



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

Report Generated on April 6, 2022

Pay Estimate Created Date: September 20, 2021

Final Estimate Number 14	Contract ID 190517-H05 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start April 2, 2021 Pay Period End September 20, 2021	Original Contract Amount \$1,448,447.41 Net Change Order Amount (\$49,063.79) Current Contract Amount \$1,399,383.62
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Approval Date	By User
March 4, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by plottk1
April 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holdtc
April 5, 2022	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2019	November 1, 2019	November 22, 2019	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	May 11, 2021	May 11, 2021	
Awarded Date	June 5, 2019	June 5, 2019	
Letting Date	May 17, 2019	May 17, 2019	
Notice to Proceed Date	June 24, 2019	June 24, 2019	
Open to Traffic Date			
Work Began Date	July 30, 2019	July 30, 2019	

Contract Total Pay For Estimate No. 14				
	This Estimate	Previous	To Date	
190517-H05				
Total Posted Items Pay	\$0.00	\$1,399,383.60	\$1,399,383.60	
Gross Item Adjustments	\$106.61	\$3,540.09	\$3,646.70	
Incentive	\$0.00	\$52,381.87	\$52,381.87	
Disincentive	\$0.00	(\$10,700.00)	(\$10,700.00)	
Liquidated Damage	\$0.00	(\$10,400.00)	(\$10,400.00)	
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
Contract Total Payable This Estimate:	\$106.61	\$1,434,205.56	\$1,434,312.17	

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3357	0170	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	To correct overpayment of Est 0003 2nd Period BB-AC Adj that was paid in Tons at \$748.75 that should have been paid in SY at \$647.33 (see attached correct adjustment). Representing dates of 8/19 & 8/20 & 8/28 & 8/29 To make omitted payment that should have been paid on Est 0004 1st Period BB-AC Adj that was not paid to contractor in SY at \$208.03 (see attached adjustment). Representing dates of 9/03 & 9/04 \$748.75 - \$647.33 = \$101.42 Overpaid Est 0003 \$208.03(due) - \$101.42(overpayment) = \$106.61 Due as pay			\$106.61
Total								\$106.61



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

Report Generated on April 6, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3357	FAF 61-5(34)	Resurface	61	CAPE GIRARDEAU	from 0.3 miles south of Route I-55 to Route 34/Route 25

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3357	Posted Item Pay	\$0.00	\$1,399,383.60	\$1,399,383.60
	Gross Item Adjustments	\$106.61	\$3,540.09	\$3,646.70
	Gross Item Pay	\$106.61	\$1,402,923.69	\$1,403,030.30
	Incentive	\$0.00	\$52,381.87	\$52,381.87
	Disincentive	\$0.00	(\$10,700.00)	(\$10,700.00)
	Liquidated Damages	\$0.00	(\$10,400.00)	(\$10,400.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on April 6, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on April 6, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190517-H05	J9P3357	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,855.00	\$2,855.00
		0001	0020	2031000	CLASS A EXCAVATION	1,688.00	0.00	1,688.00	CUYD	1,688.00	\$27.50	\$46,420.00
		0001	0030	2063000	CLASS 3 EXCAVATION	7.00	0.00	7.00	CUYD	7.00	\$52.50	\$367.50
		0001	0040	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	4.90	0.00	4.90	STA	4.90	\$7,040.00	\$34,496.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	562.00	0.00	562.00	SQYD	562.00	\$15.60	\$8,767.20
		0001	0060	3049905	MISC.RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE	2,249.00	0.00	2,249.00	SQYD	2,249.00	\$4.70	\$10,570.30
		0001	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,056.40	-368.40	688.00	TONS	688.00	\$33.75	\$23,220.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,960.00	-180.52	1,779.48	TONS	1,779.48	\$44.80	\$79,720.70
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	562.80	0.00	562.80	SQYD	562.80	\$60.00	\$33,768.00
		0001	0100	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	8,554.30	-461.40	8,092.90	TONS	8,092.90	\$71.95	\$582,284.16
		0001	0110	4079912	MISC.TACK COAT - LOW-TRACKING OR NON-TRACKING	6,947.00	-824.00	6,123.00	GAL	6,123.00	\$3.00	\$18,369.00
		0001	0120	4091048	EMULSIFIED ASPHALT, SEAL COAT	79.00	0.00	79.00	GAL	79.00	\$10.20	\$805.80
		0001	0130	4094011	SEAL COAT AGGREGATE, GRADE B1	317.00	0.00	317.00	SQYD	317.00	\$10.40	\$3,296.80
		0001	0140	4134000	BITUMINOUS FOG SEAL	1,176.00	0.00	1,176.00	GAL	1,176.00	\$4.75	\$5,586.00
		0001	0150	6089905	MISC.6.75" CONCRETE MEDIAN STRIP	55.00	0.00	55.00	SQYD	55.00	\$202.00	\$11,110.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0170	6139905	MISC.FULL DEPTH PAVEMENT REPAIR	2,246.90	0.00	2,246.90	SQYD	2,246.90	\$106.50	\$239,294.85
		0001	0180	6161005	CONSTRUCTION SIGNS	2,033.00	48.00	2,081.00	SQFT	2,081.00	\$5.93	\$12,340.33
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	1.00	1.00	2.00	EA	2.00	\$108.00	\$216.00
		0001	0200	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$21.60	\$43.20
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	125.00	0.00	125.00	EA	125.00	\$16.50	\$2,062.50
		0001	0220	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	31.00	0.00	31.00	EA	31.00	\$145.65	\$4,515.15
		0001	0230	6161070	TUBULAR MARKER	35.00	0.00	35.00	EA	35.00	\$38.00	\$1,330.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,160.00	\$4,320.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$120,500.00	\$120,500.00
		0001	0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	200.00	0.00	200.00	LF	200.00	\$3.25	\$650.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	194.00	0.00	194.00	LF	194.00	\$15.00	\$2,910.00
		0001	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	490.00	0.00	490.00	LF	490.00	\$15.00	\$7,350.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	24.00	0.00	24.00	EA	24.00	\$205.00	\$4,920.00
		0001	0300	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$196.00	\$392.00
		0001	0310	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$374.00	\$748.00
		0001	0320	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	1.00	\$473.00	\$473.00
		0001	0330	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	0.00	10.00	EA	10.00	\$111.00	\$1,110.00
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	33,247.00	17,131.00	50,378.00	LF	50,378.00	\$0.12	\$6,045.36
		0001	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	30,378.00	0.00	30,378.00	LF	30,378.00	\$0.12	\$3,645.36
		0001	0360	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49.00	0.00	49.00	LF	49.00	\$1.00	\$49.00
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	18,143.00	131.00	18,274.00	SQYD	18,274.00	\$1.64	\$29,969.36
		0001	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,252.00	233.00	3,485.00	SQYD	3,485.00	\$11.40	\$39,729.00
		0001	0390	6240104A	SEPARATION GEOTEXTILE	6,029.00	-1,365.40	4,663.60	SQYD	4,663.60	\$2.94	\$13,710.98
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,100.00	\$6,100.00
		0001	0410	7261018	18 IN. PIPE GROUP A	14.00	0.00	14.00	LF	14.00	\$164.00	\$2,296.00
		0001	0420	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$670.00	\$670.00
		0001	0430	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$3,670.00	\$3,670.00



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

Report Generated on April 6, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190517-H05	J9P3357	0001	0440	8061006	ALTERNATE DITCH CHECK	44.00	0.00	44.00	LF	44.00	\$21.60	\$950.40
		0001	0450	8061016	SEDIMENT REMOVAL	9.00	0.00	9.00	CUYD	9.00	\$30.00	\$270.00
		0001	0460	8061017	TEMPORARY SEEDING AND MULCHING	0.40	-0.40	0.00	ACRE	0.00	\$2,160.00	\$0.00
		0001	0470	8061019	SILT FENCE	459.00	0.00	459.00	LF	459.00	\$5.95	\$2,731.05
		0030	0480	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,520.00	228.00	2,748.00	LF	2,748.00	\$4.85	\$13,327.80
		0040	0490	9031280	2.5 IN. PSST POST - 12 GA.	9.00	-9.00	0.00	LF	0.00	\$277.00	\$0.00
		0040	0500	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	-3.00	0.00	LF	0.00	\$445.00	\$0.00
		0030	5001	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	0.00	65.00	65.00	LF	65.00	\$12.60	\$819.00
		0001	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$600.00	\$600.00
		0001	5003	6161040	FLASHING ARROW PANEL	0.00	1.00	1.00	EA	1.00	\$52.50	\$52.50
		0001	5004	6099901	MISC.LS- Labor/Equipment/Haul/Materials	0.00	1.00	1.00	LS	1.00	\$7,540.32	\$7,540.32
		0001	5005	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	0.00	132.00	132.00	LF	132.00	\$3.00	\$396.00
Project J9P3357 - Total Value Posted to Date as of Report Generated Date											\$1,399,383.62	
190517-H05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,399,383.62	



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

Report Generated on April 6, 2022

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

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

No Data Available



Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9P3357	0020	CLASS A EXCAVATION	Material		3	Sep 4, 2019	SYSTEM	(\$32,010.00)								
					4	Sep 17, 2019	SYSTEM	(\$46,420.00)								
					5	Oct 2, 2019	SYSTEM	(\$46,420.00)								
											- Total	(\$124,850.00)				
											Material - Total	(\$124,850.00)				
						MaterialCredit		4	Sep 17, 2019	SYSTEM	\$32,010.00					
							5	Oct 2, 2019	SYSTEM	\$46,420.00						
							6	Oct 17, 2019	SYSTEM	\$46,420.00						
											- Total	\$124,850.00				
											MaterialCredit - Total	\$124,850.00				
						Other Item Adjustment	MDPA	3	Sep 4, 2019	seabad1	\$32,010.00					
								4	Sep 17, 2019	woodsk1	\$14,410.00					
								6	Oct 17, 2019	seabad1	(\$46,420.00)	Mat Credit Paid last est to correct mat disc as another adjustment				
											MDPA - Total	\$0.00				
											Other Item Adjustment - Total	\$0.00				
											0020 - Total	\$0.00				
			0030	0030	CLASS 3 EXCAVATION	Material		2	Aug 19, 2019	SYSTEM	(\$367.50)					
								3	Sep 4, 2019	SYSTEM	(\$367.50)					
								4	Sep 17, 2019	SYSTEM	(\$367.50)					
								5	Oct 2, 2019	SYSTEM	(\$367.50)					
														- Total	(\$1,470.00)	
														Material - Total	(\$1,470.00)	
									MaterialCredit		3	Sep 4, 2019	SYSTEM	\$367.50		
						4	Sep 17, 2019	SYSTEM		\$367.50						
						5	Oct 2, 2019	SYSTEM		\$367.50						
						6	Oct 17, 2019	SYSTEM		\$367.50						
											- Total	\$1,470.00				
											MaterialCredit - Total	\$1,470.00				
						Other Item Adjustment	MDPA	2	Aug 19, 2019	seabad1	\$367.50	Report for material pending.				
								6	Oct 17, 2019	seabad1	(\$367.50)	Mat Credit Paid last est to correct mat disc as another adjustment				
											MDPA - Total	\$0.00				
											Other Item Adjustment - Total	\$0.00				
											0030 - Total	\$0.00				
0050	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		2	Aug 19, 2019	SYSTEM	(\$8,767.20)								
					3	Sep 4, 2019	SYSTEM	(\$8,767.20)								
											- Total	(\$17,534.40)				
											Material - Total	(\$17,534.40)				
						MaterialCredit		3	Sep 4, 2019	SYSTEM	\$8,767.20					



Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3357	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		4	Sep 17, 2019	SYSTEM	\$8,767.20			
			- Total							\$17,534.40	
			MaterialCredit - Total							\$17,534.40	
			Other Item Adjustment	MDPA	2	Aug 19, 2019	seabad1	\$8,767.20	Report for material pending.		
					7	Nov 4, 2019	seabad1	(\$8,767.20)	Mat Deduct - Mat Credit		
			MDPA - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	
			0050 - Total							\$0.00	
			0080	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Sep 4, 2019	SYSTEM	(\$37,983.68)	
					- Total						
	Material - Total							(\$37,983.68)			
	MaterialCredit				4	Sep 17, 2019	SYSTEM	\$37,983.68			
	- Total							\$37,983.68			
	MaterialCredit - Total							\$37,983.68			
	Other Item Adjustment	MDPA			3	Sep 4, 2019	seabad1	\$37,983.68			
					6	Oct 17, 2019	seabad1	(\$37,983.68)	Mat Credit Paid last est to correct mat disc as another adjustment		
	MDPA - Total							\$0.00			
	Other Item Adjustment - Total							\$0.00			
	0080 - Total							\$0.00			
	0090	MISC.	Other Item Adjustment	ACAD	2	Aug 19, 2019	seabad1	\$125.66	291.38 Tons Placed Rte D Turn Lane of SP190C corrected		
			ACAD - Total							\$125.66	
			Other Item Adjustment - Total							\$125.66	
	0090 - Total							\$125.66			
	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	3	Sep 4, 2019	seabad1	\$823.20	For 1045.33 SP125C Tons Entrances & Mainline from Round About to Park Entrance.		
					5	Oct 2, 2019	seabad1	\$1,466.71	Asphalt Cement Price Adjustment (Tons)		
ACAD - Total							\$2,289.91				
Other Item Adjustment - Total							\$2,289.91				
0100 - Total							\$2,289.91				
0110	MISC. NON STANDARD TACK COAT	Material		3	Sep 4, 2019	SYSTEM	(\$2,997.00)				
				4	Sep 17, 2019	SYSTEM	(\$10,227.00)				
				5	Oct 2, 2019	SYSTEM	(\$16,422.00)				
				6	Oct 17, 2019	SYSTEM	(\$16,422.00)				
		- Total							(\$46,068.00)		
		Material - Total							(\$46,068.00)		
		MaterialCredit		4	Sep 17, 2019	SYSTEM	\$2,997.00				
				5	Oct 2, 2019	SYSTEM	\$10,227.00				
				6	Oct 17, 2019	SYSTEM	\$16,422.00				
				7	Nov 4, 2019	SYSTEM	\$16,422.00				
- Total							\$46,068.00				
MaterialCredit - Total							\$46,068.00				



Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3357	0110	MISC. NON STANDARD TACK COAT	Other Item Adjustment	MDPA	3	Sep 4, 2019	seabad1	\$2,997.00						
					4	Sep 17, 2019	woodsk1	\$7,230.00						
					5	Oct 2, 2019	seabad1	\$6,195.00	Material Deduct - Material Credit					
					7	Nov 4, 2019	seabad1	(\$16,422.00)	Mat deduct - material credit					
	MDPA - Total								\$0.00					
	Other Item Adjustment - Total								\$0.00					
	0110 - Total								\$0.00					
	0120	0120	EMULSIFIED ASPHALT, SEAL COAT	Material		4	Sep 17, 2019	SYSTEM	(\$805.80)					
						5	Oct 2, 2019	SYSTEM	(\$805.80)					
						6	Oct 17, 2019	SYSTEM	(\$805.80)					
					- Total								(\$2,417.40)	
					Material - Total								(\$2,417.40)	
					MaterialCredit		5	Oct 2, 2019	SYSTEM	\$805.80				
							6	Oct 17, 2019	SYSTEM	\$805.80				
							7	Nov 4, 2019	SYSTEM	\$805.80				
- Total								\$2,417.40						
MaterialCredit - Total								\$2,417.40						
Other Item Adjustment			MDPA	4	Sep 17, 2019	woodsk1	\$805.80							
			MDPA	7	Nov 4, 2019	seabad1	(\$805.80)	Mat Deduct - Mat Credit						
		MDPA - Total								\$0.00				
Other Item Adjustment - Total								\$0.00						
0120 - Total								\$0.00						
0130	0130	SEAL COAT AGGREGATE, GRADE B1	Material		4	Sep 17, 2019	SYSTEM	(\$3,296.80)						
					5	Oct 2, 2019	SYSTEM	(\$3,296.80)						
					6	Oct 17, 2019	SYSTEM	(\$3,296.80)						
					7	Nov 4, 2019	SYSTEM	(\$3,296.80)						
				- Total								(\$13,187.20)		
				Material - Total								(\$13,187.20)		
				MaterialCredit		5	Oct 2, 2019	SYSTEM	\$3,296.80					
						6	Oct 17, 2019	SYSTEM	\$3,296.80					
						7	Nov 4, 2019	SYSTEM	\$3,296.80					
		8	Jan 16, 2020		SYSTEM	\$3,296.80								
	- Total								\$13,187.20					
	MaterialCredit - Total								\$13,187.20					
	Other Item Adjustment		MDPA	4	Sep 17, 2019	woodsk1	\$3,296.80							
			MDPA	8	Jan 16, 2020	seabad1	(\$3,296.80)	Mat Credit - Mat Deduct						
	MDPA - Total								\$0.00					
Other Item Adjustment - Total								\$0.00						



Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3357	0130 - Total							\$0.00			
	0140	BITUMINOUS FOG SEAL	Material		5	Oct 2, 2019	SYSTEM	(\$5,586.00)			
					6	Oct 17, 2019	SYSTEM	(\$5,586.00)			
					- Total				(\$11,172.00)		
					Material - Total				(\$11,172.00)		
					MaterialCredit		6	Oct 17, 2019	SYSTEM	\$5,586.00	
							7	Nov 4, 2019	SYSTEM	\$5,586.00	
						- Total			\$11,172.00		
					MaterialCredit - Total				\$11,172.00		
					Other Item Adjustment	MDPA	5	Oct 2, 2019	seabad1	\$5,586.00	Mat Rep Pending Completion
								7	Nov 4, 2019	seabad1	(\$5,586.00)
						MDPA - Total			\$0.00		
					Other Item Adjustment - Total				\$0.00		
			0140 - Total							\$0.00	
			0160	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		6	Oct 17, 2019	SYSTEM	(\$1,000.00)	
		- Total						(\$1,000.00)			
					Material - Total				(\$1,000.00)		
					MaterialCredit		7	Nov 4, 2019	SYSTEM	\$1,000.00	
							- Total			\$1,000.00	
					MaterialCredit - Total				\$1,000.00		
					Other Item Adjustment	MDPA	6	Oct 17, 2019	seabad1	\$1,000.00	Material Deduct - Material Credit
								7	Nov 4, 2019	seabad1	(\$1,000.00)
						MDPA - Total			\$0.00		
					Other Item Adjustment - Total				\$0.00		
	0160 - Total							\$0.00			
	0170	MISC. PAVEMENT REPAIR	Other Item Adjustment	ACAD	3	Sep 4, 2019	seabad1	\$748.75	For 1023.94 Tons BB for Full Depth Pavement Repairs from Round About to Park		
					14	Feb 28, 2022	seabad1	\$106.61	To correct overpayment of Est 0003 2nd Period BB-AC Adj that was paid in Tons at \$748.75 that should have been paid in SY at \$647.33 (see attached correct adjustment). Representing dates of 8/19 & 8/20 & 8/28 & 8/29		
										To make omitted payment that should have been paid on Est 0004 1st Period BB-AC Adj that was not paid to contractor in SY at \$208.03 (see attached adjustment). Representing dates of 9/03 & 9/04	
										\$748.75 - \$647.33 = \$101.42 Overpaid Est 0003 \$208.03(due) - \$101.42(overpayment) = \$106.61 Due as pay	
							ACAD - Total			\$855.36	
			Other Item Adjustment - Total			\$855.36					
	0170 - Total							\$855.36			
	0180	CONSTRUCTION SIGNS	Material		2	Aug 19, 2019	SYSTEM	(\$1,749.35)			
					3	Sep 4, 2019	SYSTEM	(\$1,844.23)			
					4	Sep 17, 2019	SYSTEM	(\$1,844.23)			
					5	Oct 2, 2019	SYSTEM	(\$1,844.23)			
					6	Oct 17, 2019	SYSTEM	(\$1,844.23)			



Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3357	0180	CONSTRUCTION SIGNS	Material	- Total					(\$9,126.27)				
			Material - Total							(\$9,126.27)			
			MaterialCredit		3	Sep 4, 2019	SYSTEM	\$1,749.35					
					4	Sep 17, 2019	SYSTEM	\$1,844.23					
					5	Oct 2, 2019	SYSTEM	\$1,844.23					
					6	Oct 17, 2019	SYSTEM	\$1,844.23					
					7	Nov 4, 2019	SYSTEM	\$1,844.23					
				- Total					\$9,126.27				
				MaterialCredit - Total							\$9,126.27		
			Other Item Adjustment	MDPA	2	Aug 19, 2019	seabad1	\$1,749.35	Report for material pending.				
					3	Sep 4, 2019	seabad1	\$94.88					
					7	Nov 4, 2019	seabad1	(\$1,844.23)	Mat Deduct - Mat Credit				
					MDPA - Total					\$0.00			
			Other Item Adjustment - Total							\$0.00			
			0180 - Total							\$0.00			
			0190	ADVANCED WARNING RAIL SYSTEM	Material		2	Aug 19, 2019	SYSTEM	(\$108.00)			
							3	Sep 4, 2019	SYSTEM	(\$108.00)			
							4	Sep 17, 2019	SYSTEM	(\$108.00)			
							5	Oct 2, 2019	SYSTEM	(\$108.00)			
							6	Oct 17, 2019	SYSTEM	(\$108.00)			
						- Total					(\$540.00)		
					Material - Total							(\$540.00)	
					MaterialCredit		3	Sep 4, 2019	SYSTEM	\$108.00			
	4	Sep 17, 2019				SYSTEM	\$108.00						
	5	Oct 2, 2019				SYSTEM	\$108.00						
	6	Oct 17, 2019				SYSTEM	\$108.00						
	7	Nov 4, 2019				SYSTEM	\$108.00						
- Total						\$540.00							
MaterialCredit - Total							\$540.00						
Other Item Adjustment	MDPA	2			Aug 19, 2019	seabad1	\$108.00	Report for material pending.					
		7			Nov 4, 2019	seabad1	(\$108.00)	Mat Deduct - Mat Credit					
		MDPA - Total					\$0.00						
Other Item Adjustment - Total							\$0.00						
0190 - Total							\$0.00						
0200	FLAG ASSEMBLY	Material		2	Aug 19, 2019	SYSTEM	(\$43.20)						
				3	Sep 4, 2019	SYSTEM	(\$43.20)						
				4	Sep 17, 2019	SYSTEM	(\$43.20)						



Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9P3357	0200	FLAG ASSEMBLY	Material		5	Oct 2, 2019	SYSTEM	(\$43.20)								
					6	Oct 17, 2019	SYSTEM	(\$43.20)								
						- Total				(\$216.00)						
						Material - Total				(\$216.00)						
			MaterialCredit					3	Sep 4, 2019	SYSTEM	\$43.20					
								4	Sep 17, 2019	SYSTEM	\$43.20					
								5	Oct 2, 2019	SYSTEM	\$43.20					
								6	Oct 17, 2019	SYSTEM	\$43.20					
								7	Nov 4, 2019	SYSTEM	\$43.20					
											- Total				\$216.00	
											MaterialCredit - Total				\$216.00	
			Other Item Adjustment			MDPA		2	Aug 19, 2019	seabad1	\$43.20	Report for material pending.				
								7	Nov 4, 2019	seabad1	(\$43.20)	Mat Deduct - Mat Credit				
											MDPA - Total				\$0.00	
						Other Item Adjustment - Total				\$0.00						
											0200 - Total	\$0.00				
			0210	CHANNELIZER (TRIM LINE)	Material			1	Aug 5, 2019	SYSTEM	(\$264.00)					
								2	Aug 19, 2019	SYSTEM	(\$2,062.50)					
								3	Sep 4, 2019	SYSTEM	(\$2,062.50)					
								4	Sep 17, 2019	SYSTEM	(\$2,062.50)					
								5	Oct 2, 2019	SYSTEM	(\$2,062.50)					
								6	Oct 17, 2019	SYSTEM	(\$2,062.50)					
											- Total				(\$10,576.50)	
								Material - Total				(\$10,576.50)				
MaterialCredit										2	Aug 19, 2019	SYSTEM	\$264.00			
										3	Sep 4, 2019	SYSTEM	\$2,062.50			
										4	Sep 17, 2019	SYSTEM	\$2,062.50			
										5	Oct 2, 2019	SYSTEM	\$2,062.50			
										6	Oct 17, 2019	SYSTEM	\$2,062.50			
										7	Nov 4, 2019	SYSTEM	\$2,062.50			
													- Total			
								MaterialCredit - Total				\$10,576.50				
Other Item Adjustment								MDPA		1	Aug 5, 2019	seabad1	\$264.00			
										2	Aug 19, 2019	seabad1	\$1,798.50	Material deductions minus material credit.		
										7	Nov 4, 2019	seabad1	(\$2,062.50)	Mat Deduct - Mat Credit		
								MDPA - Total				\$0.00				
								Other Item Adjustment - Total				\$0.00				



Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3357	0210 - Total							\$0.00		
	0220	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		2	Aug 19, 2019	SYSTEM	(\$4,515.15)		
					3	Sep 4, 2019	SYSTEM	(\$4,515.15)		
					4	Sep 17, 2019	SYSTEM	(\$4,515.15)		
					5	Oct 2, 2019	SYSTEM	(\$4,515.15)		
					6	Oct 17, 2019	SYSTEM	(\$4,515.15)		
					- Total					(\$22,575.75)
				Material - Total					(\$22,575.75)	
				MaterialCredit		3	Sep 4, 2019	SYSTEM	\$4,515.15	
						4	Sep 17, 2019	SYSTEM	\$4,515.15	
						5	Oct 2, 2019	SYSTEM	\$4,515.15	
						6	Oct 17, 2019	SYSTEM	\$4,515.15	
						7	Nov 4, 2019	SYSTEM	\$4,515.15	
						- Total				\$22,575.75
				MaterialCredit - Total					\$22,575.75	
				Other Item Adjustment	MDPA	2	Aug 19, 2019	seabad1	\$4,515.15	Report for material pending.
							7	Nov 4, 2019	seabad1	(\$4,515.15)
						MDPA - Total				\$0.00
				Other Item Adjustment - Total					\$0.00	
	0220 - Total							\$0.00		
	0230		TUBULAR MARKER	Material		2	Aug 19, 2019	SYSTEM	(\$1,330.00)	
					3	Sep 4, 2019	SYSTEM	(\$1,330.00)		
					4	Sep 17, 2019	SYSTEM	(\$1,330.00)		
					5	Oct 2, 2019	SYSTEM	(\$1,330.00)		
					6	Oct 17, 2019	SYSTEM	(\$1,330.00)		
					- Total					(\$6,650.00)
				Material - Total					(\$6,650.00)	
				MaterialCredit		3	Sep 4, 2019	SYSTEM	\$1,330.00	
						4	Sep 17, 2019	SYSTEM	\$1,330.00	
						5	Oct 2, 2019	SYSTEM	\$1,330.00	
						6	Oct 17, 2019	SYSTEM	\$1,330.00	
						7	Nov 4, 2019	SYSTEM	\$1,330.00	
						- Total				\$6,650.00
				MaterialCredit - Total					\$6,650.00	
				Other Item Adjustment	MDPA	2	Aug 19, 2019	seabad1	\$1,330.00	Report for material pending.
							7	Nov 4, 2019	seabad1	(\$1,330.00)
						MDPA - Total				\$0.00



Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3357	0230	TUBULAR MARKER	Other Item Adjustment - Total						\$0.00	
	0230 - Total							\$0.00		
	0240	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Aug 5, 2019	SYSTEM	(\$4,320.00)		
					2	Aug 19, 2019	SYSTEM	(\$4,320.00)		
					3	Sep 4, 2019	SYSTEM	(\$4,320.00)		
					4	Sep 17, 2019	SYSTEM	(\$4,320.00)		
					5	Oct 2, 2019	SYSTEM	(\$4,320.00)		
					6	Oct 17, 2019	SYSTEM	(\$4,320.00)		
					- Total			(\$25,920.00)		
			Material - Total					(\$25,920.00)		
			MaterialCredit		2	Aug 19, 2019	SYSTEM	\$4,320.00		
					3	Sep 4, 2019	SYSTEM	\$4,320.00		
					4	Sep 17, 2019	SYSTEM	\$4,320.00		
					5	Oct 2, 2019	SYSTEM	\$4,320.00		
					6	Oct 17, 2019	SYSTEM	\$4,320.00		
					7	Nov 4, 2019	SYSTEM	\$4,320.00		
					- Total			\$25,920.00		
			MaterialCredit - Total					\$25,920.00		
			Other Item Adjustment	MDPA	1	Aug 5, 2019	seabad1	\$4,320.00		
					7	Nov 4, 2019	seabad1	(\$4,320.00)	Mat Deduct - Mat Credit	
					MDPA - Total			\$0.00		
			Other Item Adjustment - Total					\$0.00		
	0240 - Total							\$0.00		
	0290	PREF THERMO PVMT MARK, LT/RT ARROW	Material		6	Oct 17, 2019	SYSTEM	(\$205.00)		
					- Total			(\$205.00)		
			Material - Total					(\$205.00)		
			MaterialCredit		7	Nov 4, 2019	SYSTEM	\$205.00		
					- Total			\$205.00		
			MaterialCredit - Total					\$205.00		
			Other Item Adjustment	MDPA	6	Oct 17, 2019	seabad1	\$205.00	Material Deduct - Material Credit	
					7	Nov 4, 2019	seabad1	(\$205.00)	Mat Deduct - Mat Credit	
					MDPA - Total			\$0.00		
			Other Item Adjustment - Total					\$0.00		
	0290 - Total							\$0.00		
	0340	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		7	Nov 4, 2019	SYSTEM	(\$1,994.88)		
					8	Jan 16, 2020	SYSTEM	(\$1,994.88)		
					9	May 5, 2020	SYSTEM	(\$3,989.64)		
					10	May 18,	SYSTEM	(\$3,989.64)		



Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3357	0340	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			2020							
			- Total							(\$11,969.04)			
			Material - Total							(\$11,969.04)			
			MaterialCredit		8	Jan 16, 2020	SYSTEM	\$1,994.88					
					9	May 5, 2020	SYSTEM	\$1,994.88					
					10	May 18, 2020	SYSTEM	\$3,989.64					
					11	Jun 3, 2020	SYSTEM	\$3,989.64					
			- Total							\$11,969.04			
			MaterialCredit - Total							\$11,969.04			
			Other Item Adjustment	MDPA	7	Nov 4, 2019	seabad1	\$1,994.88	Mat Rep Pending-reflectivity results				
					9	May 5, 2020	seabad1	\$1,994.76	Mat Deduct + Mat Credit				
			MDPA - Total							\$3,989.64			
				REFL	9	May 5, 2020	seabad1	\$193.50	Reflectivity Bonus Paid at 97% at 105% Bonus and 3% at 100% for 4 inch white WB paint for 33,247 LF.				
			REFL - Total							\$193.50			
					11	Jun 3, 2020	seabad1	(\$3,989.64)	Mat Credit - Mat Deduct				
			- Total							(\$3,989.64)			
			Other Item Adjustment - Total							\$193.50			
			0340 - Total							\$193.50			
			0350	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Nov 4, 2019	SYSTEM	(\$1,329.00)			
							8	Jan 16, 2020	SYSTEM	(\$1,329.00)			
							9	May 5, 2020	SYSTEM	(\$3,645.36)			
							10	May 18, 2020	SYSTEM	(\$3,645.36)			
					- Total							(\$9,948.72)	
					Material - Total							(\$9,948.72)	
					MaterialCredit		8	Jan 16, 2020	SYSTEM	\$1,329.00			
							9	May 5, 2020	SYSTEM	\$1,329.00			
							10	May 18, 2020	SYSTEM	\$3,645.36			
							11	Jun 3, 2020	SYSTEM	\$3,645.36			
					- Total							\$9,948.72	
					MaterialCredit - Total							\$9,948.72	
					Other Item Adjustment	MDPA	7	Nov 4, 2019	seabad1	\$1,329.00	Mat Rep Pending - reflectivity test results		
							9	May 5, 2020	seabad1	\$2,316.36	Mat Ded + Mat Credit		
					MDPA - Total							\$3,645.36	
						REFL	9	May 5, 2020	seabad1	\$182.27	Reflectivity Bonus Paid at 100% at 105% Bonus for 30,378 LF		
					REFL - Total							\$182.27	
		11			Jun 3, 2020	seabad1	(\$3,645.36)	Mat Credit - Mat Deduct					
- Total							(\$3,645.36)						
Other Item Adjustment - Total							\$182.27						
0350 - Total							\$182.27						



Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3357	0410	18 IN. PIPE GROUP A	Material		2	Aug 19, 2019	SYSTEM	(\$2,296.00)					
					3	Sep 4, 2019	SYSTEM	(\$2,296.00)					
					4	Sep 17, 2019	SYSTEM	(\$2,296.00)					
					5	Oct 2, 2019	SYSTEM	(\$2,296.00)					
					6	Oct 17, 2019	SYSTEM	(\$2,296.00)					
					7	Nov 4, 2019	SYSTEM	(\$2,296.00)					
					8	Jan 16, 2020	SYSTEM	(\$2,296.00)					
					- Total							(\$16,072.00)	
				Material - Total							(\$16,072.00)		
				MaterialCredit		3	Sep 4, 2019	SYSTEM	\$2,296.00				
						4	Sep 17, 2019	SYSTEM	\$2,296.00				
						5	Oct 2, 2019	SYSTEM	\$2,296.00				
						6	Oct 17, 2019	SYSTEM	\$2,296.00				
						7	Nov 4, 2019	SYSTEM	\$2,296.00				
						8	Jan 16, 2020	SYSTEM	\$2,296.00				
						9	May 5, 2020	SYSTEM	\$2,296.00				
						- Total							\$16,072.00
				MaterialCredit - Total							\$16,072.00		
				Other Item Adjustment		MDPA	2	Aug 19, 2019	seabad1	\$2,296.00	Report for material pending.		
							9	May 5, 2020	seabad1	(\$2,296.00)	Mat Cred - Mat Deduct		
						MDPA - Total							\$0.00
				Other Item Adjustment - Total							\$0.00		
				0410 - Total							\$0.00		
			J9P3357	0420	18 IN. GROUP A FLARED END SECT	Material		2	Aug 19, 2019	SYSTEM	(\$670.00)		
								3	Sep 4, 2019	SYSTEM	(\$670.00)		
								4	Sep 17, 2019	SYSTEM	(\$670.00)		
								5	Oct 2, 2019	SYSTEM	(\$670.00)		
								6	Oct 17, 2019	SYSTEM	(\$670.00)		
	7	Nov 4, 2019					SYSTEM	(\$670.00)					
	8	Jan 16, 2020					SYSTEM	(\$670.00)					
	9	May 5, 2020					SYSTEM	(\$670.00)					
	10	May 18, 2020					SYSTEM	(\$670.00)					
		- Total							(\$6,030.00)				
	Material - Total							(\$6,030.00)					
	MaterialCredit					3	Sep 4, 2019	SYSTEM	\$670.00				
			4	Sep 17, 2019	SYSTEM	\$670.00							



Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3357	0420	18 IN. GROUP A FLARED END SECT	MaterialCredit			2019								
					5	Oct 2, 2019	SYSTEM	\$670.00						
					6	Oct 17, 2019	SYSTEM	\$670.00						
					7	Nov 4, 2019	SYSTEM	\$670.00						
					8	Jan 16, 2020	SYSTEM	\$670.00						
					9	May 5, 2020	SYSTEM	\$670.00						
					10	May 18, 2020	SYSTEM	\$670.00						
					11	Jun 3, 2020	SYSTEM	\$670.00						
					- Total								\$6,030.00	
					MaterialCredit - Total								\$6,030.00	
					Other Item Adjustment				MDPA	2	Aug 19, 2019	seabad1	\$670.00	Report for material pending.
					MDPA - Total								\$670.00	
										11	Jun 3, 2020	seabad1	(\$670.00)	Mat Credit - Mat Deduct
					- Total								(\$670.00)	
					Other Item Adjustment - Total								\$0.00	
					0420 - Total								\$0.00	
					0430	SEEDING - COOL SEASON MIXTURES	Material			3	Sep 4, 2019	SYSTEM	(\$1,835.00)	
									4	Sep 17, 2019	SYSTEM	(\$1,835.00)		
									5	Oct 2, 2019	SYSTEM	(\$1,835.00)		
									6	Oct 17, 2019	SYSTEM	(\$1,835.00)		
7	Nov 4, 2019	SYSTEM	(\$1,835.00)											
8	Jan 16, 2020	SYSTEM	(\$1,835.00)											
- Total									(\$11,010.00)					
Material - Total									(\$11,010.00)					
MaterialCredit				4					Sep 17, 2019	SYSTEM	\$1,835.00			
				5					Oct 2, 2019	SYSTEM	\$1,835.00			
				6					Oct 17, 2019	SYSTEM	\$1,835.00			
				7					Nov 4, 2019	SYSTEM	\$1,835.00			
				8					Jan 16, 2020	SYSTEM	\$1,835.00			
				9					May 5, 2020	SYSTEM	\$1,835.00			
- Total									\$11,010.00					
MaterialCredit - Total									\$11,010.00					
Other Item Adjustment				MDPA					3	Sep 4, 2019	seabad1	\$1,835.00		
									9	May 5, 2020	seabad1	(\$1,835.00)	Mat Cred - Mat Deduct	
MDPA - Total									\$0.00					
Other Item Adjustment - Total									\$0.00					
0430 - Total								\$0.00						



Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3357	0440	ALTERNATE DITCH CHECK	Material		2	Aug 19, 2019	SYSTEM	(\$950.40)					
					3	Sep 4, 2019	SYSTEM	(\$950.40)					
					4	Sep 17, 2019	SYSTEM	(\$950.40)					
					5	Oct 2, 2019	SYSTEM	(\$950.40)					
					6	Oct 17, 2019	SYSTEM	(\$950.40)					
					7	Nov 4, 2019	SYSTEM	(\$950.40)					
					8	Jan 16, 2020	SYSTEM	(\$950.40)					
					9	May 5, 2020	SYSTEM	(\$950.40)					
					- Total							(\$7,603.20)	
				Material - Total							(\$7,603.20)		
				MaterialCredit			3	Sep 4, 2019	SYSTEM	\$950.40			
							4	Sep 17, 2019	SYSTEM	\$950.40			
							5	Oct 2, 2019	SYSTEM	\$950.40			
							6	Oct 17, 2019	SYSTEM	\$950.40			
							7	Nov 4, 2019	SYSTEM	\$950.40			
							8	Jan 16, 2020	SYSTEM	\$950.40			
							9	May 5, 2020	SYSTEM	\$950.40			
							10	May 18, 2020	SYSTEM	\$950.40			
					- Total							\$7,603.20	
				MaterialCredit - Total							\$7,603.20		
				Other Item Adjustment		MDPA	2	Aug 19, 2019	seabad1	\$950.40	Report for material pending.		
							10	May 18, 2020	seabad1	(\$950.40)	Mat Credit - Mat Deduct		
					MDPA - Total							\$0.00	
				Other Item Adjustment - Total							\$0.00		
				0440 - Total							\$0.00		
			0480	CABLE, LOOP DETECTOR, IN DUCT	Material			7	Nov 4, 2019	SYSTEM	(\$12,222.00)		
						- Total							(\$12,222.00)
					Material - Total							(\$12,222.00)	
					MaterialCredit				8	Jan 16, 2020	SYSTEM	\$12,222.00	
						- Total							\$12,222.00
					MaterialCredit - Total							\$12,222.00	
					Other Item Adjustment		MDPA		7	Nov 4, 2019	seabad1	\$12,222.00	Mat report pending certs
									8	Jan 16, 2020	seabad1	(\$12,222.00)	Mat Credit - Mat Deduct
MDPA - Total							\$0.00						
Other Item Adjustment - Total							\$0.00						
0480 - Total							\$0.00						
5001	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACE	Material			8	Jan 16, 2020	SYSTEM	(\$819.00)					
			- Total							(\$819.00)			



Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3357	5001	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACE	Material - Total						(\$819.00)		
			MaterialCredit		9	May 5, 2020	SYSTEM	\$819.00			
			- Total						\$819.00		
			MaterialCredit - Total						\$819.00		
			Other Item Adjustment	MDPA	8	Jan 16, 2020	seabad1	\$819.00	Mat Credit - Mat Deduct		
					9	May 5, 2020	seabad1	(\$819.00)	Mat Credit - Mat Ded		
				MDPA - Total						\$0.00	
				Other Item Adjustment - Total						\$0.00	
			5001 - Total						\$0.00		
			5003	FLASHING ARROW PANEL	Material		8	Jan 16, 2020	SYSTEM	(\$52.50)	
		9				May 5, 2020	SYSTEM	(\$52.50)			
		10				May 18, 2020	SYSTEM	(\$52.50)			
		11				Jun 3, 2020	SYSTEM	(\$52.50)			
		12				Oct 1, 2020	SYSTEM	\$52.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
		12				Oct 1, 2020	SYSTEM	(\$52.50)			
	- Total						(\$210.00)				
	Material - Total						(\$210.00)				
	MaterialCredit					9	May 5, 2020	SYSTEM	\$52.50		
						10	May 18, 2020	SYSTEM	\$52.50		
						11	Jun 3, 2020	SYSTEM	\$52.50		
		12				Oct 1, 2020	SYSTEM	\$52.50			
- Total						\$210.00					
MaterialCredit - Total						\$210.00					
Other Item Adjustment	MDPA	8				Jan 16, 2020	seabad1	\$52.50	Mat Credit - Mat Deduct		
		12				Oct 2, 2020	holtb1	(\$52.50)	To offset material credit that was manually entered for estimate 0008		
	MDPA - Total						\$0.00				
Other Item Adjustment - Total						\$0.00					
5003 - Total						\$0.00					
J9P3357 - Total						\$3,646.70					
Overall - Total						\$3,646.70					