



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

Report Generated on April 27, 2021

Pay Estimate Created Date: October 5, 2020

Final Estimate Number 8	Contract ID 190517-B01	Pay Period Start October 1, 2020	Original Contract Amount \$106,730.40
	Prime Contractor Reinhold Electric, Inc.	Pay Period End October 5, 2020	Net Change Order Amount (\$2,128.00)
			Current Contract Amount \$104,602.40

Approval Date	By User
March 30, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by domzar
March 31, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holdtc
April 5, 2021	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2019	September 4, 2020	September 4, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	March 29, 2021	March 29, 2021	
Awarded Date	June 5, 2019	June 5, 2019	
Letting Date	May 17, 2019	May 17, 2019	
Notice to Proceed Date	July 8, 2019	July 8, 2019	
Open to Traffic Date			
Work Began Date	November 4, 2019	November 4, 2019	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
190517-B01			
Total Posted Items Pay	\$0.00	\$104,602.40	\$104,602.40
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	\$0.00	\$0.00	\$0.00
		\$104,602.40	\$104,602.40
Contract Total Payable This Estimate:	\$0.00		

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
J213286	0100	CLASS B CONCRETE (MISC)	MaterialCredit			1.8	\$2,288.00	\$4,118.40
	0100	CLASS B CONCRETE (MISC)	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$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	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$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	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$221.00)
	0190	PULL BOX, PREFORMED CLASS 1	MaterialCredit			2	\$1,161.00	\$2,322.00
	0190	PULL BOX, PREFORMED	Other Item	Material				(\$2,322.00)



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	Prime Contractor Reinhold Electric, Inc.	Pay Period End October 5, 2020	Net Change Order Amount (\$2,128.00)
			Current Contract Amount \$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
J213286		CLASS 1	Adjustment	Discrepancy Payment Adjustment				
	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)	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$1,545.00)
	0300	CABLE, 2 AWG, 1 CONDUCTOR, POWER	MaterialCredit			90	\$2.00	\$180.00
	0300	CABLE, 2 AWG, 1 CONDUCTOR, POWER	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$180.00)
	0310	PULL BOX, PREFORMED CLASS 5	MaterialCredit			3	\$1,405.00	\$4,215.00
	0310	PULL BOX, PREFORMED CLASS 5	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$4,215.00)
Total								\$0.00



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

Report Generated on April 27, 2021

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J213286	Posted Item Pay	\$0.00	\$104,602.40	\$104,602.40
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$104,602.40	\$104,602.40
	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	\$0.00	\$0.00	\$0.00



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

Report Generated on April 27, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on April 27, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
190517-B01	J213286	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	1.00	\$1,000.00	\$1,000.00	
		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 J213286 - Total Value Posted to Date as of Report Generated Date											\$104,602.40
		190517-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$104,602.40



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

Report Generated on April 27, 2021

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

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

No Data Available



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J213286	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)					
					6	Sep 16, 2020	SYSTEM	(\$4,118.40)					
					7	Oct 1, 2020	SYSTEM	(\$4,118.40)					
					- Total							(\$24,710.40)	
				Material - Total							(\$24,710.40)		
				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				
						6	Sep 16, 2020	SYSTEM	\$4,118.40				
						7	Oct 1, 2020	SYSTEM	\$4,118.40				
						8	Dec 29, 2020	SYSTEM	\$4,118.40				
					- Total							\$24,710.40	
				MaterialCredit - Total							\$24,710.40		
				Other Item Adjustment	MDPA	2	Dec 4, 2019	foxd	\$4,118.40	Waiting on material reports			
			8			Jan 21, 2021	foxd	(\$4,118.40)					
					MDPA - Total							\$0.00	
				Other Item Adjustment - Total							\$0.00		
				0100 - Total							\$0.00		
			0120		LIGHTING POLE, 45 FT. OR 13.5 M. TYPE AT	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)		
								6	Sep 16, 2020	SYSTEM	(\$3,338.00)		
								7	Oct 1, 2020	SYSTEM	(\$3,338.00)		
	- Total							(\$23,366.00)					
	Material - Total							(\$23,366.00)					
	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				
						6	Sep 16, 2020	SYSTEM	\$3,338.00				



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J213286	0120	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	MaterialCredit			2020												
					7	Oct 1, 2020	SYSTEM	\$3,338.00										
					8	Dec 29, 2020	SYSTEM	\$3,338.00										
					- Total								\$23,366.00					
					MaterialCredit - Total								\$23,366.00					
					Other Item Adjustment	MDPA	1	Nov 18, 2019	foxd	\$3,338.00	waiting on materials reports to be entered							
					8	Jan 21, 2021	foxd	(\$3,338.00)										
					MDPA - Total								\$0.00					
					Other Item Adjustment - Total								\$0.00					
					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)						
									6	Sep 16, 2020	SYSTEM	(\$221.00)						
									7	Oct 1, 2020	SYSTEM	(\$221.00)						
									- Total								(\$1,326.00)	
									Material - Total								(\$1,326.00)	
									MaterialCredit		3	Dec 16, 2019	SYSTEM	\$221.00				
									4	Apr 2, 2020	SYSTEM	\$221.00						
5	Sep 1, 2020	SYSTEM	\$221.00															
6	Sep 16, 2020	SYSTEM	\$221.00															
7	Oct 1, 2020	SYSTEM	\$221.00															
8	Dec 29, 2020	SYSTEM	\$221.00															
- Total									\$1,326.00									
MaterialCredit - Total									\$1,326.00									
Other Item Adjustment	MDPA	2	Dec 4, 2019	foxd					\$221.00	Waiting on material reports								
8	Jan 21, 2021	foxd	(\$221.00)															
MDPA - Total									\$0.00									
Other Item Adjustment - Total									\$0.00									
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)						



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J213286	0150	CONDUIT, 2 IN. RIGID, IN TRENCH	Material - Total						(\$1,232.00)		
			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		
			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)				
	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					
Other Item Adjustment	MDPA	1			Nov 18, 2019	foxd	\$180.00	waiting on materials reports to be entered			
		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)			
		MaterialCredit		2	Dec 4, 2019	SYSTEM	\$3,900.00				
	3		Dec 16, 2019	SYSTEM	\$3,900.00						



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J213286	0170	CONDUIT, 4 IN. RIGID, PUSHED	MaterialCredit			2019							
					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	
					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)					
					6	Sep 16, 2020	SYSTEM	(\$2,322.00)					
					7	Oct 1, 2020	SYSTEM	(\$2,322.00)					
					- Total						(\$16,254.00)		
					Material - Total						(\$16,254.00)		
					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									
6		Sep 16, 2020	SYSTEM	\$2,322.00									
7		Oct 1, 2020	SYSTEM	\$2,322.00									
8		Dec 29, 2020	SYSTEM	\$2,322.00									
- Total								\$16,254.00					
MaterialCredit - Total						\$16,254.00							
Other Item Adjustment		MDPA	1	Nov 18, 2019	foxd	\$2,322.00	waiting on materials reports to be entered						
			8	Jan 21, 2021	foxd	(\$2,322.00)							
MDPA - Total					\$0.00								
Other Item Adjustment - Total					\$0.00								
0190 - Total							\$0.00						
0200	CABLE, 2 AWG 1 CONDUCTOR	Material			2	Dec 4, 2019	SYSTEM	(\$180.00)					
				3	Dec 16, 2019	SYSTEM	(\$180.00)						
				4	Apr 2, 2020	SYSTEM	(\$180.00)						



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J213286	0200	CABLE, 2 AWG 1 CONDUCTOR	Material					(\$540.00)			
			- Total							(\$540.00)	
			Material - Total							(\$540.00)	
			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	
			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 & BRACKE	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)	
			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				
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	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)		
		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, 2020	SYSTEM	\$1,140.00				
- Total							\$4,560.00				



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J213286	0220	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	MaterialCredit	- Total					\$4,560.00	
			MaterialCredit	- Total					\$4,560.00	
			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	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)	
						6	Sep 16, 2020	SYSTEM	(\$1,545.00)	
						7	Oct 1, 2020	SYSTEM	(\$1,545.00)	
					- Total					(\$10,815.00)
				Material - Total					(\$10,815.00)	
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	
						6	Sep 16, 2020	SYSTEM	\$1,545.00	
						7	Oct 1, 2020	SYSTEM	\$1,545.00	
						8	Dec 29, 2020	SYSTEM	\$1,545.00	
				- Total					\$10,815.00	
				MaterialCredit - Total					\$10,815.00	
Other Item Adjustment	MDPA			1	Nov 18, 2019	foxd	\$1,545.00	waiting on materials reports to be entered		
				8	Jan 21, 2021	foxd	(\$1,545.00)			
			MDPA - Total					\$0.00		
	Other Item Adjustment - Total					\$0.00				
	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)				



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J213286	0270	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					
			Other Item Adjustment	MDPA	1	Nov 18, 2019	foxd	\$3,222.00	waiting on materials reports to be entered						
					5	Sep 1, 2020	foxd	(\$3,222.00)							
				MDPA - Total							\$0.00				
			Other Item Adjustment - Total							\$0.00					
			0270 - Total							\$0.00					
			J213286	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)	
						MaterialCredit		4	Apr 2, 2020	SYSTEM	\$320.00				
								5	Sep 1, 2020	SYSTEM	\$320.00				
							- Total							\$640.00	
MaterialCredit - Total							\$640.00								
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								
J213286	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)		
			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					
			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					



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J213286	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)	
					6	Sep 16, 2020	SYSTEM	(\$180.00)	
					7	Oct 1, 2020	SYSTEM	(\$180.00)	
					- Total				
			Material - Total					(\$1,080.00)	
		MaterialCredit			3	Dec 16, 2019	SYSTEM	\$180.00	
					4	Apr 2, 2020	SYSTEM	\$180.00	
					5	Sep 1, 2020	SYSTEM	\$180.00	
					6	Sep 16, 2020	SYSTEM	\$180.00	
					7	Oct 1, 2020	SYSTEM	\$180.00	
					8	Dec 29, 2020	SYSTEM	\$180.00	
			- Total					\$1,080.00	
			MaterialCredit - Total					\$1,080.00	
		Other Item Adjustment	MDPA		2	Dec 4, 2019	foxd	\$180.00	Waiting on material reports
					8	Jan 21, 2021	foxd	(\$180.00)	
			MDPA - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
	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)	
					6	Sep 16, 2020	SYSTEM	(\$4,215.00)	
					7	Oct 1, 2020	SYSTEM	(\$4,215.00)	
			- Total					(\$29,505.00)	
			Material - Total					(\$29,505.00)	
		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	



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J213286	0310	PULL BOX, PREFORMED CLASS 5	MaterialCredit		6	Sep 16, 2020	SYSTEM	\$4,215.00					
					7	Oct 1, 2020	SYSTEM	\$4,215.00					
					8	Dec 29, 2020	SYSTEM	\$4,215.00					
											- Total		
												\$29,505.00	
												MaterialCredit - Total	
												\$29,505.00	
						Other Item Adjustment	MDPA	1	Nov 18, 2019	foxd	\$4,215.00	waiting on materials reports to be entered	
								8	Jan 21, 2021	foxd	(\$4,215.00)		
												MDPA - Total	
												\$0.00	
									Other Item Adjustment - Total				
									\$0.00				
									0310 - Total				
									\$0.00				
									J213286 - Total				
									\$0.00				
									Overall - Total				
									\$0.00				