#### Pay Estimate Created Date: August 2, 2021

Progress Estimate N 32	umber	Contract ID Prime Contractor	190517-G03 D & E Plumbing and	d Heating,	Pay Period Start Inc. Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,684,253.20 (\$4,207.60) \$4,680,045.60	
Approval Date								By User	
August 2, 2021			Generated an	d Approve	ed (and should be consid	dered Draft) at t	the Project Office Level by	clarkd4	
August 2, 2021			Reviewed and Ap	proved (a	nd should be considered	l Draft) at the R	esident Engineer Level by	TEEGAJ	
August 3, 2021				Review	ed and Approved at the	Central Office	Controllers Office Level by	ramses1	
Original Completio	n Date	Current Co	ompletion Date	pletion Date Actual Completion Date % of Current Contract A				Amount Complete	
June 4, 2021		June	e 4, 2021				97.42%		
	Contrac	t Informational Da	tes		Milestones				
Date Description	Origina	I Completion Date	Current Completion	on Date	No Milestones Exist for	Contract			
Acceptance Date									
Awarded Date	June 5,	2019	June 5, 2019						
Letting Date	May 17,	2019	May 17, 2019						
Notice to Proceed Date	August	5, 2019	August 5, 2019						
Open to Traffic Date	June 4,	2021	June 4, 2021						
Work Began Date									

#### Contract Total Pay For Estimate No. 32

		This Estimate	Previous	To Date
190517-G03				
	Total Posted Items Pay	\$43,849.40	\$4,515,571.50	\$4,559,420.90
	Gross Item Adjustments	\$11,990.17	(\$36,106.66)	(\$24,116.49)
	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	\$17,086.32	\$0.00	\$17,086.32
	-		\$4,479,464.84	\$4,552,390.73

\$72,925.89

#### Contract Total Payable This Estimate: Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installec Amount
J8P3093	0120	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$6.000	170.9	\$1,025.40
	0280	6083008	8 IN. CONCRETE MEDIAN STRIP	SQYD	\$60.000	40	\$2,400.00
	0380	6091060	PAVED DITCH	SQYD	\$65.000	10	\$650.00
	0410	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$5,000.000	1	\$5,000.00
	0700	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$170.000	42	\$7,140.00
	0710	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	\$30.000	-17	(\$510.00
	0740	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.000	74	\$74.00
	0750	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$100.000	3	\$300.00
	0820	7250318A	18 IN. PIPE GROUP B	LF	\$45.000	5	\$225.00
	1150	8052000A	SEEDING - WARM SEASON MIXTURES	ACRE	\$2,250.000	1.6	\$3,600.00
	1770	9029903	MISC.FIBER OPTIC CABLE, 12-FIBER, SINGLE MODE	LF	\$2.250	7,780	\$17,505.00
	1810	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	EA	\$65.000	24	\$1,560.00
	5002	6071012A	CHAIN-LINK FENCE (60 IN.)	LF	\$80.000	10	\$800.00
Project J8	23093 - Tot	al					\$39,769.40
J8P3104	5101	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$170.000	24	\$4,080.00
Project J8	<mark>23104 - T</mark> ot	al					\$4,080.00
Overall - T	otal						\$43,849.40

Contract Adjustments This Estimate



#### Pay Estimate Created Date: August 2, 2021

rogress Estimate Number 32		517-G03 E Plumbing and Heating, Inc.		st 1, 2021 Net Change O	ract Amount\$4,684,253.20order Amount(\$4,207.60)ract Amount\$4,680,045.60
Adj Type	Entered By	Comments	Time Units	Rate	Amount
TSROther Contract Adjustment	clarkd4	All TSR results were in the 103% bonus range. SP125 Line 0160 \$1402.32 Line 0170 \$90.00 Line 0180 \$7847.04 Line 0160 \$7362.36 Line 0170 \$384.60 Total \$17086.32			\$17,086.3
erall - Total					\$17.086.3

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments Line Item Adjustments This Estimate

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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
J8P3093	0120	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	170.9	\$0.01	\$1.79
	0290	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	MaterialCredit			140	\$100.00	\$14,000.00
	0720	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	100% of the 4" white standard waterborne pavement markings tested at or above 350 putting all the contract quantity in the 105% category. \$4524.60 x 0.05 = \$226.23			\$226.23
	0730	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	100% of the 4" yellow standard waterborne pavement markings tested at or above 275 putting all the contract quantity in the 105% category. \$6222.90 x 0.05 = \$311.15			\$311.15
	1540	SPLICE CABINET	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,549.00)
Total								\$11,990.17



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

					Contract Project Information
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8P3093	FAF-14-1(26)	Pavement improvements	14	CHRISTIAN	from Cedar Heights Drive to Estes Street in Nixa
J8P3104	FAS S601(065)	ADA improvements	14	CHRISTIAN	from Cedar Heights Drive to Ellen Street in Nixa

Totals by Job Numbers

3093	This Estimate	Previous	To Date
Posted Item Pay	\$39,769.40	\$4,274,458.65	\$4,314,228.05
Gross Item Adjustments	\$11,990.17	(\$29,602.04)	(\$17,611.87)
Gross Item Pay	\$51,759.57	\$4,244,856.61	\$4,296,616.18
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	\$16,191,00	\$0.00	\$16,191,00
Other Contract Adjustments	ψ10,131.00	ψ0.00	φ10,101.00
		ψ0.00	¥10,101.00
3104	This Estimate	Previous	To Date
3104 Posted Item Pay			,
3104	This Estimate	Previous	To Date
3104 Posted Item Pay	This Estimate \$4,080.00	<b>Previous</b> \$241,112.85	<b>To Date</b> \$245,192.85
3104 Posted Item Pay Gross Item Adjustments Gross Item Pay	This Estimate \$4,080.00 \$0.00 <b>\$4,080.00</b>	Previous           \$241,112.85           (\$6,504.62)           \$234,608.23	To Date \$245,192.85 (\$6,504.62) \$238,688.23
3104 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$4,080.00 \$0.00	Previous           \$241,112.85           (\$6,504.62)           \$234,608.23           \$0.00	To Date \$245,192.85 (\$6,504.62) \$238,688.23 \$0.00
3104 Posted Item Pay Gross Item Adjustments Gross Item Pay	This Estimate \$4,080.00 \$0.00 <b>\$4,080.00</b> \$0.00	Previous           \$241,112.85           (\$6,504.62)           \$234,608.23	To Date \$245,192.85 (\$6,504.62) \$238,688.23



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract



#### 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.

Note: Posted Q	uantities				eport Generated date and can differ from the posted amo	ount at the	time the	Estimate wa	as Gene	rated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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-G03	J8P3093	0001	0010	1041000	TEMPORARY SURFACING	187.00	0.00	187.00	CUYD	187.00	\$40.00	\$7,480.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$8,000.00	\$8,000.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0040	2035000	UNCLASSIFIED EXCAVATION	11,722.00	95.00	11,817.00	CUYD	11,817.00	\$12.00	\$141,804.00
		0001	0050	2036000	COMPACTING EMBANKMENT	8,450.00	0.00	8,450.00	CUYD	8,450.00	\$5.00	\$42,250.00
		0001	0060	2037075	COMPACTING IN CUT	87.70	0.00	87.70	STA	0.50	\$800.00	\$400.00
		0001	0070	2063000	CLASS 3 EXCAVATION	5,613.00	-11.00	5,602.00	CUYD	5,602.00	\$15.00	\$84,030.00
		0001	0080	2063300	CLASS 4 EXCAVATION	27.00	0.00	27.00	CUYD	27.00	\$40.00	\$1,080.00
		0001	0090	2071000	LINEAR GRADING CLASS 1	1.60	0.00	1.60	STA	1.30	\$3,000.00	\$3,900.00
		0001	0100	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	70.00	0.00	70.00	LF	70.00	\$20.00	\$1,400.00
		0001	0110	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,109.00	0.00	1,109.00	SQYD	1,064.60	\$6.00	\$6,387.60
		0001	0120	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	8,552.00	80.00	8,632.00	SQYD	8,549.10	\$6.00	\$51,294.60
		0001	0130	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	6,992.00	312.00	7,304.00	SQYD	7,304.00	\$8.00	\$58,432.00
		0001	0140	3109910	MISC.CRUSHED AGGREGATE	225.40	0.00	225.40	TONS	225.40	\$30.00	\$6,762.00
		0001	0150	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	361.40	0.00	361.40	TONS	361.40	\$85.00	\$30,719.00
		0001	0160	4019905	MISC.OPTIONAL PAVEMENT 11 IN. ASPHALT/9 IN. JPCP	6,991.90	312.00	7,303.90	SQYD	7,303.90	\$40.00	\$292,156.00
		0001	0170	4019905	MISC.OPTIONAL PAVEMENT 9 IN. ASPHALT/8 IN. JPCP	316.50	0.00	316.50	SQYD	316.50	\$50.00	\$15,825.00
		0001	0180	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	4,288.00	0.00	4,288.00	TONS	4,288.00	\$61.00	\$261,568.00
		0001	0190	4071005	TACK COAT	4,472.00	0.00	4,472.00	GAL	4,472.00	\$2.00	\$8,944.00
		0001	0200	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	107.70	0.00	107.70	SQYD	107.70	\$65.00	\$7,000.50
		0001	0210	5029905	MISC.CONCRETE PAVEMENT (5 IN. NON-REINFORCED)	280.60	0.00	280.60	SQYD	280.60	\$45.00	\$12,627.00
		0001	0220	6044011	PIPE COLLAR, TYPE A	14.00	0.00	14.00	EA	14.00	\$1,500.00	\$21,000.00
		0001	0230	6044012	PIPE COLLAR, TYPE B	5.00	0.00	5.00	EA	0.00	\$1,700.00	\$0.00
		0001	0240	6044013	PIPE COLLAR, TYPE C	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0250	6046018A	18 IN. SLOTTED DRAIN	40.00	0.00	40.00	LF	40.00	\$200.00	\$8,000.00
		0001	0260	6081010	CONCRETE CURB RAMP	168.70	0.00	168.70	SQYD	168.70	\$81.00	\$13,664.70
		0001	0270	6081012	TRUNCATED DOMES	207.00	0.00	207.00	SQFT	207.00	\$30.00	\$6,210.00
		0001	0280	6083008	8 IN. CONCRETE MEDIAN STRIP	263.90	40.00	303.90	SQYD	303.90	\$60.00	\$18,234.00
		0001	0290	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	140.00	0.00	140.00	LF	140.00	\$100.00	\$14,000.00
		0001	0300	6085008	PAVED APPROACH, 8 IN.	3,529.70	80.00	3,609.70	SQYD	3,609.70	\$65.00	\$234,630.50
		0001	0310	6086004	CONCRETE SIDEWALK, 4 IN.	370.50	0.00	370.50	SQYD	370.50	\$40.00	\$14,820.00
		0001	0320	6086008	CONCRETE SIDEWALK, 8 IN.	12.40	0.00	12.40	SQYD	12.40	\$65.00	\$806.00
		0001	0330	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	506.00	0.00	506.00	LF	506.00	\$30.00	\$15,180.00
		0001	0340	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	75.00	0.00	75.00	LF	75.00	\$40.00	\$3,000.00
		0001	0350	6091041	CONCRETE GUTTER TYPE A	151.00	0.00	151.00	LF	151.00	\$40.00	\$6,040.00
		0001	0360	6091051	CURB AND GUTTER TYPE A	234.00	0.00	234.00	LF	234.00	\$28.00	\$6,552.00
		0001	0370	6091052	CURB AND GUTTER TYPE B	10,822.00	0.00	10,822.00	LF	10,822.00	\$30.00	\$324,660.00
		0001	0380	6091060	PAVED DITCH	212.00	10.00	222.00	SQYD	222.00	\$65.00	\$14,430.00
		0001	0390	6097000	ROCK LINING	40.00	0.00	40.00	CUYD	40.00	\$100.00	\$4,000.00
		0001	0400	6099903	MISC.MODIFIED TYPE S CURB	419.00	0.00	419.00	LF	419.00	\$40.00	\$16,760.00
		0001	0410	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0420	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	448.90	-81.40	367.50	SQYD	367.50	\$120.00	\$44,100.00
		0001	0430	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	449.00	-81.50	367.50	SQYD	367.50	\$10.00	\$3,675.00
		0001	0440	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	449.00	-81.50	367.50	SQYD	367.50	\$10.00	\$3,675.00
		0001	0450	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,275.00	-503.40	771.60	LF	771.60	\$5.00	\$3,858.00



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

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

					eport Generated date and can differ from the posted amo	ount at the	time the	Estimate wa	as Gene	rated.		
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-G03	J8P3093	0001	0460	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	12.00	0.00	12.00	EA	12.00	\$1,200.00	\$14,400.00
		0001	0470	6141023	GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)	5.00	0.00	5.00	EA	5.00	\$1,700.00	\$8,500.00
		0001	0480	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	0.00	1.00	EA	1.00	\$1,700.00	\$1,700.00
		0001	0490	6143012	MANHOLE FRAME AND COVER, TYPE 2	3.00	0.00	3.00	EA	3.00	\$400.00	\$1,200.00
		0001	0500	6143013	MANHOLE FRAME AND COVER, TYPE 3	99.00	0.00	99.00	EA	99.00	\$300.00	\$29,700.00
		0001	0510	6161005	CONSTRUCTION SIGNS	1,223.00	0.00	1,223.00	SQFT	1,034.00	\$8.00	\$8,272.00
		0001	0520	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$150.00	\$600.00
		0001	0530	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0540	6161025	CHANNELIZER (TRIM LINE)	350.00	0.00	350.00	EA	350.00	\$20.00	\$7,000.00
		0001	0550	6161030	TYPE III MOVEABLE BARRICADE	2.00	6.00	8.00	EA	8.00	\$160.00	\$1,280.00
		0001	0560	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	30.00	0.00	30.00	EA	30.00	\$100.00	\$3,000.00
		0001	0570	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		0001	0580	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
		0001	0590	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	3.00	0.00	3.00	EA	0.00	\$3,250.00	\$0.00
		0001	0600	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	40.00	0.00	40.00	EA	10.00	\$125.00	\$1,250.00
		0001	0610	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$190,000.00	\$190,000.00
		0001	0620	6189902	MISC.ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	0630	6191000	PAVEMENT EDGE TREATMENT	14,749.00	0.00	14,749.00	LF	14,749.00	\$3.00	\$44,247.00
		0001	0640	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	216.00	-216.00	0.00	LF	0.00	\$5.50	\$0.00
		0001	0650	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	662.00	0.00	662.00	LF	662.00	\$16.25	\$10,757.50
		0001	0660	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	63.00	0.00	63.00	LF	63.00	\$17.75	\$1,118.25
		0001	0670	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	73.00	0.00	73.00	EA	73.00	\$240.00	\$17,520.00
		0001	0680	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	5.00	0.00	5.00	EA	5.00	\$140.00	\$700.00
		0001	0690	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	3.00	\$575.00	\$1,725.00
		0001	0700	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	42.00	52.00	EA	52.00	\$170.00	\$8,840.00
		0001	0710	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	88.00	-17.00	71.00	EA	71.00	\$30.00	\$2,130.00
		0001	0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15,082.00	0.00	15,082.00	LF	15,082.00	\$0.30	\$4,524.60
		0001	0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	20,743.00	0.00	20,743.00	LF	20,743.00	\$0.30	\$6,222.90
		0001	0740	6207001	PAVEMENT MARKING REMOVAL	2,592.00	74.00	2,666.00	LF	2,666.00	\$1.00	\$2,666.00
		0001	0750	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	23.00	3.00	26.00	EA	26.00	\$100.00	\$2,600.00
		0001	0760	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	44,297.00	0.00	44,297.00	SQYD	43,700.00	\$1.20	\$52,440.00
		0001	0770	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		0001	0780	7034041	CLASS B-1 CONCRETE (CULVERTS)	23.50	0.00	23.50	CUYD	23.50	\$850.00	\$19,975.00
		0001	0790	7061030	REINFORCING STEEL (CULVERTS)	4,220.00	0.00	4,220.00	LB	4,220.00	\$2.00	\$8,440.00
		0001	0800	7250312A	12 IN. PIPE GROUP B	442.00	0.00	442.00	LF	442.00	\$30.00	\$13,260.00
		0001	0810	7250315A	15 IN. PIPE GROUP B	2,920.00	0.00	2,920.00	LF	2,920.00	\$35.00	\$102,200.00
		0001	0820	7250318A	18 IN. PIPE GROUP B	2,219.00	5.00	2,224.00	LF	2,224.00	\$45.00	\$100,080.00
		0001	0830	7250324A	24 IN. PIPE GROUP B	746.00	0.00	746.00	LF	746.00	\$55.00	\$41,030.00
		0001	0840	7259903	MISC.10 IN. PIPE GROUP B	2.00	0.00	2.00	LF	2.00	\$30.00	\$60.00
		0001	0850	7259903	MISC.19 IN. X 30 IN. GROUP B HORIZ ELLIPTICAL PIPE	615.00	0.00	615.00	LF	615.00	\$90.00	\$55,350.00
		0001	0860	7259903	MISC.22 IN. X 34 IN. GROUP B HORIZ ELLIPTICAL PIPE	591.00	0.00	591.00	LF	591.00	\$120.00	\$70,920.00
		0001	0870	7259903	MISC.4 IN. PIPE GROUP B	2.00	0.00	2.00	LF	2.00	\$30.00	\$60.00



#### 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.

Note: Posted Q					eport Generated date and can differ from the posted amo	ount at the	time the	Estimate wa	as Gene	rated.		
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-G03	J8P3093	0001	0880	7261015	15 IN. PIPE GROUP A	42.00	0.00	42.00	LF	42.00	\$35.00	\$1,470.00
		0001	0890	7261018	18 IN. PIPE GROUP A	668.00	0.00	668.00	LF	668.00	\$45.00	\$30,060.00
		0001	0900	7261024	24 IN. PIPE GROUP A	59.00	0.00	59.00	LF	59.00	\$55.00	\$3,245.00
		0001	0910	7269903	MISC.12 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT	173.00	0.00	173.00	LF	173.00	\$35.00	\$6,055.00
		0001	0920	7269903	MISC.15 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT	932.00	-46.00	886.00	LF	886.00	\$40.00	\$35,440.00
		0001	0930	7269903	MISC.18 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT	691.00	0.00	691.00	LF	691.00	\$45.00	\$31,095.00
		0001	0940	7269903	MISC.19 IN. X 30 IN. CLASS III REINFORCED CONCRETE HORIZ ELLIPTICAL PIPE CULVERT	121.00	0.00	121.00	LF	121.00	\$90.00	\$10,890.00
		0001	0950	7269903	MISC.19 IN. X 30 IN. GROUP A HORIZ ELLIPTICAL PIPE	74.00	0.00	74.00	LF	74.00	\$90.00	\$6,660.00
		0001	0960	7269903	MISC.22 IN. X 34 IN. CLASS III REINFORCED CONCRETE HORIZ	129.00	0.00	129.00	LF	129.00	\$120.00	\$15,480.00
		0001	0970	7269903	ELLIPTICAL PIPE CULVERT MISC.24 IN. CLASS III REINFORCED CONCRETE PIPE	632.00	0.00	632.00	LF	632.00	\$60.00	\$37,920.00
					CULVERT							
		0001	0980	7269903	MISC.24 IN. X 38 IN. GROUP A HORIZ ELLIPTICAL PIPE	86.00	0.00	86.00	LF	86.00	\$120.00	\$10,320.00
		0001	0990	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	6.00	0.00	6.00	FT	6.00	\$600.00	\$3,600.00
		0001	1000	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	753.00	0.00	753.00	FT	753.00	\$500.00	\$376,500.00
		0001	1010	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	27.00	0.00	27.00	FT	27.00	\$620.00	\$16,740.00
		0001	1020	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	18.00	0.00	18.00	FT	18.00	\$640.00	\$11,520.00
		0001	1030	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	3.00	0.00	3.00	FT	3.00	\$680.00	\$2,040.00
		0001	1040	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$300.00	\$600.00
		0001	1050	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	6.00	0.00	6.00	EA	6.00	\$350.00	\$2,100.00
		0001	1060	7322015A	BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	1070	7329902	MISC.15 IN. PRECAST CONCRETE FLARED END SECTION	8.00	0.00	8.00	EA	6.00	\$700.00	\$4,200.00
		0001	1080	7329902	MISC.18 IN. PRECAST CONCRETE FLARED END SECTION	8.00	0.00	8.00	EA	8.00	\$850.00	\$6,800.00
		0001	1090	7329902	MISC.19 IN. X 30 IN. GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$1,200.00	\$3,600.00
		0001	1100	7329902	MISC.19 IN. X 30 IN. GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	1110	7329902	MISC.22 IN. X 34 IN. GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	1120	7329902	MISC.24 IN. X 38 IN. GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	1130	8032000A	KENTUCKY BLUEGRASS SODDING	3,255.00	0.00	3,255.00	SQYD	3,255.00	\$5.00	\$16,275.00
		0001	1140	8051000A	SEEDING - COOL SEASON MIXTURES	3.00	0.00	3.00	ACRE	3.00	\$2,250.00	\$6,750.00
		0001	1150	8052000A	SEEDING - WARM SEASON MIXTURES	0.70	1.30	2.00	ACRE	1.60	\$2,250.00	\$3,600.00
		0001	1160	8061001	SEDIMENT BASIN EXCAVATION	417.80	0.00	417.80	CUYD	417.80	\$20.00	\$8,356.00
		0001	1170	8061002	SEDIMENT BASIN ROCK	156.60	0.00	156.60	CUYD	156.60	\$50.00	\$7,830.00
		0001	1180	8061005	ROCK DITCH CHECK	1,110.00	0.00	1,110.00	LF	270.00	\$10.00	\$2,700.00
		0001	1190	8061006	ALTERNATE DITCH CHECK	150.00	0.00	150.00	LF	150.00	\$10.00	\$1,500.00
		0001	1200	8061007A	CURB INLET CHECK	185.00	0.00	185.00	EA	99.00	\$100.00	\$9,900.00
		0001	1210	8061016	SEDIMENT REMOVAL	372.00	0.00	372.00	CUYD	0.00	\$10.00	\$0.00
		0001	1220	8061017	TEMPORARY SEEDING AND MULCHING	0.90	0.00	0.90	ACRE	0.00	\$1,000.00	\$0.00
		0001	1230	8061019	SILT FENCE	5,024.00	0.00	5,024.00	LF	4,603.00	\$2.50	\$11,507.50
		0020	1240	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	8.00	0.00	8.00	EA	8.00	\$3,810.00	\$30,480.00
		0020	1250	9011106	BRACKET ARM, 6 FT. OR 1.8 M	4.00	0.00	4.00	EA	4.00	\$345.00	\$1,380.00
		0020	1260	9011115	BRACKET ARM, 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	4.00	\$775.00	\$3,100.00
		0020	1270	9011311	LUMINAIRE, LED-A	4.00	0.00	4.00	EA	4.00	\$505.50	\$2,022.00
		0020	1280	9011313	LUMINAIRE, LED-C	8.00	0.00	8.00	EA	8.00	\$635.00	\$5,080.00
		0020	1290	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	2.00	0.00	2.00	EA	2.00	\$7,045.00	\$14,090.00
		0020	1300	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	560.00	0.00	560.00	LF	560.00	\$11.20	\$6,272.00
		0020	1310	9014004	CONDUIT, 4 IN. RIGID, PUSHED	343.00	0.00	343.00	LF	343.00	\$24.00	\$8,232.00
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#### Total Paid / All Items / All Estimates (Including this Estimate)

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

	Note: Posted Q					eport Generated date and can differ from the posted amo	ount at the	time the	Estimate wa	as Gene	rated.		
10001010041000410010			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
194819480482. 24815 1000-00000001940 <td>190517-G03</td> <td>J8P3093</td> <td>0020</td> <td>1320</td> <td>9015010</td> <td>TRENCHING TYPE I</td> <td>325.00</td> <td>0.00</td> <td>325.00</td> <td>LF</td> <td></td> <td>\$5.95</td> <td>\$1,933.75</td>	190517-G03	J8P3093	0020	1320	9015010	TRENCHING TYPE I	325.00	0.00	325.00	LF		\$5.95	\$1,933.75
Internal ImageI			0020	1330	9016120	PULL BOX, CONCRETE, STANDARD	10.00	0.00	10.00	EA	10.00	\$2,360.00	\$23,600.00
10001010Control 			0020	1340	9017002	CABLE, 2 AWG 1 CONDUCTOR	190.00	0.00	190.00	LF	190.00	\$2.10	\$399.00
10001010001200001200012000001200000120000012000001200000120000012000001200000120000012000001200000120000012000001200000120000012000001200000120000012000001200000012000000120000001200000012000000120000001200000012000000120000001200000012000000120000000120000000120000000120000000120000000120000000120000000120000000012000000001200000000000001200000000000000001200000000000000000000000000000000000			0020	1350	9017008	CABLE, 8 AWG 1 CONDUCTOR	1,860.00	0.00	1,860.00	LF	1,860.00	\$1.15	\$2,139.00
International         Internat			0020	1360	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	890.00	0.00	890.00	LF	890.00	\$1.00	\$890.00
Internal, a word           100         10			0020	1370	9017208	WIRE, 8 AWG, BARE NEUTRAL	930.00	0.00	930.00	LF	930.00	\$1.15	\$1,069.50
mm <td></td> <td></td> <td>0020</td> <td>1380</td> <td>9017407</td> <td></td> <td>470.00</td> <td>0.00</td> <td>470.00</td> <td>LF</td> <td>470.00</td> <td>\$3.50</td> <td>\$1,645.00</td>			0020	1380	9017407		470.00	0.00	470.00	LF	470.00	\$3.50	\$1,645.00
0001400010001000100100			0020	1390	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	8.00	0.00	8.00	EA	8.00	\$1,380.00	\$11,040.00
Index			0030	1400	9020213	SIGNAL HEAD, TYPE 3S	6.00	0.00	6.00	EA	6.00	\$725.00	\$4,350.00
10001401004110041100411001001001001001001001001001000			0030	1410	9020513	SIGNAL HEAD, TYPE 3B	20.00	0.00	20.00	EA	20.00	\$915.00	\$18,300.00
100014004050H-T SHEET-SGMAL SIGAN1504150400 <td></td> <td></td> <td>0030</td> <td>1420</td> <td>9020514</td> <td>SIGNAL HEAD, TYPE 4B</td> <td>12.00</td> <td>0.00</td> <td>12.00</td> <td>EA</td> <td>12.00</td> <td>\$1,110.00</td> <td>\$13,320.00</td>			0030	1420	9020514	SIGNAL HEAD, TYPE 4B	12.00	0.00	12.00	EA	12.00	\$1,110.00	\$13,320.00
read read<			0030	1430	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	2.00	0.00	2.00	EA	2.00	\$480.00	\$960.00
10001400027080027180002151 SUMALS FT. OR 2.4 M1000 <th< td=""><td></td><td></td><td>0030</td><td>1440</td><td>9020833</td><td>SH-FLAT SHEET - SIGNAL SIGN</td><td>195.00</td><td>0.00</td><td>195.00</td><td>SQFT</td><td>195.00</td><td>\$24.75</td><td>\$4,826.25</td></th<>			0030	1440	9020833	SH-FLAT SHEET - SIGNAL SIGN	195.00	0.00	195.00	SQFT	195.00	\$24.75	\$4,826.25
International         PACT M         R02314         R023145         R031145         R03115         R031145         R031145         R03115         R031145         R03115         R031145         R03115         R031145         R03115         R03115         R03115         R03115         R03115         R03115         R031165         R03115         R03115         R031165         R03115         R031165         R031165        R031165<			0030	1450	9020834	SIGNAL SIGN, MOUNTING HARDWARE	28.00	0.00	28.00	EA	28.00	\$150.00	\$4,200.00
total 10004000402514405T, TYPE CL, 20 FT, ARM OR 12.2 MARM3.003.003.003.004.00 <td></td> <td></td> <td>0030</td> <td>1460</td> <td>9022708</td> <td>POST, SIGNAL 8 FT. OR 2.4 M</td> <td>2.00</td> <td>0.00</td> <td>2.00</td> <td>EA</td> <td>2.00</td> <td>\$1,035.00</td> <td>\$2,070.00</td>			0030	1460	9022708	POST, SIGNAL 8 FT. OR 2.4 M	2.00	0.00	2.00	EA	2.00	\$1,035.00	\$2,070.00
00001400022250CST, TYPE C. 2S FT, ARM OR 51 M ARM3.003.001.00 <td></td> <td></td> <td>0030</td> <td>1470</td> <td>9023135</td> <td>POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM</td> <td>2.00</td> <td>0.00</td> <td>2.00</td> <td>EA</td> <td>2.00</td> <td>\$9,005.00</td> <td>\$18,010.00</td>			0030	1470	9023135	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	2.00	0.00	2.00	EA	2.00	\$9,005.00	\$18,010.00
0000100090232905T, TYPE C, 30 FT. ARM OR 9.1 M ARM11000001100160110057.0057.00000000150090232905T, TYPE C, 30 FT. ARM OR 10.2 M ARM100000100160100			0030	1480	9023140	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	3.00	0.00	3.00	EA	3.00	\$12,015.00	\$36,045.00
10001510952328POST, TYPE C, 35 FT, ARM OR 10 7 M ARM100100000100EA110910,000957,0500000115209623240POST, TYPE C, 40 FT, ARM OR 13.7 M ARM100100100104100			0030	1490	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	3.00	0.00	3.00	EA	3.00	\$6,320.00	\$18,960.00
100015301023240POST, TYPE C. 40 FT, ARM OR 122 M ARM100100000100 <t< td=""><td></td><td></td><td>0030</td><td>1500</td><td>9023230</td><td>POST, TYPE C, 30 FT. ARM OR 9.1 M ARM</td><td>1.00</td><td>0.00</td><td>1.00</td><td>EA</td><td>1.00</td><td>\$7,480.00</td><td>\$7,480.00</td></t<>			0030	1500	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	1.00	\$7,480.00	\$7,480.00
10001500052342POST, TYPE C. 4S FT. ARM OR 13.7 M ARM1.000.001.000.001.000.001.000.00<			0030	1510	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	1.00	\$7,805.00	\$7,805.00
10301549902428SPLICE CABINET4.001.0			0030	1520	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	1.00	\$10,200.00	\$10,200.00
0000150902490DETECTOR, PUSHBUTTON2.0010002.002.002.002.002.002.003.000 <td></td> <td></td> <td>0030</td> <td>1530</td> <td>9023245</td> <td>POST, TYPE C, 45 FT. ARM OR 13.7 M ARM</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>EA</td> <td>1.00</td> <td>\$10,890.00</td> <td>\$10,890.00</td>			0030	1530	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	1.00	\$10,890.00	\$10,890.00
00001509902520CONDUT, 2 IN, TRENCH WITH TRACER WIRE5,930.07,0006,100.00LF6,100.005,7005,7005,242700.000001509902530CONDUT, 3 IN, TRENCH WITH TRACER WIRE677.006040664.0012F6,64.008.255,61.42.0000001509902530CONDUT, 3 IN, PUSHED WITH TRACER WIRE777.00100077.0012F777.0052.30053.00000001600902800CABLE, 10 AWG 1 CONDUCTOR, POWER20002000400012F400051.1553.00000001600902802CABLE, 12 AWG 2 CONDUCTOR6800.006000600012F400051.0053.00000001600902802CABLE, 12 AWG 2 CONDUCTOR1010100000012F40.0051.0053.00000001600902802CABLE, 16 AWG 2 CONDUCTOR40001000400012F40.0051.0053.00000001600902802CABLE, 16 AWG 2 CONDUCTOR40.00100040.0012F40.0051.0055.00000001600902802CABLE, 16 AWG 2 CONDUCTOR20.0020.0020.0012F40.0051.0055.00000001600902802CABLE, 16 AWG 2 CONDUCTOR20.0020.0020.0012F40.0051.0055.00000001600902802POWER SUPLY ASSEMBLY, TYPE 220.0020.0020.0012F40.0051.00<			0030	1540	9024295	SPLICE CABINET	4.00	-1.00	3.00	EA	3.00	\$6,520.00	\$19,560.00
International         Interna         International         International<			0030	1550	9024920	DETECTOR, PUSHBUTTON	2.00	0.00	2.00	EA	2.00	\$165.00	\$330.00
0000         1580         057300         CONDUIT, 3 IN, PUSHED WITH TRACER WIRE         777.0         0.00         777.00         LF         777.00         53.00         \$17,871.00           0000         1590         0580         028100         CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET         320.00         100         320.00         LF         520.00         \$11.0         \$523.00           0000         1600         902802         CABLE, 12 AWG 2 CONDUCTOR, POWER         620.00         0.00         860.00         LF         420.00         \$1.10         \$1.030.00           0000         1600         902802         CABLE, 12 AWG 2 CONDUCTOR         400.00         100         440.00         LF         440.00         \$1.10         \$1.030.00           0000         1600         902831         CABLE, 16 AWG 2 CONDUCTOR         420.00         0.00         420.00         LF         420.00         \$1.10         \$1.030.00           0000         1600         9028311         CABLE, 16 AWG 7 CONDUCTOR         6.000         0.00         4.00         LF         420.00         \$1.00         \$1.00           0000         1600         902821         CONTROL CABINET         5.00 10.00         1.00         4.00         \$1.40.00         \$1.40.00 </td <td></td> <td></td> <td>0030</td> <td>1560</td> <td>9025200</td> <td>CONDUIT, 2 IN., TRENCH WITH TRACER WIRE</td> <td>5,930.00</td> <td>170.00</td> <td>6,100.00</td> <td>LF</td> <td>6,100.00</td> <td>\$7.00</td> <td>\$42,700.00</td>			0030	1560	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	5,930.00	170.00	6,100.00	LF	6,100.00	\$7.00	\$42,700.00
Construction         Construction<			0030	1570	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	664.00	0.00	664.00	LF	664.00	\$9.25	\$6,142.00
1000         1000         9028208         CABLE, 8 AWG 1 CONDUCTOR, POWER         620.00         20000         420.00         1.4         420.00         \$1.15         \$483.00           0030         100         9028302         CABLE, 12 AWG 2 CONDUCTOR         860.0         0.00         8680.0         1.4         420.00         \$1.15         \$483.00           0030         1620         9028302         CABLE, 12 AWG 2 CONDUCTOR         410.00         0.00         840.00         1.4         410.00         \$1.15         \$483.00           0030         1630         9028302         CABLE, 16 AWG 2 CONDUCTOR         410.00         0.00         440.00         1.4         40.00         \$1.15         \$483.00           0030         1630         902831         CABLE, 16 AWG 7 CONDUCTOR         420.00         0.00         420.00         1.4         420.00         \$1.15         \$483.00           0030         1640         902821         POWER SUPLY ASSEMBLY, TYPE 2         2.00         0.00         4.00         \$4.10.00         \$4.8.00           0030         1660         902821         PULL BOX, PREFORMED CLASS 2         4.00         0.00         4.00         \$1.40         \$4.20.00         \$4.20.00           0030         1669<			0030	1580	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	777.00	0.00	777.00	LF	777.00	\$23.00	\$17,871.00
003016109028302CABLE, 12 AWG 2 CONDUCTOR86000.00860001LF86000\$1.20\$1.03 <t< td=""><td></td><td></td><td>0030</td><td>1590</td><td>9028100</td><td>CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET</td><td>320.00</td><td>0.00</td><td>320.00</td><td>LF</td><td>320.00</td><td>\$1.00</td><td>\$320.00</td></t<>			0030	1590	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	320.00	0.00	320.00	LF	320.00	\$1.00	\$320.00
Note         Note <th< td=""><td></td><td></td><td>0030</td><td>1600</td><td>9028208</td><td>CABLE, 8 AWG 1 CONDUCTOR, POWER</td><td>620.00</td><td>-200.00</td><td>420.00</td><td>LF</td><td>420.00</td><td>\$1.15</td><td>\$483.00</td></th<>			0030	1600	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	620.00	-200.00	420.00	LF	420.00	\$1.15	\$483.00
Note         Note <th< td=""><td></td><td></td><td>0030</td><td>1610</td><td>9028302</td><td>CABLE, 12 AWG 2 CONDUCTOR</td><td>860.00</td><td>0.00</td><td>860.00</td><td>LF</td><td>860.00</td><td>\$1.20</td><td>\$1,032.00</td></th<>			0030	1610	9028302	CABLE, 12 AWG 2 CONDUCTOR	860.00	0.00	860.00	LF	860.00	\$1.20	\$1,032.00
Norm 00301640928311CABLE, 16 AWG 7 CONDUCTOR6,650.000.0006,650.00LF6,650.00S 1.35S 88,977.5000301650902862090WER SUPPLY ASSEMBLY, TYPE 22.000.000.0001.00EA2.00\$4.100.00\$8.015.00003016609028619028611PULL BOX, PREFORMED CLASS 24.000.001.000EA4.00\$1.05.00\$4.200.00003016809028812PULL BOX, PREFORMED CLASS 34.000.004.00EA4.00\$1.470.00\$5.880.00003016909028816PULL BOX, PREFORMED CLASS 54.001.003.00EA3.00\$1.465.00\$4.395.0000301700902820PULL BOX, CONCRETE, STANDARD20.000.001.00EA3.00\$1.450.00\$4.720.0000301700902821PULL BOX, CONCRETE, DUBLE, TYPE A3.000.001.00EA3.00\$1.450.00\$4.720.0000301700902820PULL BOX, CONCRETE, DUBLE, TYPE A3.000.001.00EA3.00\$4.150.00\$4.720.0000301700902801IEMOVARY TRAFFIC SIGNAL SAND LIGHTING1.000.001.00EA3.00\$4.150.00\$4.970.0000301700902902MISC.MCCAIN ATC 2070 CONTROLLER CABINET3.000.001.00EA3.00\$2.500.00\$6.75.00.0000301700902902MISC.MCCAIN ATC 2070 CONTROLLER CABINET <td< td=""><td></td><td></td><td>0030</td><td>1620</td><td>9028308</td><td>CABLE, 16 AWG 2 CONDUCTOR</td><td>410.00</td><td>0.00</td><td>410.00</td><td>LF</td><td>410.00</td><td>\$1.00</td><td>\$410.00</td></td<>			0030	1620	9028308	CABLE, 16 AWG 2 CONDUCTOR	410.00	0.00	410.00	LF	410.00	\$1.00	\$410.00
No.         No. <td></td> <td></td> <td>0030</td> <td>1630</td> <td>9028310</td> <td>CABLE, 16 AWG 5 CONDUCTOR</td> <td>420.00</td> <td>0.00</td> <td>420.00</td> <td>LF</td> <td>420.00</td> <td>\$1.20</td> <td>\$504.00</td>			0030	1630	9028310	CABLE, 16 AWG 5 CONDUCTOR	420.00	0.00	420.00	LF	420.00	\$1.20	\$504.00
No.         No. <td></td> <td></td> <td>0030</td> <td>1640</td> <td>9028311</td> <td>CABLE, 16 AWG 7 CONDUCTOR</td> <td>6,650.00</td> <td>0.00</td> <td>6,650.00</td> <td>LF</td> <td>6,650.00</td> <td>\$1.35</td> <td>\$8,977.50</td>			0030	1640	9028311	CABLE, 16 AWG 7 CONDUCTOR	6,650.00	0.00	6,650.00	LF	6,650.00	\$1.35	\$8,977.50
Initial         Initial <t< td=""><td></td><td></td><td>0030</td><td>1650</td><td>9028620</td><td>POWER SUPPLY ASSEMBLY, TYPE 2</td><td>2.00</td><td>0.00</td><td>2.00</td><td>EA</td><td>2.00</td><td>\$4,100.00</td><td>\$8,200.00</td></t<>			0030	1650	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	2.00	0.00	2.00	EA	2.00	\$4,100.00	\$8,200.00
No.         No. <td></td> <td></td> <td>0030</td> <td>1660</td> <td>9028621</td> <td></td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>EA</td> <td>1.00</td> <td>\$6,015.00</td> <td>\$6,015.00</td>			0030	1660	9028621		1.00	0.00	1.00	EA	1.00	\$6,015.00	\$6,015.00
Note         Note <th< td=""><td></td><td></td><td>0030</td><td>1670</td><td>9028811</td><td>PULL BOX, PREFORMED CLASS 2</td><td>4.00</td><td>0.00</td><td>4.00</td><td>EA</td><td>4.00</td><td>\$1,050.00</td><td>\$4,200.00</td></th<>			0030	1670	9028811	PULL BOX, PREFORMED CLASS 2	4.00	0.00	4.00	EA	4.00	\$1,050.00	\$4,200.00
Note         Note <th< td=""><td></td><td></td><td>0030</td><td>1680</td><td>9028812</td><td>PULL BOX, PREFORMED CLASS 3</td><td>4.00</td><td>0.00</td><td>4.00</td><td>EA</td><td>4.00</td><td>\$1,470.00</td><td>\$5,880.00</td></th<>			0030	1680	9028812	PULL BOX, PREFORMED CLASS 3	4.00	0.00	4.00	EA	4.00	\$1,470.00	\$5,880.00
NAME         No.         No. <td></td> <td></td> <td>0030</td> <td>1690</td> <td>9028816</td> <td>PULL BOX, PREFORMED CLASS 5</td> <td>4.00</td> <td>-1.00</td> <td>3.00</td> <td>EA</td> <td>3.00</td> <td>\$1,465.00</td> <td>\$4,395.00</td>			0030	1690	9028816	PULL BOX, PREFORMED CLASS 5	4.00	-1.00	3.00	EA	3.00	\$1,465.00	\$4,395.00
No.         No. <td></td> <td></td> <td>0030</td> <td>1700</td> <td>9028820</td> <td>PULL BOX, CONCRETE, STANDARD</td> <td>20.00</td> <td>0.00</td> <td>20.00</td> <td>EA</td> <td>20.00</td> <td>\$2,360.00</td> <td>\$47,200.00</td>			0030	1700	9028820	PULL BOX, CONCRETE, STANDARD	20.00	0.00	20.00	EA	20.00	\$2,360.00	\$47,200.00
1000         1700         9029401         TEMPORARY TRAFFIC SIGNALS AND LIGHTING         1.00         0.00         1.00         LS         1.00         \$76,500.00           0030         1740         9029902         MISC.MCCAIN ATC 2070 CONTROLLER CABINET         3.00         0.00         3.00         EA         3.00         \$22,500.00         \$67,500.00           0030         1750         9029902         MISC.OPTIONAL TRAFFIC SIGNAL DETECTION SYSTEM         3.00         0.00         3.00         EA         3.00         \$16,295.00         \$48,885.00			0030	1710	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	3.00	0.00	3.00	EA	3.00	\$4,150.00	\$12,450.00
0030         1740         9029902         MISC.MCCAIN ATC 2070 CONTROLLER CABINET         3.00         0.00         3.00         EA         3.00         \$22,50.00         \$26,750.00         \$48,885.00 <t< td=""><td></td><td></td><td>0030</td><td>1720</td><td>9029100</td><td>BASE, CONCRETE</td><td>47.40</td><td>0.00</td><td>47.40</td><td>CUYD</td><td>47.40</td><td>\$1,050.00</td><td>\$49,770.00</td></t<>			0030	1720	9029100	BASE, CONCRETE	47.40	0.00	47.40	CUYD	47.40	\$1,050.00	\$49,770.00
0030       1750       9029902       MISC.OPTIONAL TRAFFIC SIGNAL DETECTION SYSTEM       3.00       0.00       3.00       EA       3.00       \$16,295.00			0030	1730	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$76,500.00	\$76,500.00
			0030	1740	9029902	MISC.MCCAIN ATC 2070 CONTROLLER CABINET	3.00	0.00	3.00	EA	3.00	\$22,500.00	\$67,500.00
0030         1760         9029903         MISC.CAT 5E/CAT 6 ETHERNET CABLE         110.00         220.00         330.00         LF         330.00         \$1.30         \$429.00			0030	1750	9029902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTION SYSTEM	3.00	0.00	3.00	EA	3.00	\$16,295.00	\$48,885.00
			0030	1760	9029903	MISC.CAT 5E/CAT 6 ETHERNET CABLE	110.00	220.00	330.00	LF	330.00	\$1.30	\$429.00

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

date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem Code	eport Generated date and can differ from the posted am 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-G03	J8P3093	0030	1770	9029903	MISC.FIBER OPTIC CABLE, 12-FIBER, SINGLE MODE	7,780.00	0.00	7,780.00	LF	7,780.00	\$2.25	\$17,505.00
		0040	1780	9031010	CONCRETE FOOTINGS, EMBEDDED	4.20	0.00	4.20	CUYD	4.20	\$1,600.00	\$6,720.00
		0040	1790	9031210	STRUCTURAL STEEL POSTS	600.00	0.00	600.00	LB	600.00	\$5.24	\$3,144.00
		0040	1800	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	40.00	0.00	40.00	EA	40.00	\$184.45	\$7,378.00
		0040	1810	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	24.00	0.00	24.00	EA	24.00	\$65.00	\$1,560.00
		0040	1820	9031270A	2 IN. PSST POST - 12 GA.	384.00	0.00	384.00	LF	384.00	\$8.00	\$3,072.00
		0040	1830	9031272	2.25 IN. PSST POST - 12 GA.	12.00	0.00	12.00	LF	12.00	\$9.00	\$108.00
		0040	1840	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	72.00	0.00	72.00	LF	72.00	\$55.00	\$3,960.00
		0040	1850	9031280	2.5 IN. PSST POST - 12 GA.	256.00	0.00	256.00	LF	256.00	\$9.00	\$2,304.00
		0040	1860	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	48.00	0.00	48.00	LF	48.00	\$58.00	\$2,784.00
		0040	1870	9035004A	SH-FLAT SHEET	384.00	0.00	384.00	SQFT	384.00	\$17.00	\$6,528.00
		0040	1880	9035011A	ST-STRUCTURAL	28.00	0.00	28.00	SQFT	28.00	\$47.00	\$1,316.00
		0040	1890	9039902	MISC.RELOCATED SIGNS	1.00	0.00	1.00	EA	1.00	\$140.00	\$140.00
		0030	5001	9109902	MISC.6-Port Switch with Power Adaptor	0.00	3.00	3.00	EA	3.00	\$396.80	\$1,190.40
		0001	5002	6071012A	CHAIN-LINK FENCE (60 IN.)	0.00	10.00	10.00	LF	10.00	\$80.00	\$800.00
	Project J8	8P3093 - To	tal Value	Posted to D	ate as of Report Generated Date							\$4,314,228.05
	J8P3104	0001	1900	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	185.00	0.00	185.00	LF	185.00	\$20.00	\$3,700.00
		0001	1910	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,683.00	3.00	3,686.00	SQYD	3,686.00	\$6.00	\$22,116.00
		0001	1920	6081010	CONCRETE CURB RAMP	372.60	0.00	372.60	SQYD	372.60	\$81.00	\$30,180.60
		0001	1930	6081012	TRUNCATED DOMES	210.00	0.00	210.00	SQFT	210.00	\$30.00	\$6,300.00
		0001	1940	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	200.00	-200.00	0.00	LF	0.00	\$100.00	\$0.00
		0001	1950	6086004	CONCRETE SIDEWALK, 4 IN.	3,309.10	3.30	3,312.40	SQYD	3,312.40	\$40.00	\$132,496.00
		0001	1960	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	162.00	0.00	162.00	LF	162.00	\$30.00	\$4,860.00
		0001	1970	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	72.00	0.00	72.00	LF	72.00	\$40.00	\$2,880.00
		0001	1980	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	1990	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	462.00	-462.00	0.00	LF	0.00	\$5.50	\$0.00
		0001	2000	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	2010	8032000A	KENTUCKY BLUEGRASS SODDING	1,302.00	0.00	1,302.00	SQYD	1,302.00	\$5.00	\$6,510.00
		0030	2020	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	6.00	0.00	6.00	EA	6.00	\$480.00	\$2,880.00
		0030	2030	9020833	SH-FLAT SHEET - SIGNAL SIGN	6.00	0.00	6.00	SQFT	6.00	\$24.75	\$148.50
		0030	2040	9020834	SIGNAL SIGN, MOUNTING HARDWARE	6.00	0.00	6.00	EA	6.00	\$52.50	\$315.00
		0030	2050	9022708	POST, SIGNAL 8 FT. OR 2.4 M	2.00	0.00	2.00	EA	2.00	\$1,185.00	\$2,370.00
		0030	2060	9024920	DETECTOR, PUSHBUTTON	6.00	0.00	6.00	EA	6.00	\$165.00	\$990.00
		0030	2070	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	14.00	0.00	14.00	LF	14.00	\$10.75	\$150.50
		0030	2080	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	6.00	0.00	6.00	LF	6.00	\$23.00	\$138.00
		0030	2090	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,753.00	0.00	1,753.00	LF	1,753.00	\$1.20	\$2,103.60
		0030	2100	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,759.00	0.00	1,759.00	LF	1,759.00	\$1.35	\$2,374.65
		0030	2110	9029100	BASE, CONCRETE	0.80	0.00	0.80	CUYD	0.80	\$750.00	\$600.00
		0001	5101	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	0.00	24.00	24.00	EA	24.00	\$170.00	\$4,080.00
					ate as of Report Generated Date							\$245,192.85



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

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

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
0120	3040504	TYPE 5 AGGREGATE FOR BASE	7/19/21	7/29/21	51.90	SQYD	811+06.5				Previously Installed, accidently didn't pay full quantity first time
				7/29/21	119.00	SQYD	795+02		798+98		*Previously Installed, didn't pay full quantity when first posted on March 9 2021
0280	6083008	8 IN. CONCRETE MEDIAN STRIP	7/23/21	7/29/21	40.00	SQYD	Truman				
0380	6091060	PAVED DITCH	7/23/21	7/29/21	10.00	SQYD	Detention				
0410	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/21/21	7/29/21	1.00	EA	Various				
0700	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	7/23/21	7/29/21	42.00	EA	Various				
0710	6200042	PREF THERMO PVMT MARK, YIELD TRIAN	7/29/21	7/30/21	-17.00	EA	Various				Previously over posted. Installed quantity was 71 not 88
0740	6207001	PAVEMENT MARKING REMOVAL	7/23/21	7/29/21	74.00	LF	Various				
0750	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	7/23/21	7/29/21	3.00	EA	Various				
0820	7250318A	18 IN. PIPE CULVERT GROUP B	7/23/21	7/29/21	5.00	LF	Detention				
1150	8052000A	SEEDING - WARM SEASON MIXTURES	7/23/21	7/29/21	1.60	ACRE	Various				Paid 80% of the 2 acres applied to the N side of 14.
1770	9029903	MISC.	7/19/21	7/29/21	7,780.00	LF	Various				30 day test completed
1810	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	7/29/21	7/30/21	24.00	EA	Gregg/ Rte.M				
5002	6071012A	CHAIN-LINK FENCE (60 IN.)	7/23/21	7/29/21	10.00	LF	Mercy				

#### Project: J8P3104

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
5101	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	7/23/21	7/29/21	24.00	EA		Various				

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



Aug 4, 2021

			1	1					
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3093	0040	UNCLASSIFIED EXCAVATION	Price FUEL		14	Nov 2, 2020	SYSTEM	(\$91.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Nov 16, 2020	SYSTEM	(\$209.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Dec 16, 2020	SYSTEM	(\$74.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	Jan 4, 2021	SYSTEM	(\$91.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					21	Feb 16, 2021	SYSTEM	(\$135.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					23	Mar 16, 2021	SYSTEM	(\$21.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					25	Apr 15, 2021	SYSTEM	(\$144.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					26	May 3, 2021	SYSTEM	(\$135.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					27	May 17, 2021	SYSTEM	\$1.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$902.84)	
			Price FUEL -	Total				(\$902.84)	
	0040 -	Total						(\$902.84)	
	0050	COMPACTING EMBANKMENT	Material		15	Nov 16, 2020	SYSTEM	(\$605.00)	
					16	Dec 2, 2020	SYSTEM	(\$605.00)	
					17	Dec 16, 2020	SYSTEM	(\$605.00)	
					18	Jan 4, 2021	SYSTEM	(\$605.00)	
					19	Jan 18, 2021	SYSTEM	(\$605.00)	
					20	Feb 2, 2021	SYSTEM	(\$605.00)	
					21	Feb 16, 2021	SYSTEM	(\$605.00)	
					22	Mar 2, 2021	SYSTEM	(\$605.00)	
					23	Mar 16, 2021	SYSTEM	(\$10,605.00)	
					24	Apr 2, 2021	SYSTEM	(\$10,605.00)	
					25	Apr 15, 2021	SYSTEM	(\$30,605.00)	
				- Total				(\$56,655.00)	
			Material - Tota	al				(\$56,655.00)	
			MaterialCredit		16	Dec 2, 2020	SYSTEM	\$605.00	
					17	Dec 16, 2020	SYSTEM	\$605.00	
					18	Jan 4, 2021	SYSTEM	\$605.00	
					19	Jan 18, 2021	SYSTEM	\$605.00	
					20	Feb 2, 2021	SYSTEM	\$605.00	
					21	Feb 16, 2021	SYSTEM	\$605.00	
					22	Mar 2, 2021	SYSTEM	\$605.00	
					23	Mar 16, 2021	SYSTEM	\$605.00	
					24	Apr 2,	SYSTEM	\$10,605.00	



t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
3	0050	COMPACTING	MaterialCredit			2021													
		EMBANKMENT			25	Apr 15, 2021	SYSTEM	\$10,605.00											
					26	May 3, 2021	SYSTEM	\$30,605.00											
				- Total				\$56,655.00											
			MaterialCredit	- Total				\$56,655.00											
- 6	0050 -							\$0.00											
	0060	COMPACTING IN CUT	Material		23	Mar 16, 2021	SYSTEM	(\$400.00)											
					24	Apr 2, 2021 Apr 15,	SYSTEM	(\$400.00)											
					20	2021	or or Em	(\$100.00)											
				- Total				(\$1,200.00)											
			Material - Tota	I				(\$1,200.00)											
			MaterialCredit		24	Apr 2, 2021	SYSTEM	\$400.00											
					25	Apr 15, 2021	SYSTEM	\$400.00											
					26	May 3, 2021	SYSTEM	\$400.00											
				- Total				\$1,200.00											
			MaterialCredit	- Total				\$1,200.00											
	<b>0060 -</b> 0110	Total						\$0.00											
		TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		19	Jan 18, 2021	SYSTEM	(\$1,562.40)											
				- Total				(\$1,562.40)											
			Material - Tota	l				(\$1,562.40)											
			MaterialCredit		20	Feb 2, 2021	SYSTEM	\$1,562.40											
			MaterialCredit					\$1,562.40											
			Price FUEL	- 10(8)	19	Jan 15, 2021	SYSTEM	\$1,562.40 (\$22.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					20	Feb 2, 2021	SYSTEM	(\$1.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					22	Mar 2, 2021	SYSTEM	(\$1.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					23	Mar 16, 2021	SYSTEM	(\$0.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					24	Apr 2, 2021	SYSTEM	(\$3.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
															25	Apr 15, 2021	SYSTEM	(\$0.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					26	May 3, 2021	SYSTEM	(\$1.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					27	May 17, 2021	SYSTEM SYSTEM	\$0.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
				- Total	28	Jun 2, 2021	STOLEM	\$1.50 (\$28.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
			Price FUEL - T					(\$28.75)											
	0110 -	Total						(\$28.75)											
- 5	0120	TYPE 5 AGGREGATE	Material		19	Jan 18, 2021	SYSTEM	(\$18,376.80)											
		AGGREGATE FOR BASE			20	Feb 2, 2021	SYSTEM	(\$18,376.80)											



Aug 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Туре					
J8P3093	0120	TYPE 5 AGGREGATE	Material		20	2021	SYSTEM	(\$251.40)	
		FOR BASE			28	Jun 2, 2021	STSTEM	(\$251.40)	
				- Total				(\$56,530.20)	
			Material - Tota	I				(\$56,530.20)	
			MaterialCredit		20	Feb 2, 2021	SYSTEM	\$18,376.80	
					21	Feb 16, 2021	SYSTEM	\$18,376.80	
					22	Mar 2, 2021	SYSTEM	\$19,525.20	
					29	Jun 16, 2021	SYSTEM	\$251.40	
				- Total				\$56,530.20	
			MaterialCredit	- Total				\$56,530.20	
			Price FUEL		16	Dec 2, 2020	SYSTEM	(\$46.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Dec 16, 2020	SYSTEM	(\$109.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	Jan 4, 2021	SYSTEM	(\$128.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	Jan 15, 2021	SYSTEM	(\$27.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					21	Feb 16, 2021	SYSTEM	(\$16.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					22	Mar 2, 2021	SYSTEM	(\$34.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					23	Mar 16, 2021	SYSTEM	(\$11.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					24	Apr 2, 2021	SYSTEM	(\$14.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					25	Apr 15, 2021	SYSTEM	(\$14.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					26	May 3, 2021	SYSTEM	(\$5.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					27	May 17, 2021	SYSTEM	\$1.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					28	Jun 2, 2021	SYSTEM	\$4.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					29	Jun 16, 2021	SYSTEM	\$0.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32	Aug 2, 2021	SYSTEM	\$1.79	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$400.37)	
			Price FUEL - T	otal				(\$400.37)	
	0120 -							(\$400.37)	
	0130	TYPE 5 AGGREGATE FOR BASE (6	Material		18	Jan 4, 2021	SYSTEM	(\$6,295.20)	
		FOR BASE (6 IN. THICK)			19	Jan 18, 2021	SYSTEM	(\$6,295.20)	
					20	Feb 2, 2021	SYSTEM	(\$6,295.20)	
					21	Feb 16, 2021	SYSTEM	(\$6,295.20)	
					22	Mar 2, 2021	SYSTEM	(\$6,295.20)	
				- Total				(\$31,476.00)	
			Material - Tota					(\$31,476.00)	
			MaterialCredit		19	Jan 18, 2021	SYSTEM	\$6,295.20	



Aug 4, 2021

Type Adjustment Number Date By Type										
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \hline \begin{tabular}{ c c c c } \hline \hline \begin{tabular}{ c c c } \hline \hline \begin{tabular}{ c c c c } \hline \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c c } \hline \hline \begin{tabular}{ c c c c c } \hline \hline \begin{tabular}{ c c c c c c } \hline \hline \begin{tabular}{ c c c c c c c c c } \hline \hline \begin{tabular}{ c c c c c c c } \hline \hline $	ect	Line	Description		Adjustment				Amount	Remarks
N. THOK) PLANE 1 $I = IPC PLANE2I = I2I = I$	93	0130	AGGREGATE	MaterialCredit		20		SYSTEM	\$6,295.20	
Image: state in the s						21		SYSTEM	\$6,295.20	
Product         Image: Field in the status         Image: Field in the status         Image: Field in the status           Product         Field in the status         Image: Field in the status						22		SYSTEM	\$6,295.20	
Interfail/certit         Interfail/certit <thinterfail certit<="" th=""> <thinterfail certit<="" t<="" td=""><td></td><td></td><td></td><td></td><td></td><td>23</td><td></td><td>SYSTEM</td><td>\$6,295.20</td><td></td></thinterfail></thinterfail>						23		SYSTEM	\$6,295.20	
Haterial/cedu-t-total         Jan 4, and 1, arg 200         SYSTEN         Starten (Starten)         Reference item Price Adjustment Index Adjustment Type applied is FUEL           27         May 1, arg 201         SYSTEN         Starten (Starten)         Reference item Price Adjustment Index Adjustment Type applied is FUEL           28         Jan 2, arg 201         SYSTEN         Starten (Starten)         Reference item Price Adjustment Index Adjustment Type applied is FUEL           Total         Total         Reference item Price Adjustment Index Adjustment Type applied is FUEL           Total         Colspan="4">Colspan="4"           Colspan="4"           Colspan="4"           Colspan="4"           Colspan="4"           Colspan="4"           Colspan="4"           Colspan="4"           Colspan="4"					- Total	1	1		\$31,476.00	
Price FUEL19 $8^{-1}$ </td <td></td> <td></td> <td></td> <td>MaterialCredit</td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$31.476.00</td> <td></td>				MaterialCredit	- Total				\$31.476.00	
v   v   v   v   v   v   v   v   v						18		SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						27	May 17,	SYSTEM	\$35.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
1-Total(\$53.49)Other Let L. Total(\$53.49)Other lenn AdjustmentACAD TOTAL(\$53.39)Other lenn Adjustment ToTAL(\$53.49)Other lenn Adjustment ToTAL(\$53.49)(\$160 - TotAL(\$77.50)Other lenn Adjustment ToTAL(\$77.71.69)Other lenn Adjustment ToTAL(\$77.71.69)Other lenn Adjustment ToTAL(\$7						28	Jun 2,	SYSTEM	\$24.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL - Total         (159.49)           0130 - Total         (550.49)           PACE TOTAL         (550.47)           PACE TOTAL         (570.75)           PACE TOTAL         (570.75)           PACE TOTAL         (570.47)					- Total		2021		(\$59.49)	
0130 - TotalOffer Item ACAD - TotalACAD28Jun 2, Jun 2, MUTURE, 				Drico ELIEL T						
$ \begin{array}{ c c c } 150 & \operatorname{PR Herr} & \operatorname{ACAD} & \operatorname{PC} & \operatorname{ACAD} & \operatorname{CAD} & CAD$				Price FUEL - I	otai					
PACEMENT PG64-22 (BF1)Adjustment $2021$ $0$ $1$ <	- 1									
$   Vort S [0, T] \\ \hline Other Item Adjustment - Total Vort S [0, T] \\ \hline Other Item Adjustment - Total Vort S [0, T] \\ \hline Price FUEL \\ \hline Vort S [0, T] \\ \hline Price FUEL \\ \hline Vort S [0, T] \\ \hline Price FUEL - Total Vort S [0, T] \\ \hline Vort S$		0150	PAVEMENT					hangew1		
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \begi$			PG64-22 (BP-1)							
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \begi$				Other Item Ad	justment - To	tal			(\$553.96)	
$\begin{tabular}{ c                                   $				Price FUEL		22		SYSTEM	(\$9.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Non-Pice FUEL - Total337.76(3516.21)0150 - TotalOther Item AdjustmentACAD 2021ACAD 2021ACAD 2021ACAD 2021ACAD 2021ACAD 2021ACAD - Total(\$5.047.82) 2021-010.08.8 Y laid of SP250Other Item Adjustment - TotalACAD - Total(\$5.047.82) 2021-01 * 1.98T/CY * thickness/36**3.9% -2810.75 + 1349.16 + -887.91Other Item Adjustment - Total(\$7.721.09Other Item Adjustment - Total(\$220.50)-01 * 1.98T/CY * thickness/36**3.9% -2810.75 + 1349.16 + -887.91Other Item Adjustment - Total(\$220.50)-01 * 1.98T/CY * thickness/36**3.9% -2810.75 + 1349.16 + -887.91Other Item Adjustment - Total(\$220.50)-01 * 1.98T/CY * thickness/36**3.9% -2810.75 + 1349.16 * -887.91Other Item Adjustment - Total(\$220.50)-01 * 1.98T/CY * thickness/36**3.9% -2810.75 * 3.9% -2810.75 * 3.9%Other Item Adjustment - Total(\$220.50)-01 * 1.98T/CY * thickness/36**3.9% -2810.75 * 3.9%Other Item Adjustment - Total					28		SYSTEM	\$47.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
$ \begin{array}{ c c c c } \hline 0180 & 0180 & 0160 $					- Total				\$37.75	
$ \begin{array}{ c c c c } 0160 & MISC. Other Item \\ Adjustment \\ ACAD - Total \\ \hline $				Price FUEL - T	otal				\$37.75	
$ \begin{array}{ c c c } \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$		0150 -	Total						(\$516.21)	
$ \begin{array}{ c c c } \hline  c c  \\ \hline  c c  \hline  c c  \\ \hline  c c  \\ \hline  c c  \\ \hline  c c  \hline  c c  \\ \hline  c c  \hline  c c  $		0160	MISC.		ACAD	18		hangew1	(\$2,093.69)	981.6 SY laid of SP250
ACAD - Total         C87,721.09           Other Hem Adjustment - Total         (\$7,721.09)           Othor Total         (\$250.50)           ACAD - Total         (\$250.50)           Othor Total         (\$202.1           Diso         ACAD - Total           Frice FUEL         28     <						27		clarkd4	(\$579.58)	1080.8 SY laid. AC 3.9 %
Other Item Adjustment - Total         (\$7,721.09)           0160 - Total         (\$7,721.09)           0170         MISC.         Other Item Adjustment         ACAD         28         Jun 2, 2021         hangew1         (\$250.50)         -40 * 1.98T/CY * thickness/36* * 3.9% 196.88 + 53.62           0170         MISC.         Other Item Adjustment         ACAD - Total         (\$250.50)         -40 * 1.98T/CY * thickness/36* * 3.9% 196.88 + 53.62           0170 - Total         ACAD - Total         (\$250.50)         -40 * 1.98T/CY * thickness/36* * 3.9% 196.88 + 53.62           0170 - Total         Other Item Adjustment - Total         (\$250.50)         -40 * 1.98T/CY * thickness/36* * 3.9%           0180         ASPHALTIC CONCRETE MIXTURE FG 70-22 (SP125C.         Other Item Adjustment - Total         (\$6,689.28)         4288 tons * 3.9% * -40 =           0180         ACAD - Total         28         Jun 2, 2021         SYSTEM         \$569.46         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           - Total         - Total         5569.46         Reference Item Price Adjustment Index Adjustment Type applied is FUEL         569.46           0190         TACK COAT         Other Item Adjustment         SEAL - Total         \$569.46         \$472 gal* 8.58/2000 * .68 * .40           0190         TACK COAT         Other Item Adjustment						28		hangew1	(\$5,047.82)	
Offso - Total         (\$7,721.09)           0170         MISC.         Other Item Adjustment         ACAD         28         Jun 2, 2021         hangew1         (\$250.50)         +0 * 1.98T/CY * thickness/36* * 3.9%           0170         MISC.         Other Item Adjustment - Total         ACAD - Total         (\$250.50)         +0 * 1.98T/CY * thickness/36* * 3.9%           0170         Total         ACAD - Total         (\$250.50)         +0 * 1.98T/CY * thickness/36* * 3.9%           0170         Total         Other Item Adjustment - Total         (\$250.50)         +0 * 1.98T/CY * thickness/36* * 3.9%           0180         ASPHALTIC CONCRETE MIXTURE PC 70-22 (SP125C MIX)         Other Item Adjustment         ACAD - Total         (\$56,689.28)           0180         Total         ACAD - Total         (\$6,689.28)         4288 tons * 3.9% * -40 =           Other Item Adjustment - Total         (\$6,689.28)         4288 tons * 3.9% * -40 =           Other Item Adjustment - Total         (\$6,689.28)         4288 tons * 3.9% * -40 =           Other Item Adjustment - Total         (\$6,689.28)         4288 tons * 3.9% * -40 =           Other Item Adjustment - Total         \$569.46         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           0180 - Total         Coter Item Adjustment         SEAL - Total         \$561.98.20					ACAD - Tota	al			(\$7,721.09)	
0170         MISC.         Other Item Adjustment         ACAD         28         Jun 2, 2021         hangewl         (\$250.50)         40 * 1.987/CY * thickness/36* * 3.9% 196.88 + 53.62           0170         MISC.         Other Item Adjustment         ACAD - Total         (\$250.50)         40 * 1.987/CY * thickness/36* * 3.9% 196.88 + 53.62           0170 - Total         Other Item Adjustment - Total         (\$250.50)         (\$250.50)           0170 - Total         Other Item Adjustment - Total         ACAD 28         Jun 2, 2021         hangewl         (\$6,689.28)         4288 tons * 3.9% * -40 =           0180         ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C         Other Item Adjustment         ACAD 28         Jun 2, 2021         hangewl         (\$6,689.28)         4288 tons * 3.9% * -40 =           Other Item Adjustment         ACAD 1 Total         Example         SS69.46         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           0190         TACK COAT         Other Item Adjustment         SEAL         28         Jun 2, 2021         hangewl         (\$521.83)         4472 gal * 8.58/2000 * .68 * -40           0190         TACK COAT         Other Item Adjustment         SEAL         28         Jun 2, 2021         hangewl         (\$521.83)         4472 gal * 8.58/2000 * .68 * -40				Other Item Ad	justment - To	tal			(\$7,721.09)	
0170         MISC.         Other Item Adjustment         ACAD         28         Jun 2, 2021         hangewl         (\$250.50)         40 * 1.987/CY * thickness/36* * 3.9% 196.88 + 53.62           0170         MISC.         Other Item Adjustment         ACAD - Total         (\$250.50)         40 * 1.987/CY * thickness/36* * 3.9% 196.88 + 53.62           0170 - Total         Other Item Adjustment - Total         C         (\$250.50)         (\$250.50)           0170 - Total         Other Item Adjustment         ACAD 28         Jun 2, 2021         hangewl         (\$6,689.28)         4288 tons * 3.9% * -40 =           0180         ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C         Other Item Adjustment         ACAD 28         Jun 2, 2021         hangewl         (\$6,689.28)         4288 tons * 3.9% * -40 =           Other Item Adjustment         ACAD - Total          S569.46         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           0180 - Total         Other Item Adjustment         SEAL - Total         S569.46         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           0190         TACK COAT         Other Item Adjustment         SEAL 28         Jun 2, 2021         hangewl         (\$521.83)         4472 gal * 8.58/2000 * .68 * -40           0190         TACK COAT         Other Item Adjustment         SE		0160 -	Total						(\$7.721.09)	
$\begin{tabular}{ c c c c } \hline ACAD - Total & ($250.50) \\ \hline Other Item Adjustment - Total & ($250.50) \\ \hline Other Item Adjustment - Total & ($250.50) \\ \hline Other Item Adjustment - Total & ($250.50) \\ \hline Other Item Adjustment & ACAD & 28 & Jun 2, & hangev1 & ($6,689.28) \\ \hline Other Item Adjustment - Total & ACAD - Total & ($6,689.28) \\ \hline Other Item Adjustment - Total & ($$	ľ				ACAD	28	Jun 2, 2021	hangew1		
O170 - Total         (\$250.50)           0180         ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)         Other Item Adjustment         ACAD         28         Jun 2, 2021         hangew1         (\$6,689.28)         4288 tons * 3.9% * -40 =           Other Item Adjustment           MIX         ACAD - Total         (\$6,689.28)         4288 tons * 3.9% * -40 =           Other Item Adjustment - Total         (\$6,689.28)           Price FUEL         28         Jun 2, 2021         SYSTEM         \$569.46           Price FUEL - Total         28         Jun 2, 2021         SYSTEM         \$569.46           Price FUEL - Total         28         Jun 2, 2021         \$100           Other Item Adjustment - Total         \$569.46           Price FUEL - Total         \$569.46           Other Item Adjustment - Total         \$569.46           Other Item Adjustment           Other Item Adjustment           Other Item Adjustment           Other Item Adjustment           SEAL - Total         \$28           SEAL - Total         \$28           SEAL - Total         \$28           SEAL - Total				,	ACAD - Tota	al			(\$250.50)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				Other Item Ad	justment - To	otal			(\$250.50)	
CONCRETE MIXTURE PG 70-22 (\$P125C MIX)         Adjustment         2021         Conversion         Adjustment         Adjustment         2021         Conversion		0170 -	Total						(\$250.50)	
70-22 (SP125C MIX)         ACAD - Total         (\$6,689.28)           0ther Item Adjustment - Total         (\$6,689.28)           Price FUEL         28         Jun 2, 2021         SYSTEM         \$569.46           - Total         - Total         - Total         \$569.46           Price FUEL - Total         \$569.46         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           0180 - Total         \$569.46         \$569.46           0180 - Total         \$569.46         \$569.46           0190         TACK COAT         Other Item Adjustment         SEAL         28         Jun 2, 2021         hangew1         \$521.83)           0190         TACK COAT         Other Item Adjustment         SEAL - Total         \$521.83)         \$472 gal * 8.58/2000 * .68 * -40		0180	CONCRETE		ACAD	28		hangew1	(\$6,689.28)	4288 tons * 3.9% * -40 =
MIX       Other Item Adjustment - Total       (\$6,689.28)         Price FUEL       28       Jun 2, 2021       SYSTEM       \$569.46         - Total       - Total       - Total       - S569.46         Price FUEL - Total       - Total       - S569.46         0180 - Total       - S569.46         0180 - Total       - SEAL - Total         SEAL - Total       - SEAL - Total					ACAD - Tota	al			(\$6,689.28)	
Price FUEL     28     Jun 2, 2021     SYSTEM     \$569.46     Reference Item Price Adjustment Index Adjustment Type applied is FUEL       - Total       - Total       (\$6,119.82)       O180 - Total       C FUEL - Total       (\$6,119.82)       O190       TACK COAT     Other Item Adjustment     SEAL - Z021     hangew1     (\$521.83)     4472 gal * 8.58/2000 * .68 * -40       SEAL - Total				Other Item Ad	justment - <u>To</u>	tal			(\$6,689.28)	
Image: Price FUEL - Total         2021         Image: Price FUEL - Total         \$\$69.46           0180 - Total         • Total         • \$\$69.46           0190         TACK COAT         Other Item Adjustment         SEAL         28         Jun 2, 2021         hangewit         (\$\$521.83)         4472 gal * 8.58/2000 * .68 * -40           0190         SEAL - Total         • • • • • • • • • • • • • • • • • • •							Jun 2.	SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FLIFI
Offset         Price FUEL - Total         \$569.46           O180 - Total         (\$6,119.82)           O190         TACK COAT         Other Item Adjustment         SEAL         28         Jun 2, 2021         hangew1         (\$521.83)         4472 gal * 8.58/2000 * .68 * -40           SEAL - Total         SEAL - Total         (\$521.83)         (\$521.83)         1472 gal * 8.58/2000 * .68 * -40					- Total					······································
0180 - Total         (\$6,119.82)           0190         TACK COAT         Other Item Adjustment         SEAL         28         Jun 2, 2021         hangew1         (\$521.83)         4472 gal * 8.58/2000 * .68 * -40           SEAL - Total										
0190         TACK COAT         Other Item Adjustment         SEAL         28         Jun 2, 2021         hangew1         (\$521.83)         4472 gal * 8.58/2000 * .68 * -40           SEAL - Total										
Adjustment     2021     1       SEAL - Total     (\$521.83)	- 6									
		0190	TACK COAT					hangew1	, , ,	4472 gal * 8.58/2000 * .68 * -40
Other Item Adjustment - Total (\$521.83)				SEAL - Total					(\$521.83)	
				Other Item Ad	iustment - To	tal			(\$521.83)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3093	0190 -	Total						(\$521.83)	
	0200	CONCRETE PAVEMENT (8 IN. NON-	Material		22	Mar 2, 2021	SYSTEM	(\$7,000.50)	
		REINFORCED,			23	Mar 16, 2021	SYSTEM	(\$7,000.50)	
					24	Apr 2, 2021	SYSTEM	(\$7,000.50)	
					25	Apr 15, 2021	SYSTEM	(\$7,000.50)	
					26	May 3, 2021	SYSTEM	(\$7,000.50)	
				- Total				(\$35,002.50)	
			Material - Tota					(\$35,002.50)	
			MaterialCredit		23	Mar 16, 2021	SYSTEM	\$7,000.50	
					24	Apr 2, 2021	SYSTEM	\$7,000.50	
					25	Apr 15, 2021	SYSTEM	\$7,000.50	
					26	May 3, 2021	SYSTEM	\$7,000.50	
				- Total	27	May 17, 2021	SYSTEM	\$7,000.50 \$35,002.50	
			MaterialCredit					\$35,002.50	
			Price FUEL	- Total	22	Max 2	SYSTEM		Deference Item Drice Adjustment Index Adjustment Type emilied is EUEL
			PIICE FUEL		22	Mar 2, 2021	STSTEIN	(\$29.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$29.08)	
			Price FUEL - T	otal				(\$29.08)	
	0200 -							(\$29.08)	
	0210	MISC.	Material		25	Apr 15, 2021	SYSTEM	(\$2,655.00)	
				- Total	26	May 3, 2021	SYSTEM	(\$12,627.00)	
								(645 000 00)	
			Motorial Tota					(\$15,282.00)	
			Material - Tota		26	May 2	OVOTEM	(\$15,282.00)	
			Material - Tota MaterialCredit		26	May 3, 2021	SYSTEM	( <b>\$15,282.00</b> ) \$2,655.00	
					26 27	May 3, 2021 May 17, 2021	SYSTEM SYSTEM	(\$15,282.00) \$2,655.00 \$12,627.00	
			MaterialCredit	l - Total		2021 May 17,		(\$15,282.00) \$2,655.00 \$12,627.00 \$15,282.00	
				l - Total		2021 May 17,		(\$15,282.00) \$2,655.00 \$12,627.00 \$15,282.00 \$15,282.00	
	<mark>0210</mark> - 0220	PIPE COLLAR,	MaterialCredit MaterialCredit	l - Total		2021 May 17, 2021 Jul 16,		(\$15,282.00) \$2,655.00 \$12,627.00 \$15,282.00	
			MaterialCredit MaterialCredit	l - Total	27	2021 May 17, 2021 Jul 16, 2020 Aug 3,	SYSTEM	(\$15,282.00) \$2,655.00 \$12,627.00 \$15,282.00 \$15,282.00 \$0.00	
		PIPE COLLAR,	MaterialCredit MaterialCredit	l - Total	27 7	2021 May 17, 2021 Jul 16, 2020 Aug 3, 2020 Aug 17,	SYSTEM	(\$15,282.00) \$2,655.00 \$12,627.00 \$15,282.00 \$15,282.00 \$0.00 (\$1,500.00)	
		PIPE COLLAR,	MaterialCredit MaterialCredit	l - Total	27 7 8	2021 May 17, 2021 Jul 16, 2020 Aug 3, 2020 Aug 17, 2020 Sep 1,	SYSTEM SYSTEM SYSTEM	(\$15,282.00) \$2,655.00 \$12,627.00 \$15,282.00 \$15,282.00 \$0.00 (\$1,500.00) (\$1,500.00)	
		PIPE COLLAR,	MaterialCredit MaterialCredit	l - Total	27 7 8 9	2021 May 17, 2021 Jul 16, 2020 Aug 3, 2020 Aug 17, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$15,282.00) \$2,655.00 \$12,627.00 \$15,282.00 \$15,282.00 \$0.00 (\$1,500.00) (\$1,500.00) (\$1,500.00)	
		PIPE COLLAR,	MaterialCredit MaterialCredit	l - Total	27 7 8 9 10	2021 May 17, 2021 Jul 16, 2020 Aug 3, 2020 Aug 17, 2020 Sep 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$15,282.00) \$2,655.00 \$12,627.00 \$15,282.00 \$15,282.00 (\$1,500.00) (\$1,500.00) (\$1,500.00) (\$1,500.00)	
		PIPE COLLAR,	MaterialCredit MaterialCredit	- Total - Total	27 7 8 9 10	2021 May 17, 2021 Jul 16, 2020 Aug 3, 2020 Aug 17, 2020 Sep 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$15,282.00) \$2,655.00 \$12,627.00 \$15,282.00 \$15,282.00 (\$1,500.00) (\$1,500.00) (\$1,500.00) (\$9,000.00) (\$21,000.00)	
		PIPE COLLAR,	MaterialCredit MaterialCredit	- Total - Total	27 7 8 9 10	2021 May 17, 2021 Jul 16, 2020 Aug 3, 2020 Aug 17, 2020 Sep 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$15,282.00) \$2,655.00 \$12,627.00 \$15,282.00 \$15,282.00 (\$1,500.00) (\$1,500.00) (\$1,500.00) (\$21,000.00) (\$21,000.00) (\$24,000.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3093	0220	PIPE COLLAR, TYPE A	MaterialCredit		10	Sep 1, 2020	SYSTEM	\$1,500.00	
					11	Sep 16, 2020	SYSTEM	\$9,000.00	
					26	May 3, 2021	SYSTEM	\$21,000.00	
				- Total				\$34,500.00	
			MaterialCredit	- Total				\$34,500.00	
	0220 -	Total						\$0.00	
	0250	18 IN. SLOTTED DRAIN	Construction Stockpile		17	Dec 16, 2020	SYSTEM	(\$2,690.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		DRAIN		- Total				(\$2,690.00)	
			Construction	Stockpile - To	otal			(\$2,690.00)	
			Construction Stockpile		7	Jul 16, 2020	SYSTEM	\$2,690.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$2,690.00	
			Construction	Stockpile STI	MI - Total			\$2,690.00	
	0250 -	Total						\$0.00	
	0280	8 IN. CONCRETE	Material		29	Jun 16, 2021	SYSTEM	(\$15,834.00)	
		MEDIAN STRIP		- Total				(\$15,834.00)	
			Material - Tota					(\$15,834.00)	
			MaterialCredit		30	Jul 1, 2021	SYSTEM	\$15,834.00	
				- Total				\$15,834.00	
			MaterialCredit	- Total				\$15,834.00	
	0280 -	Total						\$0.00	
	0290	SIDEWALK HAND-RAILING WITHOUT	Material		31	Jul 16, 2021	SYSTEM	(\$14,000.00)	
		BALUSTERS		- Total				(\$14,000.00)	
			Material - Tota	I				(\$14,000.00)	
			MaterialCredit		32	Aug 2, 2021	SYSTEM	\$14,000.00	
				- Total				\$14,000.00	
			MaterialCredit	- Total				\$14,000.00	
	0290 -	Total						\$0.00	
	0300	PAVED APPROACH, 8 IN.	Material		17	Dec 16, 2020	SYSTEM	(\$37,245.00)	
		114.		- Total				(\$37,245.00)	
			Material - Tota	I				(\$37,245.00)	
			MaterialCredit		18	Jan 4, 2021	SYSTEM	\$37,245.00	
				- Total				\$37,245.00	
			MaterialCredit	- Total				\$37,245.00	
			Price FUEL		17	Dec 16, 2020	SYSTEM	(\$226.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	Jan 4, 2021	SYSTEM	(\$211.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				19	19	Jan 15, 2021	SYSTEM	(\$56.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					22	Mar 2, 2021	SYSTEM	(\$82.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					23	Mar 16, 2021	SYSTEM	(\$3.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					23	Mar 16, 2021	SYSTEM	(\$18.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					24	Apr 2,	SYSTEM	(\$38.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
8P3093	0300	PAVED	Price FUEL	туре		2021			
0F3093	0300	APPROACH, 8	FILCE FUEL		25	Apr 15,	SYSTEM	(\$37.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		IN.			20	2021	STSTEIVI	(\$37.09)	Relefence item Frice Aujustment index Aujustment Type applied is FOEL
					27	May 17, 2021	SYSTEM	\$1.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$672.63)	
			Price FUEL - T	otal				(\$672.63)	
	0300 -	Total						(\$672.63)	
	0310		Material		19	Jan 18,	SYSTEM	(\$10,416.00)	
		SIDEWALK, 4 IN.			20	2021 Feb 2, 2021	SYSTEM	(\$10,416.00)	
				- Total		2021		(\$20,922,00)	
								(\$20,832.00)	
			Material - Tota					(\$20,832.00)	
			MaterialCredit		20	Feb 2, 2021	SYSTEM	\$10,416.00	
					21	Feb 16, 2021	SYSTEM	\$10,416.00	
				- Total				\$20,832.00	
			MaterialCredit	- Total				\$20,832.00	
	0310 -	Total						\$0.00	
	0330	CONCRETE CURB (6 IN. HEIGHT AND	Material		27	May 17, 2021	SYSTEM	(\$8,742.00)	
		UNDER)		- Total				(\$8,742.00)	
			Material - Tota					(\$8,742.00)	
			MaterialCredit		28	Jun 2, 2021	SYSTEM	\$8,742.00	
				- Total				\$8,742.00	
			MaterialCredit	- Total				\$8,742.00	
	0330 -	Total						\$0.00	
	0360	CURB AND GUTTER TYPE	Material		25	Apr 15, 2021	SYSTEM	(\$5,586.00)	
		А		- Total				(\$5,586.00)	
			Material - Tota					(\$5,586.00)	
			MaterialCredit		26	May 3, 2021	SYSTEM	\$5,586.00	
				- Total				\$5,586.00	
			MaterialCredit	- Total				\$5,586.00	
	0360 -	Total						\$0.00	
	0370	CURB AND GUTTER TYPE B	Material		17	Dec 16, 2020	SYSTEM	(\$39,375.33)	
		В		- Total				(\$39,375.33)	
			Material - Tota					(\$39,375.33)	
			MaterialCredit		18	Jan 4, 2021	SYSTEM	\$39,375.33	
				- Total				\$39,375.33	
			MaterialCredit	- Total				\$39,375.33	
	0370 -	Total						\$0.00	
	0380	PAVED DITCH	Material		25	Apr 15, 2021	SYSTEM	(\$1,950.00)	
					26	May 3, 2021	SYSTEM	(\$1,950.00)	
				- Total				(\$3,900.00)	
		M	Material - Tota					(\$3,900.00)	
			MaterialCredit		26	May 3,	SYSTEM	\$1,950.00	
						2021			

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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks								
			Туре	Adjustment Type		Date	Ву										
J8P3093	0380	PAVED DITCH	MaterialCredit		27	May 17, 2021	SYSTEM	\$1,950.00									
				- Total				\$3,900.00									
			MaterialCredit	- Total				\$3,900.00									
	0380 -	Total						\$0.00									
	0420	FURN & PLACE CONC MATL FOR FULL	Material		14	Nov 2, 2020	SYSTEM	(\$9,228.00)									
		DEPTH			15	Nov 16, 2020	SYSTEM	(\$21,948.00)									
				- Total				(\$31,176.00)									
			Material - Tota					(\$31,176.00)									
			MaterialCredit		15	Nov 16, 2020	SYSTEM	\$9,228.00									
				Tabal	16	Dec 2, 2020	SYSTEM	\$21,948.00									
				- Total				\$31,176.00									
			MaterialCredit	- Total				\$31,176.00									
	0420 -							\$0.00									
	0440	TYPE 1 OR 5 AGGREGATE FOR BASE (4	Material		13	Oct 15, 2020	SYSTEM	(\$388.00)									
	IN.	IN. TH		- Total				(\$388.00)									
			Material - Tota	1				(\$388.00)									
			MaterialCredit		14	Nov 2, 2020	SYSTEM	\$388.00									
				- Total				\$388.00									
			MaterialCredit	- Total				\$388.00									
	0440 - Total							\$0.00									
	0460	GRATES AND BEARING PLATES (3 FT X 2 FT)	Stockpile		9	Aug 17, 2020	SYSTEM	(\$719.33)	Payment Estimate Item Adjustment generated Stockpile Transaction								
														10	Sep 1, 2020	SYSTEM	(\$359.67)
												15	Nov 16, 2020 Dec 2,	SYSTEM	(\$719.33)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					18	2020 Jan 4,	SYSTEM	(\$359.67)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction								
					19	2021 Jan 15,	SYSTEM	(\$392.36)	Payment Estimate Item Adjustment generated Stockpile Transaction								
					20	2021 Feb 2,	SYSTEM	. ,	Payment Estimate Item Adjustment generated Stockpile Transaction								
					23	2021 Mar 16,	SYSTEM	(\$784.73)									
				- Total		2021		(\$4,316.00)									
			Construction	Stockpile - To	otal			(\$4,316.00)									
			Construction Stockpile		9	Aug 17, 2020	SYSTEM	\$4,316.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
			STMI	- Total				\$4,316.00									
			Construction	Stockpile ST	MI - Total			\$4,316.00									
	0460 -	Total						\$0.00									
	0490	MANHOLE FRAME AND COVER, TYPE	Construction Stockpile		10	Sep 1, 2020	SYSTEM	(\$103.67)	Payment Estimate Item Adjustment generated Stockpile Transaction								
		2			25	Apr 15, 2021	SYSTEM	(\$207.33)	Payment Estimate Item Adjustment generated Stockpile Transaction								
				- Total				(\$311.00)									
			Construction	Stockpile - To	otal			(\$311.00)									
			Construction Stockpile		9	Aug 17, 2020	SYSTEM	\$311.00	Payment Estimate Item Adjustment generated Stockpile Transaction								



t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3	0490	MANHOLE FRAME AND	STMI	- Total				\$311.00	
		COVER, TYPE	Construction	Stockpile ST	VII - Total			\$311.00	
	0490 -	Total						\$0.00	
	0500	MANHOLE FRAME AND	Construction Stockpile		9	Aug 17, 2020	SYSTEM	(\$44.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		COVER, TYPE 3			10	Sep 1, 2020	SYSTEM	(\$176.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Sep 16, 2020	SYSTEM	(\$176.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Oct 1, 2020	SYSTEM	(\$110.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Oct 15, 2020	SYSTEM	(\$286.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Nov 2, 2020	SYSTEM	(\$22.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Nov 16, 2020	SYSTEM	(\$154.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Dec 2, 2020	SYSTEM	(\$198.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Jan 4, 2021	SYSTEM	(\$155.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Jan 15, 2021	SYSTEM	(\$195.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Feb 2, 2021	SYSTEM	(\$195.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Feb 16, 2021 Mar 2,	SYSTEM	(\$24.48)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
					23	2021 Mar 16,	SYSTEM	(\$122.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	2021 Apr 2,	SYSTEM	(\$97.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	2021 Apr 15,	SYSTEM	(\$73.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		2021		(\$2,178.00)	
			Construction	Stockpile - To	otal			(\$2,178.00)	
			Construction Stockpile		9	Aug 17, 2020	SYSTEM	\$2,178.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$2,178.00	
			Construction	Stockpile ST	MI - Total			\$2,178.00	
	<b>0500</b> - 0720	4 IN. WHITE	Other Item	REFL	32	Aug 2,	clarkd4	\$0.00 \$226.23	100% of the 4" white standard waterborne pavement markings tested at or
		WATERBORNE PAVEMENT MARKING	Adjustment			2021			above 350 putting all the contract quantity in the 105% category. $4524.60 \times 0.05 = 226.23$
			Otherste	REFL - Tota				\$226.23	
	0720	Tetal	Other Item Ad	justment - To	ntal			\$226.23	
	0720 - 0730	4 IN. YELLOW WATERBORNE	Other Item Adjustment	REFL	32	Aug 2, 2021	clarkd4	\$226.23 \$311.15	100% of the 4" yellow standard waterborne pavement markings tested at or above 275 putting all the contract quantity in the 105% category. \$6222.90 x
		PAVEMENT MARKING		REFL - Tota	1			\$311.15	0.05 = \$311.15
			Other Item Ad	justment - <u>To</u>	otal			\$311.15	
	0730 -	Total						\$311.15	
	0780	CLASS B-1 CONCRETE	Material		9	Aug 17, 2020	SYSTEM	(\$1,700.00)	
	CONCRETE (CULVERTS)					OVOTEM	(\$4,700,00)		
		(CULVERTS)			10	Sep 1, 2020	SYSTEM	(\$1,700.00)	



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	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3093	0780	CLASS B-1	Material			2020			
		CONCRETE (CULVERTS)			12	Oct 1, 2020	SYSTEM	(\$1,700.00)	
					13	Oct 15, 2020	SYSTEM	(\$1,700.00)	
					14	Nov 2, 2020	SYSTEM	(\$1,700.00)	
					15	Nov 16, 2020	SYSTEM	(\$1,700.00)	
				- Total				(\$11,900.00)	
			Material - Tota	al				(\$11,900.00)	
			MaterialCredit		10	Sep 1, 2020	SYSTEM	\$1,700.00	
					11	Sep 16, 2020	SYSTEM	\$1,700.00	
					12	Oct 1, 2020	SYSTEM	\$1,700.00	
					13	Oct 15, 2020	SYSTEM	\$1,700.00	
					14	Nov 2, 2020	SYSTEM	\$1,700.00	
					15	Nov 16, 2020	SYSTEM	\$1,700.00	
					16	Dec 2, 2020	SYSTEM	\$1,700.00	
				- Total				\$11,900.00	
			MaterialCredit	t - Total				\$11,900.00	
	0780 -							\$0.00	
	0800 12 IN. PIPE CULVERT GROUP B	Construction Stockpile		9	Aug 17, 2020	SYSTEM	(\$133.47)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					12	Oct 1, 2020	SYSTEM	(\$437.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Oct 15, 2020	SYSTEM	(\$1,195.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10			(000 = 0)	
					18	Jan 4, 2021	SYSTEM	(\$90.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Jan 4, 2021 Jan 15, 2021	SYSTEM	(\$32.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19 20	Jan 4, 2021 Jan 15, 2021 Feb 2, 2021	SYSTEM SYSTEM	(\$32.04) (\$32.03)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
					19 20 23	Jan 4, 2021 Jan 15, 2021 Feb 2, 2021 Mar 16, 2021	SYSTEM SYSTEM SYSTEM	(\$32.04) (\$32.03) (\$186.86)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
					19 20 23 24	Jan 4, 2021 Jan 15, 2021 Feb 2, 2021 Mar 16, 2021 Apr 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	(\$32.04) (\$32.03) (\$186.86) (\$69.41)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	19 20 23	Jan 4, 2021 Jan 15, 2021 Feb 2, 2021 Mar 16, 2021 Apr 2,	SYSTEM SYSTEM SYSTEM	(\$32.04) (\$32.03) (\$186.86) (\$69.41) (\$181.52)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		19 20 23 24 25	Jan 4, 2021 Jan 15, 2021 Feb 2, 2021 Mar 16, 2021 Apr 2, 2021 Apr 15,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$32.04) (\$32.03) (\$186.86) (\$69.41) (\$181.52) (\$2,359.80)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Construction Stockpile		19 20 23 24 25	Jan 4, 2021 Jan 15, 2021 Feb 2, 2021 Mar 16, 2021 Apr 2, 2021 Apr 15,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$32.04) (\$32.03) (\$186.86) (\$69.41) (\$181.52)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		19 20 23 24 25 xtal	Jan 4, 2021 Jan 15, 2021 Feb 2, 2021 Mar 16, 2021 Apr 2, 2021 Apr 15, 2021 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$32.04) (\$32.03) (\$186.86) (\$69.41) (\$181.52) (\$2,359.80) (\$2,359.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	Stockpile - To - Total	19 20 23 24 25 7	Jan 4, 2021 Jan 15, 2021 Feb 2, 2021 Mar 16, 2021 Apr 2, 2021 Apr 15, 2021 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$32.04) (\$32.03) (\$186.86) (\$69.41) (\$181.52) (\$2,359.80) (\$2,359.80) \$2,359.80	Payment Estimate Item Adjustment generated Stockpile Transaction
	0800 -	Total	Construction Stockpile STMI	Stockpile - To - Total	19 20 23 24 25 7	Jan 4, 2021 Jan 15, 2021 Feb 2, 2021 Mar 16, 2021 Apr 2, 2021 Apr 15, 2021 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$32.04) (\$32.03) (\$186.86) (\$186.86) (\$69.41) (\$181.52) (\$2,359.80) (\$2,359.80) \$2,359.80	Payment Estimate Item Adjustment generated Stockpile Transaction
	<mark>0800 -</mark> 0810	15 IN. PIPE CULVERT	Construction Stockpile STMI	Stockpile - To - Total	19 20 23 24 25 7	Jan 4, 2021 Jan 15, 2021 Feb 2, 2021 Mar 16, 2021 Apr 2, 2021 Apr 15, 2021 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$32.04) (\$32.03) (\$186.86) (\$186.86) (\$69.41) (\$181.52) (\$2,359.80) (\$2,359.80) \$2,359.80 \$2,359.80	Payment Estimate Item Adjustment generated Stockpile Transaction
		15 IN. PIPE	Construction Stockpile STMI Construction	Stockpile - To - Total	19 20 23 24 25 25 0tal 7	Jan 4, 2021 Jan 15, 2021 Mar 16, 2021 Apr 2, 2021 Apr 15, 2021 Jul 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$32.04) (\$32.03) (\$186.86) (\$186.86) (\$69.41) (\$181.52) (\$2,359.80) (\$2,359.80) \$2,359.80 \$2,359.80 \$2,359.80	Payment Estimate Item Adjustment generated Stockpile Transaction
		15 IN. PIPE CULVERT	Construction Stockpile STMI Construction	Stockpile - To - Total	19 20 23 24 25 25 7 7 /// - Total	Jan 4, 2021 Jan 15, 2021 Mar 16, 2021 Apr 2, 2021 Apr 15, 2021 Jul 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$32.04) (\$32.03) (\$186.86) (\$186.86) (\$69.41) (\$181.52) (\$2,359.80) (\$2,359.80) \$2,359.80 \$2,359.80 \$2,359.80 \$2,359.80 (\$2,359.80	Payment Estimate Item Adjustment generated Stockpile Transaction         Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3093	0810	15 IN. PIPE	Construction			2020			
		CULVERT GROUP B	Stockpile		14	Nov 2, 2020	SYSTEM	(\$709.07)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Nov 16, 2020	SYSTEM	(\$2,697.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Dec 2, 2020	SYSTEM	(\$1,483.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Feb 2, 2021	SYSTEM	(\$3,070.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Feb 16, 2021	SYSTEM	(\$1,220.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Mar 2, 2021	SYSTEM	(\$2,624.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Mar 16, 2021	SYSTEM	(\$3,669.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Apr 15, 2021	SYSTEM	(\$599.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$21,345.20)	
			Construction	Stockpile - To	otal			(\$21,345.20)	
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$21,345.20	Payment Estimate Item Adjustment generated Stockpile Transaction
			311/11	- Total				\$21,345.20	
			Construction	Stockpile STI	MI - Total			\$21,345.20	
	0810 -	Total						\$0.00	
	0820	18 IN. PIPE CULVERT GROUP B	Construction Stockpile		7	Jul 16, 2020	SYSTEM	(\$1,238.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Aug 3, 2020	SYSTEM	(\$146.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Aug 17, 2020	SYSTEM	(\$1,950.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Sep 1, 2020	SYSTEM	(\$2,692.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Oct 1, 2020	SYSTEM	(\$3,150.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Oct 15, 2020	SYSTEM	(\$3,296.99)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Nov 2, 2020	SYSTEM	(\$507.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Nov 16, 2020	SYSTEM	(\$3,492.07)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Dec 2, 2020	SYSTEM	(\$1,033.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Dec 16, 2020	SYSTEM	(\$390.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Jan 15, 2021	SYSTEM	(\$3,316.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Feb 16, 2021	SYSTEM	\$136.56	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Mar 2, 2021	SYSTEM	(\$58.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Apr 15, 2021	SYSTEM	(\$117.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	May 3, 2021	SYSTEM	(\$390.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$21,645.00)	
			Construction	Stockpile - To				(\$21,645.00)	
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$21,645.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$21,645.00	
			Construction	Stockpile STI	MI - Total			\$21,645.00	



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All Properties         All Propering is a propering of the	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks										
03.0     22 H, PGE GROUPR     Construction (GROUPR     22 H, PGE GROUPR     Construction (GROUPR     24 H, PGE (GROUPR     Construction (GROUPR     24 H, PGE (GROUPR     24 H, PGE (GROUPR     24 H, PGE (GROUPR     Percel 20 SYTEM (GROUPR     (GROUPR     Percel 20 SYTEM (GROUPR     (GROUPR     Percel 20 SYTEM (GROUPR     Percel 20 SYTEM (GROUPR     Percel 20 SYTEM (GROUPR     (GROUPR     (GRO	100000	0920	Total		Туре				0.03											
CULVERT GROUPS     Biodajie     2020     -10-40     40-10-40     Payment Estimate Item Adjustment generated Stockpie Transaction 2020       20     Apr 16     SVETEM     (65.326.14)     Payment Estimate Item Adjustment generated Stockpie Transaction 2020       20     Apr 16     SVETEM     (66.44.21)     Payment Estimate Item Adjustment generated Stockpie Transaction 2020       20     Apr 16     SVETEM     (66.44.21)     Payment Estimate Item Adjustment generated Stockpie Transaction 2020       0     - Total     Image: Stockpie Transaction 2020     SVETEM     (68.22.14)       0     Construction Stockpie Transaction 2020     SVETEM     (68.22.14)     Payment Estimate Item Adjustment generated Stockpie Transaction 2021       0     Construction Stockpie Total     Image: Stockpie Total     Image: Stockpie Total     Image: Stockpie Total       0     Construction Stockpie Total     Image: Stockpie Total     Image: Stockpie Total     Image: Stockpie Total       0     Total     Total     Image: Stockpie Total     Image: Stockpie Total     Image: Stockpie Total       0     Total     Image: Stockpie Total     Image: Stockpie Total     Image: Stockpie Total       0     Image: Stockpie Total     Image: Stockpie Total     Image: Stockpie Total       0     Image: Stockpie Total     Image: Stockpie Total     Image: Stockpie Total	J8P3093			-																
13         204 15         SYSTEM         (50.325 14)         Peyment Estimate Item Adjustment generated Stockpile Transaction           10         20-2         SYSTEM         (\$73.077)         Peyment Estimate Item Adjustment generated Stockpile Transaction           25         Apr 15         SYSTEM         (\$81.2)         Peyment Estimate Item Adjustment generated Stockpile Transaction           26         Jun 2,         SYSTEM         (\$81.2)         Peyment Estimate Item Adjustment generated Stockpile Transaction           28         Jun 2,         SYSTEM         (\$81.2)         Peyment Estimate Item Adjustment generated Stockpile Transaction           280         Jun 2,         SYSTEM         (\$81.2)         Peyment Estimate Item Adjustment generated Stockpile Transaction           280         Jun 2,         SYSTEM         \$12,114.40         Peyment Estimate Item Adjustment generated Stockpile Transaction           280         Construction Stockpile STM - Tot         \$12,114.40         Peyment Estimate Item Adjustment generated Stockpile Transaction           280         Construction Stockpile STM - Tot         \$12,114.40         Peyment Estimate Item Adjustment generated Stockpile Transaction           281         Construction Stockpile STM - Tot         \$92.80         Peyment Estimate Item Adjustment generated Stockpile Transaction           2820         Construction Stockpile STM - Tot		0830	CULVERT			9		SYSTEM	(\$4,205.94)	Payment Estimate Item Adjustment generated Stockpile Transaction										
			0.1001 5			13		SYSTEM	(\$6,325.14)	Payment Estimate Item Adjustment generated Stockpile Transaction										
Add         Add <td></td> <td></td> <td></td> <td></td> <td></td> <td>16</td> <td></td> <td>SYSTEM</td> <td>(\$730.77)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>						16		SYSTEM	(\$730.77)	Payment Estimate Item Adjustment generated Stockpile Transaction										
Vision         Construction						25		SYSTEM	(\$844.43)	Payment Estimate Item Adjustment generated Stockpile Transaction										
Kala         Construction Stockpile = Total         VIEW         S12,114.40         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STM           0         -Total         -Total         VIEW         S12,114.40         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile           0880         Total         -Total         S12,114.40         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile           0840         MISC. METAL Stockpile         Construction Stockpile Transaction Stockpile         SYSTEM         (\$9.28)         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile           0840         MISC. METAL Stockpile         Construction Stockpile Transaction Stockpile         5YSTEM         (\$9.28)         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile           0840         Total         -Total         U         U116, Stockpile         SYSTEM         (\$9.28)         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile           0840         Total         -Total         U         U116, Stockpile         SYSTEM         \$9.20         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile           0840         Total         -Total         SYSTEM         \$9.274.02         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile         Stockpile						28		SYSTEM	(\$8.12)	Payment Estimate Item Adjustment generated Stockpile Transaction										
Construction         Construction<					- Total				(\$12,114,40)											
Add         Construction STM         Construction STM         Construction STM         Construction STM         Construction STM         STM         SYSTEM         S12,114.40         Payment Estimate Item Adjustment generated Stockpile Transaction           0840         MISC. Total         Construction Stockpile         Image: STM         SYSTEM         SYSTEM         SUS.02         Payment Estimate Item Adjustment generated Stockpile Transaction           0840         MISC. META Stockpile         Construction Stockpile         Total         Image: STM         SYSTEM				Construction		otal														
STM1				Construction				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction										
Onstruction Stockpile STMI - Total         \$12,114.40           0830 - Total         Stockpile STMI - Total         Stockpile STMI - Total         Stockpile STMI - Total         Stockpile Transaction           OBS0         Omstruction Stockpile - Total         (9226         Payment Estimate Item Adjustment generated Stockpile Transaction           Onstruction Stockpile - Total         (9226         Payment Estimate Item Adjustment generated Stockpile Transaction           Onstruction Stockpile STMI - Total         (9220         System         System           Onstruction Stockpile STMI - Total         System         System         System         System           Oster Construction Stockpile STMI - Total         System					Total		2020		\$40.444.40											
0830 - Total         View         Stockpile         15         Nov 16         SYSTEM         (\$9.20)         Payment Estimate Item Adjustment generated Stockpile Transaction           0840         MISC. METAL Reference         Construction Stockpile - Total         (\$9.20)         Payment Estimate Item Adjustment generated Stockpile Transaction           0500 - Total         Construction Stockpile - Total         (\$9.20)         Payment Estimate Item Adjustment generated Stockpile Transaction           0500 - Total         - Total         \$9.26         Payment Estimate Item Adjustment generated Stockpile Transaction           0500 - Total         - Total         \$9.26         Payment Estimate Item Adjustment generated Stockpile Transaction           0640 - Total         Construction Stockpile - Total         \$9.26         Payment Estimate Item Adjustment generated Stockpile Transaction           0850 - Total         Construction Stockpile - Total         \$9.26         Payment Estimate Item Adjustment generated Stockpile Transaction           0850 - Total         Construction Stockpile - Total         \$9.26         Payment Estimate Item Adjustment generated Stockpile Transaction           0850 - Total         Construction Stockpile - Total         \$9.75         \$12.822.41         Payment Estimate Item Adjustment generated Stockpile Transaction           0850 - Total         7         Jul 16, 2020         \$YSTEM         \$12.822.41 <td></td> <td></td> <td></td> <td>Ormatinuation</td> <td></td> <td><b>T</b>-4-1</td> <td></td> <td></td> <td></td> <td></td>				Ormatinuation		<b>T</b> -4-1														
0840         MSC. METAL PIPE         Construction Stockpile         15         Nov 16, STAIL         SYSTEM         (\$9.26)         Payment Estimate Item Adjustment generated Stockpile Transaction           0840         Fotal         7         Jul 16, Stockpile         SYSTEM         (\$9.26)         Payment Estimate Item Adjustment generated Stockpile Transaction           0840         Fotal         7         Jul 16, Stockpile         SYSTEM         \$9.26         Payment Estimate Item Adjustment generated Stockpile Transaction           0840         Fotal         Construction Stockpile STMI         Fotal         \$9.26         Payment Estimate Item Adjustment generated Stockpile Transaction           0840         Fotal         Construction         Stockpile         \$9.26         Payment Estimate Item Adjustment generated Stockpile Transaction           0840         Fotal         Construction         Stockpile         \$9.26         Payment Estimate Item Adjustment generated Stockpile Transaction           0840         Fotal         Construction         Stockpile         \$9.75         \$9.75         \$9.26         Payment Estimate Item Adjustment generated Stockpile Transaction           0850         Construction         Construction Stockpile STMI         \$9.75         \$9.75         \$11.262.24         Payment Estimate Item Adjustment generated Stockpile Transaction         \$11.262.24		0920	Total	Construction	Stockpile ST	mi - Total														
Image: Construction Stockpile         - Total         (\$9,26)           Construction Stockpile         7         Jul 16, Jul 2020         SYSTEM         \$9.26         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile           STM         - Total         59.26         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile           0640 - Total         Construction Stockpile         59.26         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile           0850         MISC. METAL PIPE         Construction Stockpile         10         Sep 16, Sockpile         SYSTEM         (\$5,274.02)         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile           0850         MISC. METAL PIPE         Construction Stockpile         10         Sep 16, SOC         SYSTEM         (\$5,274.02)         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile           0850         Construction Stockpile         Total         Construction Stockpile         SYSTEM         (\$11,262.24)         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile           0850         Total         Construction Stockpile         SYSTEM         \$11,262.24         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile           0850         MISC. METAL         Construction Stockpile         Sustepile				Construction		15	Nov 16,	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction										
Construction         Stockpile - Total         (§9.26)         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI           0640 - Total         - Total         92.20         99.26         99.26           0640 - Total         - Construction Stockpile STMI - Total         99.26         99.26           0850         MISC. METAL         Construction Stockpile STMI - Total         99.26           0850         MISC. METAL         Construction Stockpile STMI - Total         99.26           0850         MISC. METAL         Construction Stockpile STMI - Total         99.20           11         Sep 1, Se			PIPE	Stockpile	- Total		2020		(\$9.26)											
Construction Strokpile         Construction Strok         Construction Strok         Total         SYSTEM         \$9.2.6         Payment Estimate Item Adjustment generated Stockpile Transaction           0850         MISC. METAL PiPE         Construction         Sockpile         Tutal         SYSTEM         \$9.2.6           0850         MISC. METAL PiPE         Construction         Sockpile         Tutal         Sep 1, Sockpile         SYSTEM         \$0.6.0         Payment Estimate Item Adjustment generated Stockpile Transaction           0850         MISC. METAL PiPE         Construction         Sockpile         YSTEM         \$0.5.274.02)         Payment Estimate Item Adjustment generated Stockpile Transaction           0860         Total         -         Total         SYSTEM         \$0.5.274.02)         Payment Estimate Item Adjustment generated Stockpile Transaction           0860         -         Total         SySTEM         \$SYSTEM         \$Strift         \$Strift <td< td=""><td></td><td></td><td></td><td>Construction</td><td></td><td>otal</td><td></td><td></td><td></td><td></td></td<>				Construction		otal														
Stockpile STMI         - Total         - Total         - Suckpile         - Suckpil					Stockpile - T		Jul 16	OVOTEM		Deument Estimate Item Adjustment generated Steelmile Transaction										
Original Stockpile STML - Total         \$9.26           0840 - Total         50.00           0850         MISC. METAL PIPE         Construction Stockpile         10         Sep 1, 2020         SYSTEM         (\$3,387.83)         Payment Estimate Item Adjustment generated Stockpile Transaction           0850         MISC. METAL PIPE         Construction Stockpile         10         Sep 1, 2020         SYSTEM         (\$5,274.02)         Payment Estimate Item Adjustment generated Stockpile Transaction           0850         Total         Sep 1, 2020         SYSTEM         (\$2,600.39)         Payment Estimate Item Adjustment generated Stockpile Transaction           0860         Total         SYSTEM         (\$11,262.24)         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile           0860         Total         Total         SYSTEM         \$11,262.24         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile           0860         Total         StySTEM         \$11,262.24         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile           0860         MISC. METAL Stockpile         Construction Stockpile         StySTEM         \$11,262.24         Payment Estimate Item Adjustment generated Stockpile Transaction 2020           0860         MISC. METAL PIPE         Construction Stockpile         StySTEM         \$15				Stockpile		1		STSTEM		Payment Esumate item Adjustment generated Stockpile Transaction										
0840 - Total         Security         S0.00           0850         MISC. METAL PIPE         Construction PIPE         Total         Sep 16, 2020         SYSTEM         (\$3,387.83)         Payment Estimate Item Adjustment generated Stockpile Transaction           10         Sep 16, 2020         SYSTEM         (\$5,274.02)         Payment Estimate Item Adjustment generated Stockpile Transaction           0         Total         Oct 15, 2020         SYSTEM         (\$2,600.39)         Payment Estimate Item Adjustment generated Stockpile Transaction           0         Total         Total         Oct 15, 2020         SYSTEM         \$11,262.24)           0         Stockpile - Total         Total         Sti1,262.24)         Payment Estimate Item Adjustment generated Stockpile Transaction           0         Stockpile STMI         Total         Total         Sti1,262.24)         Payment Estimate Item Adjustment generated Stockpile Transaction           0         Stockpile STMI         Total         Sti1,262.24         Payment Estimate Item Adjustment generated Stockpile Transaction           0         Stockpile StmI         Total         Sti1,262.24         Payment Estimate Item Adjustment generated Stockpile Transaction           0         Stockpile StmI         Total         Sti1,262.24         Payment Estimate Item Adjustment generated Stockpile Transaction					- Total				\$9.26											
0850         MISC. METAL PIPE         Construction Stockpile         10         Sep 1, 2020         SYSTEM         (\$3,387.83)         Payment Estimate Item Adjustment generated Stockpile Transaction           11         Sep 1, 2020         SYSTEM         (\$5,274.02)         Payment Estimate Item Adjustment generated Stockpile Transaction           12         Sep 1, 2020         SYSTEM         (\$2,600.39)         Payment Estimate Item Adjustment generated Stockpile Transaction           0         Total         Total         Stockpile         Stockpile         Stockpile           0         Construction Stockpile Total         Stockpile         Stockpile         Stockpile           10         Stockpile         Total         Stockpile         Stockpile         Payment Estimate Item Adjustment generated Stockpile Transaction           11         Stockpile         Total         Stockpile         Stockpile         Payment Estimate Item Adjustment generated Stockpile Transaction           11         Stockpile         Total         Stockpile         Still         Payment Estimate Item Adjustment generated Stockpile Transaction           11         Stockpile         Stockpile         Still         Still         Payment Estimate Item Adjustment generated Stockpile Transaction           10         Stockpile         Stockpile         Stockpile				Construction	Stockpile ST	MI - Total			\$9.26											
PIPE     Stockpile     Stockpile     2020     Image: Stockpile     Provide Provi		0840 -	Total						\$0.00											
$ \begin{array}{ c c c c } \hline \\ \hline $			MISC. METAL			10		SYSTEM	(\$3,387.83)	Payment Estimate Item Adjustment generated Stockpile Transaction										
OBS0 - Total         SYSTEM         \$11,262,24           0860         -Total         (\$11,262,24)           Construction Stockpile - Total         (\$11,262,24)           Construction Stockpile - Total         (\$11,262,24)           Construction Stockpile - Total         7           - Total         - Total           - Ossoruction Stockpile Transaction Stockpile Total         - Total           0860         MISC. METAL PIPE           9         Aug 17, SYSTEM         (\$5,973.85)         Payment Estimate Item Adjustment generated Stockpile Transaction           10         Sep 1, 2020         SYSTEM         (\$1,190.01)         Payment Estimate Item Adjustment generated Stockpile Transaction           2021																	11		SYSTEM	(\$5,274.02)
Construction Stockpile         Total         SYSTEM         \$11,262.24         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI           0         - Total         - Total         S11,262.24         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI           0850 - Total         - Total         S11,262.24         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI           0850 - Total         Construction Stockpile STMI - Total         S11,262.24           0850 - Total         Construction Stockpile STMI - Total         S11,262.24           0850 - Total         Construction Stockpile STMI - Total         S11,262.24           0850 - Total         Construction Stockpile STMI - Total         S11,262.24           0850 - Total         Construction Stockpile STMI - Total         S11,262.24           0850 - Total         Construction Stockpile STMI - Total         S11,262.24           0860 - MISC. METAL PIPE         Construction Stockpile STMI - Total         S11,262.24           100         Sep 1, 2020         SYSTEM         (\$3,189.23           1100         Sep 1, 2020         SYSTEM         (\$1,190.01)           1100         Sep 1, 2021         SYSTEM         (\$1,190.01)           1100         Sep 1, 2021         SYSTEM         (\$2,594.22)						13		SYSTEM	(\$2,600.39)	Payment Estimate Item Adjustment generated Stockpile Transaction										
Construction Stockpile TMI       Construction Total       7       Jul 16, 2020       SYSTEM       \$11,262.24       Payment Estimate Item Adjustment generated Stockpile Transaction         • • • • • • • • • • • • • • • • • • •					- Total				(\$11,262.24)											
Stockpile STMI     Total     \$11,262.24       OBSO - Total     \$11,262.24       0850 - Total     \$11,262.24       0850 - Total     \$0.00       0860     MISC. METAL PIPE     Construction Stockpile STMI - Total     \$11,262.24       0860     MISC. METAL PIPE     Construction Stockpile     8     Aug 3, 2020     SYSTEM     \$(\$5,973.85)     Payment Estimate Item Adjustment generated Stockpile Transaction       0     0     Sep 1, 2020     SYSTEM     \$(\$3,189.23)     Payment Estimate Item Adjustment generated Stockpile Transaction       10     Sep 1, 2020     SYSTEM     \$(\$1,190.01)     Payment Estimate Item Adjustment generated Stockpile Transaction       2021     2021     SYSTEM     \$(\$761.61)     Payment Estimate Item Adjustment generated Stockpile Transaction       2021     2021     SYSTEM     \$(\$2,594.22)     Payment Estimate Item Adjustment generated Stockpile Transaction				Construction	Stockpile - To	otal			(\$11,262.24)											
Image: Note of the state o						7		SYSTEM	\$11,262.24	Payment Estimate Item Adjustment generated Stockpile Transaction										
0850 - Total         \$0.00           0860         MISC. METAL PIPE         Construction Stockpile         8         Aug 3, 2020         SYSTEM         (\$5,973.85)         Payment Estimate Item Adjustment generated Stockpile Transaction           9         Aug 17, 2020         SYSTEM         (\$3,189.23)         Payment Estimate Item Adjustment generated Stockpile Transaction           10         Sep 1, 2020         SYSTEM         (\$1,190.01)         Payment Estimate Item Adjustment generated Stockpile Transaction           19         Jan 15, 2021         SYSTEM         (\$761.61)         Payment Estimate Item Adjustment generated Stockpile Transaction           24         Apr 2, 2021         SYSTEM         (\$2,594.22)         Payment Estimate Item Adjustment generated Stockpile Transaction           25         Apr 15, 2021         SYSTEM         (\$357.00)         Payment Estimate Item Adjustment generated Stockpile Transaction				STMI	- Total				\$11,262.24											
0860         MISC. METAL PIPE         Construction PIPE         Stockpile         8         Aug 3, 2020         SYSTEM         (\$5,973.85)         Payment Estimate Item Adjustment generated Stockpile Transaction           9         Aug 17, 2020         SYSTEM         (\$3,189.23)         Payment Estimate Item Adjustment generated Stockpile Transaction           10         Sep 1, 2020         SYSTEM         (\$1,190.01)         Payment Estimate Item Adjustment generated Stockpile Transaction           19         Jan 15, 2021         SYSTEM         (\$761.61)         Payment Estimate Item Adjustment generated Stockpile Transaction           24         Apr 2, 2021         SYSTEM         (\$2,594.22)         Payment Estimate Item Adjustment generated Stockpile Transaction           25         Apr 15, 2021         SYSTEM         (\$357.00)         Payment Estimate Item Adjustment generated Stockpile Transaction				Construction	Stockpile ST	MI - Total			\$11,262.24											
PIPE       Stockpile       2020       Current in the intervent of t		0850 -	Total						\$0.00											
9         Aug 17, 2020         SYSTEM         (\$3,189.23)         Payment Estimate Item Adjustment generated Stockpile Transaction           10         Sep 1, 2020         SYSTEM         (\$1,190.01)         Payment Estimate Item Adjustment generated Stockpile Transaction           10         Sep 1, 2020         SYSTEM         (\$761.61)         Payment Estimate Item Adjustment generated Stockpile Transaction           19         Jan 15, 2021         SYSTEM         (\$761.61)         Payment Estimate Item Adjustment generated Stockpile Transaction           24         Apr 2, 2021         SYSTEM         (\$2,594.22)         Payment Estimate Item Adjustment generated Stockpile Transaction           25         Apr 15, 2021         SYSTEM         (\$357.00)         Payment Estimate Item Adjustment generated Stockpile Transaction			MISC. METAL			8		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction										
10Sep 1, 2020SYSTEM(\$1,190.01)Payment Estimate Item Adjustment generated Stockpile Transaction19Jan 15, 2021SYSTEM(\$761.61)Payment Estimate Item Adjustment generated Stockpile Transaction24Apr 2, 2021SYSTEM(\$2,594.22)Payment Estimate Item Adjustment generated Stockpile Transaction25Apr 15, 2021SYSTEM(\$357.00)Payment Estimate Item Adjustment generated Stockpile Transaction			E			9	Aug 17,	SYSTEM	(\$3,189.23)	Payment Estimate Item Adjustment generated Stockpile Transaction										
19Jan 15, 2021SYSTEM(\$761.61)Payment Estimate Item Adjustment generated Stockpile Transaction24Apr 2, 2021SYSTEM(\$2,594.22)Payment Estimate Item Adjustment generated Stockpile Transaction25Apr 15, 2021SYSTEM(\$357.00)Payment Estimate Item Adjustment generated Stockpile Transaction						10	Sep 1,	SYSTEM	(\$1,190.01)	Payment Estimate Item Adjustment generated Stockpile Transaction										
24Apr 2, 2021SYSTEM(\$2,594.22)Payment Estimate Item Adjustment generated Stockpile Transaction25Apr 15, 2021SYSTEM(\$357.00)Payment Estimate Item Adjustment generated Stockpile Transaction						19	Jan 15,	SYSTEM	(\$761.61)	Payment Estimate Item Adjustment generated Stockpile Transaction										
2021     2021       25     Apr 15, 2021       SYSTEM     (\$357.00)       Payment Estimate Item Adjustment generated Stockpile Transaction						0.4		000751	(0.504.00)	Description of the Advantage of the State of the State										
2021							2021													
						25		SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction										
					- Total															
Construction Stockpile - Total (\$14,065.92)				Construction	Stockpile - To	otal			(\$14,065.92)											
Construction 7 Jul 16, SYSTEM \$14,065.92 Payment Estimate Item Adjustment generated Stockpile Transaction				Stockpile		7		SYSTEM	\$14,065.92	Payment Estimate Item Adjustment generated Stockpile Transaction										
STMI \$14,065.92				SIMI	- Total				\$14,065.92											
Construction Stockpile STMI - Total \$14,065.92				Construction	Stocknile ST	MI - Total			\$14,065.92											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8P3093	0860 -	Total						\$0.00		
	0870	MISC. METAL PIPE	Material		26	May 3, 2021	SYSTEM	(\$60.00)		
					27	May 17, 2021	SYSTEM	(\$60.00)		
					28	Jun 2, 2021	SYSTEM	(\$60.00)		
					29	Jun 16, 2021	SYSTEM	(\$60.00)		
				- Total				(\$240.00)		
			Material - Tota	l				(\$240.00)		
			MaterialCredit		27	May 17, 2021	SYSTEM	\$60.00		
					28	Jun 2, 2021	SYSTEM	\$60.00		
					29	Jun 16, 2021	SYSTEM	\$60.00		
					30	Jul 1, 2021	SYSTEM	\$60.00		
				- Total				\$240.00		
			MaterialCredit	- Total				\$240.00		
	0870 -	Total						\$0.00		
	0880	15 IN. PIPE GROUP A	Construction Stockpile		25	Apr 15, 2021	SYSTEM	(\$229.74)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					26	May 3, 2021	SYSTEM	(\$208.86)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$438.60)		
			Construction	Stockpile - To	otal			(\$438.60)		
		C		Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$438.60	Payment Estimate Item Adjustment generated Stockpile Transaction
			51111	- Total				\$438.60		
			Construction	Stockpile STI	VII - Total			\$438.60		
	0880 -	Total						\$0.00		
	0890	18 IN. PIPE GROUP A	Construction Stockpile		8	Aug 3, 2020	SYSTEM	(\$367.23)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					12	Oct 1, 2020	SYSTEM	(\$794.01)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					20	Feb 2, 2021	SYSTEM	(\$778.98)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					21	Feb 16, 2021	SYSTEM	(\$1,552.17)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					23	Mar 16, 2021	SYSTEM	(\$3,137.61)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$6,630.00)		
			Construction	Stockpile - To	otal			(\$6,630.00)		
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$6,630.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$6,630.00		
			Construction	Stockpile STI	VII - Total			\$6,630.00		
	0890 -	Total						\$0.00		
	0900	24 IN. PIPE GROUP A	Construction Stockpile		10	Sep 1, 2020	SYSTEM	(\$956.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$956.40)		
			Construction	Stockpile - To	otal			(\$956.40)		
			Construction Stockpile		7	Jul 16, 2020	SYSTEM	\$956.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI							
			Construction	Stockpile STI	VII - Total			\$956.40		
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		



Aug 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
		<b>-</b>	.,,,,,,	Туре	Tumber	Duto	29	<b>AAAAA</b>	
J8P3093	0900 -	lotal	1					\$0.00	
	0950	MISC. RIGID PIPE CULVERT	Construction Stockpile		10	Sep 1, 2020	SYSTEM	(\$297.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Nov 16, 2020	SYSTEM	(\$534.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Jan 4, 2021	SYSTEM	(\$683.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Jun 2, 2021	SYSTEM	(\$683.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,197.80)	
			Construction	Stocknile - To	otal			(\$2,197.80)	
			Construction		7	Jul 16,	SYSTEM	\$2,197.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile	Tetel	1	2020	STOTEM		
				- Total				\$2,197.80	
			Construction	Stockpile STI	MI - Total			\$2,197.80	
	0950 -	Total						\$0.00	
	0960	MISC. RIGID PIPE CULVERT	Material		19	Jan 18, 2021	SYSTEM	(\$15,480.00)	
					20	Feb 2, 2021	SYSTEM	(\$15,480.00)	
					21	Feb 16, 2021	SYSTEM	(\$15,480.00)	
					22	Mar 2, 2021	SYSTEM	(\$15,480.00)	
					23	Mar 16, 2021	SYSTEM	(\$15,480.00)	
				- Total				(\$77,400.00)	
			Material - Tota	1				(\$77,400.00)	
			MaterialCredit		20	Feb 2,	SYSTEM	\$15,480.00	
			Matchaloreut		20	2021 Feb 16,	SYSTEM		
						2021		\$15,480.00	
					22	Mar 2, 2021	SYSTEM	\$15,480.00	
					23	Mar 16, 2021	SYSTEM	\$15,480.00	
					24	Apr 2, 2021	SYSTEM	\$15,480.00	
				- Total				\$77,400.00	
			MaterialCredit	- Total				\$77,400.00	
	0960 -	Total						\$0.00	
	0980	MISC. RIGID PIPE CULVERT	Construction Stockpile		13	Oct 15, 2020	SYSTEM	(\$2,209.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Nov 2, 2020	SYSTEM	(\$392.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Feb 16, 2021	SYSTEM	(\$463.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Mar 2, 2021	SYSTEM	(\$463.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Mar 16, 2021	SYSTEM	(\$463.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,991.68)	
			Construction	Stockpile - <u>To</u>	otal			(\$3,991.68)	
			Construction Stockpile		7	Jul 16, 2020	SYSTEM	\$3,065.04	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$3,065.04	
			Construction		MI - Total			\$3,065.04	
	0980	Total						(\$926.64)	
			Construction		10	Con 1	OVOTEN		Deument Estimate Item Adjustment zer ante d'Ota du la Tranca atio
	0990	PRECAST	Construction		10	Sep 1,	SYSTEM	(\$1,332.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Contract ID:190621-F01

oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
3093	0990	CONCRETE MANHOLE - 48	Stockpile			2020																		
		INANHOLE - 48 IN.		- Total				(\$1,332.00)																
			Construction	Stockpile - To	otal			(\$1,332.00)																
			Construction Stockpile STMI		9	Aug 17, 2020	SYSTEM	\$1,332.00	Payment Estimate Item Adjustment generated Stockpile Transaction															
			311111	- Total				\$1,332.00																
			Construction	Stockpile STI	vII - Total			\$1,332.00																
	0990 -	Total						\$0.00																
	1000	PRECAST CONC. DROP INLET 3 FT X 2	Construction Stockpile		9	Aug 17, 2020	SYSTEM	(\$466.44)	Payment Estimate Item Adjustment generated Stockpile Transaction															
		FT-61			10	Sep 1, 2020	SYSTEM	(\$2,390.53)	Payment Estimate Item Adjustment generated Stockpile Transaction															
					11	Sep 16, 2020	SYSTEM	(\$874.58)	Payment Estimate Item Adjustment generated Stockpile Transaction															
					12	Oct 1, 2020	SYSTEM	(\$1,749.16)	Payment Estimate Item Adjustment generated Stockpile Transaction															
																				13	Oct 15, 2020	SYSTEM	(\$2,682.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Nov 2, 2020	SYSTEM	(\$349.83)	Payment Estimate Item Adjustment generated Stockpile Transaction															
					15	Nov 16, 2020	SYSTEM	(\$1,195.27)	Payment Estimate Item Adjustment generated Stockpile Transaction															
							16	Dec 2, 2020	SYSTEM	(\$1,574.24)	Payment Estimate Item Adjustment generated Stockpile Transaction													
					18	Jan 4, 2021	SYSTEM	(\$1,855.84)	Payment Estimate Item Adjustment generated Stockpile Transaction															
																	19	Jan 15, 2021	SYSTEM	(\$2,062.16)	Payment Estimate Item Adjustment generated Stockpile Transaction			
															20	Feb 2, 2021	SYSTEM	(\$1,230.64)	Payment Estimate Item Adjustment generated Stockpile Transaction					
																21	Feb 16, 2021	SYSTEM	(\$764.99)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					22	Mar 2, 2021	SYSTEM	(\$1,596.51)	Payment Estimate Item Adjustment generated Stockpile Transaction															
					23	Mar 16, 2021	SYSTEM	(\$1,130.86)	Payment Estimate Item Adjustment generated Stockpile Transaction															
					24	Apr 2, 2021	SYSTEM	(\$1,263.91)	Payment Estimate Item Adjustment generated Stockpile Transaction															
					25	Apr 15, 2021	SYSTEM	(\$764.99)	Payment Estimate Item Adjustment generated Stockpile Transaction															
			0	- Total				(\$21,952.00)																
		Construction Construction Stockpile	Stockpile - To	9	Aug 17, 2020	SYSTEM	(\$21,952.00) \$21,952.00	Payment Estimate Item Adjustment generated Stockpile Transaction																
			STMI	- Total		2020		\$21,952.00																
			Construction	Stockpile STI	VII - Total			\$21,952.00																
	1000 -	Total						\$0.00																
	1010	PRECAST CONCRETE	Construction Stockpile		9	Aug 17, 2020	SYSTEM	(\$96.00)	Payment Estimate Item Adjustment generated Stockpile Transaction															
		DROP INLET 3 FT X 2 FT			10	Sep 1, 2020	SYSTEM	(\$48.00)	Payment Estimate Item Adjustment generated Stockpile Transaction															
					15	Nov 16, 2020	SYSTEM	(\$48.00)	Payment Estimate Item Adjustment generated Stockpile Transaction															
					16	Dec 2, 2020	SYSTEM	(\$48.00)	Payment Estimate Item Adjustment generated Stockpile Transaction															
					18	Jan 4, 2021	SYSTEM	(\$113.45)	Payment Estimate Item Adjustment generated Stockpile Transaction															
						19	Jan 15, 2021	SYSTEM	(\$88.37)	Payment Estimate Item Adjustment generated Stockpile Transaction														
					20	Feb 2,	SYSTEM	(\$88.36)	Payment Estimate Item Adjustment generated Stockpile Transaction															

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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Туре					
J8P3093	1010	PRECAST	Construction			2021			
		CONCRETE DROP INLET 3	Stockpile		23	Mar 16,	SYSTEM	(\$117.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT X 2 FT				2021			
				- Total				(\$648.00)	
			Construction	Stockpile - To	otal			(\$648.00)	
			Construction Stockpile		9	Aug 17, 2020	SYSTEM	\$648.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$648.00	
			Construction		MI - Total			\$648.00	
			Material		19	Jan 18,	SYSTEM	(\$12,400.00)	
						2021		(+, )	
				- Total				(\$12,400.00)	
			Material - Tota	ıl				(\$12,400.00)	
			MaterialCredit		20	Feb 2,	SYSTEM	\$12,400.00	
						2021			
				- Total				\$12,400.00	
	10.00		MaterialCredit	- Total				\$12,400.00	
		Total					e) (e===	\$0.00	
	1020	PRECAST CONCRETE	Construction Stockpile		11	Sep 16, 2020	SYSTEM	(\$110.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		DROP INLET 5 FT X 2 FT			13	Oct 15,	SYSTEM	(\$366.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
		11/211				2020		. ,	
					24	Apr 2, 2021	SYSTEM	(\$183.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		2021			
			Ormation		- 4 - 1			(\$660.00)	
		(	Construction	Stockpile - To			OVOTEN	(\$660.00)	
			Construction Stockpile		9	Aug 17, 2020	SYSTEM	\$660.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$660.00	
			Construction	Stockpile STI	MI - Total			\$660.00	
	1020 -	Total						\$0.00	
	1040	12 IN. GROUP	Construction		28	Jun 2,	SYSTEM	(\$102.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		B FLARED END SECT	Stockpile			2021			
		0201		- Total				(\$102.00)	
			Construction	Stockpile - To	otal			(\$102.00)	
			Construction Stockpile		7	Jul 16, 2020	SYSTEM	\$102.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		2020		\$102.00	
			Construction		MI - Total			\$102.00	
	1040-	Total						\$0.00	
	1040	18 IN. GROUP	Construction		14	Nov 2,	SYSTEM	(\$184.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1000	B FLARED END	Stockpile		17	2020	STOTEM	(ψ104.00)	. agrine Louinate Rom Augustinoni gonoratou ototopile Hansauton
		SEC			15	Nov 16,	SYSTEM	(\$184.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					01	2020	OVOTEM	(000.00)	Devenant Estimate Item Adjustment gay and a Ota Julia Tanana di
					21	Feb 16, 2021	SYSTEM	(\$92.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	May 3,	SYSTEM	(\$92.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						2021			
				- Total				(\$552.00)	
			Construction	Stockpile - To	otal			(\$552.00)	
			Construction Stockpile		7	Jul 16, 2020	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$552.00	
			Construction		MI - Total			\$552.00	
	1050	Total			in Total			\$552.00	
	1060	BEVEL PIPE	Material		19	Jan 18,	SYSTEM	(\$1,000.00)	
	1000	END TREAT	Matchai		10	2021	STOTEIN	(ψ1,000.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3093	1060	(15 IN. DIA.)	Material	- Total				(\$1,000.00)	
			Material - Tota	1				(\$1,000.00)	
			MaterialCredit		20	Feb 2,	SYSTEM	\$1,000.00	
						2021			
				- Total				\$1,000.00	
			MaterialCredit	- Total				\$1,000.00	
	1060 -							\$0.00	
	1090	MISC. FLARED END SECTIONS	Construction Stockpile		29	Jun 16, 2021	SYSTEM	(\$630.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					30	Jul 1, 2021	SYSTEM	(\$315.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$945.00)	
			Construction	Stockpile - To	otal			(\$945.00)	
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$945.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			311111	- Total				\$945.00	
			Construction s	Stockpile STI	MI - Total			\$945.00	
	1090 -	Total						\$0.00	
	1100	MISC. FLARED END	Construction Stockpile		10	Sep 1, 2020	SYSTEM	(\$548.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SECTIONS		- Total				(\$548.00)	
			Construction	Stockpile - To	otal			(\$548.00)	
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$548.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			311111	- Total				\$548.00	
			Construction	Stockpile STI	MI - Total			\$548.00	
	1100 -	Total						\$0.00	
	1110	MISC. FLARED END SECTIONS	Construction Stockpile		29	Jun 16, 2021	SYSTEM	(\$548.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CECHIONO		- Total				(\$548.00)	
			Construction	Stockpile - To	otal			(\$548.00)	
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$548.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			011111	- Total				\$548.00	
			Construction	Stockpile STI	MI - Total			\$548.00	
	1110 -	Total						\$0.00	
	1120	MISC. FLARED END SECTIONS	Construction Stockpile		14	Nov 2, 2020	SYSTEM	(\$475.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$475.33)	
			Construction \$	Stockpile - To				(\$475.33)	
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$475.33	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$475.33	
			Construction	Stockpile STI	MI - Total			\$475.33	
	1120 -							\$0.00	
	1140	SEEDING - COOL SEASON MIXTURES	Material		27	May 17, 2021	SYSTEM	(\$6,750.00)	
				- Total				(\$6,750.00)	
			Material - Tota					(\$6,750.00)	
			MaterialCredit		28	Jun 2, 2021	SYSTEM	\$6,750.00	
				- Total				\$6,750.00	
			MaterialCredit	- Total				\$6,750.00	
	1140 -							\$0.00	
	1240	LIGHTING	Construction		24	Apr 2,	SYSTEM	(\$10,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
				Туре	Indumber		Бу			
J8P3093	1240	POLE, 45 FT. OR 13.5 M,	Stockpile			2021				
		TYPE AT			25	Apr 15, 2021	SYSTEM	(\$3,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$14,000.00)		
			Construction	Stockpile - To	otal			(\$14,000.00)		
			Construction Stockpile		7	Jul 16, 2020	SYSTEM	\$14,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$14,000.00		
			Construction	Stockpile STI	MI - Total			\$14,000.00		
	1240 -	Total						\$0.00		
	1250	BRACKET ARM, 6 FT. OR	Construction Stockpile		24	Apr 2, 2021	SYSTEM	(\$716.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		1.8 M		- Total				(\$716.00)		
			Construction	Stockpile - To	otal			(\$716.00)		
			Construction		7	Jul 16,	SYSTEM	\$716.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Stockpile STMI	- Total		2020				
			Construction		MI Total			\$716.00 \$716.00		
	4050	<b>T</b> -4-1	Construction	Stockpile STI	MI - TOTAI					
		Total	Quanta ii		04	A	OVOTEN	\$0.00		
	1260	BRACKET ARM, 15 FT. OR 4.6 M	Construction Stockpile		24	Apr 2, 2021	SYSTEM	(\$936.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					25	Apr 15, 2021	SYSTEM	(\$936.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$1,872.00)		
			Construction	Stockpile - To	otal			(\$1,872.00)		
		S		Construction Stockpile		7	Jul 16, 2020	SYSTEM	\$1,872.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,872.00		
			Construction	Stockpile STI	MI - Total			\$1,872.00		
	1260 -	Total						\$0.00		
	1290	BASE MOUNTED	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$3,327.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		CONTROL STATION			23	Mar 16, 2021	SYSTEM	(\$3,327.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$6,654.00)		
			Construction	l Stocknile - To	otal			(\$6,654.00)		
			Construction Stockpile		3	Apr 15, 2020	SYSTEM	\$6,654.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$6,654.00		
			Construction		MI - Total			\$6,654.00		
	1290-	Total						\$0.00		
	1400	SIGNAL HEAD, TYPE 3S	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$662.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		1172 33	Glockhile		25	Apr 15,	SYSTEM	(\$1,324.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		2021		(\$1,986.00)		
			Construction	Stockpile - To	otal			(\$1,986.00)		
			Construction Stockpile		2	Mar 16, 2020	SYSTEM	\$1,986.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$1,986.00		
			Construction		MI - Total			\$1,986.00		
	1400 -	Total						\$0.00		
	1410	SIGNAL HEAD, TYPE 3B	Construction		22	Mar 2, 2021	SYSTEM	(\$3,646.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		ITPE 3B	Stockpile		24	Apr 2,	SYSTEM	(\$2,734.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						2021				



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ect	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			Type	Туре	Number	Date	Бу		
093	1410	SIGNAL HEAD, TYPE 3B	Construction Stockpile		25	Apr 15, 2021	SYSTEM	(\$2,734.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,115.00)	
			Construction	Stockpile - To	otal			(\$9,115.00)	
			Construction Stockpile		2	Mar 16, 2020	SYSTEM	\$9,115.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$9,115.00	
			Construction	Stockpile ST	MI - Total			\$9,115.00	
	1410 -	Total						\$0.00	
	1420	SIGNAL HEAD, TYPE 4B	Construction Stockpile		22 Mar 2, SY 2021		SYSTEM	(\$2,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Apr 2, 2021	SYSTEM	(\$2,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Apr 15, 2021	SYSTEM	(\$2,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,480.00)	
			Construction		otal			(\$6,480.00)	
			Construction Stockpile		2	Mar 16, 2020	SYSTEM	\$6,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,480.00	
			Construction		MI - Total			\$6,480.00	
	1420 -	Tetel	construction					\$0,480.00	
			0 1 1	1		1 10	OVOTEN		
	1430		Construction Stockpile	29	Jun 16, 2021	SYSTEM	(\$540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$540.00)	
			Construction	Stockpile - To	otal			(\$540.00)	
			Construction Stockpile STMI		3	Apr 15, 2020	SYSTEM	\$540.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$540.00	
			Construction	Stockpile ST	MI - Total			\$540.00	
	1430 -	Total						\$0.00	
	1440	SH-FLAT SHEET - SIGNAL SIGN	Material		22	Mar 2, 2021	SYSTEM	(\$1,138.50)	
					23	Mar 16, 2021	SYSTEM	(\$1,138.50)	
				- Total				(\$2,277.00)	
			Material - Tota	ıl				(\$2,277.00)	
			MaterialCredit		23	Mar 16, 2021	SYSTEM	\$1,138.50	
					24	Apr 2, 2021	SYSTEM	\$1,138.50	
				- Total				\$2,277.00	
			MaterialCredit	- Total				\$2,277.00	
	1440 -	Total						\$0.00	
	1460	POST, SIGNAL 8 FT. OR 2.4 M	Construction Stockpile		29	Jun 16, 2021	SYSTEM	(\$780.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$780.00)	
			Construction	Stockpile - To	otal			(\$780.00)	
					3	Apr 15,	SYSTEM	\$780.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile		5	2020			
			Construction	- Total	5	2020		\$780.00	
			Construction Stockpile			2020		\$780.00 \$780.00	
	1460 -	Total	Construction Stockpile STMI			2020			
	<b>1460 -</b> 1470	Total POST, TYPE CL, 35 FT. ARM OR 10.7 M	Construction Stockpile STMI			2020 Mar 2, 2021	SYSTEM	\$780.00	Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3093	1470	POST, TYPE CL, 35 FT. ARM OR 10.7 M	Construction Stockpile	- Total				(\$9,233.00)	
		ARM	Construction	Stockpile - To	otal			(\$9,233.00)	
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$9,233.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			0.1111	- Total				\$9,233.00	
			Construction Stockpile STMI - Total					\$9,233.00	
	1470 -	Total						\$0.00	
	1480	POST, TYPE CL, 40 FT. ARM OR 12.2 M	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$19,705.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		ARM			23	Mar 16, 2021	SYSTEM	(\$19,705.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$39,410.00)	
			Construction	Stockpile - To	otal			(\$39,410.00)	
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$19,705.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$19,705.00	
			Construction	Stockpile STI	VII - Total			\$19,705.00	
			Other Item Adjustment	STMA	24	Apr 2, 2021	hangew1	\$19,705.00	In regards to stockpile material adjustments, when they system deducts the full amount, it doesn't CLOSE out the stockpile completely and on subsequent estimates when a transaction occurs against the line (such as material records, change orders, etc.) – the system is pulling the amount back again.
				STMA - Tota	al			\$19,705.00	
			Other Item Ad	justment - To	tal			\$19,705.00	
	1480 -	Total						\$0.00	
	1490	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$3,273.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Apr 2, 2021	SYSTEM	(\$3,273.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Apr 15, 2021	SYSTEM	(\$3,273.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,819.00)	
			Construction	Stockpile - To				(\$9,819.00)	
			Construction Stockpile STMI	2020			SYSTEM	\$9,819.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$9,819.00	
			Construction	Stockpile STI	vil - Total			\$9,819.00	
	1490 -							\$0.00	
	1500	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$1,974.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				Total	24	Apr 2, 2021	SYSTEM	(\$1,974.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total Construction Stockpile - Total					
			Construction Construction Stockpile	Stockpile - 10	7	Jul 16, 2020	SYSTEM	(\$3,949.00) \$3,949.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$3,949.00	
			- Total Construction Stockpile STMI - Total					\$3,949.00	
	1500 -	Total						\$0.00	
	1510	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$2,081.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Apr 2, 2021	SYSTEM	(\$2,081.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,162.00)	
			Construction	Stockpile - <u>To</u>	otal			(\$4,162.00)	
			Construction Stockpile		7	Jul 16, 2020	SYSTEM	\$4,162.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$4,162.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
8P3093	1510	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Construction	Stockpile STI	VII - Total			\$4,162.00	
	1510 -	Total						\$0.00	
	1520	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	Construction Stockpile		24	Apr 2, 2021	SYSTEM	(\$5,567.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,567.00)	
			Construction	Stockpile - To	otal	_		(\$5,567.00)	
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$5,567.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,567.00	
			Construction	Stockpile STI	MI - Total			\$5,567.00	
	1520 -							\$0.00	
	1530	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	Construction Stockpile		24	Apr 2, 2021	SYSTEM	(\$3,011.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				Total	25	Apr 15, 2021	SYSTEM	(\$3,011.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	atal			(\$6,022.00)	
			Construction	Stockpile - To			0) (07514	(\$6,022.00)	
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$6,022.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			o ( "	- Total				\$6,022.00	
			Construction Stockpile STMI - Total					\$6,022.00	
		Total	<b>0</b>				0) (07514	\$0.00	
	1540	SPLICE CABINET	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$5,098.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Mar 16, 2021	SYSTEM	(\$2,549.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					32	Aug 2, 2021	SYSTEM	(\$2,549.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			o ( "	- Total				(\$10,196.00)	
			Construction Construction Stockpile STMI	Stockpile - To			0) (07514	(\$10,196.00)	
				Total	3	Apr 15, 2020	SYSTEM	\$10,196.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Ormatinuation	- Total on Stockpile STMI - Total				\$10,196.00	
			Construction	Stockpile STI	vii - Totai			\$10,196.00	
	1540 - 1550	- Total DETECTOR, PUSHBUTTON	Construction Stockpile		29	Jun 16, 2021	SYSTEM	<b>\$0.00</b> (\$166.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$166.00)	
			Construction Stockpile - Total					(\$166.00)	
			Construction Stockpile		3	Apr 15, 2020	SYSTEM	\$166.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$166.00	
			Construction	Stockpil <u>e ST</u>	VII - <u>Total</u>			\$166.00	
	1550 -	Total						\$0.00	
	1560	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	26	May 3, 2021	SYSTEM	(\$728.00)	
					27	May 17, 2021	SYSTEM	\$728.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Tota					\$0.00	
1	1560 -	Total						\$0.00	
	1660	POWER	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$1,569.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		ASSEMBLY, TYPE-2 WITH			23	Mar 16, 2021	SYSTEM	(\$1,569.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3093	1660	120V	Construction Stockpile	- Total				(\$3,138.00)	
			Construction	L Stockpile - To	otal			(\$3,138.00)	
			Construction Stockpile		3	Apr 15, 2020	SYSTEM	\$1,569.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,569.00	
			Construction	Stockpile STI	MI - Total			\$1,569.00	
			Other Item Adjustment	STMA	24	Apr 2, 2021	hangew1	\$1,569.00	see line 1480 for explanation
				STMA - Tota	al			\$1,569.00	
			Other Item Ad	justment - To	tal			\$1,569.00	
	1660 -	Total						\$0.00	
	1690	PULL BOX, PREFORMED CLASS 5	Material		23	Mar 16, 2021	SYSTEM	(\$1,465.00)	
		02.000		- Total				(\$1,465.00)	
			Material - Tota	I				(\$1,465.00)	
			MaterialCredit		24	Apr 2, 2021	SYSTEM	\$1,465.00	
				- Total				\$1,465.00	
			MaterialCredit	- Total				\$1,465.00	
	1690 -	Total						\$0.00	
	1720	BASE, CONCRETE	Material		20	Feb 2, 2021	SYSTEM	(\$8,400.00)	
					21	Feb 16, 2021	SYSTEM	(\$29,400.00)	
			- Total					(\$37,800.00)	
			Material - Tota	I				(\$37,800.00)	
			MaterialCredit		21	Feb 16, 2021	SYSTEM	\$8,400.00	
					22	Mar 2, 2021	SYSTEM	\$29,400.00	
				- Total				\$37,800.00	
	1700		MaterialCredit	- Total				\$37,800.00	
	1720 -		0 1 1			14 0	OVOTEN	\$0.00	
	1740	MISC.	. Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$27,988.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Mar 16, 2021	SYSTEM	(\$13,994.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$41,982.00)	
			Construction	Stockpile - To	otal			(\$41,982.00)	
			Construction Stockpile STMI		2	Mar 16, 2020	SYSTEM	\$41,982.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$41,982.00	
			Construction	Stockpile STI	MI - Total			\$41,982.00	
	1740 - Total							\$0.00	
J8P3093	- Total							(\$17,611.87)	
J8P3104	1910	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	GATE ASE (4		19	Jan 18, 2021	SYSTEM	(\$1,356.00)	
					20	Feb 2, 2021	SYSTEM	(\$7,780.80)	
					21	Feb 16, 2021	SYSTEM	(\$7,780.80)	
					22	Mar 2, 2021	SYSTEM	(\$7,780.80)	
					23	Mar 16, 2021	SYSTEM	(\$17,868.60)	
				- Total				(\$42,567.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3104	1910	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material - Tota					(\$42,567.00)	
			MaterialCredit		20	Feb 2, 2021	SYSTEM	\$1,356.00	
					21	Feb 16, 2021	SYSTEM	\$7,780.80	
					22	Mar 2, 2021	SYSTEM	\$7,780.80	
					23	Mar 16, 2021	SYSTEM	\$7,780.80	
					24	Apr 2, 2021	SYSTEM	\$17,868.60	
				- Total				\$42,567.00	
			MaterialCredit	- Total				\$42,567.00	
			Other Item Adjustment	SUBI	24	Apr 2, 2021	hangew1	(\$6,366.00)	Deductions made on the price/SY of this untested material. In order to save an enormous amount of time and money, Modot proposed and the contractor agreed that instead of removing all the new sidewalk and untested type 7 base placed before density tests were completed, the contract price for this quantity will be deducted. This totals 1061 SY at \$6/SY for a total deduction of \$6,366.00.
				SUBI - Tota		1		(\$6,366.00)	
			Other Item Ad	justment - To	tal			(\$6,366.00)	
			Price FUEL		19	Jan 15, 2021	SYSTEM	(\$19.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	Feb 2, 2021	SYSTEM	(\$91.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					23	Mar 16, 2021	SYSTEM	(\$17.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					24	Apr 2, 2021	SYSTEM	(\$3.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					26	May 3, 2021	SYSTEM	(\$6.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					27	May 17, 2021	SYSTEM	\$0.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$138.62)	
			Price FUEL - Total					(\$138.62)	
	1910 -							(\$6,504.62)	
	1920	CONCRETE CURB RAMP			20	Feb 2, 2021	SYSTEM	(\$11,186.10)	
				- Total	21	Feb 16, 2021	SYSTEM	(\$11,186.10)	
			Material - Tota					(\$22,372.20)	
			Material - Tota MaterialCredit		21	Feb 16,	SYSTEM	(\$22,372.20) \$11,186.10	
			MaterialCredit		22	2021 Mar 2,	SYSTEM	\$11,186.10	
						2021			
				- Total				\$22,372.20	
			MaterialCredit - Total					\$22,372.20	
		- Total			10		a) ( a)	\$0.00	
	1950	CONCRETE SIDEWALK, 4 IN.	Material		19	Jan 18, 2021	SYSTEM	(\$9,040.00)	
					20	Feb 2, 2021	SYSTEM	(\$46,348.00)	
				- Total	21	Feb 16, 2021	SYSTEM	(\$46,348.00)	
			Motorial Tata					(\$101,736.00)	
			Material - Tota MaterialCredit		20	Feb 2, 2021	SYSTEM	(\$101,736.00) \$9,040.00	
					21	Feb 16,	SYSTEM	\$46,348.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3104	1950	CONCRETE	MaterialCredit			2021			
		SIDEWALK, 4 IN.			22	Mar 2, 2021	SYSTEM	\$46,348.00	
				- Total				\$101,736.00	
			MaterialCredit	- Total				\$101,736.00	
	1950 -	Total						\$0.00	
	2020	SIGNAL HEAD, TYPE 1S,	Construction Stockpile		27	May 17, 2021	SYSTEM	(\$540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		PEDESTRIAN			29	Jun 16, 2021	SYSTEM	(\$1,080.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,620.00)	
			Construction	Stockpile - To	otal			(\$1,620.00)	
			Construction Stockpile STMI		3	Apr 15, 2020	SYSTEM	\$1,620.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			51111	- Total				\$1,620.00	
			Construction	Stockpile STI	VII - Total			\$1,620.00	
	2020 -	Total						\$0.00	
	2050	POST, SIGNAL 8 FT. OR 2.4 M	Construction Stockpile		27	May 17, 2021	SYSTEM	(\$390.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					29	Jun 16, 2021	SYSTEM	(\$390.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$780.00)	
			Construction	Stockpile - To	otal			(\$780.00)	
			Construction Stockpile STMI		3	Apr 15, 2020	SYSTEM	\$780.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			51101	- Total				\$780.00	
			Construction	Stockpile STI	VII - Total			\$780.00	
	2050 -	Total						\$0.00	
	2060	DETECTOR, PUSHBUTTON	Construction Stockpile		27	May 17, 2021	SYSTEM	(\$166.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					29	Jun 16, 2021	SYSTEM	(\$332.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$498.00)	
			Construction	n Stockpile - Total				(\$498.00)	
			Construction Stockpile STMI		3	Apr 15, 2020	SYSTEM	\$498.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$498.00	
			Construction	Stockpile STI	VII - Total			\$498.00	
	2060 -	Total						\$0.00	
	2110	CONCRETE	Material		29	Jun 16, 2021	SYSTEM	(\$600.00)	
				- Total	- Total			(\$600.00)	
			Material - Tota	I				(\$600.00)	
			MaterialCredit		30	Jul 1, 2021	SYSTEM	\$600.00	
				- Total				\$600.00	
			MaterialCredit	- Total				\$600.00	
	2110 -	Total						\$0.00	
J8P3104 -	Total							(\$6,504.62)	
Overall -	Overall - Total								