



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

Report Generated on May 18, 2021

Pay Estimate Created Date: May 17, 2021

Progress Estimate Number 16	Contract ID 190517-F01 Prime Contractor Pavement Solutions, LLC	Pay Period Start March 16, 2021 Pay Period End May 15, 2021	Original Contract Amount \$1,113,427.88 Net Change Order Amount (\$87,555.02) Current Contract Amount \$1,025,872.86
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Approval Date	By User
May 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by burlbe
May 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vancef1
May 18, 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 15, 2019	December 15, 2019	December 13, 2019	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date JSP B 3.0 Contract Administrative Costs	December 15, 2019	December 15, 2019	Milestone Complete	
Awarded Date	June 5, 2019	June 5, 2019	Milestone - Completion Date JSP B Road User Costs	December 15, 2019	December 15, 2019	Milestone Complete	
Letting Date	May 17, 2019	May 17, 2019					
Notice to Proceed Date	June 20, 2019	June 20, 2019					
Open to Traffic Date	December 13, 2019	December 13, 2019					
Work Began Date	August 27, 2019	August 27, 2019					

Contract Total Pay For Estimate No. 16				
		This Estimate	Previous	To Date
190517-F01	Total Posted Items Pay	\$21,068.30	\$1,004,804.56	\$1,025,872.86
	Gross Item Adjustments	\$0.00	(\$998.28)	(\$998.28)
	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
			\$1,003,806.28	\$1,024,874.58
	Contract Total Payable This Estimate:	\$21,068.30		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3242	0270	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$108,366.000	0.05	\$5,418.30
	0290	6181000	MOBILIZATION	LS	\$156,500.000	0.1	\$15,650.00
Project J6P3242 - Total							\$21,068.30
Overall - Total							\$21,068.30

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
J6P3242	0150	MISC.	Material			-4,125.8	\$56.92	(\$234,840.54)
	0150	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burlbe overriding Payment Estimate Exception 1 on the current Payment Estimate.	4,125.8	\$56.92	\$234,840.54
	0200	PAVED APPROACH, 8 IN.	Material			-44.1	\$76.62	(\$3,378.94)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 16		Contract ID 190517-F01 Prime Contractor Pavement Solutions, LLC		Pay Period Start March 16, 2021 Pay Period End May 15, 2021		Original Contract Amount \$1,113,427.88 Net Change Order Amount (\$87,555.02) Current Contract Amount \$1,025,872.86		
J6P3242	0200	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burlobe overriding Payment Estimate Exception 2 on the current Payment Estimate.	44.1	\$76.62	\$3,378.94
	0210	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-94	\$27.73	(\$2,606.62)
	0210	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burlobe overriding Payment Estimate Exception 5 on the current Payment Estimate.	94	\$27.73	\$2,606.62
	0220	CONCRETE GUTTER TYPE A	Material			-60	\$37.78	(\$2,266.80)
	0220	CONCRETE GUTTER TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burlobe overriding Payment Estimate Exception 6 on the current Payment Estimate.	60	\$37.78	\$2,266.80
Total								\$0.00



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

Report Generated on May 18, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3242	FAF 21-2(83)	Intersection improvements	21	JEFFERSON	at Amvets Drive in De Soto and Hilltop Mobile Home Court in Hillsboro

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6P3242	Posted Item Pay	\$21,068.30	\$1,004,804.56	\$1,025,872.86
	Gross Item Adjustments	\$0.00	(\$998.28)	(\$998.28)
	Gross Item Pay	\$21,068.30	\$1,003,806.28	\$1,024,874.58
	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 May 18, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3242, Item 4019905, Project Item Line Number 0150, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Working to resolve this exception.	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3242, Item 6085008, Project Item Line Number 0200, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working to resolve this exception.	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3242, Item 6085008, Project Item Line Number 0200, Material Set 608500896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working to resolve this exception.	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3242, Item 6085008, Project Item Line Number 0200, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Working to resolve this exception.	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3242, Item 6091010, Project Item Line Number 0210, Material Set 609101096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Working to resolve this exception.	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3242, Item 6091041, Project Item Line Number 0220, Material Set 609104196, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Working to resolve this exception.	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3242, Item 8051000A, Project Item Line Number 0490, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Working to resolve this exception.	burlbe	Overridden



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

Report Generated on May 18, 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-F01	J6P3242	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	2.00	\$8,465.00	\$16,930.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,230.74	\$20,230.74
		0001	0030	2031000	CLASS A EXCAVATION	1,266.00	0.00	1,266.00	CUYD	1,266.00	\$10.76	\$13,622.16
		0001	0040	2032000	CLASS C EXCAVATION	4,196.00	-569.00	3,627.00	CUYD	3,627.00	\$27.80	\$100,830.60
		0001	0050	2036000	COMPACTING EMBANKMENT	3,953.00	0.00	3,953.00	CUYD	3,953.00	\$8.88	\$35,102.64
		0001	0060	2037075	COMPACTING IN CUT	23.10	-8.10	15.00	STA	15.00	\$493.33	\$7,399.95
		0001	0070	2063000	CLASS 3 EXCAVATION	78.00	0.00	78.00	CUYD	78.00	\$13.72	\$1,070.16
		0001	0080	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	2.00	\$2,058.53	\$4,117.06
		0001	0090	2072000	LINEAR GRADING CLASS 2	2.20	0.00	2.20	STA	2.20	\$1,540.00	\$3,388.00
		0001	0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,701.00	0.00	4,701.00	SQYD	4,701.00	\$5.86	\$27,547.86
		0001	0110	3105003	GRAVEL (A) OR CRUSHED STONE (B)	136.00	0.00	136.00	SQYD	136.00	\$11.48	\$1,561.28
		0001	0120	4010150	TYPE A2 SHOULDER	540.00	-540.00	0.00	SQYD	0.00	\$58.49	\$0.00
		0001	0130	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	330.20	-116.70	213.50	TONS	213.50	\$85.45	\$18,243.58
		0001	0140	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	124.10	3.64	127.74	TONS	127.74	\$91.64	\$11,706.09
		0001	0150	4019905	MISC.OPTIONAL PAVEMENT	4,125.80	0.00	4,125.80	SQYD	4,125.80	\$56.92	\$234,840.54
		0001	0160	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	1,284.70	-64.32	1,220.38	TONS	1,220.38	\$80.37	\$98,081.94
		0001	0170	4039905	MISC.SYSTEM A OR C GEOSYNTHETIC INTERLAYER (NON-WOVEN PAVING FABRIC OR PAVING MAT)	1,785.60	0.00	1,785.60	SQYD	1,785.60	\$2.25	\$4,017.60
		0001	0180	4071005	TACK COAT	1,547.00	42.00	1,589.00	GAL	1,589.00	\$6.23	\$9,899.47
		0001	0190	6044011	PIPE COLLAR, TYPE A	5.00	0.00	5.00	EA	5.00	\$1,039.75	\$5,198.75
		0001	0200	6085008	PAVED APPROACH, 8 IN.	44.10	0.00	44.10	SQYD	44.10	\$76.62	\$3,378.94
		0001	0210	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	94.00	0.00	94.00	LF	94.00	\$27.73	\$2,606.62
		0001	0220	6091041	CONCRETE GUTTER TYPE A	60.00	0.00	60.00	LF	60.00	\$37.78	\$2,266.80
		0001	0230	6093010	ASPHALT CURB	20.00	3.00	23.00	LF	23.00	\$52.36	\$1,204.28
		0001	0240	6097000	ROCK LINING	4.00	0.00	4.00	CUYD	4.00	\$178.16	\$712.64
		0001	0250	6113010	FURNISHING TYPE 1 ROCK BLANKET	22.00	0.00	22.00	CUYD	22.00	\$44.00	\$968.00
		0001	0260	6113030	PLACING TYPE 1 ROCK BLANKET	22.00	0.00	22.00	CUYD	22.00	\$24.40	\$536.80
		0001	0270	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$108,366.00	\$108,366.00
		0001	0280	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	5.00	-1.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$156,500.00	\$156,500.00
		0001	0300	6189902		4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0310	6191000	PAVEMENT EDGE TREATMENT	4,610.00	0.00	4,610.00	LF	4,610.00	\$1.08	\$4,978.80
		0001	0320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	-10.00	14.00	LF	14.00	\$20.00	\$280.00
		0001	0330	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	218.00	-49.00	169.00	LF	169.00	\$20.00	\$3,380.00
		0001	0340	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$250.00	\$1,500.00
		0001	0350	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,672.00	1,428.00	14,100.00	LF	14,100.00	\$0.17	\$2,397.00
		0001	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,743.00	1,577.00	12,320.00	LF	12,320.00	\$0.17	\$2,094.40
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,680.00	0.00	1,680.00	SQYD	1,680.00	\$3.63	\$6,098.40
		0001	0380	6222010	COLDMILLING BITUMINOUS PAVEMENT FOR DRIVING SURFACE	7,015.00	0.00	7,015.00	SQYD	7,015.00	\$2.41	\$16,906.15
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,910.00	404.00	3,314.00	SQYD	3,314.00	\$3.45	\$11,433.30
		0001	0400	6240104A	SEPARATION GEOTEXTILE	19.00	0.00	19.00	SQYD	19.00	\$10.06	\$191.14
		0001	0410	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	91.20	-26.60	64.60	STA	64.60	\$30.00	\$1,938.00
		0001	0420	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	35.60	-8.40	27.20	STA	27.20	\$60.00	\$1,632.00
		0001	0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,900.00	\$5,900.00
		0001	0440	7250315A	15 IN. PIPE GROUP B	33.00	0.00	33.00	LF	33.00	\$72.43	\$2,390.19



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

Report Generated on May 18, 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-F01	J6P3242	0001	0450	7261015	15 IN. PIPE GROUP A	72.00	-4.00	68.00	LF	68.00	\$67.76	\$4,607.68
		0001	0460	7261018	18 IN. PIPE GROUP A	139.00	4.00	143.00	LF	143.00	\$61.13	\$8,741.59
		0001	0470	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$517.13	\$1,034.26
		0001	0480	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	5.00	0.00	5.00	EA	5.00	\$671.53	\$3,357.65
		0001	0490	8051000A	SEEDING - COOL SEASON MIXTURES	2.20	0.60	2.80	ACRE	2.80	\$3,400.00	\$9,520.00
		0001	0500	8061004	SEDIMENT TRAP ROCK	59.00	0.00	59.00	CUYD	59.00	\$64.76	\$3,820.84
		0001	0510	8061005	ROCK DITCH CHECK	978.00	-458.00	520.00	LF	520.00	\$18.00	\$9,360.00
		0001	0520	8061006	ALTERNATE DITCH CHECK	200.00	-200.00	0.00	LF	0.00	\$18.21	\$0.00
		0001	0530	8061016	SEDIMENT REMOVAL	188.00	-186.00	2.00	CUYD	2.00	\$28.23	\$56.46
		0001	0540	8061017	TEMPORARY SEEDING AND MULCHING	0.60	-0.60	0.00	ACRE	0.00	\$2,800.00	\$0.00
		0001	0550	8061019	SILT FENCE	3,106.00	-377.00	2,729.00	LF	2,729.00	\$2.50	\$6,822.50
		0001	0560	8064128	TYPE 1 TURF REINFORCEMENT MAT	88.00	-8.00	80.00	SQYD	80.00	\$5.50	\$440.00
		0010	0570	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	400.00	0.00	400.00	LF	400.00	\$30.67	\$12,268.00
		0010	0580	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,282.18	\$6,564.36
		0040	0590	9039902	MISC.REMOVE AND RELOCATE EXISTING MAILBOX	3.00	0.00	3.00	EA	3.00	\$222.58	\$667.74
		0040	0600	9039902	MISC.REMOVE AND RELOCATE GROUND MOUNT SIGN AND POST	5.00	0.00	5.00	EA	5.00	\$632.78	\$3,163.90
		Project J6P3242 - Total Value Posted to Date as of Report Generated Date										
190517-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,025,872.86



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

Report Generated on May 18, 2021

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

Project: J6P3242

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
0270	6169901	MISC.	5/10/21	5/10/21	0.05	LS	Contract fully accepted.	0		0		
0290	6181000	MOBILIZATION	5/10/21	5/10/21	0.10	LS	Contract fully accepted.	0		0		

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

No Data Available



Line Item Adjustments by Estimate

May 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3242	0060	COMPACTING IN CUT	Material		2	Oct 2, 2019	SYSTEM	(\$7,399.95)				
					3	Oct 16, 2019	SYSTEM	(\$7,399.95)				
					4	Nov 4, 2019	SYSTEM	(\$7,399.95)				
					5	Nov 18, 2019	SYSTEM	(\$7,399.95)				
					6	Dec 2, 2019	SYSTEM	(\$7,399.95)				
					7	Dec 16, 2019	SYSTEM	(\$7,399.95)				
					8	Jan 2, 2020	SYSTEM	(\$7,399.95)				
					9	Jan 16, 2020	SYSTEM	(\$7,399.95)				
					10	Feb 3, 2020	SYSTEM	(\$7,399.95)				
					11	Feb 18, 2020	SYSTEM	(\$7,399.95)				
					12	Mar 2, 2020	SYSTEM	(\$7,399.95)				
					- Total							
			Material - Total								(\$81,399.45)	
						MaterialCredit		3	Oct 16, 2019	SYSTEM	\$7,399.95	
								4	Nov 4, 2019	SYSTEM	\$7,399.95	
								5	Nov 18, 2019	SYSTEM	\$7,399.95	
								6	Dec 2, 2019	SYSTEM	\$7,399.95	
								7	Dec 16, 2019	SYSTEM	\$7,399.95	
								8	Jan 2, 2020	SYSTEM	\$7,399.95	
								9	Jan 16, 2020	SYSTEM	\$7,399.95	
								10	Feb 3, 2020	SYSTEM	\$7,399.95	
								11	Feb 18, 2020	SYSTEM	\$7,399.95	
								12	Mar 2, 2020	SYSTEM	\$7,399.95	
								13	Feb 16, 2021	SYSTEM	\$7,399.95	
			- Total								\$81,399.45	
			MaterialCredit - Total								\$81,399.45	
						Other Item Adjustment	MDPA	2	Oct 2, 2019	stgemr	\$7,399.95	
					13	Feb 16, 2021	burlbe	(\$7,399.95)	Adjusts MDPA from Estimate 0002			
MDPA - Total								\$0.00				
Other Item Adjustment - Total								\$0.00				
0060 - Total								\$0.00				
	0100	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		2	Oct 2, 2019	SYSTEM	(\$14,028.84)				
					3	Oct 16, 2019	SYSTEM	(\$19,888.84)				
					4	Nov 4, 2019	SYSTEM	(\$27,547.86)				
					5	Nov 18, 2019	SYSTEM	(\$27,547.86)				



Line Item Adjustments by Estimate

May 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3242	0100	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		6	Dec 2, 2019	SYSTEM	(\$27,547.86)						
					7	Dec 16, 2019	SYSTEM	(\$27,547.86)						
					8	Jan 2, 2020	SYSTEM	(\$27,547.86)						
					9	Jan 16, 2020	SYSTEM	(\$27,547.86)						
					10	Feb 3, 2020	SYSTEM	(\$27,547.86)						
					11	Feb 18, 2020	SYSTEM	(\$27,547.86)						
					- Total							(\$254,300.56)		
					Material - Total							(\$254,300.56)		
					MaterialCredit					3	Oct 16, 2019	SYSTEM	\$14,028.84	
										4	Nov 4, 2019	SYSTEM	\$19,888.84	
										5	Nov 18, 2019	SYSTEM	\$27,547.86	
			6	Dec 2, 2019						SYSTEM	\$27,547.86			
			7	Dec 16, 2019						SYSTEM	\$27,547.86			
			8	Jan 2, 2020						SYSTEM	\$27,547.86			
			9	Jan 16, 2020						SYSTEM	\$27,547.86			
			10	Feb 3, 2020						SYSTEM	\$27,547.86			
			11	Feb 18, 2020						SYSTEM	\$27,547.86			
			12	Mar 2, 2020						SYSTEM	\$27,547.86			
			- Total							\$254,300.56				
			MaterialCredit - Total							\$254,300.56				
			Other Item Adjustment			MDPA		2	Oct 2, 2019	stgemr	\$14,028.84			
								3	Oct 17, 2019	stgemr	\$5,860.00			
								4	Nov 4, 2019	leftrk1	\$7,659.02			
								12	Mar 2, 2020	stgemr	(\$27,547.86)			
			MDPA - Total							\$0.00				
			Other Item Adjustment - Total							\$0.00				
			0100 - Total							\$0.00				
0110		GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Nov 4, 2019	SYSTEM	(\$1,557.84)						
					5	Nov 18, 2019	SYSTEM	(\$1,557.84)						
					6	Dec 2, 2019	SYSTEM	(\$1,561.28)						
					7	Dec 16, 2019	SYSTEM	(\$1,561.28)						
					8	Jan 2, 2020	SYSTEM	(\$1,561.28)						
					9	Jan 16, 2020	SYSTEM	(\$1,561.28)						
					10	Feb 3, 2020	SYSTEM	(\$1,561.28)						
11	Feb 18, 2020	SYSTEM	(\$1,561.28)											



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3242	0110	GRAVEL (A) OR CRUSHED STONE (B)	Material	- Total					(\$12,483.36)		
			Material - Total							(\$12,483.36)	
			MaterialCredit		5	Nov 18, 2019	SYSTEM	\$1,557.84			
					6	Dec 2, 2019	SYSTEM	\$1,557.84			
					7	Dec 16, 2019	SYSTEM	\$1,561.28			
					8	Jan 2, 2020	SYSTEM	\$1,561.28			
					9	Jan 16, 2020	SYSTEM	\$1,561.28			
					10	Feb 3, 2020	SYSTEM	\$1,561.28			
					11	Feb 18, 2020	SYSTEM	\$1,561.28			
					12	Mar 2, 2020	SYSTEM	\$1,561.28			
			- Total							\$12,483.36	
			MaterialCredit - Total							\$12,483.36	
			Other Item Adjustment	MDPA	4	Nov 4, 2019	lefrk1	\$1,557.84			
					6	Dec 2, 2019	lefrk1	\$3.44			
					12	Mar 2, 2020	stgemr	(\$1,561.28)			
					MDPA - Total						
			Other Item Adjustment - Total							\$0.00	
			0110 - Total							\$0.00	
			0130	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	13	Feb 16, 2021	burlbe	(\$58.72)	BP-1 17-43 Mix ID 4.10% Virgin 71.61 Tons Placed 11162019 to 12012019 Base = \$495.00 Current = \$475.00 Difference = (\$20.00) Total = (\$58.72)
							13	Feb 16, 2021	burlbe	\$10.34	BP-1 19-16 Mix ID 4.00% Virgin 34.48 Tons Placed 10022019 to 10152019 Base = \$495.00 Current = \$502.50 Difference = \$7.50 Total = \$10.34
							13	Feb 16, 2021	burlbe	\$22.11	BP-1 19-19 Mix ID 3.80% Virgin 51.71 Tons Placed 09022019 to 09152019 Base = \$495.00 Current = \$506.25 Difference = \$11.25 Total = \$22.11
							13	Feb 16, 2021	burlbe	\$15.87	BP-1 19-19 Mix ID 3.80% Virgin 55.70 Tons Placed 10022019 to 10152019 Base = \$495.00 Current = \$502.50 Difference = \$7.50 Total = \$15.87
							ACAD - Total				
Other Item Adjustment - Total							(\$10.40)				
0130 - Total							(\$10.40)				
0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	13	Feb 16, 2021	burlbe	(\$45.51)	BB 17-20 Mix ID 3.90% Virgin 58.34 Tons Placed 11162019 to 12012019 Base = \$495.00 Current = \$475.00			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3242	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD					Difference = (\$20.00) Total = (\$45.51)					
					13	Feb 16, 2021	buribe	(\$41.14)	BB 19-16 Mix ID 3.60% Virgin 57.14 Tons Placed 11022019 to 11152019 Base = \$495.00 Current = \$475.00 Difference = (\$20.00) Total = (\$41.14)					
					13	Feb 16, 2021	buribe	\$3.49	BB 19-7 Mix ID 3.80% Virgin 12.26 Tons Placed 10022019 to 10152019 Base = \$495.00 Current = \$502.50 Difference = \$7.50 Total = \$3.49					
					ACAD - Total								(\$83.16)	
					OADJ	15	Mar 16, 2021	buribe	\$333.57	CO approved				
					OADJ - Total								\$333.57	
					OVRN	13	Feb 16, 2021	buribe	(\$333.57)	Adjusts for overrun.				
					OVRN - Total								(\$333.57)	
					Other Item Adjustment - Total								(\$83.16)	
					Overrun	Overrun	13	Feb 16, 2021	SYSTEM	\$333.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buribe overriding Payment Estimate Exception 11 on the current Payment Estimate.			
							13	Feb 16, 2021	SYSTEM	(\$333.57)				
							14	Mar 2, 2021	SYSTEM	(\$333.57)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
							14	Mar 2, 2021	SYSTEM	\$333.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buribe overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0140 - Total								(\$83.16)	
					0150	MISC.	Material			3	Oct 16, 2019	SYSTEM	(\$115,433.76)	
										13	Feb 16, 2021	SYSTEM	\$234,840.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.
										13	Feb 16, 2021	SYSTEM	(\$234,840.54)	
										14	Mar 2, 2021	SYSTEM	\$234,840.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.
										14	Mar 2, 2021	SYSTEM	(\$234,840.54)	
										15	Mar 16, 2021	SYSTEM	\$234,840.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.
										15	Mar 16, 2021	SYSTEM	(\$234,840.54)	
										16	May 17, 2021	SYSTEM	\$234,840.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.
										16	May 17, 2021	SYSTEM	(\$234,840.54)	
- Total										(\$115,433.76)				
Material - Total										(\$115,433.76)				
MaterialCredit		4	Nov 4, 2019	SYSTEM						\$115,433.76				
- Total										\$115,433.76				
MaterialCredit - Total								\$115,433.76						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3242	0150	MISC.	Other Item Adjustment	MDPA	3	Oct 17, 2019	stgemr	\$115,433.76	
					4	Nov 4, 2019	lefrk1	(\$115,433.76)	
					MDPA - Total			\$0.00	
					Other Item Adjustment - Total			\$0.00	
					0150 - Total			\$0.00	
J6P3242	0160	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Other Item Adjustment	ACAD	13	Feb 16, 2021	buribe	(\$903.08)	SP125 18-109 Mix ID 3.70% Virgin 1220.38 Tons Placed 11162019 to 12012019 Base = \$495.00 Current = \$475.00 Difference = (\$20.00) Total = (\$903.08)
					ACAD - Total			(\$903.08)	
					Other Item Adjustment - Total			(\$903.08)	
					0160 - Total			(\$903.08)	
J6P3242	0170	MISC.	Material		6	Dec 2, 2019	SYSTEM	(\$4,017.60)	
					7	Dec 16, 2019	SYSTEM	(\$4,017.60)	
					8	Jan 2, 2020	SYSTEM	(\$4,017.60)	
			- Total			(\$12,052.80)			
			Material - Total			(\$12,052.80)			
			MaterialCredit		7	Dec 16, 2019	SYSTEM	\$4,017.60	
					8	Jan 2, 2020	SYSTEM	\$4,017.60	
					9	Jan 16, 2020	SYSTEM	\$4,017.60	
			- Total			\$12,052.80			
			MaterialCredit - Total			\$12,052.80			
			Other Item Adjustment	MDPA	6	Dec 2, 2019	lefrk1	\$4,017.60	Inspector needs to enter inspection report.
					9	Jan 16, 2020	lefrk1	(\$4,017.60)	
			MDPA - Total			\$0.00			
			Other Item Adjustment - Total			\$0.00			
0170 - Total			\$0.00						
J6P3242	0190	PIPE COLLAR, TYPE A	Material		2	Oct 2, 2019	SYSTEM	(\$2,079.50)	
					3	Oct 16, 2019	SYSTEM	(\$4,159.00)	
			- Total			(\$6,238.50)			
			Material - Total			(\$6,238.50)			
			MaterialCredit		3	Oct 16, 2019	SYSTEM	\$2,079.50	
					4	Nov 4, 2019	SYSTEM	\$4,159.00	
			- Total			\$6,238.50			
			MaterialCredit - Total			\$6,238.50			
			Other Item Adjustment	MDPA	2	Oct 2, 2019	stgemr	\$2,079.50	
					3	Oct 17, 2019	stgemr	\$2,079.50	
4	Nov 4, 2019	lefrk1			(\$4,159.00)				
MDPA - Total			\$0.00						
Other Item Adjustment - Total			\$0.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3242	0190 - Total							\$0.00	
	0200	PAVED APPROACH, 8 IN.	Material		2	Oct 2, 2019	SYSTEM	(\$3,378.94)	
					3	Oct 16, 2019	SYSTEM	(\$3,378.94)	
					4	Nov 4, 2019	SYSTEM	(\$3,378.94)	
					5	Nov 18, 2019	SYSTEM	(\$3,378.94)	
					6	Dec 2, 2019	SYSTEM	(\$3,378.94)	
					7	Dec 16, 2019	SYSTEM	(\$3,378.94)	
					8	Jan 2, 2020	SYSTEM	(\$3,378.94)	
					9	Jan 16, 2020	SYSTEM	(\$3,378.94)	
					10	Feb 3, 2020	SYSTEM	(\$3,378.94)	
					11	Feb 18, 2020	SYSTEM	(\$3,378.94)	
					12	Mar 2, 2020	SYSTEM	(\$3,378.94)	
					13	Feb 16, 2021	SYSTEM	\$3,378.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burbe overriding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Feb 16, 2021	SYSTEM	(\$3,378.94)	
					14	Mar 2, 2021	SYSTEM	\$3,378.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burbe overriding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Mar 2, 2021	SYSTEM	(\$3,378.94)	
					15	Mar 16, 2021	SYSTEM	\$3,378.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burbe overriding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Mar 16, 2021	SYSTEM	(\$3,378.94)	
					16	May 17, 2021	SYSTEM	\$3,378.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burbe overriding Payment Estimate Exception 2 on the current Payment Estimate.
					16	May 17, 2021	SYSTEM	(\$3,378.94)	
					- Total			(\$37,168.34)	
					Material - Total			(\$37,168.34)	
			MaterialCredit		3	Oct 16, 2019	SYSTEM	\$3,378.94	
					4	Nov 4, 2019	SYSTEM	\$3,378.94	
					5	Nov 18, 2019	SYSTEM	\$3,378.94	
					6	Dec 2, 2019	SYSTEM	\$3,378.94	
					7	Dec 16, 2019	SYSTEM	\$3,378.94	
					8	Jan 2, 2020	SYSTEM	\$3,378.94	
					9	Jan 16, 2020	SYSTEM	\$3,378.94	
					10	Feb 3, 2020	SYSTEM	\$3,378.94	
					11	Feb 18, 2020	SYSTEM	\$3,378.94	
					12	Mar 2, 2020	SYSTEM	\$3,378.94	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3242	0200	PAVED APPROACH, 8 IN.	MaterialCredit		13	Feb 16, 2021	SYSTEM	\$3,378.94	
								- Total	
								\$37,168.34	
								MaterialCredit - Total	
								\$37,168.34	
			Other Item Adjustment	MDPA	2	Oct 2, 2019	stgemr	\$3,378.94	
					13	Feb 16, 2021	buribe	(\$3,378.94)	Adjusts MDPA from Estimate 0002
								MDPA - Total	
								\$0.00	
								Other Item Adjustment - Total	
								\$0.00	
								0200 - Total	
								\$0.00	
	0210	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		5	Nov 18, 2019	SYSTEM	(\$2,606.62)	
					6	Dec 2, 2019	SYSTEM	(\$2,606.62)	
					7	Dec 16, 2019	SYSTEM	(\$2,606.62)	
					8	Jan 2, 2020	SYSTEM	(\$2,606.62)	
					9	Jan 16, 2020	SYSTEM	(\$2,606.62)	
					10	Feb 3, 2020	SYSTEM	(\$2,606.62)	
					11	Feb 18, 2020	SYSTEM	(\$2,606.62)	
					12	Mar 2, 2020	SYSTEM	(\$2,606.62)	
					13	Feb 16, 2021	SYSTEM	\$2,606.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buribe overriding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Feb 16, 2021	SYSTEM	(\$2,606.62)	
					14	Mar 2, 2021	SYSTEM	\$2,606.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buribe overriding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Mar 2, 2021	SYSTEM	(\$2,606.62)	
					15	Mar 16, 2021	SYSTEM	\$2,606.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buribe overriding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Mar 16, 2021	SYSTEM	(\$2,606.62)	
					16	May 17, 2021	SYSTEM	\$2,606.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buribe overriding Payment Estimate Exception 5 on the current Payment Estimate.
					16	May 17, 2021	SYSTEM	(\$2,606.62)	
								- Total	
								(\$20,852.96)	
								Material - Total	
								(\$20,852.96)	
			MaterialCredit		6	Dec 2, 2019	SYSTEM	\$2,606.62	
					7	Dec 16, 2019	SYSTEM	\$2,606.62	
					8	Jan 2, 2020	SYSTEM	\$2,606.62	
					9	Jan 16, 2020	SYSTEM	\$2,606.62	
					10	Feb 3, 2020	SYSTEM	\$2,606.62	
					11	Feb 18, 2020	SYSTEM	\$2,606.62	
					12	Mar 2, 2020	SYSTEM	\$2,606.62	
					13	Feb 16, 2021	SYSTEM	\$2,606.62	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3242	0210	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	MaterialCredit			2021							
			- Total							\$20,852.96			
			MaterialCredit - Total							\$20,852.96			
			Other Item Adjustment	PPPS	5	Nov 18, 2019	leftk1	\$2,606.62	Waiting on reports to be entered.				
					13	Feb 16, 2021	burlbe	(\$2,606.62)	Adjusts PPPS from Estimate 0005				
			PPPS - Total							\$0.00			
			Other Item Adjustment - Total							\$0.00			
			0210 - Total							\$0.00			
			J6P3242	0220	CONCRETE GUTTER TYPE A	Material		5	Nov 18, 2019	SYSTEM	(\$2,266.80)		
								6	Dec 2, 2019	SYSTEM	(\$2,266.80)		
								7	Dec 16, 2019	SYSTEM	(\$2,266.80)		
								8	Jan 2, 2020	SYSTEM	(\$2,266.80)		
								9	Jan 16, 2020	SYSTEM	(\$2,266.80)		
								10	Feb 3, 2020	SYSTEM	(\$2,266.80)		
								11	Feb 18, 2020	SYSTEM	(\$2,266.80)		
	12	Mar 2, 2020					SYSTEM	(\$2,266.80)					
	13	Feb 16, 2021					SYSTEM	\$2,266.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burlbe overriding Payment Estimate Exception 7 on the current Payment Estimate.				
	13	Feb 16, 2021					SYSTEM	(\$2,266.80)					
	14	Mar 2, 2021					SYSTEM	\$2,266.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burlbe overriding Payment Estimate Exception 7 on the current Payment Estimate.				
	14	Mar 2, 2021					SYSTEM	(\$2,266.80)					
	15	Mar 16, 2021					SYSTEM	\$2,266.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burlbe overriding Payment Estimate Exception 6 on the current Payment Estimate.				
	15	Mar 16, 2021					SYSTEM	(\$2,266.80)					
	16	May 17, 2021					SYSTEM	\$2,266.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burlbe overriding Payment Estimate Exception 6 on the current Payment Estimate.				
	16	May 17, 2021					SYSTEM	(\$2,266.80)					
- Total							(\$18,134.40)						
Material - Total							(\$18,134.40)						
							MaterialCredit		6	Dec 2, 2019	SYSTEM	\$2,266.80	
									7	Dec 16, 2019	SYSTEM	\$2,266.80	
					8	Jan 2, 2020	SYSTEM	\$2,266.80					
					9	Jan 16, 2020	SYSTEM	\$2,266.80					
					10	Feb 3, 2020	SYSTEM	\$2,266.80					
					11	Feb 18, 2020	SYSTEM	\$2,266.80					
					12	Mar 2, 2020	SYSTEM	\$2,266.80					
					13	Feb 16, 2021	SYSTEM	\$2,266.80					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3242	0220	CONCRETE GUTTER TYPE A	MaterialCredit	- Total					\$18,134.40				
			MaterialCredit	- Total					\$18,134.40				
			Other Item Adjustment	PPPS	5	Nov 18, 2019	leftrk1	\$2,266.80	Waiting on samples to be entered.				
			13		Feb 16, 2021	buribe	(\$2,266.80)	Adjusts PPPS from Estimate 0005					
					PPPS - Total					\$0.00			
					Other Item Adjustment - Total					\$0.00			
			0220 - Total							\$0.00			
			0230	ASPHALT CURB	Other Item Adjustment	ACAD	13	Feb 16, 2021	buribe	(\$1.64)	BP-1 17-43 Mix ID 4.10% Virgin 2.00 Tons Placed 11162019 to 12012019 Base = \$495.00 Current = \$475.00 Difference = (\$20.00) Total = (\$1.64)		
							ACAD - Total					(\$1.64)	
							Other Item Adjustment - Total					(\$1.64)	
0230 - Total							(\$1.64)						
0240	ROCK LINING	Material		4	Nov 4, 2019	SYSTEM	(\$641.38)						
			- Total					(\$641.38)					
		Material - Total							(\$641.38)				
		MaterialCredit		5	Nov 18, 2019	SYSTEM	\$641.38						
			- Total					\$641.38					
		MaterialCredit - Total							\$641.38				
		Other Item Adjustment	MDPA	4	Nov 4, 2019	leftrk1	\$641.38						
				5	Nov 18, 2019	leftrk1	(\$641.38)	Adjust MDPAs on Estimate 4.					
				MDPA - Total					\$0.00				
		Other Item Adjustment - Total					\$0.00						
0240 - Total							\$0.00						
0250	FURNISHING TYPE 1 ROCK BLANKET	Material		2	Oct 2, 2019	SYSTEM	(\$968.00)						
				3	Oct 16, 2019	SYSTEM	(\$968.00)						
			- Total					(\$1,936.00)					
		Material - Total							(\$1,936.00)				
		MaterialCredit		3	Oct 16, 2019	SYSTEM	\$968.00						
				4	Nov 4, 2019	SYSTEM	\$968.00						
		- Total					\$1,936.00						
		MaterialCredit - Total							\$1,936.00				
		Other Item Adjustment	MDPA	2	Oct 2, 2019	stgemr	\$968.00						
				4	Nov 4, 2019	leftrk1	(\$968.00)						
		MDPA - Total					\$0.00						
Other Item Adjustment - Total					\$0.00								
0250 - Total							\$0.00						
0270	MISC.	Material		2	Oct 2, 2019	SYSTEM	(\$54,183.00)						
				3	Oct 16, 2019	SYSTEM	(\$54,183.00)						
			- Total					(\$108,366.00)					
Material - Total							(\$108,366.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3242	0270	MISC.	MaterialCredit		3	Oct 16, 2019	SYSTEM	\$54,183.00				
					4	Nov 4, 2019	SYSTEM	\$54,183.00				
				- Total						\$108,366.00		
			MaterialCredit - Total							\$108,366.00		
			Other Item Adjustment	MDPA	2	Oct 2, 2019	stgemr	\$54,183.00				
					4	Nov 4, 2019	leftrk1	(\$54,183.00)				
				MDPA - Total						\$0.00		
			Other Item Adjustment - Total						\$0.00			
			0270 - Total						\$0.00			
			0310	PAVEMENT EDGE TREATMENT	Material		2	Oct 2, 2019	SYSTEM	(\$2,489.40)		
							3	Oct 16, 2019	SYSTEM	(\$2,489.40)		
						- Total						(\$4,978.80)
					Material - Total						(\$4,978.80)	
					MaterialCredit		3	Oct 16, 2019	SYSTEM	\$2,489.40		
							4	Nov 4, 2019	SYSTEM	\$2,489.40		
- Total									\$4,978.80			
MaterialCredit - Total								\$4,978.80				
Other Item Adjustment	MDPA	2			Oct 2, 2019	stgemr	\$2,489.40					
		4			Nov 4, 2019	leftrk1	(\$2,489.40)					
	MDPA - Total								\$0.00			
Other Item Adjustment - Total								\$0.00				
0310 - Total								\$0.00				
0330	PREF THERMO PVMT MARK, 24 IN YELLOW	Material				7	Dec 16, 2019	SYSTEM	(\$3,380.00)			
						8	Jan 2, 2020	SYSTEM	(\$3,380.00)			
			- Total						(\$6,760.00)			
		Material - Total						(\$6,760.00)				
		MaterialCredit		8	Jan 2, 2020	SYSTEM	\$3,380.00					
				9	Jan 16, 2020	SYSTEM	\$3,380.00					
			- Total						\$6,760.00			
		MaterialCredit - Total						\$6,760.00				
		Other Item Adjustment	MDPA	7	Dec 16, 2019	leftrk1	\$3,380.00					
				9	Jan 16, 2020	leftrk1	(\$3,380.00)					
			MDPA - Total						\$0.00			
		Other Item Adjustment - Total						\$0.00				
		0330 - Total						\$0.00				
		0340	PREF THERMO PVMT MARK, LT/RT ARROW	Material		7	Dec 16, 2019	SYSTEM	(\$1,500.00)			
						8	Jan 2, 2020	SYSTEM	(\$1,500.00)			
- Total									(\$3,000.00)			
Material - Total								(\$3,000.00)				
MaterialCredit				8	Jan 2, 2020	SYSTEM	\$1,500.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3242	0340	PREF THERMO PVMT MARK, LT/RT ARROW	MaterialCredit		9	Jan 16, 2020	SYSTEM	\$1,500.00					
				- Total							\$3,000.00		
			MaterialCredit - Total							\$3,000.00			
			Other Item Adjustment	MDPA	7	Dec 16, 2019	leftrk1	\$1,500.00					
					9	Jan 16, 2020	leftrk1	(\$1,500.00)					
			MDPA - Total							\$0.00			
			Other Item Adjustment - Total							\$0.00			
			0340 - Total							\$0.00			
			0350	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		7	Dec 16, 2019	SYSTEM	(\$6.80)			
							8	Jan 2, 2020	SYSTEM	(\$6.80)			
							9	Jan 16, 2020	SYSTEM	(\$2,154.24)			
					- Total							(\$2,167.84)	
					Material - Total							(\$2,167.84)	
					MaterialCredit		8	Jan 2, 2020	SYSTEM	\$6.80			
							9	Jan 16, 2020	SYSTEM	\$6.80			
	10	Feb 3, 2020				SYSTEM	\$2,154.24						
- Total							\$2,167.84						
MaterialCredit - Total							\$2,167.84						
Other Item Adjustment	MDPA	7			Dec 16, 2019	leftrk1	\$6.80						
		9			Jan 16, 2020	leftrk1	\$2,147.44						
		10			Feb 3, 2020	stgemr	(\$2,154.24)						
MDPA - Total							\$0.00						
Other Item Adjustment - Total							\$0.00						
0350 - Total							\$0.00						
0360	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		9	Jan 16, 2020	SYSTEM	(\$1,826.31)						
			- Total							(\$1,826.31)			
		Material - Total							(\$1,826.31)				
		MaterialCredit		10	Feb 3, 2020	SYSTEM	\$1,826.31						
			- Total							\$1,826.31			
		MaterialCredit - Total							\$1,826.31				
		Other Item Adjustment	MDPA	9	Jan 16, 2020	leftrk1	\$1,826.31						
				10	Feb 3, 2020	stgemr	(\$1,826.31)						
		MDPA - Total							\$0.00				
		Other Item Adjustment - Total							\$0.00				
0360 - Total							\$0.00						
0400	SEPARATION GEOTEXTILE	Material		4	Nov 4, 2019	SYSTEM	(\$187.12)						
				5	Nov 18, 2019	SYSTEM	(\$191.14)						
				6	Dec 2, 2019	SYSTEM	(\$191.14)						
				7	Dec 16, 2019	SYSTEM	(\$191.14)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3242	0400	SEPARATION GEOTEXTILE	Material	- Total					(\$760.54)				
			Material - Total							(\$760.54)			
			MaterialCredit		5	Nov 18, 2019	SYSTEM	\$187.12					
					6	Dec 2, 2019	SYSTEM	\$191.14					
					7	Dec 16, 2019	SYSTEM	\$191.14					
					8	Jan 2, 2020	SYSTEM	\$191.14					
			- Total							\$760.54			
			MaterialCredit - Total							\$760.54			
			Other Item Adjustment	MDPA	6	Dec 2, 2019	leftrk1	\$191.14	Inspector needs to enter report.				
					8	Jan 2, 2020	leftrk1	(\$191.14)					
			MDPA - Total							\$0.00			
			Other Item Adjustment - Total							\$0.00			
			0400 - Total							\$0.00			
			0450	15 IN. PIPE GROUP A	Material		2	Oct 2, 2019	SYSTEM	(\$2,439.36)			
							3	Oct 16, 2019	SYSTEM	(\$4,607.68)			
						- Total							(\$7,047.04)
					Material - Total							(\$7,047.04)	
					MaterialCredit		3	Oct 16, 2019	SYSTEM	\$2,439.36			
							4	Nov 4, 2019	SYSTEM	\$4,607.68			
						- Total							\$7,047.04
MaterialCredit - Total							\$7,047.04						
Other Item Adjustment	MDPA	2			Oct 2, 2019	stgemr	\$2,439.36						
		4			Nov 4, 2019	leftrk1	(\$4,607.68)						
MDPA - Total							(\$2,168.32)						
		3			Oct 17, 2019	stgemr	\$2,168.32						
- Total							\$2,168.32						
Other Item Adjustment - Total							\$0.00						
0450 - Total							\$0.00						
0460	18 IN. PIPE GROUP A	Material		2	Oct 2, 2019	SYSTEM	(\$978.08)						
				3	Oct 16, 2019	SYSTEM	(\$1,222.60)						
				4	Nov 4, 2019	SYSTEM	(\$1,711.64)						
				5	Nov 18, 2019	SYSTEM	(\$8,497.07)						
				6	Dec 2, 2019	SYSTEM	(\$8,497.07)						
				7	Dec 16, 2019	SYSTEM	(\$8,497.07)						
				8	Jan 2, 2020	SYSTEM	(\$8,497.07)						
				9	Jan 16, 2020	SYSTEM	(\$8,497.07)						
			- Total							(\$46,397.67)			
		Material - Total							(\$46,397.67)				
MaterialCredit		3	Oct 16,	SYSTEM	\$978.08								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J6P3242	0460	18 IN. PIPE GROUP A	MaterialCredit			2019													
					4	Nov 4, 2019	SYSTEM	\$1,222.60											
					5	Nov 18, 2019	SYSTEM	\$1,711.64											
					6	Dec 2, 2019	SYSTEM	\$8,497.07											
					7	Dec 16, 2019	SYSTEM	\$8,497.07											
					8	Jan 2, 2020	SYSTEM	\$8,497.07											
					9	Jan 16, 2020	SYSTEM	\$8,497.07											
					10	Feb 3, 2020	SYSTEM	\$8,497.07											
					- Total								\$46,397.67						
					MaterialCredit - Total								\$46,397.67						
								Other Item Adjustment	MDPA	2	Oct 2, 2019	stgemr	\$978.08						
										3	Oct 17, 2019	stgemr	\$244.52						
										4	Nov 4, 2019	leftrk1	\$489.04						
					MDPA - Total								\$1,711.64						
								PPPS		5	Nov 18, 2019	leftrk1	\$6,785.43	Waiting on video inspection.					
										10	Feb 3, 2020	stgemr	(\$8,497.07)						
					PPPS - Total								(\$1,711.64)						
					Other Item Adjustment - Total								\$0.00						
					0460 - Total								\$0.00						
					0490	SEEDING - COOL SEASON MIXTURES	Material			8	Jan 2, 2020	SYSTEM	(\$7,480.00)						
										9	Jan 16, 2020	SYSTEM	(\$7,480.00)						
										10	Feb 3, 2020	SYSTEM	(\$7,480.00)						
										11	Feb 18, 2020	SYSTEM	(\$7,480.00)						
										12	Mar 2, 2020	SYSTEM	(\$7,480.00)						
										13	Feb 16, 2021	SYSTEM	\$7,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burbe overriding Payment Estimate Exception 10 on the current Payment Estimate.					
										13	Feb 16, 2021	SYSTEM	(\$7,480.00)						
										- Total								(\$37,400.00)	
										Material - Total								(\$37,400.00)	
			MaterialCredit							9	Jan 16, 2020	SYSTEM	\$7,480.00						
										10	Feb 3, 2020	SYSTEM	\$7,480.00						
										11	Feb 18, 2020	SYSTEM	\$7,480.00						
										12	Mar 2, 2020	SYSTEM	\$7,480.00						
										13	Feb 16, 2021	SYSTEM	\$7,480.00						
- Total										\$37,400.00									
MaterialCredit - Total										\$37,400.00									
			Other Item Adjustment	MDPA	8	Jan 2, 2020	leftrk1	\$7,480.00											



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3242	0490	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	13	Feb 16, 2021	burlbe	(\$7,480.00)	Adjusts MDPA from Estimate 0008					
					MDPA - Total		\$0.00							
					Other Item Adjustment - Total		\$0.00							
	0490 - Total		\$0.00											
	0500	SEDIMENT TRAP ROCK	Material			2	Oct 2, 2019	SYSTEM	(\$3,820.84)					
						3	Oct 16, 2019	SYSTEM	(\$3,820.84)					
						4	Nov 4, 2019	SYSTEM	(\$3,820.84)					
						5	Nov 18, 2019	SYSTEM	(\$3,820.84)					
						6	Dec 2, 2019	SYSTEM	(\$3,820.84)					
						7	Dec 16, 2019	SYSTEM	(\$3,820.84)					
						- Total		(\$22,925.04)						
						Material - Total		(\$22,925.04)						
						MaterialCredit					3	Oct 16, 2019	SYSTEM	\$3,820.84
											4	Nov 4, 2019	SYSTEM	\$3,820.84
											5	Nov 18, 2019	SYSTEM	\$3,820.84
											6	Dec 2, 2019	SYSTEM	\$3,820.84
											7	Dec 16, 2019	SYSTEM	\$3,820.84
											8	Jan 2, 2020	SYSTEM	\$3,820.84
											- Total		\$22,925.04	
											MaterialCredit - Total		\$22,925.04	
						Other Item Adjustment			MDPA	2	Oct 2, 2019	stgemr	\$3,820.84	
										8	Jan 2, 2020	leftrk1	(\$3,820.84)	
										MDPA - Total		\$0.00		
						Other Item Adjustment - Total		\$0.00						
						0500 - Total		\$0.00						
0510						ROCK DITCH CHECK	Material			2	Oct 2, 2019	SYSTEM	(\$2,970.00)	
										3	Oct 16, 2019	SYSTEM	(\$2,970.00)	
										- Total		(\$5,940.00)		
										Material - Total		(\$5,940.00)		
	MaterialCredit									3	Oct 16, 2019	SYSTEM	\$2,970.00	
										4	Nov 4, 2019	SYSTEM	\$2,970.00	
										- Total		\$5,940.00		
	MaterialCredit - Total		\$5,940.00											
	Other Item Adjustment			MDPA	2					Oct 2, 2019	stgemr	\$2,970.00		
					4					Nov 4, 2019	leftrk1	(\$2,970.00)		
					MDPA - Total					\$0.00				
	Other Item Adjustment - Total		\$0.00											
0510 - Total		\$0.00												
0550	SILT FENCE	Material			1	Sep 17,	SYSTEM	(\$4,177.50)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3242	0550	SILT FENCE	Material			2019								
					2	Oct 2, 2019	SYSTEM	(\$5,922.50)						
					3	Oct 16, 2019	SYSTEM	(\$2,790.00)						
					- Total							(\$12,890.00)		
					Material - Total							(\$12,890.00)		
					MaterialCredit		2	Oct 2, 2019	SYSTEM	\$4,177.50				
							3	Oct 16, 2019	SYSTEM	\$5,922.50				
							4	Nov 4, 2019	SYSTEM	\$2,790.00				
							- Total						\$12,890.00	
					MaterialCredit - Total							\$12,890.00		
			Other Item Adjustment	MDPA	2	Oct 2, 2019	stgemr	\$5,922.50						
					3	Oct 17, 2019	stgemr	(\$3,132.50)						
					4	Nov 4, 2019	leftrk1	(\$2,790.00)						
					MDPA - Total						\$0.00			
			Other Item Adjustment - Total							\$0.00				
			0550 - Total							\$0.00				
			0560	TYPE 1 TURF REINFORCEMENT MAT	Material		4	Nov 4, 2019	SYSTEM	(\$27.50)				
							5	Nov 18, 2019	SYSTEM	(\$27.50)				
							6	Dec 2, 2019	SYSTEM	(\$27.50)				
							7	Dec 16, 2019	SYSTEM	(\$440.00)				
							8	Jan 2, 2020	SYSTEM	(\$440.00)				
							9	Jan 16, 2020	SYSTEM	(\$440.00)				
							- Total						(\$1,402.50)	
							Material - Total						(\$1,402.50)	
							MaterialCredit		5	Nov 18, 2019	SYSTEM	\$27.50		
									6	Dec 2, 2019	SYSTEM	\$27.50		
					7	Dec 16, 2019			SYSTEM	\$27.50				
					8	Jan 2, 2020			SYSTEM	\$440.00				
9	Jan 16, 2020	SYSTEM			\$440.00									
10	Feb 3, 2020	SYSTEM			\$440.00									
- Total								\$1,402.50						
MaterialCredit - Total								\$1,402.50						
Other Item Adjustment	MDPA	6			Dec 2, 2019	leftrk1	\$27.50							
		7			Dec 16, 2019	leftrk1	\$412.50							
		10			Feb 3, 2020	stgemr	(\$440.00)							
MDPA - Total								\$0.00						
Other Item Adjustment - Total								\$0.00						
0560 - Total									\$0.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3242 - Total								(\$998.28)	
Overall - Total								(\$998.28)	