



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 1, 2021

Progress Estimate Number 34	Contract ID	190517-G03	Pay Period Start	August 16, 2021	Original Contract Amount	\$4,684,253.20
	Prime Contractor	D & E Plumbing and Heating, Inc.	Pay Period End	September 1, 2021	Net Change Order Amount	(\$4,207.60)
					Current Contract Amount	\$4,680,045.60

Approval Date		By User
September 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	clarkd4
September 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	TEEGAJ
September 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 4, 2021	June 4, 2021		97.42%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion 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. 34			
	This Estimate	Previous	To Date
190517-G03			
Total Posted Items Pay	\$0.00	\$4,559,420.90	\$4,559,420.90
Gross Item Adjustments	\$0.00	(\$24,116.49)	(\$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	\$0.00	\$17,086.32	\$17,086.32
		\$4,552,390.73	\$4,552,390.73
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate
No Data Available



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Project Details**

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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

Job Number		This Estimate	Previous	To Date
J8P3093	Posted Item Pay	\$0.00	\$4,314,228.05	\$4,314,228.05
	Gross Item Adjustments	\$0.00	(\$17,611.87)	(\$17,611.87)
	Gross Item Pay	\$0.00	\$4,296,616.18	\$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	\$0.00	\$16,191.00	\$16,191.00
J8P3104	Posted Item Pay	\$0.00	\$245,192.85	\$245,192.85
	Gross Item Adjustments	\$0.00	(\$6,504.62)	(\$6,504.62)
	Gross Item Pay	\$0.00	\$238,688.23	\$238,688.23
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$895.32	\$895.32



**Missouri Department of Transportation
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

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

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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	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



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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		



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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 ELLIPTICAL PIPE CULVERT	129.00	0.00	129.00	LF	129.00	\$120.00	\$15,480.00
		0001	0970	7269903	MISC.24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT	632.00	0.00	632.00	LF	632.00	\$60.00	\$37,920.00
		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



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

Report Generated on September 4, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190517-G03	J8P3093	0020	1320	9015010	TRENCHING TYPE I	325.00	0.00	325.00	LF	325.00	\$5.95	\$1,933.75
		0020	1330	9016120	PULL BOX, CONCRETE, STANDARD	10.00	0.00	10.00	EA	10.00	\$2,360.00	\$23,600.00
		0020	1340	9017002	CABLE, 2 AWG 1 CONDUCTOR	190.00	0.00	190.00	LF	190.00	\$2.10	\$399.00
		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
		0020	1360	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	890.00	0.00	890.00	LF	890.00	\$1.00	\$890.00
		0020	1370	9017208	WIRE, 8 AWG, BARE NEUTRAL	930.00	0.00	930.00	LF	930.00	\$1.15	\$1,069.50
		0020	1380	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	470.00	0.00	470.00	LF	470.00	\$3.50	\$1,645.00
		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
		0030	1400	9020213	SIGNAL HEAD, TYPE 3S	6.00	0.00	6.00	EA	6.00	\$725.00	\$4,350.00
		0030	1410	9020513	SIGNAL HEAD, TYPE 3B	20.00	0.00	20.00	EA	20.00	\$915.00	\$18,300.00
		0030	1420	9020514	SIGNAL HEAD, TYPE 4B	12.00	0.00	12.00	EA	12.00	\$1,110.00	\$13,320.00
		0030	1430	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	2.00	0.00	2.00	EA	2.00	\$480.00	\$960.00
		0030	1440	9020833	SH-FLAT SHEET - SIGNAL SIGN	195.00	0.00	195.00	SQFT	195.00	\$24.75	\$4,826.25
		0030	1450	9020834	SIGNAL SIGN, MOUNTING HARDWARE	28.00	0.00	28.00	EA	28.00	\$150.00	\$4,200.00
		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
		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
		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
		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
		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
		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
		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
		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
		0030	1540	9024295	SPLICE CABINET	4.00	-1.00	3.00	EA	3.00	\$6,520.00	\$19,560.00
		0030	1550	9024920	DETECTOR, PUSHBUTTON	2.00	0.00	2.00	EA	2.00	\$165.00	\$330.00
		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
		0030	1570	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	664.00	0.00	664.00	LF	664.00	\$9.25	\$6,142.00
		0030	1580	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	777.00	0.00	777.00	LF	777.00	\$23.00	\$17,871.00
		0030	1590	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	320.00	0.00	320.00	LF	320.00	\$1.00	\$320.00
		0030	1600	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	620.00	-200.00	420.00	LF	420.00	\$1.15	\$483.00
		0030	1610	9028302	CABLE, 12 AWG 2 CONDUCTOR	860.00	0.00	860.00	LF	860.00	\$1.20	\$1,032.00
		0030	1620	9028308	CABLE, 16 AWG 2 CONDUCTOR	410.00	0.00	410.00	LF	410.00	\$1.00	\$410.00
		0030	1630	9028310	CABLE, 16 AWG 5 CONDUCTOR	420.00	0.00	420.00	LF	420.00	\$1.20	\$504.00
		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
		0030	1650	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	2.00	0.00	2.00	EA	2.00	\$4,100.00	\$8,200.00
		0030	1660	9028621	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	1.00	0.00	1.00	EA	1.00	\$6,015.00	\$6,015.00
		0030	1670	9028811	PULL BOX, PREFORMED CLASS 2	4.00	0.00	4.00	EA	4.00	\$1,050.00	\$4,200.00
		0030	1680	9028812	PULL BOX, PREFORMED CLASS 3	4.00	0.00	4.00	EA	4.00	\$1,470.00	\$5,880.00
		0030	1690	9028816	PULL BOX, PREFORMED CLASS 5	4.00	-1.00	3.00	EA	3.00	\$1,465.00	\$4,395.00
		0030	1700	9028820	PULL BOX, CONCRETE, STANDARD	20.00	0.00	20.00	EA	20.00	\$2,360.00	\$47,200.00
		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	1720	9029100	BASE, CONCRETE	47.40	0.00	47.40	CUYD	47.40	\$1,050.00	\$49,770.00
		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	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		



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

Report Generated on September 4, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
190517-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 J8P3093 - Total Value Posted to Date as of Report Generated Date												\$4,314,228.05
190517-G03	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		
		Project J8P3104 - Total Value Posted to Date as of Report Generated Date												\$245,192.85
		190517-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$4,559,420.90



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

Report Generated on September 4, 2021

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

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

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)						
J8P3093	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 - Total								(\$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, 2021	SYSTEM	\$10,605.00						



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8P3093	0050	COMPACTING EMBANKMENT	MaterialCredit			2021						
					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	
	0050 - Total								\$0.00			
	0060	COMPACTING IN CUT	Material		23	Mar 16, 2021	SYSTEM		(\$400.00)			
					24	Apr 2, 2021	SYSTEM		(\$400.00)			
					25	Apr 15, 2021	SYSTEM		(\$400.00)			
					- Total						(\$1,200.00)	
			Material - Total						(\$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			
			0060 - Total								\$0.00	
	0110	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		19	Jan 18, 2021	SYSTEM		(\$1,562.40)			
					- Total						(\$1,562.40)	
			Material - Total						(\$1,562.40)			
			MaterialCredit		20	Feb 2, 2021	SYSTEM		\$1,562.40			
					- Total						\$1,562.40	
					MaterialCredit - Total						\$1,562.40	
			Price FUEL		19	Jan 15, 2021	SYSTEM		(\$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		\$0.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
28	Jun 2, 2021	SYSTEM		\$1.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
- Total						(\$28.75)						
Price FUEL - Total						(\$28.75)						
0110 - Total								(\$28.75)				
0120	TYPE 5 AGGREGATE FOR BASE	Material		19	Jan 18, 2021	SYSTEM		(\$18,376.80)				
				20	Feb 2, 2021	SYSTEM		(\$18,376.80)				
				21	Feb 16, 2021	SYSTEM		(\$19,525.20)				



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Sep 4, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8P3093	0120	TYPE 5 AGGREGATE FOR BASE	Material			2021							
					28	Jun 2, 2021	SYSTEM	(\$251.40)					
				- Total							(\$56,530.20)		
			Material - Total								(\$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 - Total							(\$400.37)			
			0120 - Total								(\$400.37)		
			0130	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		18	Jan 4, 2021	SYSTEM	(\$6,295.20)			
							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 - Total							(\$31,476.00)	
			MaterialCredit		19	Jan 18, 2021	SYSTEM	\$6,295.20					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8P3093	0130	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		20	Feb 2, 2021	SYSTEM	\$6,295.20				
					21	Feb 16, 2021	SYSTEM	\$6,295.20				
					22	Mar 2, 2021	SYSTEM	\$6,295.20				
					23	Mar 16, 2021	SYSTEM	\$6,295.20				
				- Total							\$31,476.00	
				MaterialCredit - Total							\$31,476.00	
				Price FUEL		18	Jan 4, 2021	SYSTEM	(\$119.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					27	May 17, 2021	SYSTEM	\$35.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					28	Jun 2, 2021	SYSTEM	\$24.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total							(\$59.49)	
				Price FUEL - Total							(\$59.49)	
				0130 - Total							(\$59.49)	
			0150	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	28	Jun 2, 2021	hangew1	(\$553.96)		
						ACAD - Total						
	Other Item Adjustment - Total							(\$553.96)				
	Price FUEL				22	Mar 2, 2021	SYSTEM	(\$9.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					28	Jun 2, 2021	SYSTEM	\$47.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	- Total							\$37.75				
	Price FUEL - Total							\$37.75				
	0150 - Total							(\$516.21)				
	0160	MISC.	Other Item Adjustment	ACAD	18	Jan 4, 2021	hangew1	(\$2,093.69)	981.6 SY laid of SP250			
					27	May 17, 2021	clarkd4	(\$579.58)	1080.8 SY laid. AC 3.9 %			
					28	Jun 2, 2021	hangew1	(\$5,047.82)	-40 * 1.98T/CY * thickness/36" * 3.9% -2810.75 + -1349.16 + -887.91			
ACAD - Total							(\$7,721.09)					
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				
			ACAD - Total							(\$250.50)		
		Other Item Adjustment - Total							(\$250.50)			
0170 - 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 =				
			ACAD - Total							(\$6,689.28)		
		Other Item Adjustment - Total							(\$6,689.28)			
		Price FUEL		28	Jun 2, 2021	SYSTEM	\$569.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							\$569.46		
Price FUEL - Total							\$569.46					
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							(\$521.83)		
		Other Item Adjustment - Total							(\$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-REINFORCED,	Material		22	Mar 2, 2021	SYSTEM	(\$7,000.50)						
					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 - Total							(\$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					
						27	May 17, 2021	SYSTEM	\$7,000.50					
						- Total							\$35,002.50	
					MaterialCredit - Total							\$35,002.50		
					Price FUEL		22	Mar 2, 2021	SYSTEM	(\$29.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total							(\$29.08)				
		Price FUEL - Total							(\$29.08)					
		0200 - Total								(\$29.08)				
	0210	MISC.	Material		25	Apr 15, 2021	SYSTEM	(\$2,655.00)						
					26	May 3, 2021	SYSTEM	(\$12,627.00)						
					- Total							(\$15,282.00)		
					Material - Total							(\$15,282.00)		
					MaterialCredit		26	May 3, 2021	SYSTEM	\$2,655.00				
						27	May 17, 2021	SYSTEM	\$12,627.00					
						- Total							\$15,282.00	
					MaterialCredit - Total							\$15,282.00		
					0210 - Total								\$0.00	
				0220	PIPE COLLAR, TYPE A	Material		7	Jul 16, 2020	SYSTEM	(\$1,500.00)			
		8	Aug 3, 2020				SYSTEM	(\$1,500.00)						
	9	Aug 17, 2020	SYSTEM				(\$1,500.00)							
	10	Sep 1, 2020	SYSTEM				(\$9,000.00)							
	25	Apr 15, 2021	SYSTEM				(\$21,000.00)							
	- Total							(\$34,500.00)						
	Material - Total							(\$34,500.00)						
	MaterialCredit		8				Aug 3, 2020	SYSTEM	\$1,500.00					
		9	Aug 17, 2020	SYSTEM	\$1,500.00									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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
					- Total			(\$2,690.00)	
				Construction Stockpile - Total			(\$2,690.00)		
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$2,690.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$2,690.00	
		Construction Stockpile STMI - Total			\$2,690.00				
			0250 - Total				\$0.00		
	0280	8 IN. CONCRETE MEDIAN STRIP	Material		29	Jun 16, 2021	SYSTEM	(\$15,834.00)	
					- Total			(\$15,834.00)	
			Material - Total			(\$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 BALUSTERS	Material		31	Jul 16, 2021	SYSTEM	(\$14,000.00)		
				- Total			(\$14,000.00)		
			Material - Total			(\$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)		
				- Total			(\$37,245.00)		
			Material - Total			(\$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	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			
J8P3093	0300	PAVED APPROACH, 8 IN.	Price FUEL			2021						
						25	Apr 15, 2021	SYSTEM	(\$37.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						27	May 17, 2021	SYSTEM	\$1.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						- Total						
						Price FUEL - Total						
						0300 - Total						
J8P3093	0310	CONCRETE SIDEWALK, 4 IN.	Material			19	Jan 18, 2021	SYSTEM	(\$10,416.00)			
						20	Feb 2, 2021	SYSTEM	(\$10,416.00)			
						- Total						
						Material - Total						
J8P3093	0330	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material			27	May 17, 2021	SYSTEM	(\$8,742.00)			
						- Total						
						Material - Total						
J8P3093	0360	CURB AND GUTTER TYPE A	Material			25	Apr 15, 2021	SYSTEM	(\$5,586.00)			
						- Total						
						Material - Total						
J8P3093	0370	CURB AND GUTTER TYPE B	Material			17	Dec 16, 2020	SYSTEM	(\$39,375.33)			
						- Total						
						Material - Total						
J8P3093	0380	PAVED DITCH	Material			25	Apr 15, 2021	SYSTEM	(\$1,950.00)			
						26	May 3, 2021	SYSTEM	(\$1,950.00)			
						- Total						
						Material - Total						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
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 DEPTH	Material		14	Nov 2, 2020	SYSTEM	(\$9,228.00)			
					15	Nov 16, 2020	SYSTEM	(\$21,948.00)			
			- Total							(\$31,176.00)	
			Material - Total							(\$31,176.00)	
			MaterialCredit		15	Nov 16, 2020	SYSTEM	\$9,228.00			
					16	Dec 2, 2020	SYSTEM	\$21,948.00			
			- Total							\$31,176.00	
	MaterialCredit - Total							\$31,176.00			
	0420 - Total								\$0.00		
	0440	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material		13	Oct 15, 2020	SYSTEM	(\$388.00)			
				- Total							(\$388.00)
			Material - Total							(\$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)	Construction Stockpile		9	Aug 17, 2020	SYSTEM	(\$719.33)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					10	Sep 1, 2020	SYSTEM	(\$359.67)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					15	Nov 16, 2020	SYSTEM	(\$719.33)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					16	Dec 2, 2020	SYSTEM	(\$359.67)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					18	Jan 4, 2021	SYSTEM	(\$588.55)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				19	Jan 15, 2021	SYSTEM	(\$392.36)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				20	Feb 2, 2021	SYSTEM	(\$392.36)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				23	Mar 16, 2021	SYSTEM	(\$784.73)	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total							(\$4,316.00)				
Construction Stockpile - Total							(\$4,316.00)				
Construction Stockpile STMI				9	Aug 17, 2020	SYSTEM	\$4,316.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total							\$4,316.00			
Construction Stockpile STMI - Total							\$4,316.00				
0460 - Total								\$0.00			
0490	MANHOLE FRAME AND COVER, TYPE 2	Construction Stockpile		10	Sep 1, 2020	SYSTEM	(\$103.67)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				25	Apr 15, 2021	SYSTEM	(\$207.33)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$311.00)		
		Construction Stockpile - Total							(\$311.00)		
Construction Stockpile		9	Aug 17, 2020	SYSTEM	\$311.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
	- Total							\$311.00			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J8P3093	0490	MANHOLE FRAME AND COVER, TYPE 2	STMI	- Total					\$311.00								
				Construction Stockpile STMI - Total					\$311.00								
				0490 - Total					\$0.00								
	0500	MANHOLE FRAME AND COVER, TYPE 3	Construction Stockpile			9	Aug 17, 2020	SYSTEM	(\$44.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
						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	SYSTEM	(\$24.48)	Payment Estimate Item Adjustment generated Stockpile Transaction							
						22	Mar 2, 2021	SYSTEM	(\$146.83)	Payment Estimate Item Adjustment generated Stockpile Transaction							
						23	Mar 16, 2021	SYSTEM	(\$122.36)	Payment Estimate Item Adjustment generated Stockpile Transaction							
						24	Apr 2, 2021	SYSTEM	(\$97.88)	Payment Estimate Item Adjustment generated Stockpile Transaction							
						25	Apr 15, 2021	SYSTEM	(\$73.42)	Payment Estimate Item Adjustment generated Stockpile Transaction							
								- Total				(\$2,178.00)					
							Construction Stockpile - Total				(\$2,178.00)						
						Construction Stockpile STMI			9	Aug 17, 2020	SYSTEM	\$2,178.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
								- Total				\$2,178.00					
							Construction Stockpile STMI - Total				\$2,178.00						
					0500 - Total							\$0.00					
				0720	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	32	Aug 2, 2021	clarkd4		\$226.23	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				
												REFL - Total				\$226.23	
												Other Item Adjustment - Total				\$226.23	
				0720 - Total							\$226.23						
	0730	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	32	Aug 2, 2021	clarkd4		\$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 0.05 = \$311.15							
									REFL - Total				\$311.15				
									Other Item Adjustment - Total				\$311.15				
	0730 - Total							\$311.15									
	0780	CLASS B-1 CONCRETE (CULVERTS)	Material			9	Aug 17, 2020	SYSTEM	(\$1,700.00)								
						10	Sep 1, 2020	SYSTEM	(\$1,700.00)								
						11	Sep 16, 2020	SYSTEM	(\$1,700.00)								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J8P3093	0780	CLASS B-1 CONCRETE (CULVERTS)	Material			2020								
					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 - Total								(\$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 - Total								\$11,900.00	
					0780 - Total								\$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
										18	Jan 4, 2021	SYSTEM	(\$90.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
										19	Jan 15, 2021	SYSTEM	(\$32.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
										20	Feb 2, 2021	SYSTEM	(\$32.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
										23	Mar 16, 2021	SYSTEM	(\$186.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
										24	Apr 2, 2021	SYSTEM	(\$69.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
										25	Apr 15, 2021	SYSTEM	(\$181.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
										- Total				
Construction Stockpile - Total										(\$2,359.80)				
Construction Stockpile STMI	7	Jul 16, 2020	SYSTEM	\$2,359.80						Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total									\$2,359.80				
Construction Stockpile STMI - Total										\$2,359.80				
0800 - Total										\$0.00				
0810	15 IN. PIPE CULVERT GROUP B	Construction Stockpile			8	Aug 3, 2020	SYSTEM	(\$504.39)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					9	Aug 17, 2020	SYSTEM	(\$109.65)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					10	Sep 1, 2020	SYSTEM	(\$1,045.33)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					13	Oct 15, 2020	SYSTEM	(\$3,611.14)	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 CULVERT GROUP B	Construction Stockpile			2020								
					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 - Total								(\$21,345.20)	
					Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$21,345.20	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total								\$21,345.20	
					Construction Stockpile STMI - 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 - Total									(\$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 STMI - Total									\$21,645.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8P3093	0820 - Total								\$0.00				
	0830	24 IN. PIPE CULVERT GROUP B	Construction Stockpile		9	Aug 17, 2020	SYSTEM	(\$4,205.94)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					13	Oct 15, 2020	SYSTEM	(\$6,325.14)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					16	Dec 2, 2020	SYSTEM	(\$730.77)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					25	Apr 15, 2021	SYSTEM	(\$844.43)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					28	Jun 2, 2021	SYSTEM	(\$8.12)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							(\$12,114.40)	
					Construction Stockpile - Total							(\$12,114.40)	
					Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$12,114.40	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							\$12,114.40	
					Construction Stockpile STMI - Total							\$12,114.40	
	0830 - Total								\$0.00				
	0840	MISC. METAL PIPE	Construction Stockpile		15	Nov 16, 2020	SYSTEM	(\$9.26)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							(\$9.26)	
					Construction Stockpile - Total							(\$9.26)	
					Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$9.26	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							\$9.26	
		Construction Stockpile STMI - Total							\$9.26				
	0840 - Total								\$0.00				
	0850	MISC. METAL PIPE	Construction Stockpile		10	Sep 1, 2020	SYSTEM	(\$3,387.83)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					11	Sep 16, 2020	SYSTEM	(\$5,274.02)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					13	Oct 15, 2020	SYSTEM	(\$2,600.39)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							(\$11,262.24)	
					Construction Stockpile - Total							(\$11,262.24)	
					Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$11,262.24	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							\$11,262.24	
		Construction Stockpile STMI - Total							\$11,262.24				
	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					
				- Total							(\$14,065.92)		
				Construction Stockpile - Total							(\$14,065.92)		
				Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$14,065.92	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$14,065.92		
	Construction Stockpile STMI - Total							\$14,065.92					



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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 - Total				(\$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 - Total				(\$438.60)			
				Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$438.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total			\$438.60		
				Construction Stockpile STMI - 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 - Total				(\$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 STMI - 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 - Total				(\$956.40)					
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$956.40	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total			\$956.40				
			Construction Stockpile STMI - Total				\$956.40				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8P3093	0900 - Total								\$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 Stockpile - Total							(\$2,197.80)	
					Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$2,197.80	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							\$2,197.80	
					Construction Stockpile STMI - 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 - Total							(\$77,400.00)	
					MaterialCredit		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			
							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 - Total							(\$3,991.68)		
				Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$3,065.04	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$3,065.04		
				Construction Stockpile STMI - Total							\$3,065.04		
0980 - Total								(\$926.64)					
0990	PRECAST	Construction		10	Sep 1,	SYSTEM	(\$1,332.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					



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J8P3093	0990	CONCRETE MANHOLE - 48 IN.	Stockpile			2020									
						- Total		(\$1,332.00)							
						Construction Stockpile - Total		(\$1,332.00)							
						9	Aug 17, 2020	SYSTEM	\$1,332.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
						- Total		\$1,332.00							
						Construction Stockpile STMI - Total		\$1,332.00							
						0990 - Total		\$0.00							
						1000	PRECAST CONC. DROP INLET 3 FT X 2 FT-6 I	Construction Stockpile			9	Aug 17, 2020	SYSTEM	(\$466.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
											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										
	- Total		(\$21,952.00)												
	Construction Stockpile - Total		(\$21,952.00)												
9	Aug 17, 2020	SYSTEM	\$21,952.00	Payment Estimate Item Adjustment generated Stockpile Transaction											
- Total		\$21,952.00													
Construction Stockpile STMI - Total		\$21,952.00													
1000 - Total		\$0.00													
1010	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	Construction Stockpile			9	Aug 17, 2020	SYSTEM	(\$96.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
					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, 2021	SYSTEM	(\$88.36)	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	1010	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	Construction Stockpile			2021						
					23	Mar 16, 2021	SYSTEM	(\$117.82)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total						(\$648.00)	
					Construction Stockpile - Total						(\$648.00)	
			Construction Stockpile STMI		9	Aug 17, 2020	SYSTEM	\$648.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total				\$648.00		
					Construction Stockpile STMI - Total					\$648.00		
			Material		19	Jan 18, 2021	SYSTEM	(\$12,400.00)				
						- Total				(\$12,400.00)		
					Material - Total					(\$12,400.00)		
	MaterialCredit		20	Feb 2, 2021	SYSTEM	\$12,400.00						
				- Total				\$12,400.00				
			MaterialCredit - Total					\$12,400.00				
			1010 - Total					\$0.00				
	1020	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	Construction Stockpile		11	Sep 16, 2020	SYSTEM	(\$110.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					13	Oct 15, 2020	SYSTEM	(\$366.67)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					24	Apr 2, 2021	SYSTEM	(\$183.33)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total				(\$660.00)		
					Construction Stockpile - Total					(\$660.00)		
			Construction Stockpile STMI		9	Aug 17, 2020	SYSTEM	\$660.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total				\$660.00		
			Construction Stockpile STMI - Total					\$660.00				
			1020 - Total					\$0.00				
1040	12 IN. GROUP B FLARED END SECT	Construction Stockpile		28	Jun 2, 2021	SYSTEM	(\$102.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total			(\$102.00)				
				Construction Stockpile - Total				(\$102.00)				
		Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$102.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total				\$102.00			
		Construction Stockpile STMI - Total					\$102.00					
		1040 - Total					\$0.00					
1050	18 IN. GROUP B FLARED END SEC	Construction Stockpile		14	Nov 2, 2020	SYSTEM	(\$184.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				15	Nov 16, 2020	SYSTEM	(\$184.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				21	Feb 16, 2021	SYSTEM	(\$92.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				26	May 3, 2021	SYSTEM	(\$92.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				(\$552.00)				
				Construction Stockpile - Total				(\$552.00)				
		Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total				\$552.00					
		Construction Stockpile STMI - Total					\$552.00					
		1050 - Total					\$0.00					
1060	BEVEL PIPE END TREAT	Material		19	Jan 18, 2021	SYSTEM	(\$1,000.00)					



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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					(\$1,000.00)		
			- Total						(\$1,000.00)	
			Material - Total						(\$1,000.00)	
			MaterialCredit		20	Feb 2, 2021	SYSTEM	\$1,000.00		
			- Total						\$1,000.00	
	MaterialCredit - Total						\$1,000.00			
	1060 - Total								\$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 - Total							(\$945.00)			
Construction Stockpile STMI				7	Jul 16, 2020	SYSTEM	\$945.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total							\$945.00			
Construction Stockpile STMI - Total						\$945.00				
1090 - Total								\$0.00		
1100	MISC. FLARED END SECTIONS	Construction Stockpile			10	Sep 1, 2020	SYSTEM	(\$548.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$548.00)	
		Construction Stockpile - Total						(\$548.00)		
		Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$548.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$548.00		
Construction Stockpile STMI - 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	
			- Total						(\$548.00)	
		Construction Stockpile - Total						(\$548.00)		
		Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$548.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$548.00		
Construction Stockpile STMI - 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 - Total						(\$475.33)		
		Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$475.33	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$475.33		
Construction Stockpile STMI - Total						\$475.33				
1120 - Total								\$0.00		
1140	SEEDING - COOL SEASON MIXTURES	Material			27	May 17, 2021	SYSTEM	(\$6,750.00)		
			- Total						(\$6,750.00)	
		Material - Total						(\$6,750.00)		
		MaterialCredit		28	Jun 2, 2021	SYSTEM	\$6,750.00			
		- Total						\$6,750.00		
MaterialCredit - Total						\$6,750.00				
1140 - Total								\$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 Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8P3093	1240	POLE, 45 FT. OR 13.5 M, TYPE AT	Stockpile		25	Apr 15, 2021	SYSTEM	(\$3,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$14,000.00)			
			Construction Stockpile - Total						(\$14,000.00)			
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$14,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$14,000.00			
			Construction Stockpile STMI - Total						\$14,000.00			
			1240 - Total								\$0.00	
			1250	BRACKET ARM, 6 FT. OR 1.8 M	Construction Stockpile		24	Apr 2, 2021	SYSTEM	(\$716.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					(\$716.00)	
					Construction Stockpile - Total						(\$716.00)	
Construction Stockpile STMI		7			Jul 16, 2020	SYSTEM	\$716.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total							\$716.00				
Construction Stockpile STMI - Total								\$716.00				
1250 - Total								\$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 - Total						(\$1,872.00)				
		Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$1,872.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total					\$1,872.00				
Construction Stockpile STMI - Total						\$1,872.00						
1260 - Total								\$0.00				
1290	BASE MOUNTED CONTROL STATION	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$3,327.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				23	Mar 16, 2021	SYSTEM	(\$3,327.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total					(\$6,654.00)					
		Construction Stockpile - Total						(\$6,654.00)				
		Construction Stockpile STMI		3	Apr 15, 2020	SYSTEM	\$6,654.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total					\$6,654.00				
Construction Stockpile STMI - 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				
				25	Apr 15, 2021	SYSTEM	(\$1,324.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total					(\$1,986.00)					
		Construction Stockpile - Total						(\$1,986.00)				
		Construction Stockpile STMI		2	Mar 16, 2020	SYSTEM	\$1,986.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total					\$1,986.00				
Construction Stockpile STMI - Total						\$1,986.00						
1400 - Total								\$0.00				
1410	SIGNAL HEAD, TYPE 3B	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$3,646.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				24	Apr 2, 2021	SYSTEM	(\$2,734.50)	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	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 - Total							(\$9,115.00)	
			Construction Stockpile STMI		2	Mar 16, 2020	SYSTEM	\$9,115.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$9,115.00
			Construction Stockpile STMI - Total							\$9,115.00	
			1410 - Total							\$0.00	
			1420	SIGNAL HEAD, TYPE 4B	Construction Stockpile		22	Mar 2, 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 Stockpile - Total							(\$6,480.00)				
Construction Stockpile STMI		2				Mar 16, 2020	SYSTEM	\$6,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total							\$6,480.00			
Construction Stockpile STMI - Total							\$6,480.00				
1420 - Total							\$0.00				
1430	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Construction Stockpile					29	Jun 16, 2021	SYSTEM	(\$540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total							(\$540.00)	
			Construction Stockpile - Total							(\$540.00)	
		Construction Stockpile STMI		3	Apr 15, 2020	SYSTEM	\$540.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$540.00	
		Construction Stockpile STMI - 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 - Total							(\$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 - Total							(\$780.00)				
Construction Stockpile STMI				3	Apr 15, 2020	SYSTEM	\$780.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total							\$780.00			
Construction Stockpile STMI - Total							\$780.00				
1460 - Total							\$0.00				
1470	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$6,924.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				24	Apr 2, 2021	SYSTEM	(\$2,308.25)	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 ARM	Construction Stockpile	- Total					(\$9,233.00)				
			Construction Stockpile - Total							(\$9,233.00)			
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$9,233.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- 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 ARM	Construction Stockpile			22	Mar 2, 2021	SYSTEM	(\$19,705.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								23	Mar 16, 2021	SYSTEM	(\$19,705.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total						(\$39,410.00)	
						Construction Stockpile - Total							(\$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 STMI - 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 - Total								\$19,705.00					
Other Item Adjustment - Total							\$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 - Total							(\$9,819.00)			
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$9,819.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total						\$9,819.00				
			Construction Stockpile STMI - Total							\$9,819.00			
			1490 - Total							\$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	
		24				Apr 2, 2021	SYSTEM	(\$1,974.50)	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total								(\$3,949.00)					
Construction Stockpile - Total							(\$3,949.00)						
Construction Stockpile STMI		7				Jul 16, 2020	SYSTEM	\$3,949.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total								\$3,949.00					
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 - Total							(\$4,162.00)			
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$4,162.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total						\$4,162.00							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8P3093	1510	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Construction Stockpile STMI - 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 - Total								(\$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 STMI - Total								\$5,567.00	
	1520 - Total								\$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	
					25	Apr 15, 2021	SYSTEM	(\$3,011.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								(\$6,022.00)	
	Construction Stockpile - Total								(\$6,022.00)	
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$6,022.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$6,022.00	
	Construction Stockpile STMI - Total								\$6,022.00	
	1530 - Total								\$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	
	- Total								(\$10,196.00)	
	Construction Stockpile - Total								(\$10,196.00)	
			Construction Stockpile STMI		3	Apr 15, 2020	SYSTEM	\$10,196.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$10,196.00	
	Construction Stockpile STMI - Total								\$10,196.00	
	1540 - Total								\$0.00	
	1550	DETECTOR, PUSHBUTTON	Construction Stockpile		29	Jun 16, 2021	SYSTEM	(\$166.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								(\$166.00)	
Construction Stockpile - Total								(\$166.00)		
		Construction Stockpile STMI		3	Apr 15, 2020	SYSTEM	\$166.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total								\$166.00		
Construction Stockpile STMI - Total								\$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 - Total								\$0.00		
1560 - Total								\$0.00		
1660	POWER SUPPLY ASSEMBLY, TYPE-2 WITH	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$1,569.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				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 Stockpile - Total							(\$3,138.00)	
			Construction Stockpile STMI		3	Apr 15, 2020	SYSTEM	\$1,569.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$1,569.00		
			Construction Stockpile STMI - Total							\$1,569.00	
			Other Item Adjustment	STMA	24	Apr 2, 2021	hangew1	\$1,569.00	see line 1480 for explanation		
			STMA - Total						\$1,569.00		
			Other Item Adjustment - Total							\$1,569.00	
			1660 - Total							\$0.00	
			1690	PULL BOX, PREFORMED CLASS 5	Material		23	Mar 16, 2021	SYSTEM	(\$1,465.00)	
	- Total						(\$1,465.00)				
	Material - Total							(\$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 - Total							(\$37,800.00)	
			MaterialCredit		21	Feb 16, 2021	SYSTEM	\$8,400.00			
					22	Mar 2, 2021	SYSTEM	\$29,400.00			
			- Total						\$37,800.00		
			MaterialCredit - Total							\$37,800.00	
	1720 - Total							\$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 - Total							(\$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 STMI - Total							\$41,982.00		
1740 - Total							\$0.00				
J8P3093 - Total							(\$17,611.87)				
J8P3104	1910	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		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 - Total						(\$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 - Total						(\$6,366.00)		
			Other Item Adjustment - Total						(\$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 - Total						(\$6,504.62)				
			1920	CONCRETE CURB RAMP	Material		20	Feb 2, 2021	SYSTEM	(\$11,186.10)			
							21	Feb 16, 2021	SYSTEM	(\$11,186.10)			
							- Total						(\$22,372.20)
					Material - Total						(\$22,372.20)		
					MaterialCredit		21	Feb 16, 2021	SYSTEM	\$11,186.10			
							22	Mar 2, 2021	SYSTEM	\$11,186.10			
							- Total						\$22,372.20
					MaterialCredit - Total						\$22,372.20		
					1920 - Total						\$0.00		
					1950	CONCRETE SIDEWALK, 4 IN.	Material		19	Jan 18, 2021	SYSTEM	(\$9,040.00)	
							20	Feb 2, 2021	SYSTEM	(\$46,348.00)			
							21	Feb 16, 2021	SYSTEM	(\$46,348.00)			
							- Total						(\$101,736.00)
			Material - Total						(\$101,736.00)				
			MaterialCredit				20	Feb 2, 2021	SYSTEM	\$9,040.00			
		21	Feb 16, 2021	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 SIDEWALK, 4 IN.	MaterialCredit			2021					
					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, PEDESTRIAN	Construction Stockpile			27	May 17, 2021	SYSTEM	(\$540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						29	Jun 16, 2021	SYSTEM	(\$1,080.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							(\$1,620.00)	
			Construction Stockpile - Total							(\$1,620.00)	
		Construction Stockpile STMI			3	Apr 15, 2020	SYSTEM	\$1,620.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$1,620.00	
		Construction Stockpile STMI - 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 - Total							(\$780.00)	
		Construction Stockpile STMI			3	Apr 15, 2020	SYSTEM	\$780.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$780.00	
		Construction Stockpile STMI - 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 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 STMI - Total							\$498.00		
2060 - Total								\$0.00			
2110	BASE, CONCRETE	Material			29	Jun 16, 2021	SYSTEM	(\$600.00)			
			- Total							(\$600.00)	
	Material - Total							(\$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 - Total								(\$24,116.49)			