7,196.00	\$2.95	\$21,228.20
		0020	0350	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	35.00	0.00	35.00	EA	35.00	\$878.00	\$30,730.00
		0020	0360	9019902	MISC.45 FT. TOP MOUNT POLE	35.00	0.00	35.00	EA	35.00	\$2,410.00	\$84,350.00
		0020	0370	9019902	MISC.TOP MOUNTED LED-B LUMINAIRE	24.00	0.00	24.00	EA	24.00	\$563.00	\$13,512.00
		0020	0380	9019902	MISC.TOP MOUNTED LED-C LUMINAIRE	11.00	0.00	11.00	EA	11.00	\$675.00	\$7,425.00
		0030	0390	9020513	SIGNAL HEAD, TYPE 3B	76.00	-1.00	75.00	EA	75.00	\$910.00	\$68,250.00
		0030	0400	9020514	SIGNAL HEAD, TYPE 4B	12.00	-1.00	11.00	EA	11.00	\$990.00	\$10,890.00
		0030	0410	9020833	SH-FLAT SHEET - SIGNAL SIGN	490.00	0.00	490.00	SQFT	490.00	\$26.50	\$12,985.00
		0030	0420	9020834	SIGNAL SIGN, MOUNTING HARDWARE	50.00	-1.00	49.00	EA	49.00	\$75.00	\$3,675.00
		0030	0430	9022715	POST, SIGNAL 15 FT. OR 4.6 M	1.00	0.00	1.00	EA	1.00	\$777.00	\$777.00
		0030	0440	9023140	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	1.00	\$7,480.00	\$7,480.00
		0030	0450	9023145	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	2.00	0.00	2.00	EA	2.00	\$7,930.00	\$15,860.00



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

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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-F04	J6P3253	0030	0460	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	1.00	\$10,093.00	\$10,093.00
		0030	0470	9023155	POST, TYPE CL, 55 FT. ARM	1.00	0.00	1.00	EA	1.00	\$10,480.00	\$10,480.00
		0030	0480	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	3.00	0.00	3.00	EA	3.00	\$4,400.00	\$13,200.00
		0030	0490	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	2.00	0.00	2.00	EA	2.00	\$5,474.00	\$10,948.00
		0030	0500	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	6.00	0.00	6.00	EA	6.00	\$6,985.00	\$41,910.00
		0030	0510	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	3.00	0.00	3.00	EA	3.00	\$7,415.00	\$22,245.00
		0030	0520	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	1.00	\$9,380.00	\$9,380.00
		0030	0530	9023255	POST, TYPE C, 55 FT. ARM	3.00	0.00	3.00	EA	3.00	\$9,435.00	\$28,305.00
		0030	0540	9023340	POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M	1.00	0.00	1.00	EA	1.00	\$9,450.00	\$9,450.00
		0030	0550	9023445	POST, TYPE BL, LONGEST ARM 45 FT. OR 13.7 M	1.00	0.00	1.00	EA	1.00	\$10,495.00	\$10,495.00
		0030	0560	9023450	POST, TYPE BL, LONGEST ARM 50 FT. OR 15.2 M	1.00	0.00	1.00	EA	1.00	\$15,790.00	\$15,790.00
		0030	0570	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	10.00	0.00	10.00	EA	10.00	\$14,250.00	\$142,500.00
		0030	0580	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	362.00	447.00	809.00	LF	809.00	\$10.00	\$8,090.00
		0030	0590	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	1,001.00	86.00	1,087.00	LF	1,087.00	\$10.50	\$11,413.50
		0030	0600	9026300	CONDUIT, 3 IN., MEDIAN WITH TRACER WIRE	82.00	0.00	82.00	LF	82.00	\$6.70	\$549.40
		0030	0610	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	104.00	91.00	195.00	LF	195.00	\$15.00	\$2,925.00
		0030	0620	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	2,256.00	661.00	2,917.00	LF	2,917.00	\$25.00	\$72,925.00
		0030	0630	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	2,440.00	0.00	2,440.00	LF	2,440.00	\$0.90	\$2,196.00
		0030	0640	9028311	CABLE, 16 AWG 7 CONDUCTOR	20,180.00	121.00	20,301.00	LF	20,301.00	\$1.45	\$29,436.45
		0030	0650	9028811	PULL BOX, PREFORMED CLASS 2	33.00	-2.00	31.00	EA	31.00	\$1,181.00	\$36,611.00
		0030	0660	9028812	PULL BOX, PREFORMED CLASS 3	14.00	0.00	14.00	EA	14.00	\$1,594.00	\$22,316.00
		0030	0670	9029100	BASE, CONCRETE	107.60	1.79	109.39	CUYD	109.39	\$1,145.00	\$125,251.55
		0030	0680	9029901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0030	0690	9029901	MISC.RELOCATION OF PRE-EMPTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,798.00	\$3,798.00
		0030	0700	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS	10.00	0.00	10.00	EA	10.00	\$14,248.00	\$142,480.00
		0030	0710	9029902	MISC.CONCRETE TRANSFORMER PAD	1.00	-1.00	0.00	EA	0.00	\$2,043.00	\$0.00
		0030	0720	9029902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS	29.00	0.00	29.00	EA	29.00	\$5,675.00	\$164,575.00
		0030	0730	9029902	MISC.SIGNAL HEAD, TYPE 2S	2.00	0.00	2.00	EA	2.00	\$575.00	\$1,150.00
		0030	0740	9029903	MISC.3 IN. PVC CONDUIT WITH PULL TAPE	58.00	-58.00	0.00	LF	0.00	\$12.50	\$0.00
		0040	0750	9031010	CONCRETE FOOTINGS, EMBEDDED	16.80	0.00	16.80	CUYD	16.80	\$1,750.00	\$29,400.00
		0040	0760	9031220	PIPE POSTS	12,640.00	0.00	12,640.00	LB	12,640.00	\$4.90	\$61,936.00
		0040	0770	9035004A	SH-FLAT SHEET	981.00	0.00	981.00	SQFT	981.00	\$26.00	\$25,506.00
		0040	0780	9035069A	SHF-FLAT SHEET FLUORESCENT	106.00	0.00	106.00	SQFT	106.00	\$29.00	\$3,074.00
		0040	0790	9039902	MISC.REMOVE & RELOCATE SIGNS	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0050	0800	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	1.00	0.00	1.00	EA	1.00	\$1,124.00	\$1,124.00
		0050	0810	9109902	MISC.CCTV CAMERA ASSEMBLY REMOVAL & REINSTALLATION	6.00	0.00	6.00	EA	6.00	\$1,359.00	\$8,154.00
		0050	0820	9109902	MISC.FIBER OPTIC JUMPER, MM, FURNISH & INSTALL	4.00	-4.00	0.00	EA	0.00	\$23.00	\$0.00
		0050	0830	9109902	MISC.FIBER OPTIC JUMPER, SM, FURNISH & INSTALL	38.00	-38.00	0.00	EA	0.00	\$23.00	\$0.00
		0050	0840	9109902	MISC.FIBER OPTIC PIGTAIL, MM, FURNISH & INSTALL	4.00	-4.00	0.00	EA	0.00	\$16.00	\$0.00
		0050	0850	9109902	MISC.FIBER OPTIC PIGTAIL, SM, FURNISH & INSTALL	38.00	4.00	42.00	EA	42.00	\$16.00	\$672.00
		0050	0860	9109902	MISC.FIBER OPTIC SPLICE	84.00	14.00	98.00	EA	98.00	\$7.00	\$686.00
		0050	0870	9109902	MISC.INSTALL COMMUNICATION EQUIPMENT	1.00	0.00	1.00	EA	1.00	\$1,680.00	\$1,680.00
		0050	0880	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 5	3.00	0.00	3.00	EA	3.00	\$2,048.00	\$6,144.00
		0050	0890	9109902	MISC.RACK-MOUNTED INTERCONNECT CENTER, FURNISH AND INSTALL	9.00	0.00	9.00	EA	9.00	\$527.00	\$4,743.00
		0050	0900	9109902	MISC.REINSTALLATION OF ROUTE 141 FIBER OPTIC CABLE	5.00	2.00	7.00	EA	7.00	\$316.00	\$2,212.00



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Contract Line Items and Total Paid for All Estimates**

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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-F04	J6P3253	0050	0910	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT	9.00	0.00	9.00	EA	9.00	\$315.00	\$2,835.00
		0050	0920	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER, FURNISH AND INSTALL	9.00	0.00	9.00	EA	9.00	\$527.00	\$4,743.00
		0050	0930	9109903	MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE	11,000.00	-5,389.00	5,611.00	LF	5,611.00	\$1.85	\$10,380.35
		0050	0940	9109903	MISC.REPAIR CONDUIT	209.00	-149.00	60.00	LF	60.00	\$12.00	\$720.00
		0001	5001	2013000	CLEARING AND GRUBBING	0.00	0.20	0.20	ACRE	0.20	\$4,452.00	\$890.40
		0001	5002	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	0.50	0.50	ACRE	0.50	\$7,623.00	\$3,811.50
		0030	5003	1099901	MISC.Additional Compensation for Poor Soil Conditions	0.00	1.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
Project J6P3253 - Total Value Posted to Date as of Report Generated Date											\$2,155,945.39	
190315-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,155,945.39



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

Report Generated on September 4, 2021

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

Project: J6P3253

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
5003	1099901	MISC.	10/14/20	10/19/20	1.00	LS	Additional Compensation for Poor Soil Conditions Corporate Woods, Rider Trail North, Lakefront Drive, Rider Trail South and Shoreline Drive	0+00		0+00		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6P3253	0030	EMBANKMENT IN PLACE	Material		14	Apr 16, 2020	SYSTEM	(\$2,280.00)							
					15	May 4, 2020	SYSTEM	(\$2,280.00)							
					16	May 18, 2020	SYSTEM	(\$2,280.00)							
					17	Jun 2, 2020	SYSTEM	(\$2,280.00)							
					18	Jun 16, 2020	SYSTEM	(\$2,280.00)							
					19	Sep 2, 2020	SYSTEM	(\$2,280.00)							
					- Total							(\$13,680.00)			
				Material - Total							(\$13,680.00)				
				MaterialCredit		15	May 4, 2020	SYSTEM	\$2,280.00						
						16	May 18, 2020	SYSTEM	\$2,280.00						
						17	Jun 2, 2020	SYSTEM	\$2,280.00						
						18	Jun 16, 2020	SYSTEM	\$2,280.00						
						19	Sep 2, 2020	SYSTEM	\$2,280.00						
					- Total							\$11,400.00			
				MaterialCredit - Total							\$11,400.00				
				Other Item Adjustment	MDPA	14	Apr 16, 2020	roberg5	\$2,280.00						
					MDPA - Total							\$2,280.00			
				Other Item Adjustment - Total							\$2,280.00				
				0030 - Total							\$0.00				
			0040	0040	COMPACTING IN CUT	Material		14	Apr 16, 2020	SYSTEM	(\$1,085.00)				
								15	May 4, 2020	SYSTEM	(\$1,085.00)				
								16	May 18, 2020	SYSTEM	(\$1,085.00)				
								17	Jun 2, 2020	SYSTEM	(\$1,085.00)				
								18	Jun 16, 2020	SYSTEM	(\$1,085.00)				
								19	Sep 2, 2020	SYSTEM	(\$1,085.00)				
								- Total							(\$6,510.00)
							Material - Total							(\$6,510.00)	
	MaterialCredit					15	May 4, 2020	SYSTEM	\$1,085.00						
						16	May 18, 2020	SYSTEM	\$1,085.00						
						17	Jun 2, 2020	SYSTEM	\$1,085.00						
						18	Jun 16, 2020	SYSTEM	\$1,085.00						
						19	Sep 2, 2020	SYSTEM	\$1,085.00						
		- Total							\$5,425.00						
	MaterialCredit - Total							\$5,425.00							
	Other Item Adjustment	MDPA				14	Apr 16, 2020	roberg5	\$1,085.00						
		MDPA - Total							\$1,085.00						
	Other Item Adjustment - Total							\$1,085.00							



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3253	0040 - Total							\$0.00				
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		6	Dec 16, 2019	SYSTEM	(\$1,446.60)				
					7	Jan 2, 2020	SYSTEM	(\$2,674.80)				
					8	Jan 16, 2020	SYSTEM	(\$3,312.90)				
					9	Feb 3, 2020	SYSTEM	(\$3,312.90)				
					10	Feb 17, 2020	SYSTEM	(\$4,260.00)				
					11	Mar 2, 2020	SYSTEM	(\$4,260.00)				
					12	Mar 16, 2020	SYSTEM	(\$4,977.60)				
					13	Apr 2, 2020	SYSTEM	(\$4,977.60)				
					14	Apr 16, 2020	SYSTEM	(\$4,977.60)				
					15	May 4, 2020	SYSTEM	(\$5,535.90)				
					16	May 18, 2020	SYSTEM	(\$6,569.40)				
					17	Jun 2, 2020	SYSTEM	(\$6,569.40)				
					18	Jun 16, 2020	SYSTEM	(\$6,569.40)				
					19	Sep 2, 2020	SYSTEM	(\$6,596.10)				
					- Total					(\$66,040.20)		
				Material - Total							(\$66,040.20)	
				MaterialCredit			7	Jan 2, 2020	SYSTEM	\$1,446.60		
							8	Jan 16, 2020	SYSTEM	\$2,674.80		
							9	Feb 3, 2020	SYSTEM	\$3,312.90		
							10	Feb 17, 2020	SYSTEM	\$3,312.90		
					11	Mar 2, 2020	SYSTEM	\$4,260.00				
					12	Mar 16, 2020	SYSTEM	\$4,260.00				
					13	Apr 2, 2020	SYSTEM	\$4,977.60				
					14	Apr 16, 2020	SYSTEM	\$4,977.60				
					15	May 4, 2020	SYSTEM	\$4,977.60				
					16	May 18, 2020	SYSTEM	\$5,535.90				
					17	Jun 2, 2020	SYSTEM	\$6,569.40				
					18	Jun 16, 2020	SYSTEM	\$6,569.40				
					19	Sep 2, 2020	SYSTEM	\$6,569.40				
			- Total					\$59,444.10				
		MaterialCredit - Total							\$59,444.10			
		Other Item Adjustment		MDPA	8	Jan 16, 2020	roberg5	\$638.10	Testing results not entered.			
					10	Feb 17, 2020	roberg5	\$947.10	Testing reports not entered into system.			



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3253	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	12	Mar 16, 2020	roberg5	\$717.60	Material testing not entered				
					15	May 4, 2020	roberg5	\$558.30					
					16	May 18, 2020	roberg5	\$1,033.50	Material inspection entered into system.				
					19	Sep 2, 2020	roberg5	\$26.70					
				MDPA - Total								\$3,921.30	
				PPPS	6	Dec 16, 2019	wilsoc6	\$1,446.60	Working with QC				
					7	Jan 2, 2020	roberg5	\$1,228.20	Test results not entered by contractor.				
				PPPS - Total								\$2,674.80	
				Other Item Adjustment - Total								\$6,596.10	
				0070 - Total								\$0.00	
				0080	MISC.	Material		6	Dec 16, 2019	SYSTEM	(\$39,540.40)		
								7	Jan 2, 2020	SYSTEM	(\$39,540.40)		
								8	Jan 16, 2020	SYSTEM	(\$43,665.00)		
								10	Feb 17, 2020	SYSTEM	(\$59,696.00)		
								11	Mar 2, 2020	SYSTEM	(\$59,696.00)		
								12	Mar 16, 2020	SYSTEM	(\$61,065.40)		
								13	Apr 2, 2020	SYSTEM	(\$61,065.40)		
14	Apr 16, 2020	SYSTEM	(\$61,065.40)										
15	May 4, 2020	SYSTEM	(\$61,705.00)										
16	May 18, 2020	SYSTEM	(\$64,033.80)										
17	Jun 2, 2020	SYSTEM	(\$64,033.80)										
18	Jun 16, 2020	SYSTEM	(\$64,033.80)										
19	Sep 2, 2020	SYSTEM	(\$64,033.80)										
- Total								(\$743,174.20)					
Material - Total								(\$743,174.20)					
MaterialCredit								7	Jan 2, 2020	SYSTEM	\$39,540.40		
								8	Jan 16, 2020	SYSTEM	\$39,540.40		
				9	Feb 3, 2020	SYSTEM	\$43,665.00						
				11	Mar 2, 2020	SYSTEM	\$59,696.00						
				12	Mar 16, 2020	SYSTEM	\$59,696.00						
				13	Apr 2, 2020	SYSTEM	\$61,065.40						
				14	Apr 16, 2020	SYSTEM	\$61,065.40						
15	May 4, 2020	SYSTEM	\$61,065.40										
16	May 18, 2020	SYSTEM	\$61,705.00										
17	Jun 2, 2020	SYSTEM	\$64,033.80										



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3253	0080	MISC.	MaterialCredit			2020							
					18	Jun 16, 2020	SYSTEM	\$64,033.80					
					19	Sep 2, 2020	SYSTEM	\$64,033.80					
				- Total								\$679,140.40	
				MaterialCredit - Total								\$679,140.40	
				Other Item Adjustment			MDPA	8	Jan 16, 2020	roberg5	\$4,124.60	Testing Results not entered.	
								9	Feb 3, 2020	roberg5	(\$43,665.00)	Testing Results not entered.	
								10	Feb 17, 2020	roberg5	\$59,696.00	28 day breaks not available.	
								12	Mar 16, 2020	roberg5	\$1,369.40	Waiting on 28 day breaks.	
								15	May 4, 2020	roberg5	\$639.60		
								16	May 18, 2020	roberg5	\$2,328.80	Material inspection entered into system.	
								MDPA - Total					
				Other Item Adjustment			PPPS	6	Dec 16, 2019	wilsoc6	\$39,540.40	Contractor chose concrete option	
			PPPS - Total								\$39,540.40		
			Other Item Adjustment - Total								\$64,033.80		
			0080 - Total								\$0.00		
			0090	CONCRETE MEDIAN	Material		6	Dec 16, 2019	SYSTEM	(\$29,538.58)			
							7	Jan 2, 2020	SYSTEM	(\$99,000.16)			
							8	Jan 16, 2020	SYSTEM	(\$111,017.76)			
							9	Feb 3, 2020	SYSTEM	(\$111,017.76)			
							10	Feb 17, 2020	SYSTEM	(\$119,912.56)			
							11	Mar 2, 2020	SYSTEM	(\$119,912.56)			
							12	Mar 16, 2020	SYSTEM	(\$146,374.96)			
							13	Apr 2, 2020	SYSTEM	(\$146,374.96)			
							14	Apr 16, 2020	SYSTEM	(\$146,374.96)			
							15	May 4, 2020	SYSTEM	(\$160,893.76)			
							16	May 18, 2020	SYSTEM	(\$160,893.76)			
17	Jun 2, 2020	SYSTEM					(\$160,893.76)						
18	Jun 16, 2020	SYSTEM					(\$160,893.76)						
19	Sep 2, 2020	SYSTEM					(\$160,893.76)						
- Total								(\$1,833,993.06)					
Material - Total								(\$1,833,993.06)					
MaterialCredit								7	Jan 2, 2020	SYSTEM	\$29,538.58		
								8	Jan 16, 2020	SYSTEM	\$99,000.16		
								9	Feb 3, 2020	SYSTEM	\$111,017.76		
						10		Feb 17, 2020	SYSTEM	\$111,017.76			



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3253	0090	CONCRETE MEDIAN	MaterialCredit			2020								
					11	Mar 2, 2020	SYSTEM	\$119,912.56						
					12	Mar 16, 2020	SYSTEM	\$119,912.56						
						13	Apr 2, 2020	SYSTEM	\$146,374.96					
						14	Apr 16, 2020	SYSTEM	\$146,374.96					
						15	May 4, 2020	SYSTEM	\$146,374.96					
						16	May 18, 2020	SYSTEM	\$160,893.76					
						17	Jun 2, 2020	SYSTEM	\$160,893.76					
						18	Jun 16, 2020	SYSTEM	\$160,893.76					
						19	Sep 2, 2020	SYSTEM	\$160,893.76					
						- Total						\$1,673,099.30		
						MaterialCredit - Total						\$1,673,099.30		
						Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$12,017.60	Testing results not entered.		
								10	Feb 17, 2020	roberg5	\$8,894.80	28 day breaks not available.		
								12	Mar 16, 2020	roberg5	\$26,462.40	Waiting on 28 day breaks.		
								15	May 4, 2020	roberg5	\$14,518.80			
								MDPA - Total					\$61,893.60	
								PPPS		6	Dec 16, 2019	wilsoc6	\$29,538.58	Working with QC
										7	Jan 2, 2020	roberg5	\$69,461.58	Awaiting 28 day test results.
								PPPS - Total					\$99,000.16	
								Other Item Adjustment - Total					\$160,893.76	
								Overrun	Overrun	15	May 4, 2020	SYSTEM	\$1,963.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 22 on the current Payment Estimate.
						15	May 4, 2020			SYSTEM	(\$1,963.96)			
						16	May 18, 2020			SYSTEM	(\$1,963.96)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
						16	May 18, 2020			SYSTEM	\$1,963.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 23 on the current Payment Estimate.		
						17	Jun 2, 2020			SYSTEM	(\$1,963.96)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
						17	Jun 2, 2020			SYSTEM	\$1,963.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 23 on the current Payment Estimate.		
						18	Jun 16, 2020			SYSTEM	(\$1,963.96)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
						18	Jun 16, 2020			SYSTEM	\$1,963.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 24 on the current Payment Estimate.		
						Overrun - Total							\$0.00	
						Overrun - Total					\$0.00			
						0090 - Total					\$0.00			
					0100	MISC. PAVED DRAINAGE	Other Item Adjustment	MDPA	15	May 4, 2020	roberg5	\$180.00		
		16	May 18, 2020	roberg5					\$300.00	Material inspection entered into system.				



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3253	0100	MISC. PAVED DRAINAGE	Other Item Adjustment	MDPA	20	Jul 2, 2021	BAUERD1	(\$480.00)	Inspector over payed the contractor on Estimate 15 and 16
								MDPA - Total	\$0.00
								Other Item Adjustment - Total	\$0.00
			Overrun	Overrun	15	May 4, 2020	SYSTEM	(\$180.00)	
					16	May 18, 2020	SYSTEM	(\$300.00)	
					19	Sep 2, 2020	SYSTEM	\$480.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).
								Overrun - Total	\$0.00
								Overrun - Total	\$0.00
								0100 - Total	\$0.00
J6P3253	0150	PREF THERMO PVMT MARK, 24 IN WHIT	Material		15	May 4, 2020	SYSTEM	(\$864.00)	
					16	May 18, 2020	SYSTEM	(\$864.00)	
					17	Jun 2, 2020	SYSTEM	(\$864.00)	
					18	Jun 16, 2020	SYSTEM	(\$864.00)	
					19	Sep 2, 2020	SYSTEM	(\$864.00)	
								- Total	(\$4,320.00)
								Material - Total	(\$4,320.00)
			MaterialCredit		16	May 18, 2020	SYSTEM	\$864.00	
					17	Jun 2, 2020	SYSTEM	\$864.00	
					18	Jun 16, 2020	SYSTEM	\$864.00	
					19	Sep 2, 2020	SYSTEM	\$864.00	
								- Total	\$3,456.00
								MaterialCredit - Total	\$3,456.00
			Other Item Adjustment	MDPA	15	May 4, 2020	roberg5	\$864.00	
								MDPA - Total	\$864.00
								Other Item Adjustment - Total	\$864.00
			Overrun	Overrun	15	May 4, 2020	SYSTEM	\$120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 24 on the current Payment Estimate.
					15	May 4, 2020	SYSTEM	(\$120.00)	
					16	May 18, 2020	SYSTEM	(\$120.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					16	May 18, 2020	SYSTEM	\$120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 25 on the current Payment Estimate.
					17	Jun 2, 2020	SYSTEM	(\$120.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					17	Jun 2, 2020	SYSTEM	\$120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 25 on the current Payment Estimate.
					18	Jun 16, 2020	SYSTEM	(\$120.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					18	Jun 16, 2020	SYSTEM	\$120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 26 on the current Payment Estimate.
								Overrun - Total	\$0.00
								Overrun - Total	\$0.00



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3253	0150 - Total							\$0.00			
	0160	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		13	Apr 2, 2020	SYSTEM	(\$1,086.75)			
					14	Apr 16, 2020	SYSTEM	(\$1,086.75)			
					15	May 4, 2020	SYSTEM	(\$1,086.75)			
					16	May 18, 2020	SYSTEM	(\$1,086.75)			
					17	Jun 2, 2020	SYSTEM	(\$1,086.75)			
					18	Jun 16, 2020	SYSTEM	(\$1,086.75)			
					19	Sep 2, 2020	SYSTEM	(\$1,086.75)			
					- Total					(\$7,607.25)	
					Material - Total					(\$7,607.25)	
					MaterialCredit		14	Apr 16, 2020	SYSTEM	\$1,086.75	
						15	May 4, 2020	SYSTEM	\$1,086.75		
						16	May 18, 2020	SYSTEM	\$1,086.75		
						17	Jun 2, 2020	SYSTEM	\$1,086.75		
						18	Jun 16, 2020	SYSTEM	\$1,086.75		
						19	Sep 2, 2020	SYSTEM	\$1,086.75		
				- Total					\$6,520.50		
				MaterialCredit - Total					\$6,520.50		
				Other Item Adjustment	MDPA	13	Apr 2, 2020	roberg5	\$1,086.75	Material backup not entered into system.	
						MDPA - Total					\$1,086.75
				Other Item Adjustment - Total					\$1,086.75		
	0160 - Total							\$0.00			
	0170	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		13	Apr 2, 2020	SYSTEM	(\$329.40)			
					14	Apr 16, 2020	SYSTEM	(\$329.40)			
					15	May 4, 2020	SYSTEM	(\$360.45)			
					16	May 18, 2020	SYSTEM	(\$360.45)			
					17	Jun 2, 2020	SYSTEM	(\$360.45)			
					18	Jun 16, 2020	SYSTEM	(\$360.45)			
					19	Sep 2, 2020	SYSTEM	(\$360.45)			
					- Total					(\$2,461.05)	
				Material - Total					(\$2,461.05)		
				MaterialCredit		14	Apr 16, 2020	SYSTEM	\$329.40		
						15	May 4, 2020	SYSTEM	\$329.40		
						16	May 18, 2020	SYSTEM	\$360.45		
						17	Jun 2, 2020	SYSTEM	\$360.45		
						18	Jun 16, 2020	SYSTEM	\$360.45		



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3253	0170	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	MaterialCredit		19	Sep 2, 2020	SYSTEM	\$360.45			
- Total								\$2,100.60			
MaterialCredit - Total								\$2,100.60			
			Other Item Adjustment	MDPA	13	Apr 2, 2020	roberg5	\$329.40	Material backup not entered into system.		
					15	May 4, 2020	roberg5	\$31.05			
MDPA - Total								\$360.45			
Other Item Adjustment - Total								\$360.45			
			Overrun	Overrun	15	May 4, 2020	SYSTEM	\$31.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 25 on the current Payment Estimate.		
					15	May 4, 2020	SYSTEM	(\$31.05)			
					16	May 18, 2020	SYSTEM	(\$31.05)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					16	May 18, 2020	SYSTEM	\$31.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 26 on the current Payment Estimate.		
					17	Jun 2, 2020	SYSTEM	(\$31.05)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					17	Jun 2, 2020	SYSTEM	\$31.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 26 on the current Payment Estimate.		
					18	Jun 16, 2020	SYSTEM	(\$31.05)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					18	Jun 16, 2020	SYSTEM	\$31.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 27 on the current Payment Estimate.		
Overrun - Total								\$0.00			
Overrun - Total								\$0.00			
0170 - Total								\$0.00			
	0220		TURF TYPE TALL FESCUE SODDING	Material		15	May 4, 2020	SYSTEM	(\$19,163.70)		
							16	May 18, 2020	SYSTEM	(\$19,163.70)	
							17	Jun 2, 2020	SYSTEM	(\$23,957.30)	
							18	Jun 16, 2020	SYSTEM	(\$23,957.30)	
							19	Sep 2, 2020	SYSTEM	(\$23,957.30)	
- Total								(\$110,199.30)			
Material - Total								(\$110,199.30)			
		MaterialCredit			16	May 18, 2020	SYSTEM	\$19,163.70			
						17	Jun 2, 2020	SYSTEM	\$19,163.70		
						18	Jun 16, 2020	SYSTEM	\$23,957.30		
						19	Sep 2, 2020	SYSTEM	\$23,957.30		
- Total								\$86,242.00			
MaterialCredit - Total								\$86,242.00			
		Other Item Adjustment		MDPA	15	May 4, 2020	roberg5	\$19,163.70			
							17	Jun 2, 2020	roberg5	\$4,793.60	
MDPA - Total								\$23,957.30			
Other Item Adjustment - Total								\$23,957.30			
0220 - Total								\$0.00			



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3253	0250	SILT FENCE	Material		16	May 18, 2020	SYSTEM	(\$280.00)				
					17	Jun 2, 2020	SYSTEM	(\$280.00)				
					18	Jun 16, 2020	SYSTEM	(\$280.00)				
					19	Sep 2, 2020	SYSTEM	(\$280.00)				
											- Total	
												(\$1,120.00)
												Material - Total
												(\$1,120.00)
						MaterialCredit		17	Jun 2, 2020	SYSTEM	\$280.00	
								18	Jun 16, 2020	SYSTEM	\$280.00	
								19	Sep 2, 2020	SYSTEM	\$280.00	
												- Total
												\$840.00
												MaterialCredit - Total
												\$840.00
						Other Item Adjustment	MDPA	16	May 18, 2020	roberg5	\$280.00	Material inspection entered into system.
												MDPA - Total
												\$280.00
												Other Item Adjustment - Total
												\$280.00
									0250 - Total			
									\$0.00			
0280	CONDUIT, 3 IN. RIGID, PUSHED	Other Item Adjustment		OADJ	20	Jul 2, 2021	BAUERD1	(\$6,850.00)	Inspector over paid the contractor on Estimate 14			
										OADJ - Total		
										(\$6,850.00)		
										Other Item Adjustment - Total		
										(\$6,850.00)		
		Overrun	Overrun			11	Mar 2, 2020	roberg5	\$475.00	Additional conduit needed in field in excess of plan quantity.		
						11	Mar 2, 2020	SYSTEM	(\$475.00)			
						12	Mar 16, 2020	roberg5	\$6,375.00	Line item overrun due to bust in plans.		
						12	Mar 16, 2020	SYSTEM	(\$6,375.00)			
						19	Sep 2, 2020	SYSTEM	\$6,850.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,25.00000 - 25.00000, 'is applied (if non-zero).		
										Overrun - Total		
										\$6,850.00		
								Overrun - Total				
								\$6,850.00				
								0280 - Total				
								\$0.00				
0290	TRENCHING TYPE I	Other Item Adjustment		OADJ	20	Jul 2, 2021	BAUERD1	(\$345.00)	Inspector over paid the contractor on Estimate 14 and 19			
										OADJ - Total		
										(\$345.00)		
										Other Item Adjustment - Total		
										(\$345.00)		
		Overrun	Overrun			14	Apr 16, 2020	SYSTEM	(\$345.00)			
						14	Apr 16, 2020	roberg5	\$345.00			
						19	Sep 2, 2020	SYSTEM	\$345.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,3.00000 - 3.00000, 'is applied (if non-zero).		
								Overrun - Total				
								\$345.00				
								Overrun - Total				
								\$345.00				
								0290 - Total				
								\$0.00				
0330	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material			6	Dec 16, 2019	SYSTEM	(\$702.00)				
					7	Jan 2, 2020	SYSTEM	(\$702.00)				
					8	Jan 16, 2020	SYSTEM	(\$810.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3253	0330	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material			2020							
						9	Feb 3, 2020	SYSTEM	(\$1,512.00)				
						10	Feb 17, 2020	SYSTEM	(\$1,512.00)				
				- Total								(\$5,238.00)	
				Material - Total								(\$5,238.00)	
				MaterialCredit		7	Jan 2, 2020	SYSTEM	\$702.00				
						8	Jan 16, 2020	SYSTEM	\$702.00				
						9	Feb 3, 2020	SYSTEM	\$810.00				
						10	Feb 17, 2020	SYSTEM	\$1,512.00				
						11	Mar 2, 2020	SYSTEM	\$1,512.00				
			- Total								\$5,238.00		
			MaterialCredit - Total								\$5,238.00		
			Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$108.00	Material backup not entered.				
					9	Feb 3, 2020	roberg5	\$702.00	Material backup not entered.				
					11	Mar 2, 2020	roberg5	(\$1,512.00)	Removing system generated adjustment for previously paid work after material inspection was entered.				
				MDPA - Total								(\$702.00)	
				PPPS	6	Dec 16, 2019	wilsoc6	\$702.00	DEC has not been entered in AWP				
			PPPS - Total								\$702.00		
			Other Item Adjustment - Total								\$0.00		
			0330 - Total								\$0.00		
			0340	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		4	Nov 18, 2019	SYSTEM	(\$2,864.45)			
							5	Dec 2, 2019	SYSTEM	(\$3,669.80)			
							6	Dec 16, 2019	SYSTEM	(\$7,965.00)			
							7	Jan 2, 2020	SYSTEM	(\$7,965.00)			
							8	Jan 16, 2020	SYSTEM	(\$7,965.00)			
	9	Feb 3, 2020				SYSTEM	(\$7,965.00)						
	10	Feb 17, 2020				SYSTEM	(\$10,705.55)						
- Total								(\$49,099.80)					
Material - Total								(\$49,099.80)					
MaterialCredit		5				Dec 2, 2019	SYSTEM	\$2,864.45					
		6			Dec 16, 2019	SYSTEM	\$3,669.80						
		7			Jan 2, 2020	SYSTEM	\$7,965.00						
		8			Jan 16, 2020	SYSTEM	\$7,965.00						
		9			Feb 3, 2020	SYSTEM	\$7,965.00						
	10	Feb 17, 2020	SYSTEM	\$7,965.00									
	11	Mar 2, 2020	SYSTEM	\$10,705.55									



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3253	0340	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	MaterialCredit	- Total					\$49,099.80				
			MaterialCredit	- Total					\$49,099.80				
			Other Item Adjustment	MDPA	10	Feb 17, 2020	roberg5	\$2,740.55	Material inspection not entered into system.				
					11	Mar 2, 2020	roberg5	(\$10,705.55)	Removing system generated adjustment for previously paid work after material inspection was entered.				
				MDPA - Total					(\$7,965.00)				
				OADJ	20	Jul 2, 2021	BAUERD1	(\$47.20)	Inspector over paid the contractor on Estimate 19				
				OADJ - Total					(\$47.20)				
				PPPS	4	Nov 18, 2019	roberg5	\$2,864.45	Materials submitted by contractor. Information mistakenly not entered into system after review.				
					5	Dec 2, 2019	roberg5	\$805.35	Material inspection has been submitted but was entered incorrectly in the system.				
					6	Dec 16, 2019	wilsoc6	\$4,295.20	DEC has not been entered in AWP				
				PPPS - Total					\$7,965.00				
				Other Item Adjustment - Total					(\$47.20)				
				Overrun	Overrun	18	Jun 16, 2020	SYSTEM	(\$47.20)				
						18	Jun 16, 2020	roberg5	\$47.20				
						19	Sep 2, 2020	SYSTEM	\$47.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.95000 - 2.95000, 'is applied (if non-zero).			
				Overrun - Total					\$47.20				
				Overrun - Total					\$47.20				
				0340 - Total					\$0.00				
			0390	SIGNAL HEAD, TYPE 3B	Material			6	Dec 16, 2019	SYSTEM	(\$8,190.00)		
								7	Jan 2, 2020	SYSTEM	(\$15,470.00)		
								8	Jan 16, 2020	SYSTEM	(\$32,760.00)		
							- Total					(\$56,420.00)	
						Material - Total					(\$56,420.00)		
						MaterialCredit		7	Jan 2, 2020	SYSTEM	\$8,190.00		
								8	Jan 16, 2020	SYSTEM	\$15,470.00		
								9	Feb 3, 2020	SYSTEM	\$32,760.00		
							- Total					\$56,420.00	
						MaterialCredit - Total					\$56,420.00		
						Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$17,290.00	Material backup not entered.	
								9	Feb 3, 2020	roberg5	(\$32,760.00)	Material Inspection entered. Correcting for system.	
	MDPA - Total						(\$15,470.00)						
	PPPS	6				Dec 16, 2019	wilsoc6	\$8,190.00	DEC has not been entered in AWP				
		7				Jan 2, 2020	roberg5	\$7,280.00	Material Inspection needed from contractor.				
	PPPS - Total					\$15,470.00							
Other Item Adjustment - Total					\$0.00								
0390 - Total					\$0.00								
0400	SIGNAL HEAD, TYPE 4B	Material			6	Dec 16, 2019	SYSTEM	(\$2,970.00)					
					7	Jan 2, 2020	SYSTEM	(\$6,930.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3253	0400	SIGNAL HEAD, TYPE 4B	Material		8	Jan 16, 2020	SYSTEM	(\$7,920.00)	
- Total								(\$17,820.00)	
Material - Total								(\$17,820.00)	
			MaterialCredit		7	Jan 2, 2020	SYSTEM	\$2,970.00	
					8	Jan 16, 2020	SYSTEM	\$6,930.00	
					9	Feb 3, 2020	SYSTEM	\$7,920.00	
- Total								\$17,820.00	
MaterialCredit - Total								\$17,820.00	
			Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$990.00	Material backup not entered.
					9	Feb 3, 2020	roberg5	(\$7,920.00)	Material Inspection entered. Correcting for system.
MDPA - Total								(\$6,930.00)	
				PPPS	6	Dec 16, 2019	wilsoc6	\$2,970.00	DEC has not been entered in AWP
					7	Jan 2, 2020	roberg5	\$3,960.00	Material Inspection needed from contractor.
PPPS - Total								\$6,930.00	
Other Item Adjustment - Total								\$0.00	
0400 - Total								\$0.00	
	0410	SH-FLAT SHEET - SIGNAL SIGN	Material		7	Jan 2, 2020	SYSTEM	(\$4,094.25)	
					8	Jan 16, 2020	SYSTEM	(\$6,081.75)	
					9	Feb 3, 2020	SYSTEM	(\$7,804.25)	
					10	Feb 17, 2020	SYSTEM	(\$8,731.75)	
- Total								(\$26,712.00)	
Material - Total								(\$26,712.00)	
			MaterialCredit		8	Jan 16, 2020	SYSTEM	\$4,094.25	
					9	Feb 3, 2020	SYSTEM	\$6,081.75	
					10	Feb 17, 2020	SYSTEM	\$7,804.25	
					11	Mar 2, 2020	SYSTEM	\$8,731.75	
- Total								\$26,712.00	
MaterialCredit - Total								\$26,712.00	
			Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$1,987.50	Material backup not entered.
					9	Feb 3, 2020	roberg5	\$1,722.50	Material backup not entered.
					10	Feb 17, 2020	roberg5	\$927.50	Material backup not entered into system.
					11	Mar 2, 2020	roberg5	(\$8,731.75)	Removing system generated adjustment for previously paid work after material inspection was entered.
MDPA - Total								(\$4,094.25)	
				PPPS	7	Jan 2, 2020	roberg5	\$4,094.25	Material Inspection needed from contractor.
PPPS - Total								\$4,094.25	
Other Item Adjustment - Total								\$0.00	
0410 - Total								\$0.00	
	0430	POST, SIGNAL 15 FT. OR 4.6	Material		12	Mar 16, 2020	SYSTEM	(\$777.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6P3253	0430		M	Material		13	Apr 2, 2020	SYSTEM	(\$777.00)									
						14	Apr 16, 2020	SYSTEM	(\$777.00)									
						15	May 4, 2020	SYSTEM	(\$777.00)									
						16	May 18, 2020	SYSTEM	(\$777.00)									
						17	Jun 2, 2020	SYSTEM	(\$777.00)									
						18	Jun 16, 2020	SYSTEM	(\$777.00)									
						19	Sep 2, 2020	SYSTEM	(\$777.00)									
					- Total								(\$6,216.00)					
					Material - Total								(\$6,216.00)					
								MaterialCredit		13	Apr 2, 2020	SYSTEM	\$777.00					
										14	Apr 16, 2020	SYSTEM	\$777.00					
										15	May 4, 2020	SYSTEM	\$777.00					
										16	May 18, 2020	SYSTEM	\$777.00					
										17	Jun 2, 2020	SYSTEM	\$777.00					
										18	Jun 16, 2020	SYSTEM	\$777.00					
										19	Sep 2, 2020	SYSTEM	\$777.00					
					- Total								\$5,439.00					
					MaterialCredit - Total								\$5,439.00					
								Other Item Adjustment	MDPA	12	Mar 16, 2020	roberg5	\$777.00	Material information not entered into system.				
					MDPA - Total								\$777.00					
					Other Item Adjustment - Total								\$777.00					
					0430 - Total								\$0.00					
					0440		POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	Material		7	Jan 2, 2020	SYSTEM	(\$7,480.00)					
										8	Jan 16, 2020	SYSTEM	(\$7,480.00)					
									- Total								(\$14,960.00)	
									Material - Total								(\$14,960.00)	
												MaterialCredit		8	Jan 16, 2020	SYSTEM	\$7,480.00	
														9	Feb 3, 2020	SYSTEM	\$7,480.00	
- Total									\$14,960.00									
MaterialCredit - Total									\$14,960.00									
			Other Item Adjustment	MDPA					9	Feb 3, 2020	roberg5	(\$7,480.00)	Material Inspection entered. Correcting for system.					
MDPA - Total									(\$7,480.00)									
				PPPS					7	Jan 2, 2020	roberg5	\$7,480.00	Material Inspection needed from contractor.					
PPPS - Total									\$7,480.00									
Other Item Adjustment - Total									\$0.00									
0440 - Total									\$0.00									
0450		POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	Material		6	Dec 16, 2019	SYSTEM	(\$15,860.00)										
					7	Jan 2, 2020	SYSTEM	(\$15,860.00)										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3253	0450	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	Material		8	Jan 16, 2020	SYSTEM	(\$15,860.00)				
				- Total							(\$47,580.00)	
			Material - Total							(\$47,580.00)		
			MaterialCredit		7	Jan 2, 2020	SYSTEM	\$15,860.00				
					8	Jan 16, 2020	SYSTEM	\$15,860.00				
					9	Feb 3, 2020	SYSTEM	\$15,860.00				
				- Total							\$47,580.00	
			MaterialCredit - Total							\$47,580.00		
			Other Item Adjustment	MDPA	9	Feb 3, 2020	roberg5	(\$15,860.00)	Material Inspection entered. Correcting for system.			
				MDPA - Total							(\$15,860.00)	
				PPPS	6	Dec 16, 2019	wilsoc6	\$15,860.00	DEC has not been entered in AWP			
				PPPS - Total							\$15,860.00	
			Other Item Adjustment - Total							\$0.00		
			0450 - Total							\$0.00		
			J6P3253	0460	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	Material		8	Jan 16, 2020	SYSTEM	(\$10,093.00)	
- Total							(\$10,093.00)					
Material - Total							(\$10,093.00)					
MaterialCredit		9				Feb 3, 2020	SYSTEM	\$10,093.00				
	- Total							\$10,093.00				
MaterialCredit - Total							\$10,093.00					
Other Item Adjustment	MDPA	8				Jan 16, 2020	roberg5	\$10,093.00	Material backup not entered.			
		9				Feb 3, 2020	roberg5	(\$10,093.00)	Material Inspection entered. Correcting for system.			
MDPA - Total							\$0.00					
Other Item Adjustment - Total							\$0.00					
0460 - Total							\$0.00					
J6P3253	0480	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	Material		8	Jan 16, 2020	SYSTEM	(\$4,400.00)				
				- Total							(\$4,400.00)	
			Material - Total							(\$4,400.00)		
			MaterialCredit		9	Feb 3, 2020	SYSTEM	\$4,400.00				
				- Total							\$4,400.00	
			MaterialCredit - Total							\$4,400.00		
			Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$4,400.00	Material backup not entered.			
					9	Feb 3, 2020	roberg5	(\$4,400.00)	Material Inspection entered. Correcting for system.			
			MDPA - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		
0480 - Total							\$0.00					
J6P3253	0490	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Material		8	Jan 16, 2020	SYSTEM	(\$5,474.00)				
				- Total							(\$5,474.00)	
			Material - Total							(\$5,474.00)		
			MaterialCredit		9	Feb 3, 2020	SYSTEM	\$5,474.00				
- Total							\$5,474.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3253	0490	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	MaterialCredit - Total						\$5,474.00	
			Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$5,474.00	Material backup not entered.	
					9	Feb 3, 2020	roberg5	(\$5,474.00)	Material Inspection entered. Correcting for system.	
			MDPA - Total						\$0.00	
			Other Item Adjustment - Total						\$0.00	
	0490 - Total						\$0.00			
	0500	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	Material		6	Dec 16, 2019	SYSTEM	(\$20,955.00)		
					7	Jan 2, 2020	SYSTEM	(\$20,955.00)		
					8	Jan 16, 2020	SYSTEM	(\$20,955.00)		
			- Total						(\$62,865.00)	
			Material - Total						(\$62,865.00)	
			MaterialCredit		7	Jan 2, 2020	SYSTEM	\$20,955.00		
					8	Jan 16, 2020	SYSTEM	\$20,955.00		
					9	Feb 3, 2020	SYSTEM	\$20,955.00		
			- Total						\$62,865.00	
			MaterialCredit - Total						\$62,865.00	
			Other Item Adjustment	MDPA	9	Feb 3, 2020	roberg5	(\$20,955.00)	Material Inspection entered. Correcting for system.	
					MDPA - Total					
			PPPS		6	Dec 16, 2019	wilsoc6	\$20,955.00	DEC has not been entered in AWP	
					PPPS - Total					
			Other Item Adjustment - Total						\$0.00	
	0500 - Total						\$0.00			
	0510	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	Material		6	Dec 16, 2019	SYSTEM	(\$7,415.00)		
					7	Jan 2, 2020	SYSTEM	(\$14,830.00)		
					8	Jan 16, 2020	SYSTEM	(\$14,830.00)		
- Total						(\$37,075.00)				
Material - Total						(\$37,075.00)				
MaterialCredit				7	Jan 2, 2020	SYSTEM	\$7,415.00			
				8	Jan 16, 2020	SYSTEM	\$14,830.00			
				9	Feb 3, 2020	SYSTEM	\$14,830.00			
- Total						\$37,075.00				
MaterialCredit - Total						\$37,075.00				
Other Item Adjustment			MDPA	9	Feb 3, 2020	roberg5	(\$14,830.00)	Material Inspection entered. Correcting for system.		
				MDPA - Total						(\$14,830.00)
PPPS				6	Dec 16, 2019	wilsoc6	\$7,415.00	DEC has not been entered in AWP		
				7	Jan 2, 2020	roberg5	\$7,415.00	Material Inspection needed from contractor.		
PPPS - Total						\$14,830.00				
Other Item Adjustment - Total						\$0.00				
0510 - Total						\$0.00				
0520	POST, TYPE C,	Material		6	Dec 16,	SYSTEM	(\$9,380.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3253	0520	50 FT. ARM OR 15.2 M ARM	Material			2019							
					7	Jan 2, 2020	SYSTEM	(\$9,380.00)					
					8	Jan 16, 2020	SYSTEM	(\$9,380.00)					
				- Total							(\$28,140.00)		
			Material - Total							(\$28,140.00)			
			MaterialCredit		7	Jan 2, 2020	SYSTEM	\$9,380.00					
					8	Jan 16, 2020	SYSTEM	\$9,380.00					
					9	Feb 3, 2020	SYSTEM	\$9,380.00					
				- Total						\$28,140.00			
			MaterialCredit - Total							\$28,140.00			
			Other Item Adjustment	MDPA	9	Feb 3, 2020	roberg5	(\$9,380.00)	Material Inspection entered. Correcting for system.				
					MDPA - Total				(\$9,380.00)				
				PPPS	6	Dec 16, 2019	wilsoc6	\$9,380.00	DEC has not been entered in AWP				
					PPPS - Total				\$9,380.00				
			Other Item Adjustment - Total					\$0.00					
			0520 - Total						\$0.00				
			0530	POST, TYPE C, 55 FT. ARM	Material		7	Jan 2, 2020	SYSTEM	(\$28,305.00)			
							8	Jan 16, 2020	SYSTEM	(\$28,305.00)			
						- Total						(\$56,610.00)	
						Material - Total						(\$56,610.00)	
MaterialCredit		8			Jan 16, 2020	SYSTEM	\$28,305.00						
		9			Feb 3, 2020	SYSTEM	\$28,305.00						
	- Total							\$56,610.00					
	MaterialCredit - Total							\$56,610.00					
Other Item Adjustment	MDPA	9			Feb 3, 2020	roberg5	(\$28,305.00)	Material Inspection entered. Correcting for system.					
		MDPA - Total				(\$28,305.00)							
	PPPS	7			Jan 2, 2020	roberg5	\$28,305.00	Material Inspection needed from contractor.					
		PPPS - Total				\$28,305.00							
Other Item Adjustment - Total							\$0.00						
0530 - Total								\$0.00					
0560	POST, TYPE BL, LONGEST ARM 50 FT. OR 15.	Material				8	Jan 16, 2020	SYSTEM	(\$15,790.00)				
					- Total						(\$15,790.00)		
		Material - Total						(\$15,790.00)					
		MaterialCredit				9	Feb 3, 2020	SYSTEM	\$15,790.00				
					- Total						\$15,790.00		
		MaterialCredit - Total						\$15,790.00					
		Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$15,790.00	Material backup not entered.					
				9	Feb 3, 2020	roberg5	(\$15,790.00)	Material Inspection entered. Correcting for system.					
			MDPA - Total				\$0.00						
		Other Item Adjustment - Total					\$0.00						
0560 - Total						\$0.00							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3253	0570	CONTROLLER ASSEMBLY HOUSING,	Material		6	Dec 16, 2019	SYSTEM	(\$14,250.00)				
					7	Jan 2, 2020	SYSTEM	(\$28,500.00)				
					8	Jan 16, 2020	SYSTEM	(\$57,000.00)				
						- Total				(\$99,750.00)		
					Material - Total					(\$99,750.00)		
					MaterialCredit		7	Jan 2, 2020	SYSTEM	\$14,250.00		
						8	Jan 16, 2020	SYSTEM	\$28,500.00			
						9	Feb 3, 2020	SYSTEM	\$57,000.00			
						- Total				\$99,750.00		
					MaterialCredit - Total					\$99,750.00		
					Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$28,500.00	Material backup not entered.	
							9	Feb 3, 2020	roberg5	(\$57,000.00)	Material Inspection entered. Correcting for system.	
						MDPA - Total				(\$28,500.00)		
						PPPS	6	Dec 16, 2019	wilsoc6	\$14,250.00	DEC has not been entered in AWP	
							7	Jan 2, 2020	roberg5	\$14,250.00	Material Inspection needed from contractor.	
						PPPS - Total				\$28,500.00		
					Other Item Adjustment - Total					\$0.00		
					0570 - Total					\$0.00		
			0580	0580	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Other Item Adjustment	OADJ	20	Jul 2, 2021	BAUERD1	(\$3,070.00)	Inspector over paid the contractor on Estimate 8,9,11,12 and 13
											OADJ - Total	
						Other Item Adjustment - Total			(\$3,070.00)			
						Overrun	Overrun	8	Jan 16, 2020	SYSTEM	(\$450.00)	
								9	Feb 3, 2020	roberg5	\$1,000.00	Overrun to cover quantity of conduit required for ITS system not included in plans.
9	Feb 3, 2020	SYSTEM						(\$550.00)				
11	Mar 2, 2020	roberg5						\$1,610.00	Additional quantity needed required to cover ITS conduit that was not included in plan quantities.			
11	Mar 2, 2020	SYSTEM						(\$1,610.00)				
12	Mar 16, 2020	roberg5						\$460.00	Line item overrun due to bust in plans.			
12	Mar 16, 2020	SYSTEM						(\$460.00)				
13	Apr 2, 2020	SYSTEM						(\$1,400.00)				
19	Sep 2, 2020	SYSTEM				\$4,470.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).					
Overrun - Total						\$3,070.00						
Overrun - Total						\$3,070.00						
0580 - Total						\$0.00						
0590	0590	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Other Item Adjustment	OADJ	20	Jul 2, 2021	BAUERD1	(\$1,522.50)	Inspector over paid the contractor on Estimate 11,12,13 and 19			
								OADJ - Total			(\$1,522.50)	
			Other Item Adjustment - Total			(\$1,522.50)						
			Overrun	Overrun	11	Mar 2, 2020	roberg5	\$157.50	Additional conduit needed in field in excess of plan quantity.			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3253	0590	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	11	Mar 2, 2020	SYSTEM	(\$157.50)			
					12	Mar 16, 2020	roberg5	\$1,365.00	Line item overrun due to bust in plans.		
					12	Mar 16, 2020	SYSTEM	(\$630.00)			
					13	Apr 2, 2020	SYSTEM	(\$115.50)			
					19	Sep 2, 2020	SYSTEM	\$903.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.50000 - 10.50000, 'is applied (if non-zero).		
Overrun - Total								\$1,522.50			
Overrun - Total								\$1,522.50			
0590 - Total								\$0.00			
J6P3253	0610	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	Other Item Adjustment	OADJ	20	Jul 2, 2021	BAUERD1	(\$8,425.00)	Inspector over paid the contractor on Estimate 12 and 19		
					OADJ - Total						
			Other Item Adjustment - Total								(\$8,425.00)
			Overrun	Overrun	12	Mar 16, 2020	roberg5	\$8,425.00	Line item overrun due to ITS conduit bust paid under this line item.		
					12	Mar 16, 2020	SYSTEM	(\$1,365.00)			
19	Sep 2, 2020	SYSTEM			\$1,365.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).					
Overrun - Total								\$8,425.00			
Overrun - Total								\$8,425.00			
0610 - Total								\$0.00			
J6P3253	0620	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Other Item Adjustment	OADJ	20	Jul 2, 2021	BAUERD1	(\$16,525.00)	Inspector over paid the contractor on Estimate 10 ,11,12 and 19		
					OADJ - Total						
			Other Item Adjustment - Total								(\$16,525.00)
			Overrun	Overrun	10	Feb 17, 2020	SYSTEM	(\$3,550.00)			
					11	Mar 2, 2020	roberg5	\$8,100.00	Additional conduit needed in field in excess of plan quantity.		
11	Mar 2, 2020	SYSTEM			(\$4,550.00)						
12	Mar 16, 2020	roberg5			\$8,425.00	Overrun due to bust in plans.					
12	Mar 16, 2020	SYSTEM			(\$8,425.00)						
19	Sep 2, 2020	SYSTEM	\$16,525.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).							
Overrun - Total								\$16,525.00			
Overrun - Total								\$16,525.00			
0620 - Total								\$0.00			
J6P3253	0640	CABLE, 16 AWG 7 CONDUCTOR	Material		6	Dec 16, 2019	SYSTEM	(\$8,598.50)			
					7	Jan 2, 2020	SYSTEM	(\$14,050.50)			
					8	Jan 16, 2020	SYSTEM	(\$15,284.45)			
					- Total						
			Material - Total								(\$37,933.45)
MaterialCredit		7	Jan 2, 2020	SYSTEM	\$8,598.50						
		8	Jan 16, 2020	SYSTEM	\$14,050.50						
		9	Feb 3, 2020	SYSTEM	\$15,284.45						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3253	0640	CABLE, 16 AWG 7 CONDUCTOR	MaterialCredit			2020								
			- Total							\$37,933.45				
			MaterialCredit - Total							\$37,933.45				
			Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$1,233.95	Material backup not entered.					
					9	Feb 3, 2020	roberg5	(\$15,284.45)	Material Inspection entered. Correcting for system.					
			MDPA - Total							(\$14,050.50)				
				PPPS	6	Dec 16, 2019	wilsoc6	\$8,598.50	DEC has not been entered in AWP					
					7	Jan 2, 2020	roberg5	\$5,452.00	Material Inspection needed from contractor.					
			PPPS - Total							\$14,050.50				
			Other Item Adjustment - Total							\$0.00				
			Overrun	Overrun	13	Apr 2, 2020	SYSTEM	(\$175.45)						
					19	Sep 2, 2020	SYSTEM	\$175.45	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,145000 - 1.45000, 'is applied (if non-zero).					
			Overrun - Total							\$0.00				
			Overrun - Total							\$0.00				
			0640 - Total							\$0.00				
			0670	BASE, CONCRETE	Material			3	Nov 4, 2019	SYSTEM	(\$23,220.60)			
								4	Nov 18, 2019	SYSTEM	(\$32,918.75)			
								5	Dec 2, 2019	SYSTEM	(\$53,849.35)			
								6	Dec 16, 2019	SYSTEM	(\$74,493.70)			
								7	Jan 2, 2020	SYSTEM	(\$80,001.15)			
								8	Jan 16, 2020	SYSTEM	(\$89,710.75)			
								9	Feb 3, 2020	SYSTEM	(\$99,408.90)			
								10	Feb 17, 2020	SYSTEM	(\$107,572.75)			
						- Total							(\$561,175.95)	
						Material - Total							(\$561,175.95)	
MaterialCredit		4				Nov 18, 2019	SYSTEM	\$23,220.60						
		5				Dec 2, 2019	SYSTEM	\$32,918.75						
		6				Dec 16, 2019	SYSTEM	\$53,849.35						
		7				Jan 2, 2020	SYSTEM	\$74,493.70						
		8				Jan 16, 2020	SYSTEM	\$80,001.15						
		9				Feb 3, 2020	SYSTEM	\$89,710.75						
		10				Feb 17, 2020	SYSTEM	\$99,408.90						
		11				Mar 2, 2020	SYSTEM	\$107,572.75						
- Total							\$561,175.95							
MaterialCredit - Total							\$561,175.95							
Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$9,709.60	Testing results not entered.								
		9	Feb 3,	roberg5	\$9,698.15	Waiting on 28 day breaks.								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6P3253	0670	BASE, CONCRETE	Other Item Adjustment	MDPA		2020											
					10	Feb 17, 2020	roberg5	\$8,163.85	28 day breaks not available.								
					11	Mar 2, 2020	roberg5	(\$107,572.75)	Removing system generated adjustment for previously paid work after material inspection was entered.								
				MDPA - Total								(\$80,001.15)					
								PPPS	3	Nov 4, 2019	BAUERD1	\$23,220.60	Waiting on 28 day breaks. Gerstner supplied PAL cover sheet with PAL number. PAL is not in AASHTOWare. Emailed contractor to check on PAL status.				
									4	Nov 18, 2019	roberg5	\$9,698.15	Waiting on 28 day breaks. Gerstner supplied PAL but PAL mistakenly entered into Site Manager instead of AASHTOWare				
									5	Dec 2, 2019	roberg5	\$20,930.60	Waiting on 28 day breaks. Steel certs have been submitted but not entered correctly into system.				
									6	Dec 16, 2019	wilsoc6	\$20,644.35	Working with QC				
									7	Jan 2, 2020	roberg5	\$5,507.45	Waiting on 28 day breaks.				
				PPPS - Total								\$80,001.15					
				Other Item Adjustment - Total								\$0.00					
				0670 - Total								\$0.00					
				J6P3253	0750	CONCRETE FOOTINGS, EMBEDDED	Material		8	Jan 16, 2020	SYSTEM	(\$10,027.50)					
									9	Feb 3, 2020	SYSTEM	(\$15,032.50)					
									10	Feb 17, 2020	SYSTEM	(\$15,032.50)					
									11	Mar 2, 2020	SYSTEM	(\$15,032.50)					
									12	Mar 16, 2020	SYSTEM	(\$23,117.50)					
									13	Apr 2, 2020	SYSTEM	(\$23,117.50)					
									14	Apr 16, 2020	SYSTEM	(\$27,440.00)					
									- Total								(\$128,800.00)
								Material - Total								(\$128,800.00)	
												MaterialCredit	9	Feb 3, 2020	SYSTEM	\$10,027.50	
													10	Feb 17, 2020	SYSTEM	\$15,032.50	
								11	Mar 2, 2020	SYSTEM	\$15,032.50						
								12	Mar 16, 2020	SYSTEM	\$15,032.50						
								13	Apr 2, 2020	SYSTEM	\$23,117.50						
								14	Apr 16, 2020	SYSTEM	\$23,117.50						
								15	May 4, 2020	SYSTEM	\$27,440.00						
- Total								\$128,800.00									
MaterialCredit - Total								\$128,800.00									
								Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$10,027.50	28 Day test results not available.			
										9	Feb 3, 2020	roberg5	\$5,005.00	Waiting on 28 day breaks.			
										12	Mar 16, 2020	roberg5	\$8,085.00	Waiting on material information.			
										14	Apr 16, 2020	roberg5	\$4,322.50				
										15	May 4, 2020	roberg5	(\$27,440.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3253	0750	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA - Total				\$0.00						
				Other Item Adjustment - Total				\$0.00						
	0750 - Total				\$0.00									
	0760	PIPE POSTS	Construction Stockpile			8	Jan 16, 2020	SYSTEM	(\$9,591.83)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						9	Feb 3, 2020	SYSTEM	(\$4,838.38)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						12	Mar 16, 2020	SYSTEM	(\$8,593.95)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						14	Apr 16, 2020	SYSTEM	(\$4,121.24)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						15	May 4, 2020	SYSTEM	(\$396.31)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						18	Jun 16, 2020	SYSTEM	(\$2,276.47)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						- Total				(\$29,818.18)				
						Construction Stockpile - Total				(\$29,818.18)				
						Construction Stockpile STMI				1	Oct 1, 2019	SYSTEM	\$29,818.18	Payment Estimate Item Adjustment generated Stockpile Transaction
										- Total				\$29,818.18
						Construction Stockpile STMI - Total				\$29,818.18				
						0760 - Total				\$0.00				
	0850	MISC. ITS	Other Item Adjustment		OADJ	20	Jul 2, 2021	BAUERD1	(\$64.00)	Inspector over paid the contractor on Estimate 14 and 19				
						OADJ - Total				(\$64.00)				
						Other Item Adjustment - Total				(\$64.00)				
						Overrun	Overrun	14	Apr 16, 2020	SYSTEM	(\$64.00)			
								14	Apr 16, 2020	roberg5	\$64.00			
								19	Sep 2, 2020	SYSTEM	\$64.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.00000 - 16.00000, 'is applied (if non-zero).		
						Overrun - Total				\$64.00				
						Overrun - Total				\$64.00				
						0850 - Total				\$0.00				
						0860	MISC. ITS	Other Item Adjustment		OADJ	20	Jul 2, 2021	BAUERD1	(\$98.00)
	OADJ - Total				(\$98.00)									
	Other Item Adjustment - Total				(\$98.00)									
	Overrun	Overrun	14	Apr 16, 2020	SYSTEM						(\$98.00)			
			14	Apr 16, 2020	roberg5						\$98.00			
			19	Sep 2, 2020	SYSTEM						\$98.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).		
	Overrun - Total				\$98.00									
	Overrun - Total				\$98.00									
	0860 - Total				\$0.00									
	0900	MISC. ITS	Other Item Adjustment		OADJ						20	Jul 2, 2021	BAUERD1	(\$316.00)
						OADJ - Total				(\$316.00)				
						Other Item Adjustment - Total				(\$316.00)				
						Overrun	Overrun	10	Feb 17, 2020	SYSTEM	(\$316.00)			
								11	Mar 2, 2020	roberg5	\$316.00	Additional reinstallation required in field.		
								13	Apr 2, 2020	SYSTEM	(\$316.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3253	0900	MISC. ITS	Overrun	Overrun		2020						
					19	Sep 2, 2020	SYSTEM	\$632.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,316.00000 - 316.00000, 'is applied (if non-zero).			
					Overrun - Total			\$316.00				
	Overrun - Total			\$316.00								
	0900 - Total			\$0.00								
	5002	SEEDING - COOL SEASON MIXTURES	Material			19	Sep 2, 2020	SYSTEM	(\$3,811.50)			
					- Total			(\$3,811.50)				
					Material - Total			(\$3,811.50)				
			Other Item Adjustment	MDPA	19	Sep 2, 2020	roberg5	\$3,811.50				
								MDPA - Total			\$3,811.50	
								Other Item Adjustment - Total			\$3,811.50	
	5002 - Total			\$0.00								
	J6P3253 - Total								\$0.00			
	Overall - Total								\$0.00			