

Pay Estimate Created Date: October 1, 2021

Progress	Estimate Number	Contract ID	190	517-G03		Pay Period Start	September 16, 2021	Original Contract Amo	unt\$4,684,253.20
36		Prime Contractor	D & Inc.	D & E Plumbing and Heating, Pay Period End Septem Inc. 2021				Net Change Order Amount Current Contract Amou	(\$4,207.60) Int \$4,680,045.60
Approval Date									By User
October 1, 2021			(Generated and Ap	oproved (an	id should be con	sidered Draft) at tl	ne Project Office Level by	clarkd4
October 4, 2021			Revie	ewed and Approv	ed (and sho	ould be consider	ed Draft) at the Re	esident Engineer Level by	maym
October 5, 2021				R	eviewed an	d Approved at th	e Central Office C	Controllers Office Level by	ramses1
Original Compl	etion Date	e Curren	t Com	pletion Date	Actua	of Current Contract Amou	nt Complete		
June 4, 2	021	J	June 4,	2021				97.42%	
	Con	tract Information	al Dat	es		Mile	estones		
Date Descriptio	n Orig	ginal Completion	Date	Current Comple	etion Date	No Milestones	Exist for Contract		
Acceptance Date									
Awarded Date	June	e 5, 2019		June 5, 2019					
Letting Date	May	17, 2019		May 17, 2019					
Notice to Proceed I	Date Aug	ust 5, 2019		August 5, 2019					
Open to Traffic Dat	e June	e 4, 2021		June 4, 2021					
Work Began Date									

Contract Total Pa	y For Estimate No. 36			
		This Estimate	Previous	To Date
190517-G03				
	Total Posted Items Pay	\$0.00	\$4,559,420.90	\$4,559,420.90
	Gross Item Adjustments	\$2,654.66	(\$24,116.49)	(\$21,461.83)
	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	\$4,555,045.39
Contract Total Pa	yable This Estimate:	\$2,654.66		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item /	Adjusti	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P3093	0180	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Other	EB Driving Lane: \$226.75 EB Passing Lane: \$1191.68 WB Driving Lane: \$44.44 WB Passing Lane: \$1191.79 Total: \$2654.66			\$2,654.66
Total								\$2,654.66



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

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

Totals by Job Numbers

>3093	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$4,314,228.05	\$4,314,228.05
Gross Item Adjustments	\$2,654.66	(\$17,611.87)	(\$14,957.21)
Gross Item Pay	\$2,654.66	\$4,296,616.18	\$4,299,270.84
1	* 0.00	* 0.00	* 0.00
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
P3104	This Estimate	Previous	To Date
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
Gross Item Pay		,	,
Gross Item Pay	\$0.00	\$0.00	\$0.00
Gross Item Pay Incentive Disincentive	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Gross Item Pay	\$0.00	\$0.00	\$0.00



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



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

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

	Note: Posted Q	uantities				eport Generated date and can differ from the posted amo	ount at the	time the	Estimate wa	as Gene	rated.		
norm contnorm <b< th=""><th></th><th></th><th>Category</th><th></th><th></th><th>Description</th><th></th><th>Change</th><th>Current</th><th>Unit</th><th>Posted Approved</th><th>Unit Price</th><th>To Date (See report</th></b<>			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
accac	190517-G03	J8P3093	0001	0010	1041000	TEMPORARY SURFACING	187.00	0.00	187.00	CUYD		\$40.00	\$7,480.00
Norm 1000Norm 1000Norm 1000Norm 			0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$8,000.00	\$8,000.00
No.No			0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
1000			0001	0040	2035000	UNCLASSIFIED EXCAVATION	11,722.00	95.00	11,817.00	CUYD	11,817.00	\$12.00	\$141,804.00
1000000002			0001	0050	2036000	COMPACTING EMBANKMENT	8,450.00	0.00	8,450.00	CUYD	8,450.00	\$5.00	\$42,250.00
modedescription<			0001	0060	2037075	COMPACTING IN CUT	87.70	0.00	87.70	STA	0.50	\$800.00	\$400.00
00			0001	0070	2063000	CLASS 3 EXCAVATION	5,613.00	-11.00	5,602.00	CUYD	5,602.00	\$15.00	\$84,030.00
1001000.00			0001	0080	2063300	CLASS 4 EXCAVATION	27.00	0.00	27.00	CUYD	27.00	\$40.00	\$1,080.00
vintontoon			0001	0090	2071000	LINEAR GRADING CLASS 1	1.60	0.00	1.60	STA	1.30	\$3,000.00	\$3,900.00
1011101230458PPE 5 AGGREGATE FOR MAGE (AN THOP)6.92026.92027.92046.9017.92046.94039.9207.92049.9304 <th< td=""><td></td><td></td><td>0001</td><td>0100</td><td>2079903</td><td>MISC.LINEAR GRADING FOR ADA FACILITIES</td><td>70.00</td><td>0.00</td><td>70.00</td><td>LF</td><td>70.00</td><td>\$20.00</td><td>\$1,400.00</td></th<>			0001	0100	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	70.00	0.00	70.00	LF	70.00	\$20.00	\$1,400.00
mm mm< mm< m			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
nomeno			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
00010130011200BITLANINGUS PAVELENT MIXTURE PC64-22, (Br-1)316.00.00 <t< td=""><td></td><td></td><td>0001</td><td>0130</td><td>3040506</td><td>TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)</td><td>6,992.00</td><td>312.00</td><td>7,304.00</td><td>SQYD</td><td>7,304.00</td><td>\$8.00</td><td>\$58,432.00</td></t<>			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
Nome One Mode Control 40 Mide Control 40 Advectment 11 in Addred 17 in VPCP 6.9919 3120 7.029 82V7 7.0390 8200 9200 0010 1010 4019005 Recontrol 40 Advectment 9 in Addred 17 in VPCP 316.00 310.00 310.00 5070 340.00 550.00 551.86.00 0010 1010 4011005 Concrette Enversent 16 in Non-ReinforceD, 15 FT. 100 41010 500.00 651.00 571.00			0001	0140	3109910	MISC.CRUSHED AGGREGATE	225.40	0.00	225.40	TONS	225.40	\$30.00	\$6,762.00
No. No. State Sta			0001	0150	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	361.40	0.00	361.40	TONS	361.40	\$85.00	\$30,719.00
001101014.00103ASPHALTC CONCRETE MATCHE PS 70-23 (SP12C MAIN)4.288000.004.298004.288004.288004.288004.248005.0015.00			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
00010190407100TACK COAT4.472.004.472.000.004.477.200.404.472.000.104.472.000.104.472.000.10107.000.00107.70<			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
00102002130200CRETE PAVEMENT (8 IN NON-REINFORCED, 15 FT. 00010107.00107.00200107.00200107.00200107.00200107.00200107.00200107.00200107.00200107.00200107.00200107.00200107.00200107.00200107.00200107.00200107.00200107.00107.00<			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
Index John TS John TS John TS John TS John TS 0010 0220 50200 MSC CONCRETE FAVEMENT (S IN. NON-REINFORCE) 2000 5020 20000 5020 51000 20000 5020 50200 51000 5100000 5100000 5100000 <td></td> <td></td> <td>0001</td> <td>0190</td> <td>4071005</td> <td>TACK COAT</td> <td>4,472.00</td> <td>0.00</td> <td>4,472.00</td> <td>GAL</td> <td>4,472.00</td> <td>\$2.00</td> <td>\$8,944.00</td>			0001	0190	4071005	TACK COAT	4,472.00	0.00	4,472.00	GAL	4,472.00	\$2.00	\$8,944.00
0010 0219 502965 MISC.CONCRETE PAVEMENT (SIN. NON-REINFORCED) 22000 0.000 22000 22000 22000 22000 220			0001	0200	5021308		107.70	0.00	107.70	SQYD	107.70	\$65.00	\$7,000.50
Internal In			0001	0210	5029905		280.60	0.00	280.60	SQYD	280.60	\$45.00	\$12,627.00
00010240604013PIPE COLLAR, TYPE C100000100EA100200200003200000001025064901418 IN SLOTTED DRAN4000000004000108000168.000000168.000000168.000000168.000000168.000000168.000000168.000000168.0000001000<			0001	0220	6044011	PIPE COLLAR, TYPE A	14.00	0.00	14.00	EA	14.00	\$1,500.00	\$21,000.00
Internal 1000Concrete Curb DrAIN40.0040			0001	0230	6044012	PIPE COLLAR, TYPE B	5.00	0.00	5.00	EA	0.00	\$1,700.00	\$0.00
International Internaternat International Internat			0001	0240	6044013	PIPE COLLAR, TYPE C	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
000 0270 0801012 TRUNCATED DOMES 207.00 0.00 207.00 SOFT 207.00 S30.00 S62.10.00 0001 0280 080008 BIN CONCRETE MEDIAN STRIP 263.00 40.00 303.00 SGVT 303.00 S60.00 S10.00			0001	0250	6046018A	18 IN. SLOTTED DRAIN	40.00	0.00	40.00	LF	40.00	\$200.00	\$8,000.00
00010280608300881N. CONCRETE MEDIAN STRIP263.000000300.00500.00500.00510.000000102606084023SIDEWALK HAND-AALIJG WITHOUT BALUSTERS140.000.00140.001LF140.005100.00\$14.000.00000103006085009PAVED APPROACH.8 IN.35.2970.00370.5050.70370.50\$40.00\$14.820.00000103016086004CONCRETE SIDEWALK, 4 IN.370.500.0012.4050.7012.40\$56.00\$30.00\$370.50\$40.00\$15.160.0000010300609101CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S566.0010.001.01\$10.00\$30.00			0001	0260	6081010	CONCRETE CURB RAMP	168.70	0.00	168.70	SQYD	168.70	\$81.00	\$13,664.70
0001 0290 684023 SIDEWALK HAND-RAILING WITHOUT BALUSTERS 140.0 0.00 140.00 LF 140.00 \$100.00 <td></td> <td></td> <td>0001</td> <td>0270</td> <td>6081012</td> <td>TRUNCATED DOMES</td> <td>207.00</td> <td>0.00</td> <td>207.00</td> <td>SQFT</td> <td>207.00</td> <td>\$30.00</td> <td>\$6,210.00</td>			0001	0270	6081012	TRUNCATED DOMES	207.00	0.00	207.00	SQFT	207.00	\$30.00	\$6,210.00
0001 0300 6085008 PAVED APPROACH, 8 IN. 3,529.7 80.00 3,809.70 SQP 3,009.70 SQP			0001	0280	6083008	8 IN. CONCRETE MEDIAN STRIP	263.90	40.00	303.90	SQYD	303.90	\$60.00	\$18,234.00
No. CONCRETE SIDEWALK, 4 IN. Status			0001	0290	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	140.00	0.00	140.00	LF	140.00	\$100.00	\$14,000.00
Not O			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 0330 609101 CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S 506.00 0.00 506.00 LF 506.00 \$30.00 \$315,180.00 0001 0340 6091011 CONCRETE CURB (0VER 6 IN. HEIGHT) TYPE S 75.00 0.00 75.00 LF 75.00 \$40.00 \$30.00 \$30.00 0001 0350 609101 CONCRETE GUTER TYPE A 151.00 0.00 151.00 LF 151.00 \$40.00 \$60.00 \$60.00 1001 0360 6091051 CURB AND GUTTER TYPE A 234.00 0.00 10.822.00 LF 10.822.00 \$30.00 \$53.00 \$53.20 0001 0360 6091052 CURB AND GUTTER TYPE A 234.00 10.00 10.822.00 LF 10.822.00 \$30.00 \$53.00 \$53.20 \$			0001	0310	6086004	CONCRETE SIDEWALK, 4 IN.	370.50	0.00	370.50	SQYD	370.50	\$40.00	\$14,820.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0320</td><td>6086008</td><td>CONCRETE SIDEWALK, 8 IN.</td><td>12.40</td><td>0.00</td><td>12.40</td><td>SQYD</td><td>12.40</td><td>\$65.00</td><td>\$806.00</td></th<>			0001	0320	6086008	CONCRETE SIDEWALK, 8 IN.	12.40	0.00	12.40	SQYD	12.40	\$65.00	\$806.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0330</td><td>6091010</td><td>CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S</td><td>506.00</td><td>0.00</td><td>506.00</td><td>LF</td><td>506.00</td><td>\$30.00</td><td>\$15,180.00</td></th<>			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
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0340</td><td>6091011</td><td>CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S</td><td>75.00</td><td>0.00</td><td>75.00</td><td>LF</td><td>75.00</td><td>\$40.00</td><td>\$3,000.00</td></th<>			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
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0350</td><td>6091041</td><td>CONCRETE GUTTER TYPE A</td><td>151.00</td><td>0.00</td><td>151.00</td><td>LF</td><td>151.00</td><td>\$40.00</td><td>\$6,040.00</td></th<>			0001	0350	6091041	CONCRETE GUTTER TYPE A	151.00	0.00	151.00	LF	151.00	\$40.00	\$6,040.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0360</td><td>6091051</td><td>CURB AND GUTTER TYPE A</td><td>234.00</td><td>0.00</td><td>234.00</td><td>LF</td><td>234.00</td><td>\$28.00</td><td>\$6,552.00</td></th<>			0001	0360	6091051	CURB AND GUTTER TYPE A	234.00	0.00	234.00	LF	234.00	\$28.00	\$6,552.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0370</td><td>6091052</td><td>CURB AND GUTTER TYPE B</td><td>10,822.00</td><td>0.00</td><td>10,822.00</td><td>LF</td><td>10,822.00</td><td>\$30.00</td><td>\$324,660.00</td></th<>			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
No. Open			0001	0380	6091060	PAVED DITCH	212.00	10.00	222.00	SQYD	222.00	\$65.00	\$14,430.00
Note Out Out <td></td> <td></td> <td>0001</td> <td>0390</td> <td>6097000</td> <td>ROCK LINING</td> <td>40.00</td> <td>0.00</td> <td>40.00</td> <td>CUYD</td> <td>40.00</td> <td>\$100.00</td> <td>\$4,000.00</td>			0001	0390	6097000	ROCK LINING	40.00	0.00	40.00	CUYD	40.00	\$100.00	\$4,000.00
Note Cont Cont <th< td=""><td></td><td></td><td>0001</td><td>0400</td><td>6099903</td><td>MISC.MODIFIED TYPE S CURB</td><td>419.00</td><td>0.00</td><td>419.00</td><td>LF</td><td>419.00</td><td>\$40.00</td><td>\$16,760.00</td></th<>			0001	0400	6099903	MISC.MODIFIED TYPE S CURB	419.00	0.00	419.00	LF	419.00	\$40.00	\$16,760.00
Depth pavement Repair definition definition <thdefinition< th=""> definition <</thdefinition<>			0001	0410	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
Open Open <th< td=""><td></td><td></td><td>0001</td><td>0420</td><td>6131010</td><td></td><td>448.90</td><td>-81.40</td><td>367.50</td><td>SQYD</td><td>367.50</td><td>\$120.00</td><td>\$44,100.00</td></th<>			0001	0420	6131010		448.90	-81.40	367.50	SQYD	367.50	\$120.00	\$44,100.00
ODD 0450 6131014 FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER 1,275.00 -503.40 771.60 LF 771.60 \$5.00 \$3,858.00			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		449.00	-81.50	367.50	SQYD	367.50	\$10.00	\$3,675.00
			0001	0450	6131014		1,275.00	-503.40	771.60	LF	771.60	\$5.00	\$3,858.00



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

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

Note: Posted Q					eport Generated date and can differ from the posted amo	ount at the	time the	Estimate wa	as Gene	rated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190517-G03	J8P3093	0001	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	MM)	1.00	0.00	1.00	EA	1.00	\$1,700.00	\$1,700.00
		0001	0490	6143012	MANHOLE FRAME AND COVER, TYPE 2	3.00	0.00	3.00	EA	3.00	\$400.00	\$1,200.00
		0001	0500	6143013	MANHOLE FRAME AND COVER, TYPE 3	99.00	0.00	99.00	EA	99.00	\$300.00	\$29,700.00
		0001	0510	6161005	CONSTRUCTION SIGNS	1,223.00	0.00	1,223.00	SQFT	1,034.00	\$8.00	\$8,272.00
		0001	0520	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$150.00	\$600.00
		0001	0530	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0540	6161025	CHANNELIZER (TRIM LINE)	350.00	0.00	350.00	EA	350.00	\$20.00	\$7,000.00
		0001	0550	6161030	TYPE III MOVEABLE BARRICADE	2.00	6.00	8.00	EA	8.00	\$160.00	\$1,280.00
		0001	0560	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	30.00	0.00	30.00	EA	30.00	\$100.00	\$3,000.00
		0001	0570	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		0001	0580	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
		0001	0590	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	3.00	0.00	3.00	EA	0.00	\$3,250.00	\$0.00
		0001	0600	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	40.00	0.00	40.00	EA	10.00	\$125.00	\$1,250.00
		0001	0610	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$190,000.00	\$190,000.00
		0001	0620	6189902	MISC.ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	0630	6191000	PAVEMENT EDGE TREATMENT	14,749.00	0.00	14,749.00	LF	14,749.00	\$3.00	\$44,247.00
		0001	0640	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	216.00	-216.00	0.00	LF	0.00	\$5.50	\$0.00
		0001	0650	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	662.00	0.00	662.00	LF	662.00	\$16.25	\$10,757.50
		0001	0660	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	63.00	0.00	63.00	LF	63.00	\$17.75	\$1,118.25
		0001	0670	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	73.00	0.00	73.00	EA	73.00	\$240.00	\$17,520.00
		0001	0680	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	5.00	0.00	5.00	EA	5.00	\$140.00	\$700.00
		0001	0690	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	3.00	\$575.00	\$1,725.00
		0001	0700	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	42.00	52.00	EA	52.00	\$170.00	\$8,840.00
		0001	0710	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	88.00	-17.00	71.00	EA	71.00	\$30.00	\$2,130.00
		0001	0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15,082.00	0.00	15,082.00	LF	15,082.00	\$0.30	\$4,524.60
		0001	0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	20,743.00	0.00	20,743.00	LF	20,743.00	\$0.30	\$6,222.90
		0001	0740	6207001	PAVEMENT MARKING REMOVAL	2,592.00	74.00	2,666.00	LF	2,666.00	\$1.00	\$2,666.00
		0001	0750	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	23.00	3.00	26.00	EA	26.00	\$100.00	\$2,600.00
		0001	0760	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	44,297.00	0.00	44,297.00	SQYD	43,700.00	\$1.20	\$52,440.00
		0001	0770	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		0001	0780	7034041	CLASS B-1 CONCRETE (CULVERTS)	23.50	0.00	23.50	CUYD	23.50	\$850.00	\$19,975.00
		0001	0790	7061030	REINFORCING STEEL (CULVERTS)	4,220.00	0.00	4,220.00	LB	4,220.00	\$2.00	\$8,440.00
		0001	0800	7250312A	12 IN. PIPE GROUP B	442.00	0.00	442.00	LF	442.00	\$30.00	\$13,260.00
		0001	0810	7250315A	15 IN. PIPE GROUP B	2,920.00	0.00	2,920.00	LF	2,920.00	\$35.00	\$102,200.00
		0001	0820	7250318A	18 IN. PIPE GROUP B	2,219.00	5.00	2,224.00	LF	2,224.00	\$45.00	\$100,080.00
		0001	0830	7250324A	24 IN. PIPE GROUP B	746.00	0.00	746.00	LF	746.00	\$55.00	\$41,030.00
		0001	0840	7259903	MISC.10 IN. PIPE GROUP B	2.00	0.00	2.00	LF	2.00	\$30.00	\$60.00
		0001	0850	7259903	MISC.19 IN. X 30 IN. GROUP B HORIZ ELLIPTICAL PIPE	615.00	0.00	615.00	LF	615.00	\$90.00	\$55,350.00
		0001	0860	7259903	MISC.22 IN. X 34 IN. GROUP B HORIZ ELLIPTICAL PIPE	591.00	0.00	591.00	LF	591.00	\$120.00	\$70,920.00
		0001	0870	7259903	MISC.4 IN. PIPE GROUP B	2.00	0.00	2.00	LF	2.00	\$30.00	\$60.00



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

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

Note: Posted Q					eport Generated date and can differ from the posted amo	ount at the	time the	Estimate wa	as Gene	rated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190517-G03	J8P3093	0001	0880	7261015	15 IN. PIPE GROUP A	42.00	0.00	42.00	LF	42.00	\$35.00	\$1,470.00
		0001	0890	7261018	18 IN. PIPE GROUP A	668.00	0.00	668.00	LF	668.00	\$45.00	\$30,060.00
		0001	0900	7261024	24 IN. PIPE GROUP A	59.00	0.00	59.00	LF	59.00	\$55.00	\$3,245.00
		0001	0910	7269903	MISC.12 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT	173.00	0.00	173.00	LF	173.00	\$35.00	\$6,055.00
		0001	0920	7269903	MISC.15 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT	932.00	-46.00	886.00	LF	886.00	\$40.00	\$35,440.00
		0001	0930	7269903	MISC.18 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT	691.00	0.00	691.00	LF	691.00	\$45.00	\$31,095.00
		0001	0940	7269903	MISC.19 IN. X 30 IN. CLASS III REINFORCED CONCRETE HORIZ ELLIPTICAL PIPE CULVERT	121.00	0.00	121.00	LF	121.00	\$90.00	\$10,890.00
		0001	0950	7269903	ELLIPTICAL PIPE CULVERT MISC.19 IN. X 30 IN. GROUP A HORIZ ELLIPTICAL PIPE	74.00	0.00	74.00	LF	74.00	\$90.00	\$6,660.00
		0001	0960	7269903	MISC.22 IN. X 34 IN. CLASS III REINFORCED CONCRETE HORIZ	129.00	0.00	129.00	LF	129.00	\$120.00	\$15,480.00
		0001	0970	7269903	ELLIPTICAL PIPE CULVERT MISC.24 IN. CLASS III REINFORCED CONCRETE PIPE	632.00	0.00	632.00	LF	632.00	\$60.00	\$37,920.00
					CULVERT							
		0001	0980	7269903	MISC.24 IN. X 38 IN. GROUP A HORIZ ELLIPTICAL PIPE	86.00	0.00	86.00	LF	86.00	\$120.00	\$10,320.00
		0001	0990	7310048		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



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

Note: Posted Q	uantities				eport Generated date and can differ from the posted and	ount at the	time the	Estimate wa	as Gene	rated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190517-G03	J8P3093	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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted am Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190517-G03	J8P3093	0030	1770	9029903	MISC.FIBER OPTIC CABLE, 12-FIBER, SINGLE MODE	7,780.00	0.00	7,780.00	LF	7,780.00	\$2.25	\$17,505.00
		0040	1780	9031010	CONCRETE FOOTINGS, EMBEDDED	4.20	0.00	4.20	CUYD	4.20	\$1,600.00	\$6,720.00
		0040	1790	9031210	STRUCTURAL STEEL POSTS	600.00	0.00	600.00	LB	600.00	\$5.24	\$3,144.00
		0040	1800	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	40.00	0.00	40.00	EA	40.00	\$184.45	\$7,378.00
		0040	1810	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	24.00	0.00	24.00	EA	24.00	\$65.00	\$1,560.00
		0040	1820	9031270A	2 IN. PSST POST - 12 GA.	384.00	0.00	384.00	LF	384.00	\$8.00	\$3,072.00
		0040	1830	9031272	2.25 IN. PSST POST - 12 GA.	12.00	0.00	12.00	LF	12.00	\$9.00	\$108.00
		0040	1840	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	72.00	0.00	72.00	LF	72.00	\$55.00	\$3,960.00
		0040	1850	9031280	2.5 IN. PSST POST - 12 GA.	256.00	0.00	256.00	LF	256.00	\$9.00	\$2,304.00
		0040	1860	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	48.00	0.00	48.00	LF	48.00	\$58.00	\$2,784.00
		0040	1870	9035004A	SH-FLAT SHEET	384.00	0.00	384.00	SQFT	384.00	\$17.00	\$6,528.00
		0040	1880	9035011A	ST-STRUCTURAL	28.00	0.00	28.00	SQFT	28.00	\$47.00	\$1,316.00
		0040	1890	9039902	MISC.RELOCATED SIGNS	1.00	0.00	1.00	EA	1.00	\$140.00	\$140.00
		0030	5001	9109902	MISC.6-Port Switch with Power Adaptor	0.00	3.00	3.00	EA	3.00	\$396.80	\$1,190.40
		0001	5002	6071012A	CHAIN-LINK FENCE (60 IN.)	0.00	10.00	10.00	LF	10.00	\$80.00	\$800.00
	Project J8	8P3093 - To	otal Value	e Posted to D	late as of Report Generated Date							\$4,314,228.05
	J8P3104	0001	1900	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	185.00	0.00	185.00	LF	185.00	\$20.00	\$3,700.00
		0001	1910	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,683.00	3.00	3,686.00	SQYD	3,686.00	\$6.00	\$22,116.00
		0001	1920	6081010	CONCRETE CURB RAMP	372.60	0.00	372.60	SQYD	372.60	\$81.00	\$30,180.60
		0001	1930	6081012	TRUNCATED DOMES	210.00	0.00	210.00	SQFT	210.00	\$30.00	\$6,300.00
		0001	1940	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	200.00	-200.00	0.00	LF	0.00	\$100.00	\$0.00
		0001	1950	6086004	CONCRETE SIDEWALK, 4 IN.	3,309.10	3.30	3,312.40	SQYD	3,312.40	\$40.00	\$132,496.00
		0001	1960	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	162.00	0.00	162.00	LF	162.00	\$30.00	\$4,860.00
		0001	1970	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	72.00	0.00	72.00	LF	72.00	\$40.00	\$2,880.00
		0001	1980	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	1990	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	462.00	-462.00	0.00	LF	0.00	\$5.50	\$0.00
		0001	2000	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	2010	8032000A	KENTUCKY BLUEGRASS SODDING	1,302.00	0.00	1,302.00	SQYD	1,302.00	\$5.00	\$6,510.00
		0030	2020	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	6.00	0.00	6.00	EA	6.00	\$480.00	\$2,880.00
		0030	2030	9020833	SH-FLAT SHEET - SIGNAL SIGN	6.00	0.00	6.00	SQFT	6.00	\$24.75	\$148.50
		0030	2040	9020834	SIGNAL SIGN, MOUNTING HARDWARE	6.00	0.00	6.00	EA	6.00	\$52.50	\$315.00
		0030	2050	9022708	POST, SIGNAL 8 FT. OR 2.4 M	2.00	0.00	2.00	EA	2.00	\$1,185.00	\$2,370.00
		0030	2060	9024920	DETECTOR, PUSHBUTTON	6.00	0.00	6.00	EA	6.00	\$165.00	\$990.00
		0030	2070	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	14.00	0.00	14.00	LF	14.00	\$10.75	\$150.50
		0030	2080	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	6.00	0.00	6.00	LF	6.00	\$23.00	\$138.00
		0030	2090	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,753.00	0.00	1,753.00	LF	1,753.00	\$1.20	\$2,103.60
		0030	2100	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,759.00	0.00	1,759.00	LF	1,759.00	\$1.35	\$2,374.65
		0030	2110	9029100	BASE, CONCRETE	0.80	0.00	0.80	CUYD	0.80	\$750.00	\$600.00
		0001	5101	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	0.00	24.00	24.00	EA	24.00	\$170.00	\$4,080.00
100517 002 000					late as of Report Generated Date							\$245,192.85 \$4,559,420.90



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



Oct 6, 2021

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 - 1	lotal				(\$902.84)	
	0040 -							(\$902.84)	
	0050	COMPACTING	Material		15	Nov 16, 2020	SYSTEM	(\$605.00)	
					16	Dec 2, 2020	SYSTEM	(\$605.00)	
					17	Dec 16, 2020	SYSTEM	(\$605.00)	
					18	Jan 4, 2021	SYSTEM	(\$605.00)	
					19	Jan 18, 2021	SYSTEM	(\$605.00)	
					20	Feb 2, 2021	SYSTEM	(\$605.00)	
					21	Feb 16, 2021	SYSTEM	(\$605.00)	
					22	Mar 2, 2021	SYSTEM	(\$605.00)	
					23	Mar 16, 2021	SYSTEM	(\$10,605.00)	
					24	Apr 2, 2021	SYSTEM	(\$10,605.00)	
					25	Apr 15, 2021	SYSTEM	(\$30,605.00)	
				- Total				(\$56,655.00)	
			Material - Tota	1				(\$56,655.00)	
			MaterialCredit		16	Dec 2, 2020	SYSTEM	\$605.00	
					17	Dec 16, 2020	SYSTEM	\$605.00	
					18	Jan 4, 2021	SYSTEM	\$605.00	
					19	Jan 18, 2021	SYSTEM	\$605.00	
					20	Feb 2, 2021	SYSTEM	\$605.00	
					21	Feb 16, 2021	SYSTEM	\$605.00	
					22	Mar 2, 2021	SYSTEM	\$605.00	
					23	Mar 16, 2021	SYSTEM	\$605.00	
					24	Apr 2,	SYSTEM	\$10,605.00	



t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
93	0050	COMPACTING	MaterialCredit			2021			
		EMBANKMENT			25	Apr 15, 2021	SYSTEM	\$10,605.00	
					26	May 3, 2021	SYSTEM	\$30,605.00	
				- Total				\$56,655.00	
			MaterialCredit	- Total				\$56,655.00	
	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 - Tota	1				(\$1,200.00)	
			MaterialCredit		24	Apr 2, 2021	SYSTEM	\$400.00	
					25	Apr 15, 2021	SYSTEM	\$400.00	
				T	26	May 3, 2021	SYSTEM	\$400.00	
				- Total				\$1,200.00	
			MaterialCredit	- Total				\$1,200.00	
- 5	0060 -							\$0.00	
	0110	TYPE 1 AGGREGATE FOR BASE (4	Material	- Total	19	Jan 18, 2021	SYSTEM	(\$1,562.40)	
	IN. THICK)	Material Tata					(\$1,562.40)		
			Material - Tota		00	Esh 0	OVOTEM	(\$1,562.40)	
			MaterialCredit	- Total	20	Feb 2, 2021	SYSTEM	\$1,562.40	
			MaterialCredit					\$1,562.40	
				- 10(8)	10	lop 15	SYSTEM		Pafaranaa Itam Briaa Adjustment Index Adjustment Type applied is ELIEL
			Price FUEL		19 20	Jan 15, 2021 Feb 2,	SYSTEM	(\$22.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	2021 Mar 2,	SYSTEM	(\$1.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					23	2021 Mar 16,	SYSTEM	(\$0.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					24	2021 Apr 2,	SYSTEM	(\$3.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					25	2021 Apr 15,	SYSTEM	(\$0.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					26	2021 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 - T					(\$28.75)	
	0110 -	Total						(\$28.75)	
- 6	0120	TYPE 5 AGGREGATE	Material		19	Jan 18, 2021	SYSTEM	(\$18,376.80)	
		FOR BASE			20	Feb 2,	SYSTEM	(\$18,376.80)	
						2021			



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
8093	0120	TYPE 5	Material			2021																
		AGGREGATE FOR BASE			28	Jun 2, 2021	SYSTEM	(\$251.40)														
				- Total				(\$56,530.20)														
			Material - Tota	ıl				(\$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 FUEI													
					17	Dec 16, 2020	SYSTEM	(\$109.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUE													
					18	Jan 4, 2021	SYSTEM	(\$128.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUE													
					19	Jan 15, 2021	SYSTEM	(\$27.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUE													
					21	Feb 16, 2021	SYSTEM	(\$16.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUE													
									22	Mar 2, 2021	SYSTEM	(\$34.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUE									
																			23	Mar 16, 2021	SYSTEM	(\$11.76)
																24	Apr 2, 2021	SYSTEM	(\$14.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUE		
										25	Apr 15, 2021	SYSTEM	(\$14.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUE								
					26	May 3, 2021	SYSTEM	(\$5.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUE													
					27	May 17, 2021	SYSTEM	\$1.29	Reference Item Price Adjustment Index Adjustment Type applied is FUE													
								28	Jun 2, 2021	SYSTEM	\$4.76	Reference Item Price Adjustment Index Adjustment Type applied is FUE										
					29	Jun 16, 2021	SYSTEM	\$0.02	Reference Item Price Adjustment Index Adjustment Type applied is FUE													
					32	Aug 2, 2021	SYSTEM	\$1.79	Reference Item Price Adjustment Index Adjustment Type applied is FUE													
				- Total				(\$400.37)														
			Price FUEL - T	otal				(\$400.37)														
	0120 -							(\$400.37)														
	0130	TYPE 5 AGGREGATE FOR BASE (6	Material		18	Jan 4, 2021	SYSTEM	(\$6,295.20)														
		IN. THICK)			19	Jan 18, 2021	SYSTEM	(\$6,295.20)														
					20	Feb 2, 2021	SYSTEM	(\$6,295.20)														
					21	Feb 16, 2021	SYSTEM	(\$6,295.20)														
					22	Mar 2, 2021	SYSTEM	(\$6,295.20)														
				- Total				(\$31,476.00)														
			Material - Tota		10		0) (0===	(\$31,476.00)														
			MaterialCredit		19	Jan 18, 2021	SYSTEM	\$6,295.20														



Oct 6, 2021

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created	Amount	Remarks	
				Туре			Ву			
J8P3093	0130	TYPE 5 AGGREGATE FOR BASE (6	MaterialCredit		20	Feb 2, 2021	SYSTEM	\$6,295.20		
		IN. THICK)			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 - T	otal				(\$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 - Tota	al			(\$553.96)		
			Other Item Adj	justment - To	tal			(\$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 - 1	otal				\$37.75		
	0150 -							(\$516.21)		
	0160	MISC.	C. 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,	hangew1	(\$5,047.82)	-40 * 1.98T/CY * thickness/36" * 3.9%	
						2021			-2810.75 + -1349.16 + -887.91	
				ACAD - Tota	al	2021		(\$7,721.09)	-2810.75 + -1349.16 + -887.91	
			Other Item Ad			2021		(\$7,721.09) (\$7,721.09)	-2810.75 + -1349.16 + -887.91	
	0160 -	Total				2021				
	<mark>0160</mark> - 0170	Total MISC.		justment - To ACAD	tal 28	2021 Jun 2, 2021	hangew1	(\$7,721.09) (\$7,721.09) (\$250.50)		
			Other Item Adjustment	justment - To ACAD ACAD - Tota	tal 28 al	Jun 2,	hangew1	(\$7,721.09) (\$7,721.09) (\$250.50) (\$250.50)	-40 * 1.98T/CY * thickness/36" * 3.9%	
	0170	MISC.	Other Item	justment - To ACAD ACAD - Tota	tal 28 al	Jun 2,	hangew1	(\$7,721.09) (\$7,721.09) (\$250.50) (\$250.50) (\$250.50)	-40 * 1.98T/CY * thickness/36" * 3.9%	
	0170 0170 -	MISC.	Other Item Adjustment Other Item Ad	Justment - To ACAD ACAD - Tota Justment - To	tal 28 al tal	Jun 2, 2021		(\$7,721.09) (\$7,721.09) (\$250.50) (\$250.50) (\$250.50) (\$250.50)	-40 * 1.98T/CY * thickness/36" * 3.9% 196.88 + 53.62	
	0170	MISC.	Other Item Adjustment Other Item Ad	Justment - To ACAD ACAD - Tota Justment - To ACAD	tal 28 al tal 28	Jun 2,	hangew1 hangew1	(\$7,721.09) (\$7,721.09) (\$250.50) (\$250.50) (\$250.50) (\$250.50) (\$6,689.28)	-40 * 1.98T/CY * thickness/36" * 3.9%	
	0170 0170 -	MISC. Total ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C	Other Item Adjustment Other Item Ad	ACAD - Tota ACAD - Tota justment - To ACAD ACAD - Tota	tal 28 al tal 28 al	Jun 2, 2021 Jun 2, 2021	hangew1	(\$7,721.09) (\$7,721.09) (\$250.50) (\$250.50) (\$250.50) (\$250.50) (\$6,689.28) (\$6,689.28)	-40 * 1.98T/CY * thickness/36" * 3.9% 196.88 + 53.62 4288 tons * 3.9% * -40 =	
	0170 0170 -	MISC. Total ASPHALTIC CONCRETE MIXTURE PG	Other Item Adjustment Other Item Ad	Justment - To ACAD ACAD - Tota Justment - To ACAD	tal 28 al tal 28 al	Jun 2, 2021 Jun 2,		(\$7,721.09) (\$7,721.09) (\$250.50) (\$250.50) (\$250.50) (\$250.50) (\$6,689.28)	-40 * 1.98T/CY * thickness/36" * 3.9% 196.88 + 53.62	
	0170 0170 -	MISC. Total ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C	Other Item Adjustment Other Item Ad	ACAD - Tota ACAD - Tota justment - To ACAD ACAD - Tota	tal 28 al tal 28 al	Jun 2, 2021 Jun 2, 2021 Oct 1,	hangew1	(\$7,721.09) (\$7,721.09) (\$250.50) (\$250.50) (\$250.50) (\$250.50) (\$6,689.28) (\$6,689.28)	-40 * 1.98T/CY * thickness/36" * 3.9% 196.88 + 53.62 4288 tons * 3.9% * -40 = EB Driving Lane: \$226.75 EB Passing Lane: \$1191.68 WB Driving Lane: \$44.44	
	0170 0170 -	MISC. Total ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C	Other Item Adjustment Other Item Ad	ACAD - Tota ACAD - Tota justment - To ACAD ACAD - Tota	tal 28 21 tal 28 28 36	Jun 2, 2021 Jun 2, 2021 Oct 1,	hangew1	(\$7,721.09) (\$7,721.09) (\$250.50) (\$250.50) (\$250.50) (\$250.50) (\$6,689.28) (\$6,689.28)	-40 * 1.98T/CY * thickness/36" * 3.9% 196.88 + 53.62 4288 tons * 3.9% * -40 = EB Driving Lane: \$226.75 EB Passing Lane: \$1191.68 WB Driving Lane: \$44.44 WB Passing Lane: \$1191.79	
	0170 0170 -	MISC. Total ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C	Other Item Adjustment Other Item Ad	Justment - To ACAD - Tota Justment - To ACAD - Tota ACAD - Tota OTHR - Tota	tal 28 al tal 28 al 36	Jun 2, 2021 Jun 2, 2021 Oct 1,	hangew1	(\$7,721.09) (\$7,721.09) (\$250.50) (\$250.50) (\$250.50) (\$250.50) (\$6,689.28) (\$6,689.28) \$2,654.66	-40 * 1.98T/CY * thickness/36" * 3.9% 196.88 + 53.62 4288 tons * 3.9% * -40 = EB Driving Lane: \$226.75 EB Passing Lane: \$1191.68 WB Driving Lane: \$44.44 WB Passing Lane: \$1191.79	
	0170 0170 -	MISC. Total ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C	Other Item Adjustment Other Item Ad	Justment - To ACAD - Tota Justment - To ACAD - Tota ACAD - Tota OTHR - Tota	tal 28 al tal 28 al 36	Jun 2, 2021 Jun 2, 2021 Oct 1,	hangew1	(\$7,721.09) (\$7,721.09) (\$250.50) (\$250.50) (\$250.50) (\$250.50) (\$250.50) (\$6,689.28) (\$6,689.28) \$2,654.66 \$2,654.66	-40 * 1.98T/CY * thickness/36" * 3.9% 196.88 + 53.62 4288 tons * 3.9% * -40 = EB Driving Lane: \$226.75 EB Passing Lane: \$1191.68 WB Driving Lane: \$44.44 WB Passing Lane: \$1191.79	
	0170 0170 -	MISC. Total ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C	Other Item Ad Other Item Ad Other Item Adjustment	Justment - To ACAD - Tota Justment - To ACAD - Tota ACAD - Tota OTHR - Tota	tal 28 28 28 28 28 al 36 36 1	Jun 2, 2021 Jun 2, 2021 Oct 1, 2021 Jun 2,	hangew1 clarkd4	(\$7,721.09) (\$7,721.09) (\$250.50) (\$250.50) (\$250.50) (\$250.50) (\$6,689.28) (\$6,689.28) \$2,654.66 \$2,654.66 (\$4,034.62)	-40 * 1.98T/CY * thickness/36" * 3.9% 196.88 + 53.62 4288 tons * 3.9% * -40 = EB Driving Lane: \$226.75 EB Passing Lane: \$1191.68 WB Driving Lane: \$41.44 WB Passing Lane: \$1191.79 Total: \$2654.66	



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
P3093	0180 -	Total						(\$3,465.16)					
	0190	TACK COAT	Other Item Adjustment	SEAL	28	Jun 2, 2021	hangew1	(\$521.83)	4472 gal * 8.58/2000 * .68 * -40				
				SEAL - Tota				(\$521.83)					
			Other Item Ad	justment - To	tal			(\$521.83)					
	0190 -	Total						(\$521.83)					
	0200	CONCRETE PAVEMENT (8 IN. NON-	Material		22	Mar 2, 2021	SYSTEM	(\$7,000.50)					
		REINFORCED,			23	Mar 16, 2021	SYSTEM	(\$7,000.50)					
					24	Apr 2, 2021	SYSTEM	(\$7,000.50)					
					25	Apr 15, 2021	SYSTEM	(\$7,000.50)					
					26	May 3, 2021	SYSTEM	(\$7,000.50)					
				- Total				(\$35,002.50)					
			Material - Tota	d				(\$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 -							(\$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 - Tota		26	March	OVOTEN	(\$15,282.00)					
			MaterialCredit		26	May 3, 2021	SYSTEM	\$2,655.00					
				Total	27	May 17, 2021	SYSTEM	\$12,627.00					
			MatorialCredit	- Total				\$15,282.00					
	0240	Total	MaterialCredit	Total				\$15,282.00					
	0210 -		Material		7	101.40	OVOTEN	\$0.00					
	0220	PIPE COLLAR, TYPE A	Material		7	Jul 16, 2020	SYSTEM	(\$1,500.00)					
					8	Aug 3, 2020 Aug 17,	SYSTEM	(\$1,500.00)					
					9	Aug 17, 2020 Sep 1,	SYSTEM	(\$1,500.00)					
					25	2020 Apr 15,	SYSTEM	(\$9,000.00)					
				- Total	20	Apr 15, 2021	STOTEM	(\$21,000.00)					
				10101				(\$01,000.00)					



roject	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks		
P3093	0220	PIPE COLLAR,	Material - Tota	Туре				(\$34,500.00)			
F 3093	0220	TYPE A	MaterialCredit		8	Aug 3,	SYSTEM	\$1,500.00			
					9	2020 Aug 17,	SYSTEM	\$1,500.00			
					10	2020 Sep 1,	SYSTEM	\$1,500.00			
					11	2020 Sep 16,	SYSTEM	\$9,000.00			
						2020					
					26	May 3, 2021	SYSTEM	\$21,000.00			
				- Total				\$34,500.00			
			MaterialCredit - Total					\$34,500.00			
	0220 -							\$0.00			
	0250	18 IN. SLOTTED DRAIN	Construction Stockpile		17	Dec 16, 2020	SYSTEM	(\$2,690.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		DRAIN		- Total				(\$2,690.00)			
			Construction	Stockpile - To	otal			(\$2,690.00)			
			Construction Stockpile		7	Jul 16, 2020	SYSTEM	\$2,690.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI	- Total				\$2,690.00			
			Construction	Stockpile ST	MI - 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 - Tota	ıl				(\$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	Material		31	Jul 16, 2021	SYSTEM	(\$14,000.00)			
		WITHOUT BALUSTERS		- Total				(\$14,000.00)			
			Material - Tota	I				(\$14,000.00)			
			MaterialCredit		32	Aug 2, 2021	SYSTEM	\$14,000.00			
				- Total				\$14,000.00			
			MaterialCredit	- Total				\$14,000.00			
	0290 -	Total						\$0.00			
	0300	PAVED APPROACH, 8 IN.	Material		17	Dec 16, 2020	SYSTEM	(\$37,245.00)			
		IIN.		- Total				(\$37,245.00)			
			Material - Tota	d				(\$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		



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oject	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
			, , , , , , , , , , , , , , , , , , , ,	Туре			,			
3093	0300	PAVED APPROACH, 8 IN.	Price FUEL		23	Mar 16, 2021	SYSTEM	(\$3.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		IN.			23	Mar 16, 2021	SYSTEM	(\$18.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					24	Apr 2, 2021	SYSTEM	(\$38.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					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				(\$672.63)		
			Price FUEL - 1	otal				(\$672.63)		
	0300 -	Total						(\$672.63)		
	0310	CONCRETE SIDEWALK, 4 IN.	Material		19	Jan 18, 2021	SYSTEM	(\$10,416.00)		
					20	Feb 2, 2021	SYSTEM	(\$10,416.00)		
				- Total				(\$20,832.00)		
			Material - Tota	1				(\$20,832.00)		
			MaterialCredit		20	Feb 2,	SYSTEM	\$10,416.00		
					21	2021 Feb 16,	SYSTEM	\$10,416.00		
				- Total		2021		\$20,832.00		
			MaterialCredit	- Total				\$20,832.00		
	0310 -	10 - Total						\$0.00		
	0330	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		27	May 17, 2021	SYSTEM	(\$8,742.00)		
				- Total				(\$8,742.00)		
			Material - Tota					(\$8,742.00)		
				MaterialCredit		28	Jun 2, 2021	SYSTEM	\$8,742.00	
				- Total				\$8,742.00		
			MaterialCredit	- Total				\$8,742.00		
	0330 -	Total						\$0.00		
	0360	CURB AND GUTTER TYPE A	Material		25	Apr 15, 2021	SYSTEM	(\$5,586.00)		
		A		- Total				(\$5,586.00)		
			Material - Tota	I				(\$5,586.00)		
			MaterialCredit		26	May 3, 2021	SYSTEM	\$5,586.00		
				- Total				\$5,586.00		
			MaterialCredit	- Total				\$5,586.00		
	0360 -	Total						\$0.00		
	0370	CURB AND GUTTER TYPE B	Material		17	Dec 16, 2020	SYSTEM	(\$39,375.33)		
		D		- Total				(\$39,375.33)		
			Material - Tota	I				(\$39,375.33)		
			MaterialCredit		18	Jan 4, 2021	SYSTEM	\$39,375.33		
				- Total				\$39,375.33		
	MaterialCredit - Total							\$39,375.33		
	0370 -	Total						\$0.00		
	0380	PAVED DITCH	Material		25	Apr 15, 2021	SYSTEM	(\$1,950.00)		
					26	May 3, 2021	SYSTEM	(\$1,950.00)		



t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
3	0380	PAVED DITCH	Material	- Total				(\$3,900.00)										
			Material - Tota					(\$3,900.00)										
			MaterialCredit		26	May 3, 2021	SYSTEM	\$1,950.00										
					27	May 17, 2021	SYSTEM	\$1,950.00										
				- Total				\$3,900.00										
			MaterialCredit	- Total				\$3,900.00										
	0380 -	Total						\$0.00										
	0420	FURN & PLACE CONC MATL FOR FULL	Material		14	Nov 2, 2020	SYSTEM	(\$9,228.00)										
		DEPTH			15	Nov 16, 2020	SYSTEM	(\$21,948.00)										
				- Total				(\$31,176.00)										
			Material - Tota	l				(\$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										
- 5		0 - Total 0 TYPE 1 OR 5						\$0.00										
04	0440	AGGREGATE FOR BASE (4	Material		13	Oct 15, 2020	SYSTEM	(\$388.00)										
		IN. TH		- Total				(\$388.00)										
			Material - Tota	I				(\$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	Construction Stockpile		9	Aug 17, 2020	SYSTEM	(\$719.33)	Payment Estimate Item Adjustment generated Stockpile Transaction									
		PLATES (3 FT X 2 FT)			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)
					20	Feb 2, 2021	SYSTEM	(\$392.36)	Payment Estimate Item Adjustment generated Stockpile Transaction									
				T	23	Mar 16, 2021	SYSTEM	(\$784.73)	Payment Estimate Item Adjustment generated Stockpile Transaction									
			Construction	- Total	otal			(\$4,316.00)										
				Stockpile - To		Aur 47	OVOTEM	(\$4,316.00)	Doumont Estimate Item Adjustment concreted Otachnik Transacti									
			Construction Stockpile STMI	- Total	9	Aug 17, 2020	SYSTEM	\$4,316.00 \$4,316.00	Payment Estimate Item Adjustment generated Stockpile Transaction									
			Construction															
	0460 -	Total	Construction	Stockpile ST	m - rotal			\$4,316.00										
	0460 - 0490	MANHOLE FRAME AND	Construction Stockpile		10	Sep 1, 2020	SYSTEM	\$0.00 (\$103.67)	Payment Estimate Item Adjustment generated Stockpile Transaction									
		COVER, TYPE	Stockplie		25	2020 Apr 15,	SYSTEM	(\$207.33)	Payment Estimate Item Adjustment generated Stockpile Transaction									



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																							
>3093	0490	MANHOLE FRAME AND	Construction Stockpile	- Total				(\$311.00)																								
		COVER, TYPE 2	Construction	l Stockpile - To	otal			(\$311.00)																								
		2	Construction Stockpile		9	Aug 17, 2020	SYSTEM	\$311.00	Payment Estimate Item Adjustment generated Stockpile Transaction																							
			STMI	- Total				\$311.00																								
			Construction	Stockpile ST	VII - Total			\$311.00																								
	0490 -	Total						\$0.00																								
	0500	MANHOLE FRAME AND	Construction Stockpile		9	Aug 17, 2020	SYSTEM	(\$44.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																							
		COVER, TYPE 3			10	Sep 1, 2020	SYSTEM	(\$176.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																							
					11	Sep 16, 2020	SYSTEM	(\$176.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																							
					12	Oct 1, 2020	SYSTEM	(\$110.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																							
					13	Oct 15, 2020	SYSTEM	(\$286.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																							
					14	Nov 2, 2020	SYSTEM	(\$22.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																							
															15	Nov 16, 2020	SYSTEM	(\$154.00)	Payment Estimate Item Adjustment generated Stockpile Transaction													
																			16	Dec 2, 2020	SYSTEM	(\$198.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
								18	Jan 4, 2021	SYSTEM	(\$155.48)	Payment Estimate Item Adjustment generated Stockpile Transaction																				
															19	Jan 15, 2021	SYSTEM	(\$195.78)	Payment Estimate Item Adjustment generated Stockpile Transaction													
																												20	Feb 2, 2021	SYSTEM	(\$195.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
																				21	Feb 16, 2021	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 - To	otal			(\$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 STI	VII - Total			\$2,178.00																								
	0500 -	Total						\$0.00																								
	0720	4 IN. WHITE WATERBORNE PAVEMENT	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. $4524.60 \times 0.05 = 226.23$																							
		MARKING		REFL - Tota	I			\$226.23																								
			Other Item Ad	justment - To	tal			\$226.23																								
	0720 -	Total						\$226.23																								
	0730	4 IN. YELLOW WATERBORNE PAVEMENT	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																							
		MARKING		REFL - Tota				\$311.15																								
			Other Item Ad					\$311.15																								
	0730 -	Total						\$311.15																								
	0780	CLASS B-1	Material		9	Aug 17,	SYSTEM	(\$1,700.00)																								
						<u> </u>																										



	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
93	0780	CONCRETE (CULVERTS)	Material			2020			
		()			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)	
				- Total				(\$11,900.00)	
			Material - Tota					(\$11,900.00)	
			MaterialCredit		10	Sep 1, 2020	SYSTEM	\$1,700.00	
					11	Sep 16, 2020	SYSTEM	\$1,700.00	
			Matarial Candit		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	
								\$0.00	
	0800	12 IN. PIPE CULVERT	Construction Stockpile		9	Aug 17, 2020	SYSTEM	(\$133.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
		12 IN. PIPE			9 12	Aug 17, 2020 Oct 1, 2020	SYSTEM SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		12 IN. PIPE CULVERT				2020 Oct 1,		(\$133.47)	
		12 IN. PIPE CULVERT			12	2020 Oct 1, 2020 Oct 15,	SYSTEM	(\$133.47) (\$437.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
		12 IN. PIPE CULVERT			12 13	2020 Oct 1, 2020 Oct 15, 2020 Jan 4,	SYSTEM SYSTEM	(\$133.47) (\$437.79) (\$1,195.92)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		12 IN. PIPE CULVERT			12 13 18	2020 Oct 1, 2020 Oct 15, 2020 Jan 4, 2021 Jan 15,	SYSTEM SYSTEM SYSTEM	(\$133.47) (\$437.79) (\$1,195.92) (\$90.76)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		12 IN. PIPE CULVERT			12 13 18 19	2020 Oct 1, 2020 Oct 15, 2020 Jan 4, 2021 Jan 15, 2021 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$133.47) (\$437.79) (\$1,195.92) (\$90.76) (\$32.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
		12 IN. PIPE CULVERT			12 13 18 19 20	2020 Oct 1, 2020 Oct 15, 2020 Jan 4, 2021 Jan 15, 2021 Feb 2, 2021 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$133.47) (\$437.79) (\$1,195.92) (\$90.76) (\$32.04) (\$32.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
		12 IN. PIPE CULVERT			12 13 18 19 20 23	2020 Oct 1, 2020 Oct 15, 2020 Jan 4, 2021 Jan 15, 2021 Feb 2, 2021 Mar 16, 2021 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$133.47) (\$437.79) (\$1,195.92) (\$90.76) (\$32.04) (\$32.03) (\$186.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
		12 IN. PIPE CULVERT		- Total	12 13 18 19 20 23 24	2020 Oct 1, 2020 Oct 15, 2020 Jan 4, 2021 Jan 15, 2021 Feb 2, 2021 Mar 16, 2021 Apr 2, 2021 Apr 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$133.47) (\$437.79) (\$1,195.92) (\$90.76) (\$32.04) (\$32.03) (\$186.86) (\$186.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
		12 IN. PIPE CULVERT			12 13 18 19 20 23 24 25	2020 Oct 1, 2020 Oct 15, 2020 Jan 4, 2021 Jan 15, 2021 Feb 2, 2021 Mar 16, 2021 Apr 2, 2021 Apr 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$133.47) (\$437.79) (\$1,195.92) (\$90.76) (\$32.04) (\$32.03) (\$186.86) (\$186.86) (\$69.41) (\$181.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
		12 IN. PIPE CULVERT	Stockpile		12 13 18 19 20 23 24 25	2020 Oct 1, 2020 Oct 15, 2020 Jan 4, 2021 Jan 15, 2021 Feb 2, 2021 Mar 16, 2021 Apr 2, 2021 Apr 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$133.47) (\$437.79) (\$1,195.92) (\$90.76) (\$32.04) (\$32.03) (\$186.86) (\$186.86) (\$69.41) (\$181.52) (\$2,359.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
		12 IN. PIPE CULVERT	Stockpile Construction S Construction S		12 13 18 19 20 23 24 25 24	2020 2020 Oct 15, 2020 Jan 4, 2021 Jan 15, 2021 Feb 2, 2021 Mar 16, 2021 Apr 2, 2021 Apr 15, 2021 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$133.47) (\$437.79) (\$1,195.92) (\$90.76) (\$32.04) (\$32.03) (\$186.86) (\$186.86) (\$69.41) (\$181.52) (\$2,359.80) (\$2,359.80)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		12 IN. PIPE CULVERT	Stockpile	Stockpile - To - Total	12 13 18 19 20 23 24 25 24 25	2020 2020 Oct 15, 2020 Jan 4, 2021 Jan 15, 2021 Feb 2, 2021 Mar 16, 2021 Apr 2, 2021 Apr 15, 2021 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$133.47) (\$437.79) (\$1,195.92) (\$90.76) (\$32.04) (\$32.03) (\$186.86) (\$186.86) (\$69.41) (\$181.52) (\$2,359.80) (\$2,359.80) \$2,359.80	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		12 IN. PIPE CULVERT GROUP B	Stockpile Construction S Construction Stockpile STMI	Stockpile - To - Total	12 13 18 19 20 23 24 25 24 25	2020 2020 Oct 15, 2020 Jan 4, 2021 Jan 15, 2021 Feb 2, 2021 Mar 16, 2021 Apr 2, 2021 Apr 15, 2021 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$133.47) (\$437.79) (\$1,195.92) (\$90.76) (\$32.04) (\$32.03) (\$186.86) (\$69.41) (\$181.52) (\$2,359.80) (\$2,359.80 \$2,359.80	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0800	12 IN. PIPE CULVERT GROUP B	Stockpile Construction S Construction Stockpile STMI	Stockpile - To - Total	12 13 18 19 20 23 24 25 24 25	2020 2020 Oct 15, 2020 Jan 4, 2021 Jan 15, 2021 Feb 2, 2021 Mar 16, 2021 Apr 2, 2021 Apr 15, 2021 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$133.47) (\$437.79) (\$1,195.92) (\$90.76) (\$32.04) (\$32.03) (\$186.86) (\$69.41) (\$69.41) (\$181.52) (\$2,359.80) (\$2,359.80 \$2,359.80	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J8P3093	0810	15 IN. PIPE	Construction			2020																
		CULVERT GROUP B	Stockpile		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													
					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													
			Construction Construction Stockpile STMI	- Total				(\$21,345.20)														
				Construction Stockpile - Tot	Stockpile - Tot	otal			(\$21,345.20)													
				Stockpile STMI	7	Jul 16, 2020	SYSTEM	\$21,345.20	Payment Estimate Item Adjustment generated Stockpile Transaction													
			SIMI	- Total				\$21,345.20														
			Construction	Stockpile STI	VII - Total			\$21,345.20														
	0810 -	Total						\$0.00														
	0820	18 IN. PIPE CULVERT GROUP B	Construction Stockpile		7	Jul 16, 2020	SYSTEM	(\$1,238.81)	Payment Estimate Item Adjustment generated Stockpile Transaction													
					8	Aug 3, 2020	SYSTEM	(\$146.31)	Payment Estimate Item Adjustment generated Stockpile Transaction													
						9	Aug 17, 2020	SYSTEM	(\$1,950.88)	Payment Estimate Item Adjustment generated Stockpile Transaction												
						10	Sep 1, 2020	SYSTEM	(\$2,692.22)	Payment Estimate Item Adjustment generated Stockpile Transaction												
					12	Oct 1, 2020	SYSTEM	(\$3,150.66)	Payment Estimate Item Adjustment generated Stockpile Transaction													
					13	Oct 15, 2020	SYSTEM	(\$3,296.99)	Payment Estimate Item Adjustment generated Stockpile Transaction													
					14	Nov 2, 2020	SYSTEM	(\$507.23)	Payment Estimate Item Adjustment generated Stockpile Transaction													
																		15	Nov 16, 2020	SYSTEM	(\$3,492.07)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Dec 2, 2020	SYSTEM	(\$1,033.97)	Payment Estimate Item Adjustment generated Stockpile Transaction													
					17	Dec 16, 2020	SYSTEM	(\$390.17)	Payment Estimate Item Adjustment generated Stockpile Transaction													
					19	Jan 15, 2021	SYSTEM	(\$3,316.50)	Payment Estimate Item Adjustment generated Stockpile Transaction													
					21	Feb 16, 2021	SYSTEM	\$136.56	Payment Estimate Item Adjustment generated Stockpile Transaction													
					22	Mar 2, 2021	SYSTEM	(\$58.52)	Payment Estimate Item Adjustment generated Stockpile Transaction													
					25	Apr 15, 2021	SYSTEM	(\$117.05)	Payment Estimate Item Adjustment generated Stockpile Transaction													
					26	May 3, 2021	SYSTEM	(\$390.18)	Payment Estimate Item Adjustment generated Stockpile Transaction													
				- Total				(\$21,645.00)														
			Construction	Stockpile - To	otal			(\$21,645.00)														
			Construction		7	Jul 16,	SYSTEM	\$21,645.00	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	0820	18 IN. PIPE	Stockpile			2020				
		CULVERT GROUP B	STMI	- Total				\$21,645.00		
			Construction	Stockpile STI	MI - Total			\$21,645.00		
	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	
		GROUP B			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)		
				Stockpile - Total				(\$12,114.40)		
			Construction Stockpile		7	7 Jul 16, SYSTEM 2020		\$12,114.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI -	- Total				\$12,114.40		
			Construction	Stockpile STI	MI - 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 - To	otal	1		(\$9.26)		
				Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$9.26	Payment Estimate Item Adjustment generated Stockpile Transaction
			011111	- Total				\$9.26		
			Construction	Stockpile STI	MI - Total			\$9.26 \$0.00		
	0840 -									
	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 - To				(\$11,262.24)		
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$11,262.24		
			Construction	Stockpile STI	MI - Total			\$11,262.24		
	0850 -		0		0	A	0)/07	\$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 - To	otal			(\$14,065.92)		



Oct 6, 2021

		_			-				
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
8P3093	0860	MISC. METAL PIPE	Construction Stockpile		7	Jul 16, 2020	SYSTEM	\$14,065.92	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$14,065.92	
			Construction	Stockpile STI	VII - Total			\$14,065.92	
	0860 -	Total						\$0.00	
	0870	MISC. METAL PIPE	Material		26	May 3, 2021	SYSTEM	(\$60.00)	
					27	May 17, 2021	SYSTEM	(\$60.00)	
					28	Jun 2, 2021	SYSTEM	(\$60.00)	
					29	Jun 16, 2021	SYSTEM	(\$60.00)	
				- Total				(\$240.00)	
			Material - Tota	ıl				(\$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 Construction Stockpile STMI	Stockpile - To	otal			(\$438.60)	
					7	Jul 16, 2020	SYSTEM	\$438.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$438.60	
			Construction	Stockpile STMI - Total				\$438.60	
	0880 -							\$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		Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Feb 2, 2021	SYSTEM	(\$778.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Feb 16, 2021	SYSTEM	(\$1,552.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
				.	23	Mar 16, 2021	SYSTEM	(\$3,137.61)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,630.00)	
			Construction	Stockpile - To		Jul 10	OVOTEL	(\$6,630.00)	
			Construction Stockpile STMI	Tatal	7	Jul 16, 2020	SYSTEM	\$6,630.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total				\$6,630.00	
			Construction	Stockpile STI	vil - Total			\$6,630.00	
	0890 -				10		a) (==	\$0.00	
	0900	24 IN. PIPE GROUP A	Construction Stockpile	T .(.)	10	Sep 1, 2020	SYSTEM	(\$956.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$956.40)	
			Construction	Stockpile - To	otal			(\$956.40)	



Oct 6, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3093	0900	24 IN. PIPE GROUP A	Construction Stockpile		7	Jul 16, 2020	SYSTEM	\$956.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$956.40	
			Construction	Stockpile ST	MI - Total			\$956.40	
	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 - To	otal			(\$2,197.80)	
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$2,197.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTMI	- Total				\$2,197.80	
			Construction	Stockpile ST	MI - Total			\$2,197.80	
	0950 -	Total						\$0.00	
	0960	MISC. RIGID PIPE CULVERT	Material		19	Jan 18, 2021	SYSTEM	(\$15,480.00)	
					20	Feb 2, 2021	SYSTEM	(\$15,480.00)	
					21	Feb 16, 2021	SYSTEM	(\$15,480.00)	
					22	Mar 2, 2021	SYSTEM	(\$15,480.00)	
					23	Mar 16, 2021	SYSTEM	(\$15,480.00)	
				- Total				(\$77,400.00)	
			Material - Tota	al				(\$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 Apr 2,	SYSTEM	\$15,480.00	
				- Total	24	2021	STOTEM	\$77,400.00	
			MaterialCredit					\$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
			1		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 - T	otal			(\$3,991.68)	
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$3,065.04	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								
3P3093	0980	MISC. RIGID PIPE CULVERT	Construction Stockpile STMI	- Total				\$3,065.04									
			Construction	Stocknile STI	MI - Total			\$3,065.04									
	0980 -	Total	Construction					(\$926.64)									
	0990	PRECAST CONCRETE	Construction Stockpile		10	Sep 1, 2020	SYSTEM	(\$1,332.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
		MANHOLE - 48 IN.		- Total				(\$1,332.00)									
			Construction	Stockpile - To	otal			(\$1,332.00)									
			Construction Stockpile STMI		9	Aug 17, 2020	SYSTEM	\$1,332.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
			0 mil	- Total				\$1,332.00									
			Construction	Stockpile STI	MI - Total			\$1,332.00									
	0990 -	Total						\$0.00									
	1000	PRECAST CONC. DROP INLET 3 FT X 2	Construction Stockpile		9	Aug 17, 2020	SYSTEM	(\$466.44)	Payment Estimate Item Adjustment generated Stockpile Transaction								
		FT-6 I					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)
									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 - To	otal			(\$21,952.00)									
			Construction Stockpile		9	Aug 17, 2020	SYSTEM	\$21,952.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
			STMI	- Total				\$21,952.00									
			Construction	Stockpile STI	MI - Total			\$21,952.00									
	1000 -	Total						\$0.00									
	1010	PRECAST CONCRETE DROP INLET 3	Construction Stockpile		9	Aug 17, 2020	SYSTEM	(\$96.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
		FT X 2 FT			10	Sep 1, 2020	SYSTEM	(\$48.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						15	Nov 16, 2020	SYSTEM	(\$48.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					16	Dec 2,	SYSTEM	(\$48.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								



Oct 6, 2021

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JAPSIN No. PRECADE DOC INSET IN	Project	Line	Description		Adjustment				Amount	Remarks
CONCRETE Bio-Spin 19 Job 19 10 10<	J8P3093	1010	PRECAST	Construction	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2020			
Image: Provide and	00.0000		CONCRETE			18		SYSTEM	(\$113.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: construction 2021 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>or or Em</td> <td>(\$110110)</td> <td></td>								or or Em	(\$110110)	
Image: state in the s						19		SYSTEM	(\$88.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
100 -Total U -U 1648.50 Construction Stockpile -Total 0 Aug 17 SYSTEN 3048.00 Payment Estimate ten Adjustment generated Stockpile Transaction STM -Total 10 Aug 17 SYSTEN 3048.00 Payment Estimate ten Adjustment generated Stockpile Transaction STM -Total 10 Aug 18 SYSTEN (1240.000) -Total 10 Aug 18 SYSTEN (1240.000) -Total -Total 10 SYSTEN (1240.000) -Total -Total 10 SYSTEN (1240.000) -Total -Total 11 SySTEN SYSTEN SYSTEN Autorial/Credit -Total 512.400.00 - SYSTEN SYSTEN 110 SpS 18 SYSTEN SYSTEN SYSTEN SYSTEN SYSTEN SYSTEN 120 CONSUMENT SYSTEN						20		SYSTEM	(\$88.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
Prestructions Constructions 0 Aug 01, X SYSTEN 848.400 Payment Estmate Item Adjustment generated Stockpile Transaction SYSTEN						23		SYSTEM	(\$117.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction SYSTEM SEABLOD Payment Estimate Item Adjustment generated Stockpile Transaction Total 10 30 40 9 544.00 Construction Stockpile STMI<					- Total				(\$648.00)	
Stockpile Stockpile <thstockpile< th=""> Stockpile <thstockpile< th=""> Stockpile <ths< td=""><td></td><td></td><td></td><td>Construction</td><td>Stockpile - To</td><td>otal</td><td></td><td></td><td>(\$648.00)</td><td></td></ths<></thstockpile<></thstockpile<>				Construction	Stockpile - To	otal			(\$648.00)	
STMI -Total 548.60 Construction Sockpile STMI - Total 548.60 Material 10 30 8 SYSTEM (S12.400.00) -Total -Total (S12.400.00) -Total (S12.400.00) Adstrial-Total -Total (S12.400.00) -Total (S12.400.00) Material/Crost 20 Feb 2, SYSTEM S12.400.00 Image: Cross Statustics -Total -Total S12.400.00 Material/Crost Construction S0 SYSTEM S12.400.00 PORCENT Construction -Total Struction Struction PORCENT Construction Struction Struction Struction Struction Struction Struction Struction Struction Struction <td></td> <td></td> <td></td> <td></td> <td></td> <td>9</td> <td></td> <td>SYSTEM</td> <td>\$648.00</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>						9		SYSTEM	\$648.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STML-Total 548.60 Material 19 Jan 16, Jan 16, Strandow SYSTEN (\$12,400.00) Material 20 Feb 2, Strandow SYSTEN \$12,400.00) Material 20 Feb 2, Strandow SYSTEN \$12,400.00) Material/Credit 20 Feb 2, Strandow SYSTEN \$12,400.00) Material/Credit 20 Feb 2, Strandow SYSTEN \$12,400.00) Material/Credit 100 Total Strandow System 100 PRECENT DROP INLETS Construction Stockpile Strandow Strandow 1010 12 N GROW Strandow Obstrandow Strandow Strandow 1010 12 N GROW Strandow Construction Stockpile Transaction Stockpile Transaction Strandow							2020			
Meterial 19 gan 18, 2021 SYSTEM (\$12,400.00) - Total - Total - (\$12,400.00) Material-Torial - (\$12,400.00) - Total - (\$12,400.00) - Total - (\$12,400.00) MaterialCredit:- Total - (\$12,400.00) - (\$12,000.00) - (\$12,400.00) - (\$12,000.00) - (\$12,000.00) - (\$12,000.00) - (\$12,000.00) - (\$12,000.00) - (\$12,000.00) - (\$12,000.00) - (\$12,000.00) - (\$12,000.00) - (\$12,000.00) - (\$12,000.00) - (\$12,000.00) - (\$12,000.00) - (\$12,000.00) - (\$12,000.00) - (\$12,000.00)										
Image: state interval in the state interval					Stockpile STI					
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MaterialCredit 20 Fab. 2 SYSTEM \$12,400.00 -Total -Total 512,400.00 512,400.00 1010 - Total Sectorial 512,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1020 ORDERTET OCNORETE FF X 2 FF Construction 10 Sectorial (S106.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1020 Construction Total (S106.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1020 Construction Total (S106.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1020 Construction Total (S106.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1020 Total Total Stockpile Stockpile 1020 Total Stockpile Stockpile Stockpile 1020 Total Stockpile Stockpile Stockpile 1020 Stockpile Total Stockpile Stockpile 1020 Stockpile Total Stockpile Stockpile </td <td></td>										
Image: state in the state				Material - Tota	l				(\$12,400.00)	
Instantial Credit - Total Statutial Credit - Total Statutian Credit - Total Statu				MaterialCredit		20		SYSTEM	\$12,400.00	
1010-Total Sep. Cast CONCRETE DROP IN ET 5 FT X 2 FT Sep. Cast Stockpile 11 Sep. 16, 2020 SYSTEM (\$10.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1020 FT X 2 FT Image: FT X 2 F					- Total				\$12,400.00	
1020 PRECAST DOUCRETE FT X 2 FT FT X 2 FT Construction Stockpile 11 Sep 16. 2020 SYSTEM (\$10.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1020 FT X 2 FT FT 24 Ap 2, 2021 SYSTEM (\$366.67) Payment Estimate Item Adjustment generated Stockpile Transaction 1020 -Total -Total SYSTEM (\$10.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1020 Construction Stockpile 9 Aug 17. Stockpile SYSTEM \$660.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1020 Total -Total -Total Second Payment Estimate Item Adjustment generated Stockpile Transaction 1020 Total -Total Stockpile SYSTEM \$660.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1020 Total -Total Stockpile 28 LV \$102.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 122.FT Construction Stockpile 7 Jul 16, Stockpile SYSTEM \$102.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 124.FT FT -Total Stockpile SYSTEM \$102.00 Payment Estimate Item Adjustment generated Stockpile Transaction<				MaterialCredit	- Total				\$12,400.00	
CONCRETE DROPINET FTX 2 FT Slockpile 13 Qd15, 240 SYSTEM (\$380.67) Payment Estimate Item Adjustment generated Stockpile Transaction 24 Apr 2, 240 Qd15, 240 SYSTEM (\$183.33) Payment Estimate Item Adjustment generated Stockpile Transaction 0 -Total (\$660.00) Construction Stockpile Transaction (\$660.00) Construction Stockpile STMI - Total (\$660.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STMI - Total \$9 Aug 17, 2021 SYSTEM \$660.00 Construction Stockpile STMI - Total 5660.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 12 IN GROUP B PLARED PM Stockpile Construction Stockpile Total \$660.00 Construction Stockpile Total \$60.00 Construction Stockpile Total \$60.00 Construction Stockpile Total \$60.00 Construction Stockpile Total \$60.00 Construction Stockpile Total \$6102.00 Construction Stockpile STMI - Total \$102.00 Construction Stoc		1010 -	Total						\$0.00	
FT X 2 FT FT X 2 FT		1020	CONCRETE DROP INLET 5			11		SYSTEM	(\$110.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Construction Stockpile Construction Sto						13		SYSTEM	(\$366.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Total Stockpile Stockpile <th< td=""><td></td><td></td><td></td><td></td><td>24</td><td></td><td>SYSTEM</td><td>(\$183.33)</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></th<>						24		SYSTEM	(\$183.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Construction Stockpile Struction Stockpile Transaction Transaction Transaction Stockpile Transaction Transaction Stockpile Transaction Transaction Stockpile Transaction Transaction Stockpile STM - \equiv 1 u ul 16, SYSTEM (\$102.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile STM - \equiv 1 ul 16, SYSTEM (\$102.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STM - \equiv 1 ul 16, SYSTEM (\$102.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STM - \equiv 1 ul 16, SYSTEM (\$102.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STM - \equiv 2 ul 16, SYSTEM (\$184.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transactice Stockpile Transaction Stockpile Tran					- Total				(\$660.00)	
Stockpile STMI Stockpile - Total Stockpile - Total Stockpile - Total Stockpile - Stockpile Stockpile - Total Stockpile - Total Stockpile - Total Stockpile - Total Stockpile - Total Stockpile - Total Stockpile - Stockpile Stockpile - Total Stockpile - To				Construction	Stockpile - To	ckpile - Total			(\$660.00)	
Second Construction Stockpile TMI - Total Second Construction Stockpile TMI - Total 1020 - Total Second B FLARED END Stockpile Construction Stockpile - Total Second Construction Stockpile Transaction 1040 - Total Construction Stockpile STMI - Total Second Construction Stockpile STMI - Total Second Construction Stockpile STMI - Total Second Construction Stockpile Transaction 1040 - Total Construction Stockpile STMI - Total Second Construction Stockpile STMI - Total Second Construction Stockpile Transaction 1040 - Total Construction Stockpile Transaction Sinckpile Construction Stockpile Second Stockpile Transaction Sinckpile Total Sinckpile Construction Stockpile Transaction Sinckpile Total Sinckpile Construction Stockpile Transaction Sinckpile Total Sinckpile Total Sinckpile Transaction Construc				Stockpile		9	Aug 17, 2020	SYSTEM	\$660.00	Payment Estimate Item Adjustment generated Stockpile Transaction
1020 - Total S0.00 1040 12 IN. GROUP B FLARED END SECT Construction Stockpile 28 Jun 2, 2021 SYSTEM (\$102.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile 7 Jul 16, 2020 SYSTEM \$102.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile 7 Jul 16, 2020 SYSTEM \$102.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile STMI - Total 5 \$102.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 - Total Total 5 \$102.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1050 18 IN GROUP B FLARED END Sec Construction Stockpile \$10 \$100.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1050 18 IN GROUP B FLARED END Sec Sockpile \$14 Nov 2, 2021 \$YSTEM \$(\$184.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1050 18 IN GROUP B FLARED END Sec Sockpile SYSTEM \$(\$92.00) Payment Estimate Item Adjustment generated Stockpile Transaction 2021				STMI	- Total				\$660.00	
1040 12 N. GROUP B FLARED END SEC Construction i - Total 28 Jun 2, 2021 SYSTEM (\$102.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total (\$102.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile 7 Jul 16, 2020 SYSTEM \$102.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile 7 Jul 16, 2020 SYSTEM \$102.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 - Total Construction Stockpile Transaction SYSTEM \$102.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 - Total Construction Stockpile Transaction SYSTEM \$102.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1050 B FLARED END SEC Construction Stockpile 14 Nov 2, 2020 SYSTEM (\$184.00) Payment Estimate Item Adjustment generated Stockpile Transaction 115 Nov 16, 2020 SYSTEM (\$92.00) Payment Estimate Item Adjustment generated Stockpile Transaction 12 - Total - Total (\$92.00) Payment Estimate Item Adjustment generated Stockpile Transaction 12 - Total - Total (\$92.00) Payment Estimate Item Adjustment generated S				Construction	Stockpile STI	MI - Total			\$660.00	
B FLARED END SECT Slockpile - Total (\$102.00) Construction Stockpile - Total (\$102.00) Construction Stockpile 7 Jul 16, 2020 \$102.00 STMI - Total (\$102.00) Construction Stockpile Total - Total - Total \$102.00 Construction Stockpile STMI - Total \$102.00 Construction Stockpile STMI - Total \$102.00 Construction Stockpile STMI - Total \$102.00 1040 - Total Construction Stockpile STMI - Total 1050 B FLARED END SEC Construction 1050 B FLARED END SEC 14 Nov 2, 2020 SYSTEM (\$184.00) 115 Nov 16, 2020 SYSTEM (\$184.00) Payment Estimate Item Adjustment generated Stockpile Transaction 115 Nov 16, 2020 SYSTEM (\$184.00) Payment Estimate Item Adjustment generated Stockpile Transaction 121 Feb 16, 2021 SYSTEM (\$92.00) Payment Estimate Item Adjustment generated Stockpile Transaction 121 Fot 16, 2021 SYSTEM (\$92.00) Payment Estimate Item Adjustment generated Stockpile Transaction 121 Fot 16, 2021 SYSTEM (\$92.00) Payment Estimate Item Adj		1020 -	Total						\$0.00	
Image:		1040	B FLARED END			28		SYSTEM	(\$102.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI 7 Jul 16, 2020 SYSTEM \$102.00 Payment Estimate Item Adjustment generated Stockpile Transaction • Total • Total • \$102.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 - Total • Total • \$102.00 \$102.00 1040 - Total • \$102.00 1050 18 IN. GROUP B FLARED END SEC Construction FLARED END SEC Construction Stockpile 14 Nov 2, 2020 SYSTEM (\$184.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1050 18 IN. GROUP B FLARED END SEC Construction FLARED END SEC Construction Construction 14 Nov 2, 2020 SYSTEM (\$184.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1050 18 IN. GROUP B FLARED END SEC Construction Construction 15 Nov 16, 2020 SYSTEM (\$184.00) Payment Estimate Item Adjustment generated Stockpile Transaction 12 Feb 16, 2021 SYSTEM (\$92.00) Payment Estimate Item Adjustment generated Stockpile Transaction Interview Interview Interview Interview Interview Interview Interview			SECT		- Total				(\$102.00)	
Stockpile STMI - Total \$102.00 - Total \$102.00 000 - Total \$102.00 1050 1050 18 IN. GROUP B FLARED END SEC Construction Stockpile 14 Nov 2, 2020 SYSTEM (\$184.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1050 18 IN. GROUP B FLARED END SEC Construction Stockpile 14 Nov 2, 2020 SYSTEM (\$184.00) Payment Estimate Item Adjustment generated Stockpile Transaction 2020 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 (\$552.00)				Construction	Stockpile - To	otal			(\$102.00)	
Image:				Stockpile		7		SYSTEM	\$102.00	Payment Estimate Item Adjustment generated Stockpile Transaction
1040 - Total Solution 1050 18 IN. GROUP B FLARED END SEC Construction SEC Construction SEC 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 - Total (\$552.00) Payment Estimate Item Adjustment generated Stockpile Transaction				STMI	- Total				\$102.00	
1050 18 IN. GROUP B FLARED END SEC Construction Suckpile 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 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 - Total (\$552.00) Construction Stockpile - Total (\$552.00)				Construction	Stockpile STI	MI - Total			\$102.00	
B FLARED END SEC Stockpile 2020 Construction Stockpile - Total 2020 Construction Stockpile - Total Construction Stockpile - Total </td <td></td> <td>1040 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>		1040 -	Total						\$0.00	
15 Nov 16, 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		1050	B FLARED END			14		SYSTEM	(\$184.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
2021 2021 Payment Estimate Item Adjustment generated Stockpile Transaction - Total (\$552.00) Construction Stockpile - Total (\$552.00)			SEC			15		SYSTEM	(\$184.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
2021 (\$552.00) Construction Stockpile - Total (\$552.00)						21		SYSTEM	(\$92.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (\$552.00)						26		SYSTEM	(\$92.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				(\$552.00)	
Construction 7 Jul 16, SYSTEM \$552.00 Payment Estimate Item Adjustment generated Stockpile Transaction			C	Construction			(\$552.00)			
				Construction		7	Jul 16,	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction



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0000	, 2021

ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
8093	1050	18 IN. GROUP	Stockpile			2020				
		B FLARED END SEC	STMI	- Total				\$552.00		
			Construction	Stockpile ST	MI - Total			\$552.00		
	1050 -	Total						\$0.00		
	1060	BEVEL PIPE END TREAT	Material		19	Jan 18, 2021	SYSTEM	(\$1,000.00)		
		(15 IN. DIA.)		- Total				(\$1,000.00)		
			Material - Tota	ıl				(\$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	Construction Stockpile		29	Jun 16, 2021	SYSTEM	(\$630.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		SECTIONS			30	Jul 1, 2021	SYSTEM	(\$315.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$945.00)		
			Construction	Stockpile - To	otal			(\$945.00)		
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$945.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$945.00		
			Construction	Stockpile STI	MI - 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 - To				(\$548.00)		
			Construction Stockpile STMI	T	7	Jul 16, 2020	SYSTEM	\$548.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$548.00		
			Construction	Stockpile STI	MI - Total			\$548.00		
	1100 - 1110	Total MISC. FLARED END	Construction Stockpile		29	Jun 16, 2021	SYSTEM	\$0.00 (\$548.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		SECTIONS	Stockpile	- Total		2021		(\$548.00)		
			Construction	Stockpile - To				(\$548.00)		
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$548.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$548.00		
			Construction	Stockpile STI	MI - Total			\$548.00		
	1110 -							\$0.00		
	1120	MISC. FLARED END SECTIONS	Construction Stockpile		14	Nov 2, 2020	SYSTEM	(\$475.33)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$475.33)		
			Construction	Stockpile - To				(\$475.33)		
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$475.33	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$475.33		
			Construction	Stockpile STI	MI - Total			\$475.33		
	1120 -							\$0.00		
	1140	COOL SEASON	COOL SEASON 2021					SYSTEM	(\$6,750.00)	
				- Total				(\$6,750.00)		
			Material - Tota	1				(\$6,750.00)		



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ect	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
			Туре	Adjustment Type	Number	Date	Ву			
093	1140	SEEDING - COOL SEASON MIXTURES	MaterialCredit		28	Jun 2, 2021	SYSTEM	\$6,750.00		
		MIXTOREO		- Total				\$6,750.00		
			MaterialCredit	- Total				\$6,750.00		
	1140 -	Total						\$0.00		
	1240	LIGHTING POLE, 45 FT. OR 13.5 M,	Construction Stockpile		24	Apr 2, 2021	SYSTEM	(\$10,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		TYPE AT			25	Apr 15, 2021	SYSTEM	(\$3,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$14,000.00)		
			Construction	Stockpile - To	otal			(\$14,000.00)		
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$14,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			31101	- Total				\$14,000.00		
			Construction	Stockpile ST	/II - Total			\$14,000.00		
	1240 -	Total						\$0.00		
	1250	BRACKET ARM, 6 FT. OR 1.8 M	ARM, 6 FT. OR	Construction Stockpile		24	Apr 2, 2021	SYSTEM	(\$716.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		1.8 M		- Total				(\$716.00)		
			Construction	Stockpile - To	otal			(\$716.00)		
			Construction Stockpile		7	Jul 16, 2020	SYSTEM	\$716.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$716.00		
			Construction	Stockpile ST	/II - Total			\$716.00		
	1250 -	Total						\$0.00		
1	1260	BRACKET ARM, 15 FT.	T. Stockpile		24	Apr 2, 2021	SYSTEM	(\$936.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		OR 4.6 M			25	Apr 15, 2021	SYSTEM	(\$936.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$1,872.00)		
			Construction	Stockpile - To	otal			(\$1,872.00)		
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$1,872.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$1,872.00		
			Construction	Stockpile ST	/II - Total			\$1,872.00		
	1260 -	Total						\$0.00		
	1290	BASE MOUNTED	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$3,327.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		CONTROL STATION			23	Mar 16, 2021	SYSTEM	(\$3,327.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$6,654.00)		
			Construction	Stockpile - To	otal			(\$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 ST	/II - 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 - To	otal			(\$1,986.00)		
			Construction Stockpile		2	Mar 16, 2020	SYSTEM	\$1,986.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI							

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3093	1400	SIGNAL HEAD, TYPE 3S	Construction	Stockpile STI	VII - 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
					25	Apr 15, 2021	SYSTEM	(\$2,734.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,115.00)	
			Construction	Stockpile - To	otal			(\$9,115.00)	
			Construction Stockpile STMI		2	Mar 16, 2020	SYSTEM	\$9,115.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			0.1111	- 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 - To	otal			(\$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 STI	MI - 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 - To	otal			(\$540.00)	
			Construction Stockpile STMI		3	Apr 15, 2020	SYSTEM	\$540.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$540.00	
			Construction	Stockpile STI	MI - Total			\$540.00	
	1430 -							\$0.00	
	1440	SH-FLAT SHEET - SIGNAL SIGN	Material		22	Mar 2, 2021	SYSTEM	(\$1,138.50)	
				Tetel	23	Mar 16, 2021	SYSTEM	(\$1,138.50)	
				- Total				(\$2,277.00)	
			Material - Tota					(\$2,277.00)	
			MaterialCredit		23	Mar 16, 2021	SYSTEM	\$1,138.50	
				- Total	24	Apr 2, 2021	SYSTEM	\$1,138.50 \$2,277.00	
			MaterialOvertic						
	4440	T-4-1	MaterialCredit					\$2,277.00	
	1440 -							\$0.00	
	1460	POST, SIGNAL 8 FT. OR 2.4 M	Construction Stockpile		29	Jun 16, 2021	SYSTEM	(\$780.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$780.00)	
			Construction	Stockpile - To				(\$780.00)	
			Construction Stockpile		3	Apr 15, 2020	SYSTEM	\$780.00	Payment Estimate Item Adjustment generated Stockpile Transaction



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3093	1460	POST, SIGNAL	STMI	- Total				\$780.00	
		8 FT. OR 2.4 M	Construction	Stockpile ST	MI - Total			\$780.00	
	1460 -	Total						\$0.00	
	1470	POST, TYPE CL, 35 FT. ARM OR 10.7 M	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$6,924.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
		ARM			24	Apr 2, 2021	SYSTEM	(\$2,308.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,233.00)	
			Construction	Stockpile - To	otal			(\$9,233.00)	
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$9,233.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$9,233.00	
			Construction	Stockpile STI	MI - Total			\$9,233.00	
	1470 - 1480	POST, TYPE CL, 40 FT. ARM	Construction Stockpile		22	Mar 2, 2021	SYSTEM	\$0.00 (\$19,705.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		OR 12.2 M ARM	otockpile		23	Mar 16, 2021	SYSTEM	(\$19,705.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$39,410.00)	
			Construction		otal			(\$39,410.00)	
			Construction Stockpile		7	Jul 16, 2020	SYSTEM	\$19,705.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$19,705.00	
			Construction	Stockpile ST	MI - 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 th full amount, it doesn't CLOSE out the stockpile completely and on subsequ estimates when a transaction occurs against the line (such as material records, change orders, etc.) – the system is pulling the amount back agai
				STMA - Tot	al			\$19,705.00	
			Other Item Ad	justment - To	otal			\$19,705.00	
	1480 -	Total						\$0.00	
	1490	POST, TYPE C, 25 FT. ARM OR 7 6 M ARM			22	Mar 2, 2021	SYSTEM	(\$3,273.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		7.0 W ARW			24	Apr 2, 2021	SYSTEM	(\$3,273.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Apr 15, 2021	SYSTEM	(\$3,273.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,819.00)	
			Construction	Stockpile - To		1	0)/07	(\$9,819.00)	
			Construction Stockpile STMI	- Total	7	Jul 16, 2020	SYSTEM	\$9,819.00 \$9,819.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		MI - Total			\$9,819.00	
	1490.	Total	construction		ini - Total			\$9,819.00	
	1500	POST, TYPE C, 30 FT. ARM OR	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$1,974.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
		9.1 M ARM			24	Apr 2, 2021	SYSTEM	(\$1,974.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,949.00)	
			Construction	Stockpile - To	otal			(\$3,949.00)	
			Construction Stockpile		7	Jul 16, 2020	SYSTEM	\$3,949.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$3,949.00	
			Construction	Stockpile ST	MI - Total			\$3,949.00	
	1500 -	Total						\$0.00	
	1510	POST, TYPE C, 35 FT. ARM OR	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$2,081.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



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oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3093	1510	POST, TYPE C, 35 FT. ARM OR	Construction Stockpile		24	Apr 2, 2021	SYSTEM	(\$2,081.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		10.7 M ARM		- Total				(\$4,162.00)	
			Construction	Stockpile - To	otal			(\$4,162.00)	
			Construction Stockpile		7	Jul 16, 2020	SYSTEM	\$4,162.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$4,162.00	
			Construction	Stockpile STI	MI - Total			\$4,162.00	
	1510 -	Total						\$0.00	
	1520	POST, TYPE C, 40 FT. ARM OR	Construction Stockpile		24	Apr 2, 2021	SYSTEM	(\$5,567.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		12.2 M ARM		- Total				(\$5,567.00)	
			Construction	Stockpile - Total				(\$5,567.00)	
			Construction Stockpile		7	Jul 16, 2020	SYSTEM	\$5,567.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$5,567.00	
			Construction	Stockpile STI	MI - Total			\$5,567.00	
	1520 -	Total						\$0.00	
	1530	POST, TYPE C, 45 FT. ARM OR	Construction Stockpile		24	Apr 2, 2021	SYSTEM	(\$3,011.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		13.7 M ARM			25	Apr 15, 2021	SYSTEM	(\$3,011.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,022.00)	
			Construction	Stockpile - To	otal			(\$6,022.00)	
			Construction Stockpile STMI		7	Jul 16, 2020	SYSTEM	\$6,022.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTWI	- Total				\$6,022.00	
			Construction	Stockpile STI	VII - Total			\$6,022.00	
	1530 -	Total						\$0.00	
	1540) SPLICE CABINET			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 - To	otal			(\$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 STI	MI - Total			\$10,196.00	
	1540 - 1550	Total DETECTOR,	Construction		29	Jun 16,	SYSTEM	\$0.00 (\$166.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		PUSHBUTTON	Stockpile	- Total		2021		(\$166.00)	
			Construction	Stockpile - To	otal			(\$166.00)	
			Construction Stockpile		3	Apr 15, 2020	SYSTEM	\$166.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$166.00	
			Construction	Stockpile STI	VII - Total			\$166.00	
	1550 -	Total						\$0.00	
	1560	CONDUIT, 2 IN., TRENCH	Overrun	Overrun	26	May 3, 2021	SYSTEM	(\$728.00)	
		WITH TRACER WIRE			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 - T	otal			\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3093	1560	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Overrun - Tota	al .				\$0.00	
	1560 -	Total						\$0.00	
	1660	POWER SUPPLY	Construction Stockpile		22	Mar 2, 2021	SYSTEM	(\$1,569.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		ASSEMBLY, TYPE-2 WITH 120V			23	Mar 16, 2021	SYSTEM	(\$1,569.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,138.00)	
			Construction	Stockpile - To	otal			(\$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					\$1,569.00	
			Other Item Adjustment	STMA 24 Apr 2, hangew 2021				\$1,569.00	see line 1480 for explanation
				STMA - Tota				\$1,569.00	
			Other Item Ad	justment - To	otal			\$1,569.00	
	1660 -						01/0751/	\$0.00	
	1690	PULL BOX, PREFORMED CLASS 5	Material	T . 1	23	Mar 16, 2021	SYSTEM	(\$1,465.00)	
				- Total				(\$1,465.00)	
			Material - Tota		04	Amm 0	OVOTEM	(\$1,465.00)	
			MaterialCredit	- Total	24	Apr 2, 2021	SYSTEM	\$1,465.00	
			MaterialCredit					\$1,465.00 \$1,465.00	
	1690 -	Total	WaterialCreuit	- 10(a)				\$1,465.00	
	1690 -	BASE,	Material		20	Feb 2,	SYSTEM	(\$8,400.00)	
	1720	CONCRETE	Matonal		21	2021 Feb 16,	SYSTEM	(\$29,400.00)	
				- Total		2021	or or Elm	(\$37,800.00)	
			Material - Tota					(\$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 - To				(\$41,982.00)	
			Construction Stockpile STMI		2	Mar 16, 2020	SYSTEM	\$41,982.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$41,982.00	
			Construction	Stockpile STI	MI - Total			\$41,982.00	
	1740 -	Total						\$0.00	
J8P3093					10	1 1-	0)/07	(\$14,957.21)	
J8P3104	1910	TYPE 1 AGGREGATE FOR BASE (4	Material		19	Jan 18, 2021	SYSTEM	(\$1,356.00)	
		IN. THICK)			20	Feb 2, 2021	SYSTEM	(\$7,780.80)	



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NUMNU	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
IN IN<	J8P3104	1910	AGGREGATE	Material		21		SYSTEM	(\$7,780.80)	
Normal Procession Normal Procession Normal Procession Normal Procession Normal Procession Status Status Normal Procession Normal Procession Status Status Status Normal Procession Status Status Status Status Status Status Normal Procession Status						22		SYSTEM	(\$7,780.80)	
Image: Normal Price						23		SYSTEM	(\$17,868.60)	
Non-risk Non-risk Second Price					- Total				(\$42,567.00)	
Image: Provide the second se				Material - Tota	ıl				(\$42,567.00)	
Image: Provide the second se				MaterialCredit		20		SYSTEM	\$1,356.00	
Image: Provide the second se						21		SYSTEM	\$7,780.80	
Image: Problem						22		SYSTEM	\$7,780.80	
Image: Problem in the state in th						23		SYSTEM	\$7,780.80	
Katará/cirál SUBI SUBI SUBI SUBI Apr 2, Apr 2, SUBI Apr 2, SUBI <td></td> <td></td> <td></td> <td></td> <td>24</td> <td></td> <td>SYSTEM</td> <td>\$17,868.60</td> <td></td>						24		SYSTEM	\$17,868.60	
Other Item SUBI 24 Apr 2, 2021 hangev1 (86,366,00) Dedentions monitor in the price VF fit is indeside promoted independent of the orthogen value of the orthogen					- Total				\$42,567.00	
Adjustment Adjustment 2021 Construct of the anomation of time and money. Model proposed and the contractor of the signature defined entities of the sis signature defined entities of the signature defined				MaterialCredit	- Total				\$42,567.00	
Other Itam Adjustment - rotal Other Itam Adjustment - rotal SYSTEM (\$63.86.00) Reference Item Price Adjustment Index Adjustment Type applied is FUEL. 20 Feb 2, 2021 SYSTEM (\$91.53) 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. 20 Feb 2, 2021 SYSTEM (\$91.55) Reference Item Price Adjustment Index Adjustment Type applied is FUEL. 20 Mar 16, 2021 SYSTEM (\$91.55) Reference Item Price Adjustment Index Adjustment Type applied is FUEL. 20 Mar 16, 2021 SYSTEM (\$9.55) Reference Item Price Adjustment Index Adjustment Type applied is FUEL. 20 Mary 17, 2021 SYSTEM \$9.02 Reference Item Price Adjustment Index Adjustment Type applied is FUEL. 1920 CONCRETE CURB RAMP Material - Total (\$13.86) SYSTEM \$9.02 1920 Feb 2, 2021 Feb 2, 2021 SYSTEM \$9.11.86.10 SYSTEM \$11.186.10 1920 - Total - Total SYSTEM \$11.186.10 SYSTEM <					SUBI	24		hangew1	(\$6,366.00)	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
Image: state in the s					SUBI - Tota	I			(\$6,366.00)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				Other Item Ad	justment - To	tal			(\$6,366.00)	
$ \begin{array}{c c c c c c } \hline \hline 1 2 2 2 1 & 1 & 2 & 2 & 2 \\ \hline 2 2 2 1 & 1 & 1 & 2 & 2 \\ \hline 2 2 1 & 1 & 1 & 1 & 2 \\ \hline 2 2 1 & 1 & 1 & 1 & 2 \\ \hline 2 2 1 & 1 & 1 & 1 \\ \hline 2 2 1 & 1 & 1 & 1 \\ \hline 2 2 1 & 1 & 1 & 1 \\ \hline 2 2 1 & 1 & 1 & 1 \\ \hline 2 2 1 & 1 & 1 & 1 \\ \hline 2 2 1 & 1 & 1 & 1 \\ \hline 2 2 1 & 1 & 1 & 1 \\ \hline 2 2 1 & 1 & 1 & 1 \\ \hline 2 2 1 & 1 & 1 & 1 \\ \hline 2 2 1 & 1 & 1 & 1 \\ \hline 2 2 1 & 1 & 1 & 1 \\ \hline 2 2 1 & 1 & 1 & 1 \\ \hline 2 1 & 1 & 1 \\ \hline 2$				Price FUEL		19		SYSTEM	(\$19.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						20		SYSTEM	(\$91.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						23		SYSTEM	(\$17.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						24		SYSTEM	(\$3.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						26		SYSTEM	(\$6.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL - Total (§138.62) 1920 CONCRETE CURB RAMP Material 20 Feb 2, 2021 SYSTEM (\$11,186.10) 1920 CONCRETE CURB RAMP Material 20 Feb 2, 2021 SYSTEM (\$11,186.10) - Total - Total - Total (\$22,372.20) Material - Total - Total (\$22,372.20) Material - Total 21 Feb 16, 2021 SYSTEM \$11,186.10 - Total - Total 522,372.20 522,372.20 MaterialCredit - Total 522,372.20 522,372.20 1920 - Total - Total 522,372.20 50.00 1920 - CONCRETE, SIDEWALK, 4 N. Material 19 2021 SYSTEM \$9,040.00 1950 CONCREX, 4 N. 19 20 Feb 2, SYSTEM						27		SYSTEM	\$0.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $									(\$138.62)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				Price FUEL - 1	Total					
$ \begin{array}{ c c c c c } \hline & 1 \\ \hline \hline \hline & 1 \\ \hline \hline \hline \\ \hline \hline \hline \hline \\ \hline \hline \hline \hline \hline \hline \hline \hline \hline$			CONCRETE	Material		20		SYSTEM		
$ \begin{array}{c c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \end{tabular} & tab$			CURB RAMP			21	Feb 16,	SYSTEM	(\$11,186.10)	
$ \frac{1}{1} 1$					- Total		2021		(\$22,372.20)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				Material - Tota	ıl				(\$22,372.20)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				MaterialCredit		21		SYSTEM	\$11,186.10	
Image: Material Credit - Total \$22,372.20 1920 - Total \$0.00 1950 CONCRETE SIDEWALK, 4 IN. Nu 19 20 Feb 2, SYSTEM (\$46,348.00)						22		SYSTEM	\$11,186.10	
1920 - Total \$0.00 1950 CONCRETE SIDEWALK, 4 IN. Material 19 Jan 18, 2021 SYSTEM (\$9,040.00) 20 Feb 2, SYSTEM (\$46,348.00)					- Total				\$22,372.20	
1950 CONCRETE SIDEWALK, 4 IN. Material 19 Jan 18, 2021 SYSTEM (\$9,040.00) 20 Feb 2, SYSTEM (\$46,348.00)				MaterialCredit	- Total				\$22,372.20	
SIDEWALK, 4 2021 2021 IN. 20 Feb 2, SYSTEM (\$46,348.00)		1920 -	20 - Total							
20 Feb 2, SYSTEM (\$46,348.00)		1950	CONCRETE SIDEWALK, 4	Material		19		SYSTEM	(\$9,040.00)	
2021						20	Feb 2, 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.	Material		21	Feb 16, 2021	SYSTEM	(\$46,348.00)	
				- Total				(\$101,736.00)	
			Material - Tota	ıl				(\$101,736.00)	
			MaterialCredit		20	Feb 2, 2021	SYSTEM	\$9,040.00	
					21	Feb 16, 2021	SYSTEM	\$46,348.00	
					22	Mar 2, 2021	SYSTEM	\$46,348.00	
				- Total				\$101,736.00	
			MaterialCredit - Total					\$101,736.00	
		Total					1	\$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
			A	- Total				(\$1,620.00)	
			Construction	Stockpile - To				(\$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	Construction Stockpile STMI - Total				\$1,620.00	
	2020 -		-					\$0.00	
	2050	POST, SIGNAL 8 FT. OR 2.4 M	Construction Stockpile		27	May 17, 2021	SYSTEM	(\$390.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					29	Jun 16, 2021	SYSTEM	(\$390.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$780.00)	
			Construction	Stockpile - To				(\$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 - 2060	DETECTOR, PUSHBUTTON	Construction Stockpile		27	May 17,	SYSTEM	\$0.00 (\$166.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					29	2021 Jun 16, 2021	SYSTEM	(\$332.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$498.00)	
			Construction Stockpile - Total					(\$498.00)	
			Construction Stockpile		3	Apr 15, 2020	SYSTEM	\$498.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$498.00	
			Construction Stockpile STMI - Total					\$498.00	
	20 <u>60</u> -	060 - Total							
	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								
P3104 -	Total							(\$6,504.62)	
								· · · · · · · · · · · · · · · · · · ·	

Oct 6, 2021



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall -	Total						(\$21,461.83)		