



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 1, 2020

Progress Estimate Number 5	Contract ID 190517-B01 Prime Contractor Reinhold Electric, Inc.	Pay Period Start April 1, 2020 Pay Period End September 1, 2020	Original Contract Amount \$106,730.40 Net Change Order Amount (\$2,128.00) Current Contract Amount \$104,602.40
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Approval Date		By User
September 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
September 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
September 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2019	December 1, 2019		99.04%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5

	This Estimate	Previous	To Date
190517-B01			
Total Posted Items Pay	\$30,910.00	\$72,692.40	\$103,602.40
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	(\$8,000.00)	\$0.00	(\$8,000.00)
		\$72,692.40	\$95,602.40
Contract Total Payable This Estimate:	\$22,910.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2I3286	0320	9109902	MISC.CCTV CAMERA POLE, 50 FT WITH LOWERING DEVICE	EA	\$29,110.000	1	\$29,110.00
	0330	9109902	MISC.CONNECTOR HOUSING	EA	\$200.000	1	\$200.00
	0350	9109902	MISC.INSTALL COMMUNICATION EQUIPMENT	EA	\$1,600.000	1	\$1,600.00
Project J2I3286 - Total							\$30,910.00
Overall - Total							\$30,910.00

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Other Contract Adjustment	foxd	At least 3 cameras and possibly 5 or more days of Liquidated Damages Will be released when cameras are in hand.			(\$8,000.00)
Overall - Total					(\$8,000.00)

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

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2I3286	0100	CLASS B CONCRETE (MISC)	MaterialCredit			1.8	\$2,288.00	\$4,118.40
	0100	CLASS B CONCRETE (MISC)	Material			-1.8	\$2,288.00	(\$4,118.40)
	0120	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	MaterialCredit			1	\$3,338.00	\$3,338.00
	0120	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Material			-1	\$3,338.00	(\$3,338.00)
	0130	BRACKET ARM, 6 FT. OR 1.8 M	MaterialCredit			1	\$221.00	\$221.00
	0130	BRACKET ARM, 6 FT. OR 1.8 M	Material			-1	\$221.00	(\$221.00)



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Progress Estimate Number 5		Contract ID Prime Contractor		190517-B01 Reinhold Electric, Inc.	Pay Period Start Pay Period End	April 1, 2020 September 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$106,730.40 (\$2,128.00) \$104,602.40
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2I3286	0150	CONDUIT, 2 IN. RIGID, IN TRENCH	MaterialCredit				11	\$28.00	\$308.00
	0150	CONDUIT, 2 IN. RIGID, IN TRENCH	Other Item Adjustment	Material Discrepancy Payment Adjustment					(\$308.00)
	0160	CONDUIT, 4 IN. RIGID, IN TRENCH	MaterialCredit				10	\$18.00	\$180.00
	0160	CONDUIT, 4 IN. RIGID, IN TRENCH	Other Item Adjustment	Material Discrepancy Payment Adjustment					(\$180.00)
	0170	CONDUIT, 4 IN. RIGID, PUSHED	MaterialCredit				65	\$60.00	\$3,900.00
	0170	CONDUIT, 4 IN. RIGID, PUSHED	Other Item Adjustment	Material Discrepancy Payment Adjustment					(\$3,900.00)
	0190	PULL BOX, PREFORMED CLASS 1	MaterialCredit				2	\$1,161.00	\$2,322.00
	0190	PULL BOX, PREFORMED CLASS 1	Material				-2	\$1,161.00	(\$2,322.00)
	0200	CABLE, 2 AWG 1 CONDUCTOR	MaterialCredit				90	\$2.00	\$180.00
	0200	CABLE, 2 AWG 1 CONDUCTOR	Other Item Adjustment	Material Discrepancy Payment Adjustment					(\$180.00)
	0210	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	MaterialCredit				110	\$0.50	\$55.00
	0210	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Other Item Adjustment	Material Discrepancy Payment Adjustment					(\$55.00)
	0220	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	MaterialCredit				380	\$3.00	\$1,140.00
	0220	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Other Item Adjustment	Material Discrepancy Payment Adjustment					(\$1,140.00)
	0230	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	MaterialCredit				1	\$1,545.00	\$1,545.00
	0230	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material				-1	\$1,545.00	(\$1,545.00)
	0270	CONDUIT, 2 IN., RIGID, IN TRENCH	MaterialCredit				179	\$18.00	\$3,222.00
	0270	CONDUIT, 2 IN., RIGID, IN TRENCH	Other Item Adjustment	Material Discrepancy Payment Adjustment					(\$3,222.00)
	0280	CONDUIT, 4 IN., RIGID, IN TRENCH	MaterialCredit				16	\$20.00	\$320.00
	0280	CONDUIT, 4 IN., RIGID, IN TRENCH	Other Item Adjustment	Material Discrepancy					(\$320.00)



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Progress Estimate Number 5		Contract ID Prime Contractor		190517-B01 Reinhold Electric, Inc.	Pay Period Start Pay Period End	April 1, 2020 September 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$106,730.40 (\$2,128.00) \$104,602.40
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2I3286				Payment Adjustment					
	0290	CONDUIT, 4 IN., RIGID, PUSHED	MaterialCredit				78	\$115.00	\$8,970.00
	0290	CONDUIT, 4 IN., RIGID, PUSHED	Other Item Adjustment	Material Discrepancy Payment Adjustment					(\$8,970.00)
	0300	CABLE, 2 AWG, 1 CONDUCTOR, POWER	MaterialCredit				90	\$2.00	\$180.00
	0300	CABLE, 2 AWG, 1 CONDUCTOR, POWER	Material				-90	\$2.00	(\$180.00)
	0310	PULL BOX, PREFORMED CLASS 5	MaterialCredit				3	\$1,405.00	\$4,215.00
	0310	PULL BOX, PREFORMED CLASS 5	Material				-3	\$1,405.00	(\$4,215.00)
Total									\$0.00



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

Report Generated on September 3, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J213286	I-70-3(271)	ITS improvements	Various	VARIOUS	at several locations in Lincoln, Warren, and Montgomery counties
Totals by Job Numbers					
J213286			This Estimate	Previous	To Date
	Posted Item Pay		\$30,910.00	\$72,692.40	\$103,602.40
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$30,910.00	\$72,692.40	\$103,602.40
	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		(\$8,000.00)	\$0.00	(\$8,000.00)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 3, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190517-B01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2019 12:00:00 PM.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2I3286, Item 7032002, Project Item Line Number 0100, Material Set 703200296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2I3286, Item 7032002, Project Item Line Number 0100, Material Set 703200296, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2I3286, Item 7032002, Project Item Line Number 0100, Material Set 703200296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2I3286, Item 7032002, Project Item Line Number 0100, Material Set 703200296, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2I3286, Item 7032002, Project Item Line Number 0100, Material Set 703200296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2I3286, Item 9011062, Project Item Line Number 0120, Material Set 9011062, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2I3286, Item 9011106, Project Item Line Number 0130, Material Set 9011106, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2I3286, Item 9016110, Project Item Line Number 0190, Material Set 9016110, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2I3286, Item 9018245, Project Item Line Number 0230, Material Set 9018245, Material 0901LHPFSA - Foundation for Highway Lighting, Acceptance Action Generic 0901LHPFSA is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2I3286, Item 9108202, Project Item Line Number 0300, Material Set 910820296, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2I3286, Item 9108816, Project Item Line Number 0310, Material Set 9108816, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged



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

Report Generated on September 3, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190517-B01	J2I3286	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0001	0020	6161005	CONSTRUCTION SIGNS	398.00	-398.00	0.00	SQFT	0.00	\$1.00	\$0.00
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	-6.00	0.00	EA	0.00	\$25.00	\$0.00
		0001	0040	6161009	FLAG ASSEMBLY	2.00	-2.00	0.00	EA	0.00	\$10.00	\$0.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	150.00	-150.00	0.00	EA	0.00	\$5.00	\$0.00
		0001	0060	6161030	TYPE III MOVEABLE BARRICADE	10.00	-10.00	0.00	EA	0.00	\$20.00	\$0.00
		0001	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	-36.00	0.00	EA	0.00	\$10.00	\$0.00
		0001	0080	6161040	FLASHING ARROW PANEL	1.00	-1.00	0.00	EA	0.00	\$250.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0100	7032002	CLASS B CONCRETE (MISC)	1.80	0.00	1.80	CUYD	1.80	\$2,288.00	\$4,118.40
		0001	0110	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0020	0120	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	1.00	0.00	1.00	EA	1.00	\$3,338.00	\$3,338.00
		0020	0130	9011106	BRACKET ARM, 6 FT. OR 1.8 M	1.00	0.00	1.00	EA	1.00	\$221.00	\$221.00
		0020	0140	9011313	LUMINAIRE, LED-C	1.00	0.00	1.00	EA	1.00	\$780.00	\$780.00
		0020	0150	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	11.00	0.00	11.00	LF	11.00	\$28.00	\$308.00
		0020	0160	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	10.00	0.00	10.00	LF	10.00	\$18.00	\$180.00
		0020	0170	9014004	CONDUIT, 4 IN. RIGID, PUSHED	65.00	0.00	65.00	LF	65.00	\$60.00	\$3,900.00
		0020	0180	9015010	TRENCHING TYPE I	238.00	0.00	238.00	LF	238.00	\$6.00	\$1,428.00
		0020	0190	9016110	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	2.00	\$1,161.00	\$2,322.00
		0020	0200	9017002	CABLE, 2 AWG 1 CONDUCTOR	90.00	0.00	90.00	LF	90.00	\$2.00	\$180.00
		0020	0210	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	110.00	0.00	110.00	LF	110.00	\$0.50	\$55.00
		0020	0220	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	380.00	0.00	380.00	LF	380.00	\$3.00	\$1,140.00
		0020	0230	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	1.00	\$1,545.00	\$1,545.00
		0020	0240	9019902	MISC.240-120V COMBINATION BASE- MOUNTED POWER SUPPLY & LIGHTING CONTROL STATION	1.00	0.00	1.00	EA	1.00	\$7,700.00	\$7,700.00
		0050	0250	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	7.00	0.00	7.00	EA	7.00	\$1,005.00	\$7,035.00
		0050	0260	9103715	CCTV POLE FOUNDATION, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED	1.00	0.00	1.00	EA	1.00	\$9,320.00	\$9,320.00
		0050	0270	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	179.00	0.00	179.00	LF	179.00	\$18.00	\$3,222.00
		0050	0280	9105202	CONDUIT, 4 IN., RIGID, IN TRENCH	16.00	0.00	16.00	LF	16.00	\$20.00	\$320.00
		0050	0290	9107202	CONDUIT, 4 IN., RIGID, PUSHED	78.00	0.00	78.00	LF	78.00	\$115.00	\$8,970.00
		0050	0300	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	90.00	0.00	90.00	LF	90.00	\$2.00	\$180.00
		0050	0310	9108816	PULL BOX, PREFORMED CLASS 5	3.00	0.00	3.00	EA	3.00	\$1,405.00	\$4,215.00
		0050	0320	9109902	MISC.CCTV CAMERA POLE, 50 FT WITH LOWERING DEVICE	1.00	0.00	1.00	EA	1.00	\$29,110.00	\$29,110.00
		0050	0330	9109902	MISC.CONNECTOR HOUSING	1.00	0.00	1.00	EA	1.00	\$200.00	\$200.00
		0050	0340	9109902	MISC.FIBER OPTIC PIGTAIL, SM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0050	0350	9109902	MISC.INSTALL COMMUNICATION EQUIPMENT	1.00	0.00	1.00	EA	1.00	\$1,600.00	\$1,600.00
		0050	0360	9109902	MISC.PATCH PANEL/INTERCONNECT CENTER	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00
		0050	0370	9109902	MISC.TYPE 7 POLE-MOUNTED CABINET	1.00	0.00	1.00	EA	1.00	\$3,675.00	\$3,675.00
		0050	0380	9109903	MISC.FIBER OPTIC CABLE, 24 STRAND SINGLE MODE	500.00	0.00	500.00	LF	500.00	\$6.28	\$3,140.00
Project J2I3286 - Total Value Posted to Date as of Report Generated Date												\$103,602.40
190517-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$103,602.40



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

Report Generated on September 3, 2020

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

Project: J2I3286

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0320	9109902	MISC. ITS	8/10/20	9/1/20	1.00	EA	US 61 at Cherry St. in Troy, MO	.1				
0330	9109902	MISC. ITS	8/10/20	9/1/20	1.00	EA	US 61 at Cherry St. in Troy, MO	.1				
0350	9109902	MISC. ITS	8/10/20	9/1/20	1.00	EA	US 61 at Cherry St. in Troy, MO	.1				

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

No Agency View Details Exist



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0100	CLASS B CONCRETE (MISC)	Material		2	Dec 4, 2019	SYSTEM	(\$4,118.40)		
				3	Dec 16, 2019	SYSTEM	(\$4,118.40)		
				4	Apr 2, 2020	SYSTEM	(\$4,118.40)		
				5	Sep 1, 2020	SYSTEM	(\$4,118.40)		
				- Total			(\$16,473.60)		
	Material - Total						(\$16,473.60)		
	CLASS B CONCRETE (MISC)	MaterialCredit		3	Dec 16, 2019	SYSTEM	\$4,118.40		
				4	Apr 2, 2020	SYSTEM	\$4,118.40		
				5	Sep 1, 2020	SYSTEM	\$4,118.40		
				- Total			\$12,355.20		
	MaterialCredit - Total						\$12,355.20		
	CLASS B CONCRETE (MISC)	Other Item Adjustment	MDPA	2	Dec 4, 2019	foxd	\$4,118.40	Waiting on material reports	
				MDPA - Total			\$4,118.40		
	Other Item Adjustment - Total						\$4,118.40		
	0100 - Total							\$0.00	
	0120	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Material		1	Nov 18, 2019	SYSTEM	(\$3,338.00)	
2					Dec 4, 2019	SYSTEM	(\$3,338.00)		
3					Dec 16, 2019	SYSTEM	(\$3,338.00)		
4					Apr 2, 2020	SYSTEM	(\$3,338.00)		
5					Sep 1, 2020	SYSTEM	(\$3,338.00)		
			- Total			(\$16,690.00)			
Material - Total						(\$16,690.00)			
LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2		MaterialCredit		2	Dec 4, 2019	SYSTEM	\$3,338.00		
				3	Dec 16, 2019	SYSTEM	\$3,338.00		
				4	Apr 2, 2020	SYSTEM	\$3,338.00		
				5	Sep 1, 2020	SYSTEM	\$3,338.00		
			- Total			\$13,352.00			
MaterialCredit - Total						\$13,352.00			
LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2		Other Item Adjustment	MDPA	1	Nov 18, 2019	foxd	\$3,338.00	waiting on materials reports to be entered	
			MDPA - Total			\$3,338.00			
Other Item Adjustment - Total						\$3,338.00			
0120 - Total							\$0.00		
0130	BRACKET ARM, 6 FT. OR 1.8 M	Material		2	Dec 4, 2019	SYSTEM	(\$221.00)		
				3	Dec 16, 2019	SYSTEM	(\$221.00)		
				4	Apr 2, 2020	SYSTEM	(\$221.00)		
				5	Sep 1, 2020	SYSTEM	(\$221.00)		
				- Total			(\$884.00)		
	Material - Total						(\$884.00)		
BRACKET ARM, 6 FT. OR 1.8 M		MaterialCredit		3	Dec 16,	SYSTEM	\$221.00		



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	BRACKET ARM, 6 FT. OR 1.8 M	MaterialCredit			2019			
				4	Apr 2, 2020	SYSTEM	\$221.00	
				5	Sep 1, 2020	SYSTEM	\$221.00	
				- Total			\$663.00	
	MaterialCredit - Total						\$663.00	
	BRACKET ARM, 6 FT. OR 1.8 M	Other Item Adjustment	MDPA	2	Dec 4, 2019	foxd	\$221.00	Waiting on material reports
				MDPA - Total			\$221.00	
	Other Item Adjustment - Total						\$221.00	
	0130 - Total						\$0.00	
0150	CONDUIT, 2 IN. RIGID, IN TRENCH	Material		1	Nov 18, 2019	SYSTEM	(\$308.00)	
				2	Dec 4, 2019	SYSTEM	(\$308.00)	
				3	Dec 16, 2019	SYSTEM	(\$308.00)	
				4	Apr 2, 2020	SYSTEM	(\$308.00)	
				- Total			(\$1,232.00)	
	Material - Total						(\$1,232.00)	
	CONDUIT, 2 IN. RIGID, IN TRENCH	MaterialCredit		2	Dec 4, 2019	SYSTEM	\$308.00	
				3	Dec 16, 2019	SYSTEM	\$308.00	
				4	Apr 2, 2020	SYSTEM	\$308.00	
				5	Sep 1, 2020	SYSTEM	\$308.00	
				- Total			\$1,232.00	
	MaterialCredit - Total						\$1,232.00	
	CONDUIT, 2 IN. RIGID, IN TRENCH	Other Item Adjustment	MDPA	1	Nov 18, 2019	foxd	\$308.00	waiting on materials reports to be entered
				5	Sep 1, 2020	foxd	(\$308.00)	
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0150 - Total						\$0.00	
0160	CONDUIT, 4 IN. RIGID, IN TRENCH	Material		1	Nov 18, 2019	SYSTEM	(\$180.00)	
				2	Dec 4, 2019	SYSTEM	(\$180.00)	
				3	Dec 16, 2019	SYSTEM	(\$180.00)	
				4	Apr 2, 2020	SYSTEM	(\$180.00)	
				- Total			(\$720.00)	
	Material - Total						(\$720.00)	
	CONDUIT, 4 IN. RIGID, IN TRENCH	MaterialCredit		2	Dec 4, 2019	SYSTEM	\$180.00	
				3	Dec 16, 2019	SYSTEM	\$180.00	
				4	Apr 2, 2020	SYSTEM	\$180.00	
				5	Sep 1, 2020	SYSTEM	\$180.00	
				- Total			\$720.00	
	MaterialCredit - Total						\$720.00	
	CONDUIT, 4 IN. RIGID, IN TRENCH	Other Item Adjustment	MDPA	1	Nov 18, 2019	foxd	\$180.00	waiting on materials reports to be entered



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0160	CONDUIT, 4 IN. RIGID, IN TRENCH	Other Item Adjustment	MDPA	5	Sep 1, 2020	foxd	(\$180.00)		
			MDPA - Total				\$0.00		
	Other Item Adjustment - Total						\$0.00		
	0160 - Total						\$0.00		
0170	CONDUIT, 4 IN. RIGID, PUSHED	Material		1	Nov 18, 2019	SYSTEM	(\$3,900.00)		
				2	Dec 4, 2019	SYSTEM	(\$3,900.00)		
				3	Dec 16, 2019	SYSTEM	(\$3,900.00)		
				4	Apr 2, 2020	SYSTEM	(\$3,900.00)		
				- Total				(\$15,600.00)	
	Material - Total						(\$15,600.00)		
	CONDUIT, 4 IN. RIGID, PUSHED	MaterialCredit		2	Dec 4, 2019	SYSTEM	\$3,900.00		
				3	Dec 16, 2019	SYSTEM	\$3,900.00		
				4	Apr 2, 2020	SYSTEM	\$3,900.00		
				5	Sep 1, 2020	SYSTEM	\$3,900.00		
				- Total				\$15,600.00	
	MaterialCredit - Total						\$15,600.00		
	CONDUIT, 4 IN. RIGID, PUSHED	Other Item Adjustment	MDPA	1	Nov 18, 2019	foxd	\$3,900.00	waiting on materials reports to be entered	
				5	Sep 1, 2020	foxd	(\$3,900.00)		
				MDPA - Total				\$0.00	
	Other Item Adjustment - Total							\$0.00	
	0170 - Total							\$0.00	
0190	PULL BOX, PREFORMED CLASS 1	Material		1	Nov 18, 2019	SYSTEM	(\$2,322.00)		
				2	Dec 4, 2019	SYSTEM	(\$2,322.00)		
				3	Dec 16, 2019	SYSTEM	(\$2,322.00)		
				4	Apr 2, 2020	SYSTEM	(\$2,322.00)		
				5	Sep 1, 2020	SYSTEM	(\$2,322.00)		
				- Total				(\$11,610.00)	
	Material - Total						(\$11,610.00)		
	PULL BOX, PREFORMED CLASS 1	MaterialCredit		2	Dec 4, 2019	SYSTEM	\$2,322.00		
				3	Dec 16, 2019	SYSTEM	\$2,322.00		
				4	Apr 2, 2020	SYSTEM	\$2,322.00		
				5	Sep 1, 2020	SYSTEM	\$2,322.00		
				- Total				\$9,288.00	
	MaterialCredit - Total						\$9,288.00		
	PULL BOX, PREFORMED CLASS 1	Other Item Adjustment	MDPA	1	Nov 18, 2019	foxd	\$2,322.00	waiting on materials reports to be entered	
				MDPA - Total				\$2,322.00	
	Other Item Adjustment - Total							\$2,322.00	
	0190 - Total							\$0.00	
0200	CABLE, 2 AWG 1 CONDUCTOR	Material		2	Dec 4, 2019	SYSTEM	(\$180.00)		



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0200	CABLE, 2 AWG 1 CONDUCTOR	Material		3	Dec 16, 2019	SYSTEM	(\$180.00)	
				4	Apr 2, 2020	SYSTEM	(\$180.00)	
				- Total				(\$540.00)
	Material - Total						(\$540.00)	
	CABLE, 2 AWG 1 CONDUCTOR	MaterialCredit		3	Dec 16, 2019	SYSTEM	\$180.00	
				4	Apr 2, 2020	SYSTEM	\$180.00	
				5	Sep 1, 2020	SYSTEM	\$180.00	
	- Total				\$540.00			
	MaterialCredit - Total						\$540.00	
	CABLE, 2 AWG 1 CONDUCTOR	Other Item Adjustment	MDPA	2	Dec 4, 2019	foxd	\$180.00	Waiting on material reports
				5	Sep 1, 2020	foxd	(\$180.00)	
				MDPA - Total				\$0.00
	Other Item Adjustment - Total						\$0.00	
	0200 - Total						\$0.00	
	0210	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material		2	Dec 4, 2019	SYSTEM	(\$55.00)
3					Dec 16, 2019	SYSTEM	(\$55.00)	
4					Apr 2, 2020	SYSTEM	(\$55.00)	
- Total				(\$165.00)				
Material - Total						(\$165.00)		
CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET		MaterialCredit		3	Dec 16, 2019	SYSTEM	\$55.00	
				4	Apr 2, 2020	SYSTEM	\$55.00	
				5	Sep 1, 2020	SYSTEM	\$55.00	
- Total				\$165.00				
MaterialCredit - Total						\$165.00		
CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET		Other Item Adjustment	MDPA	2	Dec 4, 2019	foxd	\$55.00	Waiting on material reports
				5	Sep 1, 2020	foxd	(\$55.00)	
				MDPA - Total				\$0.00
Other Item Adjustment - Total						\$0.00		
0210 - Total						\$0.00		
0220	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material		1	Nov 18, 2019	SYSTEM	(\$1,140.00)	
				2	Dec 4, 2019	SYSTEM	(\$1,140.00)	
				3	Dec 16, 2019	SYSTEM	(\$1,140.00)	
				4	Apr 2, 2020	SYSTEM	(\$1,140.00)	
	- Total				(\$4,560.00)			
	Material - Total						(\$4,560.00)	
	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	MaterialCredit		2	Dec 4, 2019	SYSTEM	\$1,140.00	
				3	Dec 16, 2019	SYSTEM	\$1,140.00	
				4	Apr 2, 2020	SYSTEM	\$1,140.00	
				5	Sep 1,	SYSTEM	\$1,140.00	



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0220	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	MaterialCredit			2020			
			- Total					\$4,560.00
	MaterialCredit - Total						\$4,560.00	
	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Other Item Adjustment	MDPA	1	Nov 18, 2019	foxd	\$1,140.00	waiting on materials reports to be entered
				5	Sep 1, 2020	foxd	(\$1,140.00)	
	MDPA - Total					\$0.00		
	Other Item Adjustment - Total						\$0.00	
	0220 - Total						\$0.00	
0230	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material		1	Nov 18, 2019	SYSTEM	(\$1,545.00)	
				2	Dec 4, 2019	SYSTEM	(\$1,545.00)	
				3	Dec 16, 2019	SYSTEM	(\$1,545.00)	
				4	Apr 2, 2020	SYSTEM	(\$1,545.00)	
				5	Sep 1, 2020	SYSTEM	(\$1,545.00)	
	- Total					(\$7,725.00)		
	Material - Total						(\$7,725.00)	
	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	MaterialCredit		2	Dec 4, 2019	SYSTEM	\$1,545.00	
				3	Dec 16, 2019	SYSTEM	\$1,545.00	
				4	Apr 2, 2020	SYSTEM	\$1,545.00	
				5	Sep 1, 2020	SYSTEM	\$1,545.00	
	- Total					\$6,180.00		
	MaterialCredit - Total						\$6,180.00	
	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Other Item Adjustment	MDPA	1	Nov 18, 2019	foxd	\$1,545.00	waiting on materials reports to be entered
				MDPA - Total				
	Other Item Adjustment - Total						\$1,545.00	
	0230 - Total						\$0.00	
	0270	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		1	Nov 18, 2019	SYSTEM	(\$3,222.00)
				2	Dec 4, 2019	SYSTEM	(\$3,222.00)	
				3	Dec 16, 2019	SYSTEM	(\$3,222.00)	
				4	Apr 2, 2020	SYSTEM	(\$3,222.00)	
- Total					(\$12,888.00)			
Material - Total						(\$12,888.00)		
CONDUIT, 2 IN., RIGID, IN TRENCH		MaterialCredit		2	Dec 4, 2019	SYSTEM	\$3,222.00	
				3	Dec 16, 2019	SYSTEM	\$3,222.00	
				4	Apr 2, 2020	SYSTEM	\$3,222.00	
				5	Sep 1, 2020	SYSTEM	\$3,222.00	
- Total					\$12,888.00			
MaterialCredit - Total						\$12,888.00		
CONDUIT, 2 IN., RIGID, IN TRENCH	Other Item Adjustment	MDPA	1	Nov 18, 2019	foxd	\$3,222.00	waiting on materials reports to be entered	
			5	Sep 1,	foxd	(\$3,222.00)		



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0270	CONDUIT, 2 IN., RIGID, IN TRENCH	Other Item Adjustment	MDPA		2020			
			MDPA - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
	0270 - Total						\$0.00	
0280	CONDUIT, 4 IN., RIGID, IN TRENCH	Material		3	Dec 16, 2019	SYSTEM	(\$320.00)	
				4	Apr 2, 2020	SYSTEM	(\$320.00)	
			- Total				(\$640.00)	
	Material - Total						(\$640.00)	
	CONDUIT, 4 IN., RIGID, IN TRENCH	MaterialCredit		4	Apr 2, 2020	SYSTEM	\$320.00	
				5	Sep 1, 2020	SYSTEM	\$320.00	
			- Total				\$640.00	
	MaterialCredit - Total						\$640.00	
	CONDUIT, 4 IN., RIGID, IN TRENCH	Other Item Adjustment	MDPA	3	Dec 16, 2019	foxd	\$320.00	
				5	Sep 1, 2020	foxd	(\$320.00)	
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0280 - Total						\$0.00	
0290	CONDUIT, 4 IN., RIGID, PUSHED	Material		2	Dec 4, 2019	SYSTEM	(\$8,970.00)	
				3	Dec 16, 2019	SYSTEM	(\$8,970.00)	
				4	Apr 2, 2020	SYSTEM	(\$8,970.00)	
	- Total				(\$26,910.00)			
	Material - Total						(\$26,910.00)	
	CONDUIT, 4 IN., RIGID, PUSHED	MaterialCredit		3	Dec 16, 2019	SYSTEM	\$8,970.00	
				4	Apr 2, 2020	SYSTEM	\$8,970.00	
				5	Sep 1, 2020	SYSTEM	\$8,970.00	
	- Total				\$26,910.00			
	MaterialCredit - Total						\$26,910.00	
	CONDUIT, 4 IN., RIGID, PUSHED	Other Item Adjustment	MDPA	2	Dec 4, 2019	foxd	\$8,970.00	Waiting on material reports
				5	Sep 1, 2020	foxd	(\$8,970.00)	
		MDPA - Total				\$0.00		
Other Item Adjustment - Total						\$0.00		
0290 - Total						\$0.00		
0300	CABLE, 2 AWG, 1 CONDUCTOR, POWER	Material		2	Dec 4, 2019	SYSTEM	(\$180.00)	
				3	Dec 16, 2019	SYSTEM	(\$180.00)	
				4	Apr 2, 2020	SYSTEM	(\$180.00)	
				5	Sep 1, 2020	SYSTEM	(\$180.00)	
	- Total				(\$720.00)			
	Material - Total						(\$720.00)	
	CABLE, 2 AWG, 1 CONDUCTOR, POWER	MaterialCredit		3	Dec 16, 2019	SYSTEM	\$180.00	
			4	Apr 2, 2020	SYSTEM	\$180.00		



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0300	CABLE, 2 AWG, 1 CONDUCTOR, POWER	MaterialCredit		5	Sep 1, 2020	SYSTEM	\$180.00	
			- Total				\$540.00	
	MaterialCredit - Total						\$540.00	
	CABLE, 2 AWG, 1 CONDUCTOR, POWER	Other Item Adjustment	MDPA	2	Dec 4, 2019	foxd	\$180.00	Waiting on material reports
			MDPA - Total				\$180.00	
	Other Item Adjustment - Total						\$180.00	
	0300 - Total						\$0.00	
0310	PULL BOX, PREFORMED CLASS 5	Material		1	Nov 18, 2019	SYSTEM	(\$4,215.00)	
				2	Dec 4, 2019	SYSTEM	(\$4,215.00)	
				3	Dec 16, 2019	SYSTEM	(\$4,215.00)	
				4	Apr 2, 2020	SYSTEM	(\$4,215.00)	
				5	Sep 1, 2020	SYSTEM	(\$4,215.00)	
			- Total				(\$21,075.00)	
	Material - Total						(\$21,075.00)	
	PULL BOX, PREFORMED CLASS 5	MaterialCredit		2	Dec 4, 2019	SYSTEM	\$4,215.00	
				3	Dec 16, 2019	SYSTEM	\$4,215.00	
				4	Apr 2, 2020	SYSTEM	\$4,215.00	
				5	Sep 1, 2020	SYSTEM	\$4,215.00	
			- Total				\$16,860.00	
	MaterialCredit - Total						\$16,860.00	
	PULL BOX, PREFORMED CLASS 5	Other Item Adjustment	MDPA	1	Nov 18, 2019	foxd	\$4,215.00	waiting on materials reports to be entered
			MDPA - Total				\$4,215.00	
	Other Item Adjustment - Total						\$4,215.00	
	0310 - Total						\$0.00	
Overall - Total						\$0.00		