



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 4, 2020

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number 23	Contract ID 190419-C01 Prime Contractor Lehman Construction, LLC	Pay Period Start October 16, 2020 Pay Period End December 1, 2020	Original Contract Amount \$3,957,709.32 Net Change Order Amount \$286,789.54 Current Contract Amount \$4,244,498.86
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Approval Date	By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by raybol1
December 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by penner1
December 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2019	May 15, 2020	May 15, 2020	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
Acceptance Date			Calendar Day for J3P3113	December 19, 2019	May 15, 2020	Milestone Complete
Awarded Date	May 3, 2019	May 3, 2019				
Letting Date	April 19, 2019	April 19, 2019				
Notice to Proceed Date	June 3, 2019	June 3, 2019				
Open to Traffic Date	June 3, 2019	June 3, 2019				
Work Began Date	July 31, 2019	July 31, 2019				

Contract Total Pay For Estimate No. 23

	This Estimate	Previous	To Date
190419-C01			
Total Posted Items Pay	\$0.00	\$4,244,498.88	\$4,244,498.88
Gross Item Adjustments	\$9,334.45	(\$9,334.45)	\$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
		\$4,235,164.43	\$4,244,498.88

Contract Total Payable This Estimate: \$9,334.45

Items Paid This Estimate Period

No Data Available

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
J3P3113	0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			30,878	\$6.40	\$197,619.20
	0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment	This amount was paid for on Estimate 0021, so this adjustment is being made to reverse the system adjustment.			(\$197,619.20)
	0140	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.00000 - 6.00000, 'is applied (if non-zero).	574	\$6.00	\$3,444.00
	0170	CHANNELIZER (TRIM LINE)	Overrun		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).	150	\$15.00	\$2,250.00
	0180	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '150.00000 - 150.00000, 'is applied (if non-zero).	23	\$150.00	\$3,450.00



Missouri Department of Transportation
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Progress Estimate Number 23		Contract ID 190419-C01 Prime Contractor Lehman Construction, LLC		Pay Period Start October 16, 2020 Pay Period End December 1, 2020		Original Contract Amount \$3,957,709.32 Net Change Order Amount \$286,789.54 Current Contract Amount \$4,244,498.86		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3113					applied (if non-zero).			
	0290	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.13000 - 0.13000, 'is applied (if non-zero).	1,465	\$0.13	\$190.45
Total								\$9,334.45



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

Report Generated on December 4, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3113	FAF 50-2(61)	Intersection improvements	50	JOHNSON	at Routes AA, 1752, 1801 and W/Z
Totals by Job Numbers					
J3P3113			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$4,244,498.88	\$4,244,498.88
	Gross Item Adjustments		\$9,334.45	(\$9,334.45)	\$0.00
	Gross Item Pay		\$9,334.45	\$4,235,164.43	\$4,244,498.88
	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 December 4, 2020

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 December 4, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190419-C01	J3P3113	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,000.00	\$4,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$124,000.00	\$124,000.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	28,392.00	4,929.00	33,321.00	CUYD	33,321.00	\$8.10	\$269,900.10
		0001	0040	2036000	COMPACTING EMBANKMENT	22,817.00	2,569.00	25,386.00	CUYD	25,386.00	\$1.90	\$48,233.40
		0001	0050	2051010	MODIFIED SUBGRADE	50,471.00	-832.00	49,639.00	SQYD	49,639.00	\$4.44	\$220,397.16
		0001	0060	2063000	CLASS 3 EXCAVATION	373.00	165.80	538.80	CUYD	538.80	\$55.00	\$29,634.00
		0001	0070	2063500	CULVERT CLEANOUT	8.00	0.00	8.00	EA	8.00	\$3,000.00	\$24,000.00
		0001	0080	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	45,970.00	1,908.00	47,878.00	SQYD	47,878.00	\$6.40	\$306,419.20
		0001	0090	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	359.00	771.00	1,130.00	SQYD	1,130.00	\$20.00	\$22,600.00
		0001	0100	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	690.30	0.00	690.30	SQYD	690.30	\$66.00	\$45,559.80
		0001	0110	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	3.00	\$1,888.00	\$5,664.00
		0001	0120	6083006	6 IN. CONCRETE MEDIAN STRIP	393.80	0.00	393.80	SQYD	393.80	\$65.00	\$25,597.00
		0001	0130	6097000	ROCK LINING	119.00	13.00	132.00	CUYD	132.00	\$59.00	\$7,788.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,572.00	574.00	2,146.00	SQFT	2,146.00	\$6.00	\$12,876.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	12.00	\$45.00	\$540.00
		0001	0160	6161009	FLAG ASSEMBLY	21.00	-7.00	14.00	EA	14.00	\$10.00	\$140.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	140.00	150.00	290.00	EA	290.00	\$15.00	\$4,350.00
		0001	0180	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	15.00	23.00	38.00	EA	38.00	\$150.00	\$5,700.00
		0001	0190	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	\$75.00	\$2,250.00
		0001	0200	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,950.00	\$3,900.00
		0001	0210	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	30.00	\$45.00	\$1,350.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	-2.00	6.00	EA	6.00	\$3,500.00	\$21,000.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$190,000.00	\$190,000.00
		0001	0240	6189902		4.00	-2.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0250	6191000	PAVEMENT EDGE TREATMENT	18,538.00	401.00	18,939.00	LF	18,939.00	\$3.70	\$70,074.30
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	430.00	0.00	430.00	LF	430.00	\$16.00	\$6,880.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	39.00	0.00	39.00	EA	39.00	\$175.00	\$6,825.00
		0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	21,423.00	0.00	21,423.00	LF	21,423.00	\$0.13	\$2,784.99
		0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,192.00	1,465.00	13,657.00	LF	13,657.00	\$0.13	\$1,775.41
		0001	0300	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,963.00	0.00	3,963.00	LF	3,963.00	\$2.65	\$10,501.95
		0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	190.00	-34.00	156.00	SQYD	156.00	\$2.75	\$429.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$28,000.00	\$28,000.00
		0001	0330	7034041	CLASS B-1 CONCRETE (CULVERTS)	99.00	-4.00	95.00	CUYD	95.00	\$580.00	\$55,100.00
		0001	0340	7061030	REINFORCING STEEL (CULVERTS)	14,690.00	0.00	14,690.00	LB	14,690.00	\$1.85	\$27,176.50
		0001	0350	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$4,988.00	\$4,988.00
		0001	0360	7261018	18 IN. PIPE GROUP A	209.00	31.00	240.00	LF	240.00	\$40.00	\$9,600.00
		0001	0370	7261024	24 IN. PIPE GROUP A	185.00	180.00	365.00	LF	365.00	\$59.00	\$21,535.00
		0001	0380	7261030	30 IN. PIPE GROUP A	109.00	35.00	144.00	LF	144.00	\$78.00	\$11,232.00
		0001	0390	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$1,987.00	\$5,961.00
		0001	0400	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	2.00	6.00	EA	6.00	\$1,450.00	\$8,700.00
		0001	0410	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	6.00	0.00	6.00	EA	6.00	\$1,488.00	\$8,928.00
		0001	0420	7321017A	30 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	0.00	1.00	EA	1.00	\$3,485.00	\$3,485.00
		0001	0430	8051000A	SEEDING - COOL SEASON MIXTURES	13.70	8.10	21.80	ACRE	21.80	\$2,350.00	\$51,230.00
		0001	0440	8061003	SEDIMENT TRAP EXCAVATION	17.00	-17.00	0.00	CUYD	0.00	\$35.00	\$0.00



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

Report Generated on December 4, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190419-C01	J3P3113	0001	0450	8061004	SEDIMENT TRAP ROCK	14.50	-14.50	0.00	CUYD	0.00	\$55.00	\$0.00
		0001	0460	8061005	ROCK DITCH CHECK	1,057.00	-746.00	311.00	LF	311.00	\$10.90	\$3,389.90
		0001	0470	8061006	ALTERNATE DITCH CHECK	6,190.00	-2,380.00	3,810.00	LF	3,810.00	\$8.00	\$30,480.00
		0001	0480	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	2.00	\$150.00	\$300.00
		0001	0490	8061016	SEDIMENT REMOVAL	498.00	-118.00	380.00	CUYD	380.00	\$20.00	\$7,600.00
		0001	0500	8061017	TEMPORARY SEEDING AND MULCHING	3.40	-3.40	0.00	ACRE	0.00	\$1,900.00	\$0.00
		0001	0510	8061019	SILT FENCE	2,650.00	-460.00	2,190.00	LF	2,190.00	\$2.30	\$5,037.00
		0003	0530	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	37,511.60	163.40	37,675.00	SQYD	37,675.00	\$45.55	\$1,716,096.25
		0005	0550	5021340	TYPE A2 SHOULDER	7,374.30	2,470.90	9,845.20	SQYD	9,845.20	\$39.00	\$383,962.80
		0010	0560	6061060	MGS GUARDRAIL	388.00	50.00	438.00	LF	438.00	\$23.35	\$10,227.30
		0010	0570	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	-2.00	0.00	EA	0.00	\$540.00	\$0.00
		0010	0580	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$820.00	\$820.00
		0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,595.00	\$7,785.00
		0020	0600	9011010	RELOCATED POLE	5.00	0.00	5.00	EA	5.00	\$1,600.00	\$8,000.00
		0020	0610	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	4.00	0.00	4.00	EA	4.00	\$2,380.00	\$9,520.00
		0020	0620	9011115	BRACKET ARM, 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	4.00	\$877.00	\$3,508.00
		0020	0630	9011312	LUMINAIRE, LED-B	10.00	0.00	10.00	EA	10.00	\$755.00	\$7,550.00
		0020	0640	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	1.00	\$5,990.00	\$5,990.00
		0020	0650	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	68.00	0.00	68.00	LF	68.00	\$41.00	\$2,788.00
		0020	0660	9014004	CONDUIT, 4 IN. RIGID, PUSHED	526.00	113.00	639.00	LF	639.00	\$53.00	\$33,867.00
		0020	0670	9015010	TRENCHING TYPE I	7,450.00	0.00	7,450.00	LF	7,450.00	\$3.75	\$27,937.50
		0020	0680	9016110	PULL BOX, PREFORMED CLASS 1	22.00	0.00	22.00	EA	22.00	\$1,150.00	\$25,300.00
		0020	0690	9017002	CABLE, 2 AWG 1 CONDUCTOR	70.00	0.00	70.00	LF	70.00	\$2.75	\$192.50
		0020	0700	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	480.00	0.00	480.00	LF	480.00	\$1.10	\$528.00
		0020	0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	8,830.00	140.00	8,970.00	LF	8,970.00	\$2.80	\$25,116.00
		0020	0720	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	4.00	0.00	4.00	EA	4.00	\$1,190.00	\$4,760.00
		0020	0730	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	1.00	\$2,999.00	\$2,999.00
		0040	0740	9031010	CONCRETE FOOTINGS, EMBEDDED	9.10	2.10	11.20	CUYD	11.20	\$770.00	\$8,624.00
		0040	0750	9031210	STRUCTURAL STEEL POSTS	3,120.00	-600.00	2,520.00	LB	2,520.00	\$3.50	\$8,820.00
		0040	0760	9031220	PIPE POSTS	4,010.00	-4,010.00	0.00	LB	0.00	\$3.00	\$0.00
		0040	0770	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	16.00	45.00	61.00	EA	61.00	\$250.00	\$15,250.00
		0040	0780	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	3.00	9.00	EA	9.00	\$100.00	\$900.00
		0040	0790	9031250A	U-CHANNEL POST, 3 LB	90.00	0.00	90.00	LF	90.00	\$22.25	\$2,002.50
		0040	0800	9031270A	2 IN. PSST POST - 12 GA.	1,921.00	-654.00	1,267.00	LF	1,267.00	\$9.50	\$12,036.50
		0040	0810	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	444.00	-282.00	162.00	LF	162.00	\$24.00	\$3,888.00
		0040	0820	9031280	2.5 IN. PSST POST - 12 GA.	22.00	1,229.00	1,251.00	LF	1,251.00	\$11.50	\$14,386.50
		0040	0830	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	231.00	237.00	LF	237.00	\$48.00	\$11,376.00
		0040	0840	9035004A	SH-FLAT SHEET	1,926.00	2.00	1,928.00	SQFT	1,928.00	\$17.00	\$32,776.00
		0040	0850	9035011A	ST-STRUCTURAL	466.00	0.00	466.00	SQFT	466.00	\$20.35	\$9,483.10
		0040	0860	9035069A	SHF-FLAT SHEET FLUORESCENT	31.00	107.00	138.00	SQFT	138.00	\$17.50	\$2,415.00
		0001	5001	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	0.00	10.00	10.00	FT	10.00	\$620.00	\$6,200.00
		0001	5002	2063100	CLASS 3 EXCAVATION IN ROCK	0.00	61.00	61.00	CUYD	61.00	\$85.00	\$5,185.00
		0001	5003	6209901	MISC.Temporary Pavement Marking	0.00	1.00	1.00	LS	1.00	\$13,920.09	\$13,920.09
		0040	5004	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	0.00	138.00	138.00	LF	138.00	\$47.25	\$6,520.50
		0040	5005	9031272	2.25 IN. PSST POST - 12 GA.	0.00	72.00	72.00	LF	72.00	\$15.25	\$1,098.00



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

Report Generated on December 4, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190419-C01	J3P3113	0001	5006	1046002	VALUE ENGINEERING	0.00	42,333.61	42,333.61	EA	42,333.61	\$1.00	\$42,333.61
		0001	5007	2029901	MISC.Pavement and Shoulder Removals	0.00	1.00	1.00	LS	1.00	\$8,900.00	\$8,900.00
		0001	5008	2029901	MISC.Guardrail Removals	0.00	1.00	1.00	LS	1.00	\$2,325.00	\$2,325.00
	Project J3P3113 - Total Value Posted to Date as of Report Generated Date											\$4,244,498.86
190419-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,244,498.86



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

Report Generated on December 4, 2020

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

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

No Agency View Details Exist



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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0040	COMPACTING EMBANKMENT	Material		4	Sep 16, 2019	SYSTEM	(\$2,382.60)				
				5	Oct 1, 2019	SYSTEM	(\$3,634.70)				
				6	Oct 16, 2019	SYSTEM	(\$9,435.40)				
				7	Nov 4, 2019	SYSTEM	(\$10,377.80)				
				8	Nov 18, 2019	SYSTEM	(\$26,742.50)				
				9	Dec 2, 2019	SYSTEM	(\$27,386.60)				
				10	Dec 16, 2019	SYSTEM	(\$30,717.30)				
				11	Jan 2, 2020	SYSTEM	(\$32,773.10)				
				12	Jan 16, 2020	SYSTEM	(\$33,808.60)				
				13	Feb 3, 2020	SYSTEM	(\$33,808.60)				
				14	Feb 18, 2020	SYSTEM	(\$33,808.60)				
				15	Mar 2, 2020	SYSTEM	(\$33,808.60)				
				16	Mar 16, 2020	SYSTEM	(\$37,072.80)				
				17	Apr 2, 2020	SYSTEM	(\$43,517.60)				
				18	Apr 16, 2020	SYSTEM	(\$46,821.70)				
							- Total			(\$406,096.50)	
				Material - Total							(\$406,096.50)
	COMPACTING EMBANKMENT	MaterialCredit		5	Oct 1, 2019	SYSTEM	\$2,382.60				
				6	Oct 16, 2019	SYSTEM	\$3,634.70				
				7	Nov 4, 2019	SYSTEM	\$9,435.40				
				8	Nov 18, 2019	SYSTEM	\$10,377.80				
				9	Dec 2, 2019	SYSTEM	\$26,742.50				
				10	Dec 16, 2019	SYSTEM	\$27,386.60				
				11	Jan 2, 2020	SYSTEM	\$30,717.30				
				12	Jan 16, 2020	SYSTEM	\$32,773.10				
				13	Feb 3, 2020	SYSTEM	\$33,808.60				
				14	Feb 18, 2020	SYSTEM	\$33,808.60				
				15	Mar 2, 2020	SYSTEM	\$33,808.60				
				16	Mar 16, 2020	SYSTEM	\$33,808.60				
				17	Apr 2, 2020	SYSTEM	\$37,072.80				
				18	Apr 16, 2020	SYSTEM	\$43,517.60				
				19	May 5, 2020	SYSTEM	\$46,821.70				
							- Total			\$406,096.50	
				MaterialCredit - Total							\$406,096.50



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	4	Sep 16, 2019	raybol1	\$2,382.60	Waiting on materials reports for subgrade compaction for both QC and QA.
				5	Oct 1, 2019	raybol1	(\$2,382.60)	This amount was paid for on Estimate 0004, so this adjustment is being made to reverse the system adjustment.
				5	Oct 1, 2019	raybol1	\$3,634.70	Waiting on material reports for subgrade compaction for both QC and QA.
				6	Oct 16, 2019	raybol1	(\$3,634.70)	This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment.
				6	Oct 16, 2019	raybol1	\$9,435.40	Waiting on materials reporting for the subgrade compaction for both the QC and the QA.
				7	Nov 4, 2019	vohsr1	(\$9,435.40)	This amount was paid for on Estimate 0006, so this adjustment is being made to reverse the system adjustment.
				7	Nov 4, 2019	vohsr1	\$10,377.80	Waiting on materials reports for subgrade compaction for both QC and QA.
				8	Nov 18, 2019	vohsr1	\$26,742.50	Waiting on materials reports for subgrade compaction for both QC and QA.
				8	Nov 18, 2019	vohsr1	(\$10,377.80)	This amount was paid for on Estimate 0007, so this adjustment is being made to reverse the system adjustment.
				9	Dec 2, 2019	vohsr1	\$27,386.60	Waiting on materials reports for subgrade compaction for both QC and QA.
				9	Dec 2, 2019	vohsr1	(\$26,742.50)	This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment.
				10	Dec 16, 2019	vohsr1	\$30,717.30	Waiting on materials reports for subgrade compaction for both QC and QA.
				10	Dec 16, 2019	vohsr1	(\$27,386.60)	This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.
				11	Jan 2, 2020	vohsr1	\$32,773.10	Waiting on materials reports for subgrade compaction for both QC and QA.
				11	Jan 2, 2020	vohsr1	(\$30,717.30)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.
				12	Jan 16, 2020	vohsr1	\$33,808.60	Waiting on materials reporting for sign material.
				12	Jan 16, 2020	vohsr1	(\$32,773.10)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.
				16	Mar 16, 2020	vohsr1	\$37,072.80	Waiting on materials reporting for the compaction test results for both QC and QA
				16	Mar 16, 2020	vohsr1	(\$33,808.60)	This amount was paid for on Estimate 0012, so this adjustment is being made to reverse the system adjustment.
				17	Apr 2, 2020	vohsr1	\$43,517.60	Waiting on materials reporting for the compaction test results for both QC and QA
				17	Apr 2, 2020	vohsr1	(\$37,072.80)	This amount was paid for on Estimate 0016, so this adjustment is being made to reverse the system adjustment.
				18	Apr 16, 2020	raybol1	\$46,821.70	Waiting on materials reporting for the compaction test results for both QC and QA.
				18	Apr 16, 2020	raybol1	(\$43,517.60)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.
				19	May 4, 2020	raybol1	(\$46,821.70)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.
			MDPA - Total			\$0.00		
Other Item Adjustment - Total							\$0.00	
0040 - Total							\$0.00	
0050	MODIFIED SUBGRADE	Construction Stockpile		5	Oct 1, 2019	SYSTEM	\$53,949.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Oct 1, 2019	SYSTEM	(\$3,486.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Oct 16, 2019	SYSTEM	(\$2,939.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Nov 4, 2019	SYSTEM	(\$10,116.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Nov 18, 2019	SYSTEM	(\$968.51)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Dec 2, 2019	SYSTEM	(\$2,949.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Dec 16, 2019	SYSTEM	(\$3,104.37)	Payment Estimate Item Adjustment generated Stockpile Transaction



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0050	MODIFIED SUBGRADE	Construction Stockpile			2019			
				12	Jan 16, 2020	SYSTEM	(\$6,514.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Mar 16, 2020	SYSTEM	(\$4,849.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Apr 2, 2020	SYSTEM	(\$5,774.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Apr 16, 2020	SYSTEM	(\$3,801.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				19	May 4, 2020	SYSTEM	(\$9,444.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
				Construction Stockpile - Total			\$0.00	
				0050 - Total			\$0.00	
0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	Sep 16, 2019	SYSTEM	(\$22,136.96)	
				5	Oct 1, 2019	SYSTEM	(\$56,968.96)	
				6	Oct 16, 2019	SYSTEM	(\$74,568.96)	
				7	Nov 4, 2019	SYSTEM	(\$119,400.96)	
				8	Nov 18, 2019	SYSTEM	(\$126,997.76)	
				9	Dec 2, 2019	SYSTEM	(\$158,495.36)	
				10	Dec 16, 2019	SYSTEM	(\$175,913.60)	
				11	Jan 2, 2020	SYSTEM	(\$175,913.60)	
				12	Jan 16, 2020	SYSTEM	(\$210,134.40)	
				13	Feb 3, 2020	SYSTEM	(\$211,175.04)	
				14	Feb 18, 2020	SYSTEM	(\$211,175.04)	
				15	Mar 2, 2020	SYSTEM	(\$213,086.72)	
				16	Mar 16, 2020	SYSTEM	(\$239,018.88)	
				17	Apr 2, 2020	SYSTEM	(\$270,627.84)	
				18	Apr 16, 2020	SYSTEM	(\$202,078.72)	
				19	May 5, 2020	SYSTEM	(\$215,907.20)	
				20	May 18, 2020	SYSTEM	(\$196,707.20)	
				21	Sep 29, 2020	SYSTEM	(\$197,619.20)	
				22	Oct 16, 2020	SYSTEM	(\$197,619.20)	
				- Total			(\$3,275,545.60)	
				Material - Total			(\$3,275,545.60)	
	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		5	Oct 1, 2019	SYSTEM	\$22,136.96	
				6	Oct 16, 2019	SYSTEM	\$56,968.96	
				7	Nov 4, 2019	SYSTEM	\$74,568.96	
				8	Nov 18, 2019	SYSTEM	\$119,400.96	
				9	Dec 2, 2020	SYSTEM	\$126,997.76	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			2019							
				10	Dec 16, 2019	SYSTEM	\$158,495.36					
				11	Jan 2, 2020	SYSTEM	\$175,913.60					
				12	Jan 16, 2020	SYSTEM	\$175,913.60					
				13	Feb 3, 2020	SYSTEM	\$210,134.40					
				14	Feb 18, 2020	SYSTEM	\$211,175.04					
				15	Mar 2, 2020	SYSTEM	\$211,175.04					
				16	Mar 16, 2020	SYSTEM	\$213,086.72					
				17	Apr 2, 2020	SYSTEM	\$239,018.88					
				18	Apr 16, 2020	SYSTEM	\$270,627.84					
				19	May 5, 2020	SYSTEM	\$202,078.72					
				20	May 18, 2020	SYSTEM	\$215,907.20					
				21	Sep 29, 2020	SYSTEM	\$196,707.20					
				22	Oct 16, 2020	SYSTEM	\$197,619.20					
				23	Dec 2, 2020	SYSTEM	\$197,619.20					
							- Total			\$3,275,545.60		
				MaterialCredit - Total						\$3,275,545.60		
					TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	4	Sep 16, 2019	raybol1	\$22,136.96	Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA.
								5	Oct 1, 2019	raybol1	(\$22,136.96)	This amount was paid for on Estimate 0004, so this adjustment is being made to reverse the system adjustment.
								5	Oct 1, 2019	raybol1	\$56,968.96	Waiting on material reports for the Type 5 Aggregate test results for both QC and QA.
								6	Oct 16, 2019	raybol1	(\$56,968.96)	This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment.
								6	Oct 16, 2019	raybol1	\$74,568.96	Waiting on materials reporting for the Type 5 Aggregate test results for both the QC and the QA.
								7	Nov 4, 2019	vohsr1	(\$74,568.96)	This amount was paid for on Estimate 0006, so this adjustment is being made to reverse the system adjustment.
								7	Nov 4, 2019	vohsr1	\$119,400.96	Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA
	8	Nov 18, 2019	vohsr1					\$126,997.76	Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA			
8	Nov 18, 2019	vohsr1	(\$119,400.96)					This amount was paid for on Estimate 0007, so this adjustment is being made to reverse the system adjustment.				
9	Dec 2, 2019	vohsr1	\$158,495.36					Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA				
9	Dec 2, 2019	vohsr1	(\$126,997.76)					This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment.				
10	Dec 16, 2019	vohsr1	\$175,913.60					Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA				
10	Dec 16, 2019	vohsr1	(\$158,495.36)					This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.				
12	Jan 16, 2020	vohsr1	\$210,134.40					Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA.				
12	Jan 16, 2020	vohsr1	(\$175,913.60)					This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.				
13	Feb 3, 2020	vohsr1	\$211,175.04					Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA.				
13	Feb 3, 2020	vohsr1	(\$210,134.40)					This amount was paid for on Estimate 0012, so this adjustment is being				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA		2020			made to reverse the system adjustment.		
				15	Mar 2, 2020	vohsr1	(\$211,175.04)	This amount was paid for on Estimate 0013, so this adjustment is being made to reverse the system adjustment		
				15	Mar 2, 2020	vohsr1	\$213,086.72	Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA.		
				16	Mar 16, 2020	vohsr1	\$239,018.88	Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA		
				16	Mar 16, 2020	vohsr1	(\$213,086.72)	This amount was paid for on Estimate 0015, so this adjustment is being made to reverse the system adjustment.		
				17	Apr 2, 2020	vohsr1	\$270,627.84	Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA		
				17	Apr 2, 2020	vohsr1	(\$239,018.88)	This amount was paid for on Estimate 0016, so this adjustment is being made to reverse the system adjustment.		
				18	Apr 16, 2020	raybol1	\$202,078.72	Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA		
				18	Apr 16, 2020	raybol1	(\$270,627.84)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.		
				19	May 4, 2020	raybol1	(\$202,078.72)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.		
				19	May 5, 2020	raybol1	\$215,907.20	Waiting on materials reporting for the Type 5 Aggregate test results.		
				20	May 18, 2020	raybol1	(\$215,907.20)	This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment.		
				20	May 18, 2020	raybol1	\$196,707.20	Waiting on materials reporting for the Type 5 Aggregate test results.		
				21	Sep 29, 2020	raybol1	(\$196,707.20)	This amount was paid for on Estimate 0020, so this adjustment is being made to reverse the system adjustment.		
				21	Sep 29, 2020	raybol1	\$197,619.20	Waiting on materials reporting for the Type 5 Aggregate test results.		
				23	Dec 2, 2020	raybol1	(\$197,619.20)	This amount was paid for on Estimate 0021, so this adjustment is being made to reverse the system adjustment.		
				MDPA - Total					\$0.00	
				Other Item Adjustment - Total					\$0.00	
				0080 - Total					\$0.00	
	0090	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		4	Sep 16, 2019	SYSTEM	(\$5,040.00)		
				5	Oct 1, 2019	SYSTEM	(\$5,040.00)			
- Total					(\$10,080.00)					
Material - Total					(\$10,080.00)					
GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)		MaterialCredit		5	Oct 1, 2019	SYSTEM	\$5,040.00			
				6	Oct 16, 2019	SYSTEM	\$5,040.00			
			- Total				\$10,080.00			
MaterialCredit - Total					\$10,080.00					
GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)		Other Item Adjustment	MDPA	4	Sep 16, 2019	raybol1	\$5,040.00	Waiting on materials reporting for the gravel test results for both QC and QA.		
				6	Oct 16, 2019	raybol1	(\$5,040.00)	This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment.		
			MDPA - Total					\$0.00		
Other Item Adjustment - Total					\$0.00					
0090 - Total					\$0.00					
0100	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		8	Nov 18, 2019	SYSTEM	(\$20,130.00)			
				9	Dec 2, 2019	SYSTEM	(\$20,130.00)			
				10	Dec 16, 2019	SYSTEM	(\$20,130.00)			
				11	Jan 2, 2020	SYSTEM	(\$20,130.00)			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0100	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		12	Jan 16, 2020	SYSTEM	(\$20,130.00)		
				13	Feb 3, 2020	SYSTEM	(\$20,130.00)		
				14	Feb 18, 2020	SYSTEM	(\$20,130.00)		
				15	Mar 2, 2020	SYSTEM	(\$39,844.20)		
				16	Mar 16, 2020	SYSTEM	(\$39,844.20)		
				17	Apr 2, 2020	SYSTEM	(\$39,844.20)		
				18	Apr 16, 2020	SYSTEM	(\$39,844.20)		
				- Total				(\$300,286.80)	
	Material - Total							(\$300,286.80)	
	CONCRETE PAVEMENT (8 IN. NON-REINF)	MaterialCredit		9	Dec 2, 2019	SYSTEM	\$20,130.00		
				10	Dec 16, 2019	SYSTEM	\$20,130.00		
				11	Jan 2, 2020	SYSTEM	\$20,130.00		
				12	Jan 16, 2020	SYSTEM	\$20,130.00		
				13	Feb 3, 2020	SYSTEM	\$20,130.00		
				14	Feb 18, 2020	SYSTEM	\$20,130.00		
				15	Mar 2, 2020	SYSTEM	\$20,130.00		
				16	Mar 16, 2020	SYSTEM	\$39,844.20		
				17	Apr 2, 2020	SYSTEM	\$39,844.20		
				18	Apr 16, 2020	SYSTEM	\$39,844.20		
				19	May 5, 2020	SYSTEM	\$39,844.20		
				- Total				\$300,286.80	
	MaterialCredit - Total							\$300,286.80	
	CONCRETE PAVEMENT (8 IN. NON-REINF)	Other Item Adjustment	MDPA	8	Nov 18, 2019	vohrs1	\$20,130.00	Waiting on materials reporting for the concrete test results for both QC and QA.	
				15	Mar 2, 2020	vohrs1	(\$20,130.00)	This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment	
				15	Mar 2, 2020	vohrs1	\$39,844.00	Waiting on materials reporting for the concrete truck apron.	
				16	Mar 16, 2020	vohrs1	\$0.20	This adjustment is being made to correct an adjustment made on Estimate 0015	
				19	May 4, 2020	raybol1	(\$39,844.20)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.	
				MDPA - Total				\$0.00	
	Other Item Adjustment - Total							\$0.00	
0100 - Total							\$0.00		
0120	6 IN. CONCRETE MEDIAN STRIP	Material		9	Dec 2, 2019	SYSTEM	(\$1,449.50)		
				10	Dec 16, 2019	SYSTEM	(\$1,449.50)		
				11	Jan 2, 2020	SYSTEM	(\$1,449.50)		
				12	Jan 16, 2020	SYSTEM	(\$1,449.50)		
				13	Feb 3, 2020	SYSTEM	(\$1,449.50)		



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0120	6 IN. CONCRETE MEDIAN STRIP	Material		14	Feb 18, 2020	SYSTEM	(\$1,449.50)	
				15	Mar 2, 2020	SYSTEM	(\$1,449.50)	
				16	Mar 16, 2020	SYSTEM	(\$1,449.50)	
				17	Apr 2, 2020	SYSTEM	(\$1,449.50)	
				18	Apr 16, 2020	SYSTEM	(\$13,429.00)	
				19	May 5, 2020	SYSTEM	(\$25,597.00)	
				20	May 18, 2020	SYSTEM	(\$25,597.00)	
				- Total			(\$77,668.50)	
				Material - Total			(\$77,668.50)	
		MaterialCredit		10	Dec 16, 2019	SYSTEM	\$1,449.50	
				11	Jan 2, 2020	SYSTEM	\$1,449.50	
				12	Jan 16, 2020	SYSTEM	\$1,449.50	
				13	Feb 3, 2020	SYSTEM	\$1,449.50	
				14	Feb 18, 2020	SYSTEM	\$1,449.50	
				15	Mar 2, 2020	SYSTEM	\$1,449.50	
				16	Mar 16, 2020	SYSTEM	\$1,449.50	
				17	Apr 2, 2020	SYSTEM	\$1,449.50	
				18	Apr 16, 2020	SYSTEM	\$1,449.50	
				19	May 5, 2020	SYSTEM	\$13,429.00	
				20	May 18, 2020	SYSTEM	\$25,597.00	
				21	Sep 29, 2020	SYSTEM	\$25,597.00	
				- Total			\$77,668.50	
				MaterialCredit - Total			\$77,668.50	
	6 IN. CONCRETE MEDIAN STRIP	Other Item Adjustment	MDPA	9	Dec 2, 2019	vohsr1	\$1,449.50	Waiting on materials reporting for the concrete test results for both QC and QA
				18	Apr 16, 2020	raybol1	\$13,429.00	Waiting on concrete test results for raised island.
				18	Apr 16, 2020	raybol1	(\$1,449.50)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.
				19	May 4, 2020	raybol1	(\$13,429.00)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.
				19	May 5, 2020	raybol1	\$25,597.00	Waiting on concrete test results for raised island.
				21	Sep 29, 2020	raybol1	(\$25,597.00)	This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment.
				MDPA - Total			\$0.00	
				Other Item Adjustment - Total			\$0.00	
				0120 - Total			\$0.00	
0130	ROCK LINING	Material		16	Mar 16, 2020	SYSTEM	(\$1,475.00)	
				17	Apr 2, 2020	SYSTEM	(\$1,475.00)	
				- Total			(\$2,950.00)	



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0130	Material - Total						(\$2,950.00)	
	ROCK LINING	MaterialCredit		17	Apr 2, 2020	SYSTEM	\$1,475.00	
				18	Apr 16, 2020	SYSTEM	\$1,475.00	
			- Total				\$2,950.00	
	MaterialCredit - Total						\$2,950.00	
	ROCK LINING	Other Item Adjustment	MDPA	16	Mar 16, 2020	vohsr1	\$1,475.00	Waiting on materials reporting for rock lining.
				18	Apr 16, 2020	raybol1	(\$1,475.00)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0130 - Total							\$0.00	
0140	CONSTRUCTION SIGNS	Overrun	Overrun	21	Sep 29, 2020	SYSTEM	(\$3,444.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				23	Dec 2, 2020	SYSTEM	\$3,444.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0140 - Total							\$0.00	
0170	CHANNELIZER (TRIM LINE)	Other Item Adjustment	OVN	22	Oct 16, 2020	raybol1	\$2,250.00	The overrun adjustment for this line item was -\$2250.00 on Est. 0006. The system also deducted the same amount on Est. 0021. This adjustment is being made to correct the double deduction.
			OVN - Total				\$2,250.00	
	Other Item Adjustment - Total						\$2,250.00	
	CHANNELIZER (TRIM LINE)	Overrun	Overrun	6	Oct 16, 2019	SYSTEM	(\$2,250.00)	
				21	Sep 29, 2020	SYSTEM	(\$2,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				23	Dec 2, 2020	SYSTEM	\$2,250.00	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				(\$2,250.00)	
	Overrun - Total						(\$2,250.00)	
0170 - Total							\$0.00	
0180	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Overrun	Overrun	21	Sep 29, 2020	SYSTEM	(\$3,450.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				23	Dec 2, 2020	SYSTEM	\$3,450.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0180 - Total							\$0.00	
0290	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	21	Sep 29, 2020	SYSTEM	(\$190.45)	
				23	Dec 2, 2020	SYSTEM	\$190.45	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.13000 - 0.13000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0290 - Total							\$0.00	
0310	PERMANENT EROSION CONTROL GEOTEXTILE	Material		16	Mar 16, 2020	SYSTEM	(\$73.42)	
				17	Apr 2, 2020	SYSTEM	(\$73.42)	
			- Total				(\$146.84)	
	Material - Total						(\$146.84)	
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		17	Apr 2, 2020	SYSTEM	\$73.42	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0310	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		18	Apr 16, 2020	SYSTEM	\$73.42		
			- Total					\$146.84	
			MaterialCredit - Total					\$146.84	
	PERMANENT EROSION CONTROL GEOTEXTILE	Other Item Adjustment	MDPA	16	Mar 16, 2020	vohrs1	\$73.42	Waiting on materials reporting for Geotextile.	
				18	Apr 16, 2020	raybol1	(\$73.42)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.	
			MDPA - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0310 - Total						\$0.00		
	0330	CLASS B-1 CONCRETE (CULVERTS)	Material		2	Aug 15, 2019	SYSTEM	(\$23,664.00)	
				- Total					(\$23,664.00)
Material - Total					(\$23,664.00)				
CLASS B-1 CONCRETE (CULVERTS)		MaterialCredit		3	Sep 3, 2019	SYSTEM	\$23,664.00		
			- Total					\$23,664.00	
			MaterialCredit - Total					\$23,664.00	
			CLASS B-1 CONCRETE (CULVERTS)	Other Item Adjustment	MDPA	2	Aug 15, 2019	raybol1	\$23,664.00
3		Sep 3, 2019				raybol1	(\$23,664.00)	This amount was paid for on Estimate 0002, so this adjustment is being made to reverse the system adjustment.	
MDPA - Total						\$0.00			
Other Item Adjustment - Total						\$0.00			
0330 - Total						\$0.00			
0340	REINFORCING STEEL (CULVERTS)	Material		2	Aug 15, 2019	SYSTEM	(\$10,915.00)		
			- Total					(\$10,915.00)	
			Material - Total					(\$10,915.00)	
	REINFORCING STEEL (CULVERTS)	MaterialCredit		3	Sep 3, 2019	SYSTEM	\$10,915.00		
			- Total					\$10,915.00	
			MaterialCredit - Total					\$10,915.00	
			REINFORCING STEEL (CULVERTS)	Other Item Adjustment	MDPA	2	Aug 15, 2019	raybol1	\$10,915.00
	3	Sep 3, 2019				raybol1	(\$10,915.00)	This amount was paid for on Estimate 0002, so this adjustment is being made to reverse the system adjustment.	
	MDPA - Total					\$0.00			
	Other Item Adjustment - Total					\$0.00			
0340 - Total						\$0.00			
0350	CONDUIT SYSTEM ON STRUCTURE	Material		18	Apr 16, 2020	SYSTEM	(\$4,988.00)		
				19	May 5, 2020	SYSTEM	(\$4,988.00)		
				20	May 18, 2020	SYSTEM	(\$4,988.00)		
			- Total					(\$14,964.00)	
			Material - Total					(\$14,964.00)	
	CONDUIT SYSTEM ON STRUCTURE	MaterialCredit		19	May 5, 2020	SYSTEM	\$4,988.00		
				20	May 18, 2020	SYSTEM	\$4,988.00		
				21	Sep 29, 2020	SYSTEM	\$4,988.00		
			- Total					\$14,964.00	
			MaterialCredit - Total					\$14,964.00	
CONDUIT SYSTEM ON STRUCTURE	Other Item Adjustment	MDPA	18	Apr 16, 2020	raybol1	\$4,988.00	Waiting on materials reporting for the bridge conduit.		



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0350	CONDUIT SYSTEM ON STRUCTURE	Other Item Adjustment	MDPA	21	Sep 29, 2020	raybol1	(\$4,988.00)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0350 - Total						\$0.00	
0360	18 IN. PIPE GROUP A	Material		10	Dec 16, 2019	SYSTEM	(\$3,040.00)	
				11	Jan 2, 2020	SYSTEM	(\$3,040.00)	
				12	Jan 16, 2020	SYSTEM	(\$3,040.00)	
				13	Feb 3, 2020	SYSTEM	(\$3,040.00)	
				14	Feb 18, 2020	SYSTEM	(\$3,040.00)	
				15	Mar 2, 2020	SYSTEM	(\$3,040.00)	
				16	Mar 16, 2020	SYSTEM	(\$7,560.00)	
				17	Apr 2, 2020	SYSTEM	(\$7,560.00)	
				18	Apr 16, 2020	SYSTEM	(\$7,560.00)	
				19	May 5, 2020	SYSTEM	(\$9,600.00)	
				20	May 18, 2020	SYSTEM	(\$9,600.00)	
				- Total				(\$60,120.00)
	Material - Total						(\$60,120.00)	
	18 IN. PIPE GROUP A	MaterialCredit		11	Jan 2, 2020	SYSTEM	\$3,040.00	
				12	Jan 16, 2020	SYSTEM	\$3,040.00	
				13	Feb 3, 2020	SYSTEM	\$3,040.00	
				14	Feb 18, 2020	SYSTEM	\$3,040.00	
				15	Mar 2, 2020	SYSTEM	\$3,040.00	
				16	Mar 16, 2020	SYSTEM	\$3,040.00	
				17	Apr 2, 2020	SYSTEM	\$7,560.00	
				18	Apr 16, 2020	SYSTEM	\$7,560.00	
				19	May 5, 2020	SYSTEM	\$7,560.00	
				20	May 18, 2020	SYSTEM	\$9,600.00	
				21	Sep 29, 2020	SYSTEM	\$9,600.00	
				- Total				\$60,120.00
	MaterialCredit - Total						\$60,120.00	
18 IN. PIPE GROUP A	Other Item Adjustment	MDPA	10	Dec 16, 2019	vohsr1	\$3,040.00	Waiting on materials reporting for 18" pipe	
			16	Mar 16, 2020	vohsr1	\$7,560.00	Waiting on pipe performance inspection.	
			16	Mar 16, 2020	vohsr1	(\$3,040.00)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.	
			19	May 4, 2020	raybol1	(\$7,560.00)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.	
			19	May 5, 2020	raybol1	\$9,600.00	Waiting on pipe performance inspection on 18 IN. Pipe Group A.	



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0360	18 IN. PIPE GROUP A	Other Item Adjustment	MDPA		2020						
				21	Sep 29, 2020	raybol1	(\$9,600.00)	This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment.			
			MDPA - Total			\$0.00					
	Other Item Adjustment - Total						\$0.00				
0360 - Total							\$0.00				
0370	24 IN. PIPE GROUP A	Material		6	Oct 16, 2019	SYSTEM	(\$6,490.00)				
				7	Nov 4, 2019	SYSTEM	(\$10,915.00)				
				8	Nov 18, 2019	SYSTEM	(\$10,915.00)				
				9	Dec 2, 2019	SYSTEM	(\$10,915.00)				
				10	Dec 16, 2019	SYSTEM	(\$10,915.00)				
				11	Jan 2, 2020	SYSTEM	(\$21,535.00)				
				12	Jan 16, 2020	SYSTEM	(\$21,535.00)				
				13	Feb 3, 2020	SYSTEM	(\$21,535.00)				
				14	Feb 18, 2020	SYSTEM	(\$21,535.00)				
				15	Mar 2, 2020	SYSTEM	(\$21,535.00)				
				16	Mar 16, 2020	SYSTEM	(\$21,535.00)				
				17	Apr 2, 2020	SYSTEM	(\$21,535.00)				
				18	Apr 16, 2020	SYSTEM	(\$21,535.00)				
				19	May 5, 2020	SYSTEM	(\$21,535.00)				
				20	May 18, 2020	SYSTEM	(\$21,535.00)				
						- Total			(\$265,500.00)		
				Material - Total						(\$265,500.00)	
				24 IN. PIPE GROUP A	MaterialCredit		7	Nov 4, 2019	SYSTEM	\$6,490.00	
	8	Nov 18, 2019	SYSTEM				\$10,915.00				
9	Dec 2, 2019	SYSTEM	\$10,915.00								
10	Dec 16, 2019	SYSTEM	\$10,915.00								
11	Jan 2, 2020	SYSTEM	\$10,915.00								
12	Jan 16, 2020	SYSTEM	\$21,535.00								
13	Feb 3, 2020	SYSTEM	\$21,535.00								
14	Feb 18, 2020	SYSTEM	\$21,535.00								
15	Mar 2, 2020	SYSTEM	\$21,535.00								
16	Mar 16, 2020	SYSTEM	\$21,535.00								
17	Apr 2, 2020	SYSTEM	\$21,535.00								
18	Apr 16, 2020	SYSTEM	\$21,535.00								



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0370	24 IN. PIPE GROUP A	MaterialCredit		19	May 5, 2020	SYSTEM	\$21,535.00	
				20	May 18, 2020	SYSTEM	\$21,535.00	
				21	Sep 29, 2020	SYSTEM	\$21,535.00	
				- Total			\$265,500.00	
	MaterialCredit - Total						\$265,500.00	
	24 IN. PIPE GROUP A	Other Item Adjustment	MDPA	6	Oct 16, 2019	raybol1	\$6,490.00	Waiting on materials reporting for the 24" CMP.
				7	Nov 4, 2019	vohsr1	(\$649.00)	This amount was paid for on Estimate 0006, so this adjustment is being made to reverse the system adjustment.
				7	Nov 4, 2019	vohsr1	\$10,915.00	Waiting on materials reporting for the 24" CMP.
				11	Jan 2, 2020	vohsr1	\$21,535.00	Waiting on material reporting for 24" pipe
				11	Jan 2, 2020	vohsr1	(\$10,915.00)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.
				13	Feb 3, 2020	vohsr1	(\$5,841.00)	This adjustment is being made to correct an adjustment on Estimate 0007.
				21	Sep 29, 2020	raybol1	(\$21,535.00)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0370 - Total						\$0.00	
0380	30 IN. PIPE GROUP A	Material		4	Sep 16, 2019	SYSTEM	(\$5,694.00)	
				5	Oct 1, 2019	SYSTEM	(\$5,694.00)	
				6	Oct 16, 2019	SYSTEM	(\$5,694.00)	
				7	Nov 4, 2019	SYSTEM	(\$6,630.00)	
				8	Nov 18, 2019	SYSTEM	(\$6,630.00)	
				9	Dec 2, 2019	SYSTEM	(\$11,232.00)	
				10	Dec 16, 2019	SYSTEM	(\$11,232.00)	
				11	Jan 2, 2020	SYSTEM	(\$11,232.00)	
				12	Jan 16, 2020	SYSTEM	(\$11,232.00)	
				13	Feb 3, 2020	SYSTEM	(\$11,232.00)	
				14	Feb 18, 2020	SYSTEM	(\$11,232.00)	
				15	Mar 2, 2020	SYSTEM	(\$11,232.00)	
				16	Mar 16, 2020	SYSTEM	(\$11,232.00)	
				17	Apr 2, 2020	SYSTEM	(\$11,232.00)	
				18	Apr 16, 2020	SYSTEM	(\$11,232.00)	
				19	May 5, 2020	SYSTEM	(\$11,232.00)	
				20	May 18, 2020	SYSTEM	(\$11,232.00)	
				- Total			(\$165,126.00)	
	Material - Total						(\$165,126.00)	
	30 IN. PIPE GROUP A	MaterialCredit		5	Oct 1,	SYSTEM	\$5,694.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0380	30 IN. PIPE GROUP A	MaterialCredit			2019						
				6	Oct 16, 2019	SYSTEM	\$5,694.00				
				7	Nov 4, 2019	SYSTEM	\$5,694.00				
				8	Nov 18, 2019	SYSTEM	\$6,630.00				
				9	Dec 2, 2019	SYSTEM	\$6,630.00				
				10	Dec 16, 2019	SYSTEM	\$11,232.00				
				11	Jan 2, 2020	SYSTEM	\$11,232.00				
				12	Jan 16, 2020	SYSTEM	\$11,232.00				
				13	Feb 3, 2020	SYSTEM	\$11,232.00				
				14	Feb 18, 2020	SYSTEM	\$11,232.00				
				15	Mar 2, 2020	SYSTEM	\$11,232.00				
				16	Mar 16, 2020	SYSTEM	\$11,232.00				
				17	Apr 2, 2020	SYSTEM	\$11,232.00				
				18	Apr 16, 2020	SYSTEM	\$11,232.00				
				19	May 5, 2020	SYSTEM	\$11,232.00				
				20	May 18, 2020	SYSTEM	\$11,232.00				
				21	Sep 29, 2020	SYSTEM	\$11,232.00				
				- Total				\$165,126.00			
				MaterialCredit - Total				\$165,126.00			
				30 IN. PIPE GROUP A	Other Item Adjustment	MDPA	4	Sep 16, 2019	raybol1	\$5,694.00	Waiting on material report for the temporary entrance CMP.
							7	Nov 4, 2019	vohsr1	(\$5,694.00)	This amount was paid for on Estimate 0006, so this adjustment is being made to reverse the system adjustment.
	7	Nov 4, 2019	vohsr1				\$6,630.00	Waiting on material report for the temporary entrance CMP.			
	9	Dec 2, 2019	vohsr1				\$11,232.00	Waiting on materials reporting for the 30 IN pipe group A			
	9	Dec 2, 2019	vohsr1				(\$6,630.00)	This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment.			
	21	Sep 29, 2020	raybol1				(\$11,232.00)	This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.			
	MDPA - Total				\$0.00						
	Other Item Adjustment - Total				\$0.00						
0380 - Total				\$0.00							
0390	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		3	Sep 3, 2019	SYSTEM	(\$1,987.00)				
				4	Sep 16, 2019	SYSTEM	(\$1,987.00)				
				5	Oct 1, 2019	SYSTEM	(\$1,987.00)				
				7	Nov 4, 2019	SYSTEM	(\$3,974.00)				
				8	Nov 18, 2019	SYSTEM	(\$3,974.00)				
				9	Dec 2, 2019	SYSTEM	(\$5,961.00)				



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0390	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		10	Dec 16, 2019	SYSTEM	(\$5,961.00)	
				11	Jan 2, 2020	SYSTEM	(\$5,961.00)	
				12	Jan 16, 2020	SYSTEM	(\$5,961.00)	
				13	Feb 3, 2020	SYSTEM	(\$5,961.00)	
				14	Feb 18, 2020	SYSTEM	(\$5,961.00)	
				15	Mar 2, 2020	SYSTEM	(\$5,961.00)	
				16	Mar 16, 2020	SYSTEM	(\$5,961.00)	
				- Total			(\$61,597.00)	
	Material - Total						(\$61,597.00)	
	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		4	Sep 16, 2019	SYSTEM	\$1,987.00	
				5	Oct 1, 2019	SYSTEM	\$1,987.00	
				6	Oct 16, 2019	SYSTEM	\$1,987.00	
				8	Nov 18, 2019	SYSTEM	\$3,974.00	
				9	Dec 2, 2019	SYSTEM	\$3,974.00	
				10	Dec 16, 2019	SYSTEM	\$5,961.00	
				11	Jan 2, 2020	SYSTEM	\$5,961.00	
				12	Jan 16, 2020	SYSTEM	\$5,961.00	
				13	Feb 3, 2020	SYSTEM	\$5,961.00	
				14	Feb 18, 2020	SYSTEM	\$5,961.00	
				15	Mar 2, 2020	SYSTEM	\$5,961.00	
				16	Mar 16, 2020	SYSTEM	\$5,961.00	
				17	Apr 2, 2020	SYSTEM	\$5,961.00	
				- Total			\$61,597.00	
	MaterialCredit - Total						\$61,597.00	
30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Other Item Adjustment	MDPA	3	Sep 3, 2019	raybol1	\$1,987.00	Waiting on materials report for the FES.	
			6	Oct 16, 2019	raybol1	(\$1,987.00)	This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment.	
			7	Nov 4, 2019	vohsr1	\$3,974.00	Waiting on materials report for the FES.	
			9	Dec 2, 2019	vohsr1	\$5,961.00	Waiting on materials reporting for the 30 IN pipe group A flared end section	
			9	Dec 2, 2019	vohsr1	(\$3,974.00)	This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment.	
			17	Apr 2, 2020	vohsr1	(\$5,961.00)	This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.	
						MDPA - Total		
Other Item Adjustment - Total						\$0.00		
0390 - Total						\$0.00		
0430	SEEDING - COOL SEASON MIXTURES	Material		6	Oct 16, 2019	SYSTEM	(\$10,457.50)	
				7	Nov 4, 2019	SYSTEM	(\$10,457.50)	



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0430	SEEDING - COOL SEASON MIXTURES	Material		8	Nov 18, 2019	SYSTEM	(\$10,457.50)	
				9	Dec 2, 2019	SYSTEM	(\$10,457.50)	
				10	Dec 16, 2019	SYSTEM	(\$24,557.50)	
				11	Jan 2, 2020	SYSTEM	(\$24,557.50)	
				- Total			(\$90,945.00)	
	Material - Total						(\$90,945.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		7	Nov 4, 2019	SYSTEM	\$10,457.50	
				8	Nov 18, 2019	SYSTEM	\$10,457.50	
				9	Dec 2, 2019	SYSTEM	\$10,457.50	
				10	Dec 16, 2019	SYSTEM	\$10,457.50	
				11	Jan 2, 2020	SYSTEM	\$24,557.50	
				12	Jan 16, 2020	SYSTEM	\$24,557.50	
				- Total			\$90,945.00	
	MaterialCredit - Total						\$90,945.00	
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	6	Oct 16, 2019	raybol1	\$10,457.50	Waiting on materials reporting for the seed, mulch, lime, and fertilizer.
				10	Dec 16, 2019	vohsr1	\$24,557.50	Waiting on materials reporting for seed and mulch.
				10	Dec 16, 2019	vohsr1	(\$10,457.50)	This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.
				12	Jan 16, 2020	vohsr1	(\$24,557.50)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	SEEDING - COOL SEASON MIXTURES	Overrun	Overrun	21	Sep 29, 2020	SYSTEM	(\$19,035.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				22	Oct 16, 2020	SYSTEM	\$19,035.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2350.00000 - 2350.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
	0430 - Total						\$0.00	
0460	ROCK DITCH CHECK	Material		1	Aug 2, 2019	SYSTEM	(\$228.90)	
				- Total			(\$228.90)	
	Material - Total						(\$228.90)	
	ROCK DITCH CHECK	MaterialCredit		2	Aug 15, 2019	SYSTEM	\$228.90	
				- Total			\$228.90	
	MaterialCredit - Total						\$228.90	
	ROCK DITCH CHECK	Other Item Adjustment	PPPS	1	Aug 2, 2019	raybol1	\$228.90	This item was installed on Estimate 0001. However, there is an additional material testing requirement that is unnecessary. Working with Materials to remove this. Therefore, payment for this item is being made to the contractor.
				2	Aug 15, 2019	raybol1	(\$228.90)	This item was paid for with a line adjustment on Estimate 0001.
				PPPS - Total			\$0.00	
Other Item Adjustment - Total						\$0.00		
0460 - Total						\$0.00		
0470	ALTERNATE DITCH CHECK	Material		5	Oct 1, 2019	SYSTEM	(\$640.00)	



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0470		Material	- Total				(\$640.00)	
	Material - Total						(\$640.00)	
	ALTERNATE DITCH CHECK	MaterialCredit		6	Oct 16, 2019	SYSTEM	\$640.00	
			- Total				\$640.00	
	MaterialCredit - Total						\$640.00	
	ALTERNATE DITCH CHECK	Other Item Adjustment	MDPA	6	Oct 16, 2019	raybol1	(\$640.00)	This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment.
			MDPA - Total				(\$640.00)	
	ALTERNATE DITCH CHECK		PPPS	5	Oct 1, 2019	raybol1	\$640.00	Waiting on material report for Alternate Ditch Checks (accepted with certification, which we have received from the contractor).
			PPPS - Total				\$640.00	
	Other Item Adjustment - Total						\$0.00	
	0470 - Total						\$0.00	
0480	CURB INLET CHECK	Material		20	May 18, 2020	SYSTEM	(\$300.00)	
			- Total				(\$300.00)	
	Material - Total						(\$300.00)	
	CURB INLET CHECK	MaterialCredit		21	Sep 29, 2020	SYSTEM	\$300.00	
			- Total				\$300.00	
	MaterialCredit - Total						\$300.00	
	CURB INLET CHECK	Other Item Adjustment	MDPA	20	May 18, 2020	raybol1	\$300.00	Waiting on materials reporting for the drop inlet checks.
				21	Sep 29, 2020	raybol1	(\$300.00)	This amount was paid for on Estimate 0020, so this adjustment is being made to reverse the system adjustment.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0480 - Total						\$0.00	
0510	SILT FENCE	Material		1	Aug 2, 2019	SYSTEM	(\$2,530.00)	
			- Total				(\$2,530.00)	
	Material - Total						(\$2,530.00)	
	SILT FENCE	MaterialCredit		2	Aug 15, 2019	SYSTEM	\$2,530.00	
			- Total				\$2,530.00	
	MaterialCredit - Total						\$2,530.00	
0510 - Total								\$0.00
0530	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Construction Stockpile		5	Oct 1, 2019	SYSTEM	\$99,968.09	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Oct 16, 2019	SYSTEM	(\$695.53)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Nov 4, 2019	SYSTEM	(\$29,183.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Nov 18, 2019	SYSTEM	(\$6,247.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Dec 2, 2019	SYSTEM	(\$8,123.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Dec 16, 2019	SYSTEM	(\$3,997.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Jan 2, 2020	SYSTEM	(\$7,323.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Jan 16, 2020	SYSTEM	(\$6,486.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Feb 3, 2020	SYSTEM	(\$4,416.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Feb 18, 2020	SYSTEM	(\$1,907.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Mar 16,	SYSTEM	(\$1,775.77)	Payment Estimate Item Adjustment generated Stockpile Transaction



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0530	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Construction Stockpile			2020			
				17	Apr 2, 2020	SYSTEM	(\$4,134.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Apr 16, 2020	SYSTEM	(\$19,085.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
				19	May 4, 2020	SYSTEM	(\$6,591.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$0.00
Construction Stockpile - Total							\$0.00	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		4	Sep 16, 2019	SYSTEM	(\$157,552.90)	
				5	Oct 1, 2019	SYSTEM	(\$308,059.20)	
				6	Oct 16, 2019	SYSTEM	(\$318,900.10)	
				7	Nov 4, 2019	SYSTEM	(\$641,239.24)	
				8	Nov 18, 2019	SYSTEM	(\$733,068.04)	
				9	Dec 2, 2019	SYSTEM	(\$852,463.70)	
				10	Dec 16, 2019	SYSTEM	(\$911,223.20)	
				11	Jan 2, 2020	SYSTEM	(\$1,018,857.84)	
				12	Jan 16, 2020	SYSTEM	(\$1,114,194.00)	
				13	Feb 3, 2020	SYSTEM	(\$1,179,102.74)	
				14	Feb 18, 2020	SYSTEM	(\$1,207,134.22)	
				15	Mar 2, 2020	SYSTEM	(\$1,207,134.22)	
				16	Mar 16, 2020	SYSTEM	(\$1,233,234.36)	
				17	Apr 2, 2020	SYSTEM	(\$1,293,998.06)	
				18	Apr 16, 2020	SYSTEM	(\$1,574,522.30)	
				- Total				
Material - Total							(\$13,750,684.12)	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit		5	Oct 1, 2019	SYSTEM	\$157,552.90	
				6	Oct 16, 2019	SYSTEM	\$308,059.20	
				7	Nov 4, 2019	SYSTEM	\$318,900.10	
				8	Nov 18, 2019	SYSTEM	\$641,239.24	
				9	Dec 2, 2019	SYSTEM	\$733,068.04	
				10	Dec 16, 2019	SYSTEM	\$852,463.70	
				11	Jan 2, 2020	SYSTEM	\$911,223.20	
				12	Jan 16, 2020	SYSTEM	\$1,018,857.84	
				13	Feb 3, 2020	SYSTEM	\$1,114,194.00	
				14	Feb 18, 2020	SYSTEM	\$1,179,102.74	
				15	Mar 2, 2020	SYSTEM	\$1,207,134.22	



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0530	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit		16	Mar 16, 2020	SYSTEM	\$1,207,134.22	
				17	Apr 2, 2020	SYSTEM	\$1,233,234.36	
				18	Apr 16, 2020	SYSTEM	\$1,293,998.06	
				19	May 5, 2020	SYSTEM	\$1,574,522.30	
				- Total				\$13,750,684.12
MaterialCredit - Total							\$13,750,684.12	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Other Item Adjustment	MDPA	4	Sep 16, 2019	raybol1	\$157,552.90	Waiting on materials reporting for the concrete test results for both QC and QA.
				5	Oct 1, 2019	raybol1	(\$157,552.90)	This amount was paid for on Estimate 0004, so this adjustment is being made to reverse the system adjustment.
				5	Oct 1, 2019	raybol1	\$308,059.20	Waiting on material reports for the concrete test results for both QC and QA.
				6	Oct 16, 2019	raybol1	(\$308,059.20)	This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment.
				6	Oct 16, 2019	raybol1	\$318,900.10	Waiting on materials reporting for the concrete test results for both the QC and the QA.
				7	Nov 4, 2019	vohsr1	(\$318,900.10)	This amount was paid for on Estimate 0006, so this adjustment is being made to reverse the system adjustment.
				7	Nov 4, 2019	vohsr1	\$641,239.24	Waiting on materials reporting for the concrete test results for both QC and QA.
				8	Nov 18, 2019	vohsr1	\$733,068.04	Waiting on materials reporting for the concrete test results for both QC and QA.
				8	Nov 18, 2019	vohsr1	(\$641,239.24)	This amount was paid for on Estimate 0007, so this adjustment is being made to reverse the system adjustment.
				9	Dec 2, 2019	vohsr1	\$852,463.70	Waiting on materials reporting for the concrete test results for both QC and QA.
				9	Dec 2, 2019	vohsr1	(\$733,068.04)	This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment.
				10	Dec 16, 2019	vohsr1	\$911,223.20	Waiting on materials reporting for 8 inch concrete pavement.
				10	Dec 16, 2019	vohsr1	(\$852,463.70)	This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.
				11	Jan 2, 2020	vohsr1	\$1,018,857.84	Waiting on materials reporting for 8 inch concrete pavement.
				11	Jan 2, 2020	vohsr1	(\$911,223.20)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.
				12	Jan 16, 2020	vohsr1	\$1,114,194.00	Waiting on materials reporting for the concrete test results for both QC and QA.
				12	Jan 16, 2020	vohsr1	(\$1,018,857.84)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.
				13	Feb 3, 2020	vohsr1	\$1,179,102.74	Waiting on materials reporting for the concrete test results for both QC and QA
				13	Feb 3, 2020	vohsr1	(\$1,114,194.00)	This amount was paid for on Estimate 0012, so this adjustment is being made to reverse the system adjustment.
				14	Feb 18, 2020	vohsr1	(\$1,179,102.74)	This amount was paid for on Estimate 0013, so this adjustment is being made to reverse the system adjustment.
				14	Feb 18, 2020	vohsr1	\$1,207,134.22	Waiting on materials reporting for the concrete test results for both QC and QA
				16	Mar 16, 2020	vohsr1	\$1,233,234.36	Waiting on concrete test results for 8" concrete pavement.
				16	Mar 16, 2020	vohsr1	(\$1,207,134.22)	This amount was paid for on Estimate 0014, so this adjustment is being made to reverse the system adjustment.
				17	Apr 2, 2020	vohsr1	\$1,293,998.06	Waiting on concrete test results for 8 IN concrete pavement
				17	Apr 2, 2020	vohsr1	(\$1,233,234.36)	This amount was paid for on Estimate 0016, so this adjustment is being made to reverse the system adjustment.
				18	Apr 16, 2020	raybol1	\$1,574,522.30	Waiting on concrete test results for 8 IN concrete pavement.
				18	Apr 16, 2020	raybol1	(\$1,293,998.06)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.



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0530	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Other Item Adjustment	MDPA	19	May 4, 2020	raybol1	(\$1,574,522.30)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.
			MDPA - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
0530 - Total							\$0.00	
0550	TYPE A2 SHOULDER	Material		5	Oct 1, 2019	SYSTEM	(\$29,920.80)	
				6	Oct 16, 2019	SYSTEM	(\$67,119.00)	
				7	Nov 4, 2019	SYSTEM	(\$155,543.70)	
				8	Nov 18, 2019	SYSTEM	(\$183,935.70)	
				9	Dec 2, 2019	SYSTEM	(\$206,146.20)	
				10	Dec 16, 2019	SYSTEM	(\$215,077.20)	
				11	Jan 2, 2020	SYSTEM	(\$238,087.20)	
				12	Jan 16, 2020	SYSTEM	(\$258,484.20)	
				13	Feb 3, 2020	SYSTEM	(\$272,368.20)	
				14	Feb 18, 2020	SYSTEM	(\$281,868.60)	
				15	Mar 2, 2020	SYSTEM	(\$281,868.60)	
				16	Mar 16, 2020	SYSTEM	(\$291,501.60)	
				17	Apr 2, 2020	SYSTEM	(\$304,878.60)	
				18	Apr 16, 2020	SYSTEM	(\$350,676.30)	
			- Total				(\$3,137,475.90)	
Material - Total							(\$3,137,475.90)	
	TYPE A2 SHOULDER	MaterialCredit		6	Oct 16, 2019	SYSTEM	\$29,920.80	
				7	Nov 4, 2019	SYSTEM	\$67,119.00	
				8	Nov 18, 2019	SYSTEM	\$155,543.70	
				9	Dec 2, 2019	SYSTEM	\$183,935.70	
				10	Dec 16, 2019	SYSTEM	\$206,146.20	
				11	Jan 2, 2020	SYSTEM	\$215,077.20	
				12	Jan 16, 2020	SYSTEM	\$238,087.20	
				13	Feb 3, 2020	SYSTEM	\$258,484.20	
				14	Feb 18, 2020	SYSTEM	\$272,368.20	
				15	Mar 2, 2020	SYSTEM	\$281,868.60	
				16	Mar 16, 2020	SYSTEM	\$281,868.60	
				17	Apr 2, 2020	SYSTEM	\$291,501.60	
				18	Apr 16, 2020	SYSTEM	\$304,878.60	
				19	May 5, 2020	SYSTEM	\$350,676.30	



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0550		MaterialCredit	- Total				\$3,137,475.90		
	MaterialCredit - Total						\$3,137,475.90		
	TYPE A2 SHOULDER	Other Item Adjustment	MDPA	5	Oct 1, 2019	raybol1	\$29,920.80	Waiting on material reports for Type A2 Shoulder concrete test results for both QC and QA.	
				6	Oct 16, 2019	raybol1	(\$29,920.80)	This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment.	
				6	Oct 16, 2019	raybol1	\$67,119.00	Waiting on materials reporting for the Type A2 Shoulder concrete test results for both the QC and the QA.	
				7	Nov 4, 2019	vohsr1	(\$67,119.00)	This amount was paid for on Estimate 0006, so this adjustment is being made to reverse the system adjustment.	
				7	Nov 4, 2019	vohsr1	\$155,543.70	Waiting on material reports for Type A2 Shoulder concrete test results for both QC and QA.	
				8	Nov 18, 2019	vohsr1	\$183,935.70	Waiting on materials reporting for the concrete test results for both QC and QA.	
				8	Nov 18, 2019	vohsr1	(\$155,543.00)	This amount was paid for on Estimate 0007, so this adjustment is being made to reverse the system adjustment.	
				9	Dec 2, 2019	vohsr1	\$206,146.20	Waiting on materials reporting for the concrete test results for both QC and QA.	
				9	Dec 2, 2019	vohsr1	(\$183,935.70)	This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment.	
				10	Dec 16, 2019	vohsr1	\$215,077.20	Waiting on materials reporting for concrete shoulder.	
				10	Dec 16, 2019	vohsr1	(\$206,146.20)	This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.	
				11	Jan 2, 2020	vohsr1	\$238,087.20	Waiting on materials reporting for concrete shoulder.	
				11	Jan 2, 2020	vohsr1	(\$215,077.20)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.	
				12	Jan 16, 2020	vohsr1	\$258,484.20	Waiting on materials reporting for concrete shoulder.	
				12	Jan 16, 2020	vohsr1	(\$238,087.20)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.	
				13	Feb 3, 2020	vohsr1	\$272,368.20	Waiting on materials reporting for the concrete test results for both QC and QA	
				13	Feb 3, 2020	vohsr1	(\$0.70)	This adjustment is being made to correct an adjustment on Estimate 0008	
				13	Feb 3, 2020	vohsr1	(\$258,484.20)	This amount was paid for on Estimate 0012, so this adjustment is being made to reverse the system adjustment.	
				14	Feb 18, 2020	vohsr1	(\$272,368.20)	This amount was paid for on Estimate 0013, so this adjustment is being made to reverse the system adjustment.	
				14	Feb 18, 2020	vohsr1	\$281,868.60	Waiting on materials reporting for the concrete test results for both QC and QA	
				16	Mar 16, 2020	vohsr1	\$291,501.60	Waiting on concrete test results for A2 Shoulder.	
				16	Mar 16, 2020	vohsr1	(\$281,868.60)	This amount was paid for on Estimate 0014, so this adjustment is being made to reverse the system adjustment.	
				17	Apr 2, 2020	vohsr1	\$304,878.60	Waiting on concrete test results for A2 Shoulder	
				17	Apr 2, 2020	vohsr1	(\$291,501.60)	This amount was paid for on Estimate 0016, so this adjustment is being made to reverse the system adjustment.	
				18	Apr 16, 2020	raybol1	\$350,676.30	Waiting on concrete test results for A2 Shoulder.	
				18	Apr 16, 2020	raybol1	(\$304,878.60)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.	
	19	May 4, 2020	raybol1	(\$350,676.30)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.				
				MDPA - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
0550 - Total							\$0.00		
0560	MGS GUARDRAIL	Material		18	Apr 16, 2020	SYSTEM	(\$4,670.00)		
				19	May 5, 2020	SYSTEM	(\$9,631.88)		



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0560		Material	- Total				(\$14,301.88)	
	Material - Total						(\$14,301.88)	
	MGS GUARDRAIL	MaterialCredit		19	May 5, 2020	SYSTEM	\$4,670.00	
				20	May 18, 2020	SYSTEM	\$9,631.88	
			- Total				\$14,301.88	
	MaterialCredit - Total						\$14,301.88	
	MGS GUARDRAIL	Other Item Adjustment	MDPA	18	Apr 16, 2020	raybol1	\$4,670.00	Waiting on removal of materials reporting test template for guardrail.
				19	May 4, 2020	raybol1	(\$4,670.00)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.
				19	May 5, 2020	raybol1	\$9,631.88	Waiting on removal of materials reporting test template for guardrail.
				20	May 18, 2020	raybol1	(\$9,631.88)	This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment.
			MDPA - Total				\$0.00	
	MGS GUARDRAIL		OTHR	22	Oct 16, 2020	raybol1	\$0.01	The system adjustment for the overrun quantity for this line item was off by \$0.01. This adjustment is to correct the quantity.
			OTHR - Total				\$0.01	
	Other Item Adjustment - Total						\$0.01	
	MGS GUARDRAIL	Overrun	Overrun	21	Sep 29, 2020	SYSTEM	(\$1,155.83)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				21	Sep 29, 2020	SYSTEM	(\$11.68)	
				22	Oct 16, 2020	SYSTEM	\$1,167.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '23.35000 - 23.35000, 'is applied (if non-zero).
			Overrun - Total				(\$0.01)	
	Overrun - Total						(\$0.01)	
	0560 - Total						\$0.00	
0580	MGS END ANCHOR	Material		18	Apr 16, 2020	SYSTEM	(\$820.00)	
				19	May 5, 2020	SYSTEM	(\$820.00)	
			- Total				(\$1,640.00)	
	Material - Total						(\$1,640.00)	
	MGS END ANCHOR	MaterialCredit		19	May 5, 2020	SYSTEM	\$820.00	
				20	May 18, 2020	SYSTEM	\$820.00	
			- Total				\$1,640.00	
	MaterialCredit - Total						\$1,640.00	
	MGS END ANCHOR	Other Item Adjustment	MDPA	18	Apr 16, 2020	raybol1	\$820.00	Waiting on removal of materials reporting test template for End Anchor.
				20	May 18, 2020	raybol1	(\$820.00)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0580 - Total						\$0.00	
0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		18	Apr 16, 2020	SYSTEM	(\$5,190.00)	
				19	May 5, 2020	SYSTEM	(\$7,785.00)	
			- Total				(\$12,975.00)	
	Material - Total						(\$12,975.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		19	May 5, 2020	SYSTEM	\$5,190.00	
				20	May 18, 2020	SYSTEM	\$7,785.00	



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0590		MaterialCredit	- Total				\$12,975.00	
	MaterialCredit - Total						\$12,975.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	MDPA	18	Apr 16, 2020	raybol1	\$5,190.00	Waiting on removal of materials reporting test template for Type A Crashworthy End Terminal.
				19	May 4, 2020	raybol1	(\$5,190.00)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.
				19	May 5, 2020	raybol1	\$7,785.00	Waiting on removal of materials reporting test template for Type A Crashworthy End Terminal.
				20	May 18, 2020	raybol1	(\$7,785.00)	This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0590 - Total						\$0.00	
0610	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Material		17	Apr 2, 2020	SYSTEM	(\$4,760.00)	
				18	Apr 16, 2020	SYSTEM	(\$4,760.00)	
				19	May 5, 2020	SYSTEM	(\$4,760.00)	
				20	May 18, 2020	SYSTEM	(\$7,140.00)	
			- Total				(\$21,420.00)	
	Material - Total						(\$21,420.00)	
	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	MaterialCredit		18	Apr 16, 2020	SYSTEM	\$4,760.00	
				19	May 5, 2020	SYSTEM	\$4,760.00	
				20	May 18, 2020	SYSTEM	\$4,760.00	
				21	Sep 29, 2020	SYSTEM	\$7,140.00	
			- Total				\$21,420.00	
	MaterialCredit - Total						\$21,420.00	
	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Other Item Adjustment	MDPA	17	Apr 2, 2020	voehr1	\$4,760.00	Waiting on materials reporting for Lighting Pole
				20	May 18, 2020	raybol1	(\$4,760.00)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.
				20	May 18, 2020	raybol1	\$7,140.00	Waiting on materials reporting for the light poles.
				21	Sep 29, 2020	raybol1	(\$7,140.00)	This amount was paid for on Estimate 0020, so this adjustment is being made to reverse the system adjustment.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0610 - Total						\$0.00	
0620	BRACKET ARM, 15 FT. OR 4.6 M	Material		17	Apr 2, 2020	SYSTEM	(\$1,754.00)	
				18	Apr 16, 2020	SYSTEM	(\$1,754.00)	
				19	May 5, 2020	SYSTEM	(\$1,754.00)	
				20	May 18, 2020	SYSTEM	(\$2,631.00)	
			- Total				(\$7,893.00)	
	Material - Total						(\$7,893.00)	
	BRACKET ARM, 15 FT. OR 4.6 M	MaterialCredit		18	Apr 16, 2020	SYSTEM	\$1,754.00	
				19	May 5, 2020	SYSTEM	\$1,754.00	
				20	May 18, 2020	SYSTEM	\$1,754.00	



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0620	BRACKET ARM, 15 FT. OR 4.6 M	MaterialCredit		21	Sep 29, 2020	SYSTEM	\$2,631.00	
			- Total				\$7,893.00	
	MaterialCredit - Total						\$7,893.00	
	BRACKET ARM, 15 FT. OR 4.6 M	Other Item Adjustment	MDPA	17	Apr 2, 2020	vohsr1	\$1,754.00	Waiting on materials reporting for the lighting arm
				20	May 18, 2020	raybol1	(\$1,754.00)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.
				20	May 18, 2020	raybol1	\$2,631.00	Waiting on materials reporting for the bracket arms.
				21	Sep 29, 2020	raybol1	(\$2,631.00)	This amount was paid for on Estimate 0020, so this adjustment is being made to reverse the system adjustment.
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
	0620 - Total						\$0.00	
0640	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	Material		16	Mar 16, 2020	SYSTEM	(\$5,990.00)	
				17	Apr 2, 2020	SYSTEM	(\$5,990.00)	
	- Total				(\$11,980.00)			
	Material - Total						(\$11,980.00)	
	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	MaterialCredit		17	Apr 2, 2020	SYSTEM	\$5,990.00	
				18	Apr 16, 2020	SYSTEM	\$5,990.00	
	- Total				\$11,980.00			
	MaterialCredit - Total						\$11,980.00	
	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	Other Item Adjustment	MDPA	16	Mar 16, 2020	vohsr1	\$5,990.00	Waiting on materials reporting for the base mounted control station.
				18	Apr 16, 2020	raybol1	(\$5,990.00)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
	0640 - Total						\$0.00	
0650	CONDUIT, 2 IN. RIGID, IN TRENCH	Material		18	Apr 16, 2020	SYSTEM	(\$2,788.00)	
				19	May 5, 2020	SYSTEM	(\$2,788.00)	
				20	May 18, 2020	SYSTEM	(\$2,788.00)	
	- Total				(\$8,364.00)			
	Material - Total						(\$8,364.00)	
	CONDUIT, 2 IN. RIGID, IN TRENCH	MaterialCredit		19	May 5, 2020	SYSTEM	\$2,788.00	
				20	May 18, 2020	SYSTEM	\$2,788.00	
				21	Sep 29, 2020	SYSTEM	\$2,788.00	
	- Total				\$8,364.00			
	MaterialCredit - Total						\$8,364.00	
	CONDUIT, 2 IN. RIGID, IN TRENCH	Other Item Adjustment	MDPA	18	Apr 16, 2020	raybol1	\$2,788.00	Waiting on materials reporting for 2 in Rigid Conduit.
				21	Sep 29, 2020	raybol1	(\$2,788.00)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
	0650 - Total						\$0.00	
0660	CONDUIT, 4 IN. RIGID,	Material		10	Dec 16,	SYSTEM	(\$11,130.00)	



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0660	PUSHED	Material			2019				
				11	Jan 2, 2020	SYSTEM	(\$11,130.00)		
				12	Jan 16, 2020	SYSTEM	(\$11,130.00)		
				13	Feb 3, 2020	SYSTEM	(\$11,130.00)		
				14	Feb 18, 2020	SYSTEM	(\$11,130.00)		
				15	Mar 2, 2020	SYSTEM	(\$11,130.00)		
				16	Mar 16, 2020	SYSTEM	(\$11,130.00)		
				17	Apr 2, 2020	SYSTEM	(\$11,130.00)		
				18	Apr 16, 2020	SYSTEM	(\$11,130.00)		
				19	May 5, 2020	SYSTEM	(\$33,867.00)		
				20	May 18, 2020	SYSTEM	(\$33,867.00)		
				- Total					(\$167,904.00)
	Material - Total							(\$167,904.00)	
	CONDUIT, 4 IN. RIGID, PUSHED	MaterialCredit		11	Jan 2, 2020	SYSTEM	\$11,130.00		
				12	Jan 16, 2020	SYSTEM	\$11,130.00		
				13	Feb 3, 2020	SYSTEM	\$11,130.00		
				14	Feb 18, 2020	SYSTEM	\$11,130.00		
				15	Mar 2, 2020	SYSTEM	\$11,130.00		
				16	Mar 16, 2020	SYSTEM	\$11,130.00		
				17	Apr 2, 2020	SYSTEM	\$11,130.00		
				18	Apr 16, 2020	SYSTEM	\$11,130.00		
				19	May 5, 2020	SYSTEM	\$11,130.00		
				20	May 18, 2020	SYSTEM	\$33,867.00		
21				Sep 29, 2020	SYSTEM	\$33,867.00			
- Total						\$167,904.00			
MaterialCredit - Total							\$167,904.00		
CONDUIT, 4 IN. RIGID, PUSHED	Other Item Adjustment	MDPA	10	Dec 16, 2019	vohsr1	\$11,130.00	Waiting on materials reporting for pushed conduit.		
			19	May 4, 2020	raybol1	(\$11,130.00)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.		
			19	May 5, 2020	raybol1	\$33,867.00	Waiting on materials reporting for 4 IN. Rigid Pushed Conduit.		
			21	Sep 29, 2020	raybol1	(\$33,867.00)	This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment.		
MDPA - Total					\$0.00				
Other Item Adjustment - Total							\$0.00		
CONDUIT, 4 IN. RIGID, PUSHED	Overrun	Overrun	21	Sep 29, 2020	SYSTEM	(\$5,989.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
			22	Oct 16, 2020	SYSTEM	\$5,989.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.00000 - 53.00000, 'is applied (if non-zero).		



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0660		Overrun	Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0660 - Total						\$0.00	
0680	PULL BOX, PREFORMED CLASS 1	Material		10	Dec 16, 2019	SYSTEM	(\$3,450.00)	
				11	Jan 2, 2020	SYSTEM	(\$8,050.00)	
				12	Jan 16, 2020	SYSTEM	(\$11,500.00)	
				13	Feb 3, 2020	SYSTEM	(\$11,500.00)	
				14	Feb 18, 2020	SYSTEM	(\$11,500.00)	
				15	Mar 2, 2020	SYSTEM	(\$11,500.00)	
				16	Mar 16, 2020	SYSTEM	(\$11,500.00)	
				17	Apr 2, 2020	SYSTEM	(\$11,500.00)	
				18	Apr 16, 2020	SYSTEM	(\$14,950.00)	
				19	May 5, 2020	SYSTEM	(\$25,300.00)	
				20	May 18, 2020	SYSTEM	(\$25,300.00)	
				- Total			(\$146,050.00)	
	Material - Total						(\$146,050.00)	
	PULL BOX, PREFORMED CLASS 1	MaterialCredit		11	Jan 2, 2020	SYSTEM	\$3,450.00	
				12	Jan 16, 2020	SYSTEM	\$8,050.00	
				13	Feb 3, 2020	SYSTEM	\$11,500.00	
				14	Feb 18, 2020	SYSTEM	\$11,500.00	
				15	Mar 2, 2020	SYSTEM	\$11,500.00	
				16	Mar 16, 2020	SYSTEM	\$11,500.00	
				17	Apr 2, 2020	SYSTEM	\$11,500.00	
				18	Apr 16, 2020	SYSTEM	\$11,500.00	
				19	May 5, 2020	SYSTEM	\$14,950.00	
				20	May 18, 2020	SYSTEM	\$25,300.00	
				21	Sep 29, 2020	SYSTEM	\$25,300.00	
				- Total			\$146,050.00	
	MaterialCredit - Total						\$146,050.00	
	PULL BOX, PREFORMED CLASS 1	Other Item Adjustment	MDPA	10	Dec 16, 2019	vohsr1	\$3,450.00	Waiting on materials reporting for preformed pull boxes
				11	Jan 2, 2020	vohsr1	\$8,050.00	Waiting on materials reporting for preformed pull boxes.
				11	Jan 2, 2020	vohsr1	(\$3,450.00)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.
				12	Jan 16, 2020	vohsr1	\$11,500.00	Waiting on materials reporting for pull boxes
				12	Jan 16, 2020	vohsr1	(\$8,050.00)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.
				18	Apr 16, 2020	raybol1	\$14,950.00	Waiting on materials reporting for Preformed Pull Boxes.



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0680	PULL BOX, PREFORMED CLASS 1	Other Item Adjustment	MDPA	18	Apr 16, 2020	raybol1	(\$11,500.00)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.
				19	May 4, 2020	raybol1	(\$14,950.00)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.
				19	May 5, 2020	raybol1	\$25,300.00	Waiting on materials reporting for Preformed Pull Boxes.
				21	Sep 29, 2020	raybol1	(\$25,300.00)	This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment.
			MDPA - Total			\$0.00		
	Other Item Adjustment - Total			\$0.00				
0680 - Total							\$0.00	
0690	CABLE, 2 AWG 1 CONDUCTOR	Material		18	Apr 16, 2020	SYSTEM	(\$192.50)	
				19	May 5, 2020	SYSTEM	(\$192.50)	
				20	May 18, 2020	SYSTEM	(\$192.50)	
			- Total			(\$577.50)		
	Material - Total						(\$577.50)	
	CABLE, 2 AWG 1 CONDUCTOR	MaterialCredit		19	May 5, 2020	SYSTEM	\$192.50	
				20	May 18, 2020	SYSTEM	\$192.50	
				21	Sep 29, 2020	SYSTEM	\$192.50	
			- Total			\$577.50		
	MaterialCredit - Total						\$577.50	
	CABLE, 2 AWG 1 CONDUCTOR	Other Item Adjustment	MDPA	18	Apr 16, 2020	raybol1	\$192.50	Waiting on materials reporting for Cable, 2 AWG 1 Conductor.
				21	Sep 29, 2020	raybol1	(\$192.50)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.
						MDPA - Total		
	Other Item Adjustment - Total						\$0.00	
	0690 - Total						\$0.00	
	0700	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material		17	Apr 2, 2020	SYSTEM	(\$264.00)
18					Apr 16, 2020	SYSTEM	(\$264.00)	
19					May 5, 2020	SYSTEM	(\$264.00)	
20					May 18, 2020	SYSTEM	(\$396.00)	
		- Total			(\$1,188.00)			
Material - Total						(\$1,188.00)		
CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET		MaterialCredit		18	Apr 16, 2020	SYSTEM	\$264.00	
				19	May 5, 2020	SYSTEM	\$264.00	
				20	May 18, 2020	SYSTEM	\$264.00	
				21	Sep 29, 2020	SYSTEM	\$396.00	
		- Total			\$1,188.00			
MaterialCredit - Total						\$1,188.00		
CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET		Other Item Adjustment	MDPA	17	Apr 2, 2020	vohrs1	\$264.00	Waiting on materials reporting for pole and bracket cable
				20	May 18, 2020	raybol1	(\$264.00)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.
				20	May 18, 2020	raybol1	\$396.00	Waiting on materials reporting for the pole and bracket cable.



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0700	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Other Item Adjustment	MDPA	21	Sep 29, 2020	raybol1	(\$396.00)	This amount was paid for on Estimate 0020, so this adjustment is being made to reverse the system adjustment.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0700 - Total						\$0.00	
0710	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material		10	Dec 16, 2019	SYSTEM	(\$4,499.60)	
				11	Jan 2, 2020	SYSTEM	(\$5,054.00)	
				- Total			(\$9,553.60)	
	Material - Total						(\$9,553.60)	
	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	MaterialCredit		11	Jan 2, 2020	SYSTEM	\$4,499.60	
				12	Jan 16, 2020	SYSTEM	\$5,054.00	
				- Total			\$9,553.60	
	MaterialCredit - Total						\$9,553.60	
	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Other Item Adjustment	MDPA	10	Dec 16, 2019	vohsr1	\$4,499.60	Waiting on materials reporting for Cable-Conduit.
				11	Jan 2, 2020	vohsr1	\$5,054.00	Waiting on materials reporting for Cable-Conduit.
				11	Jan 2, 2020	vohsr1	(\$4,499.60)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.
				12	Jan 16, 2020	vohsr1	(\$5,054.00)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Overrun	Overrun	21	Sep 29, 2020	SYSTEM	(\$392.00)	
				22	Oct 16, 2020	SYSTEM	\$392.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.80000 - 2.80000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
	0710 - Total						\$0.00	
0720	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material		10	Dec 16, 2019	SYSTEM	(\$1,190.00)	
				11	Jan 2, 2020	SYSTEM	(\$2,380.00)	
				- Total			(\$3,570.00)	
	Material - Total						(\$3,570.00)	
	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	MaterialCredit		11	Jan 2, 2020	SYSTEM	\$1,190.00	
				12	Jan 16, 2020	SYSTEM	\$2,380.00	
				- Total			\$3,570.00	
	MaterialCredit - Total						\$3,570.00	
	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Other Item Adjustment	MDPA	10	Dec 16, 2019	vohsr1	\$1,190.00	Waiting on materials reporting for pole foundations.
				11	Jan 2, 2020	vohsr1	\$2,380.00	Waiting on materials reporting for pole foundations.
				11	Jan 2, 2020	vohsr1	(\$1,190.00)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.
				12	Jan 16, 2020	vohsr1	(\$2,380.00)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.
				MDPA - Total			\$0.00	
Other Item Adjustment - Total						\$0.00		
0720 - Total						\$0.00		
0730	POWER SUPPLY	Material		16	Mar 16,	SYSTEM	(\$2,999.00)	



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0730	ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	Material			2020			
				17	Apr 2, 2020	SYSTEM	(\$2,999.00)	
			- Total					(\$5,998.00)
	Material - Total						(\$5,998.00)	
	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	MaterialCredit		17	Apr 2, 2020	SYSTEM	\$2,999.00	
				18	Apr 16, 2020	SYSTEM	\$2,999.00	
			- Total					\$5,998.00
	MaterialCredit - Total						\$5,998.00	
	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	Other Item Adjustment	MDPA	16	Mar 16, 2020	vohsr1	\$2,999.00	Waiting on materials reporting for the power supply assembly.
				18	Apr 16, 2020	raybol1	(\$2,999.00)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.
			MDPA - Total					\$0.00
	Other Item Adjustment - Total						\$0.00	
	0730 - Total						\$0.00	
0740	CONCRETE FOOTINGS, EMBEDDED	Material		6	Oct 16, 2019	SYSTEM	(\$431.20)	
				7	Nov 4, 2019	SYSTEM	(\$431.20)	
				8	Nov 18, 2019	SYSTEM	(\$431.20)	
				9	Dec 2, 2019	SYSTEM	(\$431.20)	
				10	Dec 16, 2019	SYSTEM	(\$2,895.20)	
				11	Jan 2, 2020	SYSTEM	(\$3,018.40)	
				- Total				
	Material - Total						(\$7,638.40)	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		7	Nov 4, 2019	SYSTEM	\$431.20	
				8	Nov 18, 2019	SYSTEM	\$431.20	
				9	Dec 2, 2019	SYSTEM	\$431.20	
				10	Dec 16, 2019	SYSTEM	\$431.20	
				11	Jan 2, 2020	SYSTEM	\$2,895.20	
				12	Jan 16, 2020	SYSTEM	\$3,018.40	
				- Total				
	MaterialCredit - Total						\$7,638.40	
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA	6	Oct 16, 2019	raybol1	\$431.20	Waiting on materials reporting for the concrete footings.
				10	Dec 16, 2019	vohsr1	\$2,895.20	Waiting on materials reporting for concrete footings.
				10	Dec 16, 2019	vohsr1	(\$431.20)	This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.
				11	Jan 2, 2020	vohsr1	\$3,018.40	Waiting on materials reporting for concrete footings.
				11	Jan 2, 2020	vohsr1	(\$2,895.20)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.
				12	Jan 16, 2020	vohsr1	(\$3,018.40)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.
				MDPA - Total				
	Other Item Adjustment - Total						\$0.00	
	CONCRETE FOOTINGS,	Overrun	Overrun	21	Sep 29,	SYSTEM	(\$184.80)	Averaged Price Adjustment from this item on all previous payment



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0740	EMBEDDED	Overrun	Overrun		2020			estimates of '0.00000' is applied (if non-zero).
				21	Sep 29, 2020	SYSTEM	(\$123.20)	
				22	Oct 16, 2020	SYSTEM	\$308.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',770.00000 - 770.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
0740 - Total							\$0.00	
0750	STRUCTURAL STEEL POSTS	Material		11	Jan 2, 2020	SYSTEM	(\$1,568.00)	
				12	Jan 16, 2020	SYSTEM	(\$1,568.00)	
				13	Feb 3, 2020	SYSTEM	(\$1,568.00)	
				14	Feb 18, 2020	SYSTEM	(\$1,568.00)	
				15	Mar 2, 2020	SYSTEM	(\$1,568.00)	
				16	Mar 16, 2020	SYSTEM	(\$1,568.00)	
				17	Apr 2, 2020	SYSTEM	(\$1,568.00)	
				18	Apr 16, 2020	SYSTEM	(\$2,016.00)	
				19	May 5, 2020	SYSTEM	(\$6,030.50)	
				20	May 18, 2020	SYSTEM	(\$8,813.00)	
	- Total				(\$27,835.50)			
	Material - Total						(\$27,835.50)	
	STRUCTURAL STEEL POSTS	MaterialCredit		12	Jan 16, 2020	SYSTEM	\$1,568.00	
				13	Feb 3, 2020	SYSTEM	\$1,568.00	
				14	Feb 18, 2020	SYSTEM	\$1,568.00	
				15	Mar 2, 2020	SYSTEM	\$1,568.00	
				16	Mar 16, 2020	SYSTEM	\$1,568.00	
				17	Apr 2, 2020	SYSTEM	\$1,568.00	
				18	Apr 16, 2020	SYSTEM	\$1,568.00	
				19	May 5, 2020	SYSTEM	\$2,016.00	
				20	May 18, 2020	SYSTEM	\$6,030.50	
				21	Sep 29, 2020	SYSTEM	\$8,813.00	
	- Total				\$27,835.50			
	MaterialCredit - Total						\$27,835.50	
STRUCTURAL STEEL POSTS	Other Item Adjustment	MDPA	11	Jan 2, 2020	vohsr1	\$1,568.00	Waiting on materials reporting for Structural Steel Posts.	
			18	Apr 16, 2020	raybol1	\$2,016.00	Waiting on materials reporting for Structural Steel Posts.	
			18	Apr 16, 2020	raybol1	(\$1,568.00)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.	
			19	May 4, 2020	raybol1	(\$2,016.00)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.	
			19	May 5, 2020	raybol1	\$6,030.50	Waiting on materials reporting for Structural Steel Posts.	



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0750	STRUCTURAL STEEL POSTS	Other Item Adjustment	MDPA	20	May 18, 2020	raybol1	(\$6,030.50)	This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment.	
				20	May 18, 2020	raybol1	\$8,813.00	Waiting on materials reporting for the Structural Steel Posts.	
				21	Sep 29, 2020	raybol1	(\$8,813.00)	This amount was paid for on Estimate 0020, so this adjustment is being made to reverse the system adjustment.	
	MDPA - Total				\$0.00				
	Other Item Adjustment - Total						\$0.00		
0750 - Total							\$0.00		
0770	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		6	Oct 16, 2019	SYSTEM	(\$750.00)		
				7	Nov 4, 2019	SYSTEM	(\$750.00)		
				8	Nov 18, 2019	SYSTEM	(\$750.00)		
				9	Dec 2, 2019	SYSTEM	(\$750.00)		
				10	Dec 16, 2019	SYSTEM	(\$750.00)		
				11	Jan 2, 2020	SYSTEM	(\$5,500.00)		
				12	Jan 16, 2020	SYSTEM	(\$5,500.00)		
				13	Feb 3, 2020	SYSTEM	(\$5,500.00)		
				14	Feb 18, 2020	SYSTEM	(\$5,500.00)		
				15	Mar 2, 2020	SYSTEM	(\$5,500.00)		
				16	Mar 16, 2020	SYSTEM	(\$5,500.00)		
				- Total				(\$36,750.00)	
				Material - Total					
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit		7	Nov 4, 2019	SYSTEM	\$750.00		
				8	Nov 18, 2019	SYSTEM	\$750.00		
				9	Dec 2, 2019	SYSTEM	\$750.00		
				10	Dec 16, 2019	SYSTEM	\$750.00		
				11	Jan 2, 2020	SYSTEM	\$750.00		
				12	Jan 16, 2020	SYSTEM	\$5,500.00		
				13	Feb 3, 2020	SYSTEM	\$5,500.00		
				14	Feb 18, 2020	SYSTEM	\$5,500.00		
				15	Mar 2, 2020	SYSTEM	\$5,500.00		
				16	Mar 16, 2020	SYSTEM	\$5,500.00		
				17	Apr 2, 2020	SYSTEM	\$5,500.00		
				- Total				\$36,750.00	
				MaterialCredit - Total					
BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Other Item Adjustment	MDPA	6	Oct 16, 2019	raybol1	\$750.00	Waiting on materials reporting for the Breakaway Assemblies.		
			11	Jan 2, 2020	vohsr1	\$5,500.00	Waiting on materials reporting for Breakaway Assemblies.		
			11	Jan 2,	vohsr1	(\$750.00)	This amount was paid for on Estimate 0010, so this adjustment is being		



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0770	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Other Item Adjustment	MDPA		2020			made to reverse the system adjustment.
				17	Apr 2, 2020	vohsr1	(\$5,500.00)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Overrun	Overrun	21	Sep 29, 2020	SYSTEM	(\$500.00)	
				22	Oct 16, 2020	SYSTEM	\$500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0770 - Total						\$0.00	
	0780	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		11	Jan 2, 2020	SYSTEM	(\$300.00)
12					Jan 16, 2020	SYSTEM	(\$300.00)	
13					Feb 3, 2020	SYSTEM	(\$300.00)	
14					Feb 18, 2020	SYSTEM	(\$300.00)	
15					Mar 2, 2020	SYSTEM	(\$300.00)	
16					Mar 16, 2020	SYSTEM	(\$300.00)	
- Total							(\$1,800.00)	
Material - Total						(\$1,800.00)		
36 IN. SURFACE-MOUNT DELINEATOR POST		MaterialCredit		12	Jan 16, 2020	SYSTEM	\$300.00	
				13	Feb 3, 2020	SYSTEM	\$300.00	
				14	Feb 18, 2020	SYSTEM	\$300.00	
				15	Mar 2, 2020	SYSTEM	\$300.00	
				16	Mar 16, 2020	SYSTEM	\$300.00	
				17	Apr 2, 2020	SYSTEM	\$300.00	
				- Total				\$1,800.00
MaterialCredit - Total						\$1,800.00		
36 IN. SURFACE-MOUNT DELINEATOR POST		Other Item Adjustment	MDPA	11	Jan 2, 2020	vohsr1	\$300.00	Waiting on materials reporting for 36 in. Surface-mount Delineator Posts
				17	Apr 2, 2020	vohsr1	(\$300.00)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.
			MDPA - Total				\$0.00	
Other Item Adjustment - Total						\$0.00		
0780 - Total						\$0.00		
0800		2 IN. PSST POST - 12 GA.	Material		6	Oct 16, 2019	SYSTEM	(\$1,296.75)
	7				Nov 4, 2019	SYSTEM	(\$1,296.75)	
	8				Nov 18, 2019	SYSTEM	(\$1,296.75)	
	9				Dec 2, 2019	SYSTEM	(\$1,296.75)	
	10				Dec 16, 2019	SYSTEM	(\$5,351.35)	
	11				Jan 2, 2020	SYSTEM	(\$5,351.35)	
	12				Jan 16, 2020	SYSTEM	(\$5,351.35)	



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0800	2 IN. PSST POST - 12 GA.	Material		13	Feb 3, 2020	SYSTEM	(\$5,351.35)	
				14	Feb 18, 2020	SYSTEM	(\$5,351.35)	
				15	Mar 2, 2020	SYSTEM	(\$5,351.35)	
				16	Mar 16, 2020	SYSTEM	(\$5,351.35)	
				- Total			(\$42,646.45)	
	Material - Total						(\$42,646.45)	
	2 IN. PSST POST - 12 GA.	MaterialCredit		7	Nov 4, 2019	SYSTEM	\$1,296.75	
				8	Nov 18, 2019	SYSTEM	\$1,296.75	
				9	Dec 2, 2019	SYSTEM	\$1,296.75	
				10	Dec 16, 2019	SYSTEM	\$1,296.75	
				11	Jan 2, 2020	SYSTEM	\$5,351.35	
				12	Jan 16, 2020	SYSTEM	\$5,351.35	
				13	Feb 3, 2020	SYSTEM	\$5,351.35	
				14	Feb 18, 2020	SYSTEM	\$5,351.35	
				15	Mar 2, 2020	SYSTEM	\$5,351.35	
				16	Mar 16, 2020	SYSTEM	\$5,351.35	
				17	Apr 2, 2020	SYSTEM	\$5,351.35	
				- Total			\$42,646.45	
	MaterialCredit - Total						\$42,646.45	
	2 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	6	Oct 16, 2019	raybol1	\$1,296.75	Waiting on materials reporting for the 2" PSST Post.
				10	Dec 16, 2019	vohsr1	\$5,351.35	Waiting on materials reporting for 2 in. PSST post.
				10	Dec 16, 2019	vohsr1	(\$1,293.75)	This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.
				13	Feb 3, 2020	vohsr1	(\$3.00)	This adjustment is being made to correct an adjustment on Estimate 0010.
				17	Apr 2, 2020	vohsr1	(\$5,351.35)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0800 - Total						\$0.00		
0810	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		6	Oct 16, 2019	SYSTEM	(\$504.00)	
				7	Nov 4, 2019	SYSTEM	(\$504.00)	
				8	Nov 18, 2019	SYSTEM	(\$504.00)	
				9	Dec 2, 2019	SYSTEM	(\$504.00)	
				10	Dec 16, 2019	SYSTEM	(\$1,728.00)	
				11	Jan 2, 2020	SYSTEM	(\$1,728.00)	
				12	Jan 16, 2020	SYSTEM	(\$1,728.00)	
				13	Feb 3, 2020	SYSTEM	(\$1,728.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0810	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		14	Feb 18, 2020	SYSTEM	(\$1,728.00)	
				15	Mar 2, 2020	SYSTEM	(\$1,728.00)	
				16	Mar 16, 2020	SYSTEM	(\$2,376.00)	
			- Total					(\$14,760.00)
	Material - Total						(\$14,760.00)	
	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit		7	Nov 4, 2019	SYSTEM	\$504.00	
				8	Nov 18, 2019	SYSTEM	\$504.00	
				9	Dec 2, 2019	SYSTEM	\$504.00	
				10	Dec 16, 2019	SYSTEM	\$504.00	
				11	Jan 2, 2020	SYSTEM	\$1,728.00	
				12	Jan 16, 2020	SYSTEM	\$1,728.00	
				13	Feb 3, 2020	SYSTEM	\$1,728.00	
				14	Feb 18, 2020	SYSTEM	\$1,728.00	
				15	Mar 2, 2020	SYSTEM	\$1,728.00	
				16	Mar 16, 2020	SYSTEM	\$1,728.00	
				17	Apr 2, 2020	SYSTEM	\$2,376.00	
	- Total					\$14,760.00		
	MaterialCredit - Total						\$14,760.00	
	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Other Item Adjustment	MDPA	6	Oct 16, 2019	raybol1	\$504.00	Waiting on materials reporting for the 2" PSST Post Anchor.
				10	Dec 16, 2019	vohsr1	\$1,728.00	Waiting on materials reporting for post anchors.
				10	Dec 16, 2019	vohsr1	(\$504.00)	This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.
				16	Mar 16, 2020	vohsr1	\$2,376.00	Waiting on materials reporting for 2 IN PSST post anchor.
				16	Mar 16, 2020	vohsr1	(\$1,728.00)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.
				17	Apr 2, 2020	vohsr1	(\$2,376.00)	This amount was paid for on Estimate 0016, so this adjustment is being made to reverse the system adjustment.
	MDPA - Total					\$0.00		
	Other Item Adjustment - Total						\$0.00	
0810 - Total						\$0.00		
0820	2.5 IN. PSST POST - 12 GA.	Material		6	Oct 16, 2019	SYSTEM	(\$458.85)	
				7	Nov 4, 2019	SYSTEM	(\$458.85)	
				8	Nov 18, 2019	SYSTEM	(\$458.85)	
				9	Dec 2, 2019	SYSTEM	(\$458.85)	
				10	Dec 16, 2019	SYSTEM	(\$4,294.10)	
				11	Jan 2, 2020	SYSTEM	(\$4,659.80)	
				12	Jan 16, 2020	SYSTEM	(\$4,659.80)	
				13	Feb 3, 2020	SYSTEM	(\$4,659.80)	



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0820	2.5 IN. PSST POST - 12 GA.	Material		14	Feb 18, 2020	SYSTEM	(\$4,659.80)	
				15	Mar 2, 2020	SYSTEM	(\$4,659.80)	
				16	Mar 16, 2020	SYSTEM	(\$4,659.80)	
			- Total				(\$34,088.30)	
	Material - Total						(\$34,088.30)	
	2.5 IN. PSST POST - 12 GA.	MaterialCredit		7	Nov 4, 2019	SYSTEM	\$458.85	
				8	Nov 18, 2019	SYSTEM	\$458.85	
				9	Dec 2, 2019	SYSTEM	\$458.85	
				10	Dec 16, 2019	SYSTEM	\$458.85	
				11	Jan 2, 2020	SYSTEM	\$4,294.10	
				12	Jan 16, 2020	SYSTEM	\$4,659.80	
				13	Feb 3, 2020	SYSTEM	\$4,659.80	
				14	Feb 18, 2020	SYSTEM	\$4,659.80	
				15	Mar 2, 2020	SYSTEM	\$4,659.80	
				16	Mar 16, 2020	SYSTEM	\$4,659.80	
				17	Apr 2, 2020	SYSTEM	\$4,659.80	
				- Total				\$34,088.30
	MaterialCredit - Total						\$34,088.30	
	2.5 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	6	Oct 16, 2019	raybol1	\$458.85	Waiting on materials reporting for the 2.5" PSST Post.
				10	Dec 16, 2019	vohrs1	\$4,294.10	Waiting on materials reporting for 2.5 IN. PSST posts.
				10	Dec 16, 2019	vohrs1	(\$458.85)	This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.
				11	Jan 2, 2020	vohrs1	\$4,659.80	Waiting on materials reporting for 2.5 IN. PSST posts.
				11	Jan 2, 2020	vohrs1	(\$4,294.10)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.
				17	Apr 2, 2020	vohrs1	(\$4,659.80)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
	2.5 IN. PSST POST - 12 GA.	Overrun	Overrun	6	Oct 16, 2019	SYSTEM	(\$205.85)	
				6	Oct 16, 2019	SYSTEM	\$205.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 19 on the current Payment Estimate.
				21	Sep 29, 2020	SYSTEM	(\$460.00)	
				22	Oct 16, 2020	SYSTEM	\$460.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - 11.50000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
	0820 - Total						\$0.00	
0830	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		6	Oct 16, 2019	SYSTEM	(\$432.00)	
				7	Nov 4, 2019	SYSTEM	(\$432.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0830	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		8	Nov 18, 2019	SYSTEM	(\$432.00)	
				9	Dec 2, 2019	SYSTEM	(\$432.00)	
				10	Dec 16, 2019	SYSTEM	(\$3,600.00)	
				11	Jan 2, 2020	SYSTEM	(\$3,888.00)	
				12	Jan 16, 2020	SYSTEM	(\$3,888.00)	
				13	Feb 3, 2020	SYSTEM	(\$3,888.00)	
				14	Feb 18, 2020	SYSTEM	(\$3,888.00)	
				15	Mar 2, 2020	SYSTEM	(\$3,888.00)	
				16	Mar 16, 2020	SYSTEM	(\$3,888.00)	
				- Total				
Material - Total						(\$28,656.00)		
POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit		7	Nov 4, 2019	SYSTEM	\$432.00		
			8	Nov 18, 2019	SYSTEM	\$432.00		
			9	Dec 2, 2019	SYSTEM	\$432.00		
			10	Dec 16, 2019	SYSTEM	\$432.00		
			11	Jan 2, 2020	SYSTEM	\$3,600.00		
			12	Jan 16, 2020	SYSTEM	\$3,888.00		
			13	Feb 3, 2020	SYSTEM	\$3,888.00		
			14	Feb 18, 2020	SYSTEM	\$3,888.00		
			15	Mar 2, 2020	SYSTEM	\$3,888.00		
			16	Mar 16, 2020	SYSTEM	\$3,888.00		
- Total					\$28,656.00			
MaterialCredit - Total						\$28,656.00		
POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Other Item Adjustment	MDPA	6	Oct 16, 2019	raybol1	\$432.00	Waiting on materials reporting for the 2.5" Post Anchor.	
			10	Dec 16, 2019	vohsr1	\$3,600.00	Waiting on materials reporting for post anchors.	
			10	Dec 16, 2019	vohsr1	(\$432.00)	This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.	
			11	Jan 2, 2020	vohsr1	\$3,888.00	Waiting on materials reporting for post anchors.	
			11	Jan 2, 2020	vohsr1	(\$3,600.00)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.	
			17	Apr 2, 2020	vohsr1	(\$3,888.00)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.	
MDPA - Total					\$0.00			
Other Item Adjustment - Total						\$0.00		
POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Overrun	Overrun	6	Oct 16, 2019	SYSTEM	(\$144.00)		
			6	Oct 16, 2019	SYSTEM	\$144.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 20 on the current Payment Estimate.	



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0830	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Overrun	Overrun	21	Sep 29, 2020	SYSTEM	(\$288.00)	
				22	Oct 16, 2020	SYSTEM	\$288.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.00000 - 48.00000, 'is applied (if non-zero).
				Overrun - Total		\$0.00		
				Overrun - Total		\$0.00		
				0830 - Total		\$0.00		
0840	SH-FLAT SHEET	Material		11	Jan 2, 2020	SYSTEM	(\$10,295.74)	
				12	Jan 16, 2020	SYSTEM	(\$10,295.74)	
				13	Feb 3, 2020	SYSTEM	(\$10,295.74)	
				14	Feb 18, 2020	SYSTEM	(\$10,295.74)	
				- Total		(\$41,182.96)		
				Material - Total		(\$41,182.96)		
	SH-FLAT SHEET	MaterialCredit		12	Jan 16, 2020	SYSTEM	\$10,295.74	
				13	Feb 3, 2020	SYSTEM	\$10,295.74	
				14	Feb 18, 2020	SYSTEM	\$10,295.74	
				15	Mar 2, 2020	SYSTEM	\$10,295.74	
				- Total		\$41,182.96		
				MaterialCredit - Total		\$41,182.96		
	SH-FLAT SHEET	Other Item Adjustment	MDPA	11	Jan 2, 2020	vohrs1	\$10,295.74	Waiting on materials reporting for signing materials
				15	Mar 2, 2020	vohrs1	(\$10,295.74)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment
				MDPA - Total		\$0.00		
			Other Item Adjustment - Total		\$0.00			
SH-FLAT SHEET	Overrun	Overrun	21	Sep 29, 2020	SYSTEM	(\$561.00)		
			22	Oct 16, 2020	SYSTEM	\$561.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is applied (if non-zero).	
				Overrun - Total		\$0.00		
				Overrun - Total		\$0.00		
			0840 - Total		\$0.00			
0850	ST-STRUCTURAL	Material		11	Jan 2, 2020	SYSTEM	(\$1,383.80)	
				12	Jan 16, 2020	SYSTEM	(\$1,383.80)	
				13	Feb 3, 2020	SYSTEM	(\$1,383.80)	
				14	Feb 18, 2020	SYSTEM	(\$1,383.80)	
				- Total		(\$5,535.20)		
				Material - Total		(\$5,535.20)		
	ST-STRUCTURAL	MaterialCredit		12	Jan 16, 2020	SYSTEM	\$1,383.80	
				13	Feb 3, 2020	SYSTEM	\$1,383.80	
				14	Feb 18, 2020	SYSTEM	\$1,383.80	
				15	Mar 2, 2020	SYSTEM	\$1,383.80	
			- Total		\$5,535.20			



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0850	MaterialCredit - Total						\$5,535.20	
	ST-STRUCTURAL	Other Item Adjustment	MDPA	11	Jan 2, 2020	vohsr1	\$1,383.80	Waiting on materials reporting for signing materials
				15	Mar 2, 2020	vohsr1	(\$1,383.80)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment
			MDPA - Total		\$0.00			
	Other Item Adjustment - Total						\$0.00	
0850 - Total						\$0.00		
0860	SHF-FLAT SHEET FLUORESCENT	Material		11	Jan 2, 2020	SYSTEM	(\$1,260.00)	
				12	Jan 16, 2020	SYSTEM	(\$1,260.00)	
				13	Feb 3, 2020	SYSTEM	(\$1,260.00)	
				14	Feb 18, 2020	SYSTEM	(\$1,260.00)	
			- Total		(\$5,040.00)			
	Material - Total						(\$5,040.00)	
	SHF-FLAT SHEET FLUORESCENT	MaterialCredit		12	Jan 16, 2020	SYSTEM	\$1,260.00	
				13	Feb 3, 2020	SYSTEM	\$1,260.00	
				14	Feb 18, 2020	SYSTEM	\$1,260.00	
				15	Mar 2, 2020	SYSTEM	\$1,260.00	
			- Total		\$5,040.00			
	MaterialCredit - Total						\$5,040.00	
	SHF-FLAT SHEET FLUORESCENT	Other Item Adjustment	MDPA	11	Jan 2, 2020	vohsr1	\$1,260.00	Waiting on materials reporting for signing materials
				15	Mar 2, 2020	vohsr1	(\$1,260.00)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment
			MDPA - Total		\$0.00			
Other Item Adjustment - Total						\$0.00		
0860 - Total						\$0.00		
5001	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	Material		17	Apr 2, 2020	SYSTEM	(\$6,200.00)	
				18	Apr 16, 2020	SYSTEM	(\$6,200.00)	
				19	May 5, 2020	SYSTEM	(\$6,200.00)	
				20	May 18, 2020	SYSTEM	(\$6,200.00)	
			- Total		(\$24,800.00)			
	Material - Total						(\$24,800.00)	
	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	MaterialCredit		18	Apr 16, 2020	SYSTEM	\$6,200.00	
				19	May 5, 2020	SYSTEM	\$6,200.00	
				20	May 18, 2020	SYSTEM	\$6,200.00	
				21	Sep 29, 2020	SYSTEM	\$6,200.00	
			- Total		\$24,800.00			
	MaterialCredit - Total						\$24,800.00	
	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	Other Item Adjustment	MDPA	17	Apr 2, 2020	vohsr1	\$6,200.00	Waiting on materials reporting for the drop inlet.
				21	Sep 29, 2020	raybol1	(\$6,200.00)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.
			MDPA - Total		\$0.00			



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5001	Other Item Adjustment - Total						\$0.00	
5001 - Total							\$0.00	
5004	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		14	Feb 18, 2020	SYSTEM	(\$3,118.50)	
				15	Mar 2, 2020	SYSTEM	(\$3,118.50)	
				16	Mar 16, 2020	SYSTEM	(\$3,118.50)	
			- Total			(\$9,355.50)		
	Material - Total						(\$9,355.50)	
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	MaterialCredit		15	Mar 2, 2020	SYSTEM	\$3,118.50	
				16	Mar 16, 2020	SYSTEM	\$3,118.50	
				17	Apr 2, 2020	SYSTEM	\$3,118.50	
			- Total			\$9,355.50		
	MaterialCredit - Total						\$9,355.50	
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Other Item Adjustment	MDPA	14	Feb 18, 2020	vohsr1	\$3,118.50	Waiting on materials reporting for post anchors.
				17	Apr 2, 2020	vohsr1	(\$3,118.50)	This amount was paid for on Estimate 0014, so this adjustment is being made to reverse the system adjustment.
			MDPA - Total			\$0.00		
	Other Item Adjustment - Total							\$0.00
5004 - Total							\$0.00	
5005	2.25 IN. PSST POST - 12 GA.	Material		14	Feb 18, 2020	SYSTEM	(\$640.50)	
				15	Mar 2, 2020	SYSTEM	(\$640.50)	
				16	Mar 16, 2020	SYSTEM	(\$640.50)	
			- Total			(\$1,921.50)		
	Material - Total						(\$1,921.50)	
	2.25 IN. PSST POST - 12 GA.	MaterialCredit		15	Mar 2, 2020	SYSTEM	\$640.50	
				16	Mar 16, 2020	SYSTEM	\$640.50	
				17	Apr 2, 2020	SYSTEM	\$640.50	
			- Total			\$1,921.50		
	MaterialCredit - Total						\$1,921.50	
	2.25 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	14	Feb 18, 2020	vohsr1	\$640.50	Waiting on materials reporting for 2.25 IN. PSST posts.
				17	Apr 2, 2020	vohsr1	(\$640.50)	This amount was paid for on Estimate 0014, so this adjustment is being made to reverse the system adjustment.
			MDPA - Total			\$0.00		
	Other Item Adjustment - Total							\$0.00
5005 - Total							\$0.00	
Overall - Total							\$0.00	