



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

Report Generated on April 21, 2021

Pay Estimate Created Date: April 15, 2021

Progress Estimate Number 17	Contract ID 191115-D01	Pay Period Start March 2, 2021	Original Contract Amount \$4,955,267.14
	Prime Contractor Magruder Paving, LLC	Pay Period End April 15, 2021	Net Change Order Amount (\$148,135.98)
			Current Contract Amount \$4,807,131.16

Approval Date	By User
April 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by hakej1
April 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by oesched1
April 19, 2021	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020	December 4, 2020	99.80%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2019	December 4, 2019	
Letting Date	November 15, 2019	November 15, 2019	
Notice to Proceed Date	February 3, 2020	February 3, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
191115-D01			
Total Posted Items Pay	\$32,644.53	\$4,765,009.52	\$4,797,654.05
Gross Item Adjustments	(\$2,452.00)	(\$196,511.16)	(\$198,963.16)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$30,192.53	\$4,568,498.36	\$4,598,690.89

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3237	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$86.010	0.47	\$40.42
	0090	4019905	MISC.FULL DEPTH OPTIONAL PAVEMENT - 7.5 IN. BITUMINOUS OR 7 IN. PCCP	SQYD	\$79.500	0.1	\$7.95
	0200	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	300.5	\$1,803.00
	0280	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	2	\$1,200.00
	0440	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$1,950.000	11.2	\$21,840.00
	0460	8061005	ROCK DITCH CHECK	LF	\$10.150	673	\$6,830.95
	0470	8061006	ALTERNATE DITCH CHECK	LF	\$8.500	36	\$306.00
	0500	8061019	SILT FENCE	LF	\$1.850	140	\$259.00
Project J5P3237 - Total							\$32,287.32
J5S3389	0600	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	TONS	\$90.580	0.19	\$17.21
	0630	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$100.000	2	\$200.00
	0650	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$35.000	4	\$140.00
Project J5S3389 - Total							\$357.21
Overall - Total							\$32,644.53

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 17		Contract ID 191115-D01 Prime Contractor Magruder Paving, LLC		Pay Period Start March 2, 2021 Pay Period End April 15, 2021		Original Contract Amount \$4,955,267.14 Net Change Order Amount (\$148,135.98) Current Contract Amount \$4,807,131.16		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3237	0130	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			2	\$500.00	\$1,000.00
	0130	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$500.00	(\$1,000.00)
	0130	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Other Item Adjustment	Material Discrepancy Payment Adjustment	This was taken off on estimate 11. This is to replace what was taken off due to the fact that we was waiting on certification for this item. We have the certification I just didn't put it in prior to running this estimate. It will be entered soon.			\$1,000.00
	0390	30 IN. PIPE GROUP B	MaterialCredit			70	\$69.00	\$4,830.00
	0390	30 IN. PIPE GROUP B	Material			-70	\$69.00	(\$4,830.00)
	0440	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Other	This is to withhold 20% of the 11.2 overrun quantity we are paying for. Once final growth is established we will pay this remaining balance of \$4368.			(\$4,368.00)
	0510	MGS GUARDRAIL	MaterialCredit			263	\$45.50	\$11,966.50
	0510	MGS GUARDRAIL	Material			-263	\$45.50	(\$11,966.50)
J5S3389	0630	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$100.00	(\$200.00)
	0630	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Other Item Adjustment	Material Discrepancy Payment Adjustment	I have the certification for this I just have not entered it prior to doing this pay estimate. This will be entered soon.			\$200.00
	0770	U-CHANNEL POST, 3 LB	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero).	28	\$22.00	\$616.00
	0780	SHF-FLAT SHEET FLUORESCENT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).	6	\$50.00	\$300.00
Total								(\$2,452.00)



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3237	FAS S401(75)	Resurface	135	COOPER	from I-70 to Highway 50
J5S3389	FAS-S402(034)	Resurface	98	COOPER	from Route 87 to State Maint. Ends

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J5P3237	Posted Item Pay	\$32,287.32	\$4,222,113.05	\$4,254,400.37
	Gross Item Adjustments	(\$3,368.00)	(\$175,952.94)	(\$179,320.94)
	Gross Item Pay	\$28,919.32	\$4,046,160.11	\$4,075,079.43
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J5S3389	Posted Item Pay	\$357.21	\$542,896.47	\$543,253.68
	Gross Item Adjustments	\$916.00	(\$20,558.22)	(\$19,642.22)
	Gross Item Pay	\$1,273.21	\$522,338.25	\$523,611.46
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

Report Generated on April 21, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6061060, Project Item Line Number 0510, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6123000A, Project Item Line Number 0130, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	I have this certification I will enter it in soon	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 6123000A, Project Item Line Number 0630, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	I have this I plan on entering it in soon	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6206000C, Project Item Line Number 0290, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6206001C, Project Item Line Number 0300, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 7250330A, Project Item Line Number 0390, Material Set 7250330A96, Material 1020CPCSAC0030 - CulvPipe Al Ctd Corrug Stl 30" 750mm, Acceptance Action Generic 1020CPCSAC0030 is insufficient.	Working on getting the culvert pipe performance video	hakej1	Acknowledged



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

Report Generated on April 21, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191115-D01	J5P3237	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$54,800.00	\$54,800.00
		0001	0020	2063000	CLASS 3 EXCAVATION	352.00	-236.00	116.00	CUYD	116.00	\$60.00	\$6,960.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	2,576.70	0.00	2,576.70	STA	2,576.70	\$199.37	\$513,716.68
		0001	0040	2149910	MISC.FURNISHING AND PLACING ROCK FILL	1,841.60	-1,227.20	614.40	TONS	614.40	\$26.75	\$16,435.20
		0001	0050	3030600	FURNISHING ROCK BASE MATERIAL	260.00	-192.00	68.00	SQYD	68.00	\$10.50	\$714.00
		0001	0060	3030610A	PLACING ROCK BASE	260.00	-192.00	68.00	SQYD	68.00	\$8.00	\$544.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	504.00	-69.00	435.00	TONS	435.00	\$86.01	\$37,414.35
		0001	0080	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	21,706.50	-253.90	21,452.60	TONS	21,452.60	\$55.64	\$1,193,622.66
		0001	0090	4019905	MISC.FULL DEPTH OPTIONAL PAVEMENT - 7.5 IN. BITUMINOUS OR 7 IN. PCCP	259.70	-191.60	68.10	SQYD	68.10	\$79.50	\$5,413.95
		0001	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	27,373.10	216.00	27,589.10	TONS	27,589.10	\$59.29	\$1,635,757.74
		0001	0110	4071005	TACK COAT	27,682.00	-6,575.00	21,107.00	GAL	21,107.00	\$1.94	\$40,947.58
		0001	0120	6097000	ROCK LINING	25.00	-7.00	18.00	CUYD	18.00	\$65.80	\$1,184.40
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	210.20	241.40	451.60	SQYD	451.60	\$235.00	\$106,126.00
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	21.00	-21.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	394.00	42.00	436.00	LF	436.00	\$1.00	\$436.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	220.00	123.00	343.00	EA	343.00	\$5.00	\$1,715.00
		0001	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	22.00	74.00	96.00	EA	96.00	\$9.00	\$864.00
		0001	0190	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	17.00	2.00	19.00	EA	19.00	\$11.25	\$213.75
		0001	0200	6161005	CONSTRUCTION SIGNS	3,287.00	-1,016.00	2,271.00	SQFT	2,271.00	\$6.00	\$13,626.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	0220	6161009	FLAG ASSEMBLY	25.00	-3.00	22.00	EA	22.00	\$20.00	\$440.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	200.00	-168.00	32.00	EA	32.00	\$20.00	\$640.00
		0001	0240	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	40.00	-30.00	10.00	EA	10.00	\$185.00	\$1,850.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,500.00	\$10,000.00
		0001	0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,800.00	\$7,200.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$200,510.00	\$200,510.00
		0001	0280	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	2.00	\$600.00	\$1,200.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	268,143.00	0.00	268,143.00	LF	268,143.00	\$0.11	\$29,495.73
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	228,741.00	0.00	228,741.00	LF	228,741.00	\$0.09	\$20,586.69
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,198.00	0.00	10,198.00	SQYD	10,198.00	\$2.76	\$28,146.48
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	601.00	0.00	601.00	SQYD	601.00	\$24.81	\$14,910.81
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,176.40	0.00	2,176.40	STA	2,176.40	\$23.02	\$50,100.73
		0001	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,313.10	0.00	1,313.10	STA	1,313.10	\$25.51	\$33,497.18
		0001	0350	6269905	MISC.TRANSVERSE RUMBLE STRIP	51.00	0.00	51.00	SQYD	51.00	\$43.05	\$2,195.55
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0370	7039902	MISC.Culvert Headwall Modification	5.00	0.00	5.00	EA	5.00	\$1,800.00	\$9,000.00
		0001	0380	7250318A	18 IN. PIPE GROUP B	71.00	-71.00	0.00	LF	0.00	\$55.00	\$0.00
		0001	0390	7250330A	30 IN. PIPE GROUP B	129.00	-59.00	70.00	LF	70.00	\$69.00	\$4,830.00
		0001	0400	7250336A	36 IN. PIPE GROUP B	80.00	-80.00	0.00	LF	0.00	\$82.00	\$0.00
		0001	0410	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	-2.00	0.00	EA	0.00	\$310.00	\$0.00
		0001	0420	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	-2.00	2.00	EA	2.00	\$518.00	\$1,036.00
		0001	0430	7321018A	36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	-4.00	0.00	EA	0.00	\$875.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

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

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)			
191115-D01	J5P3237	0001	0440	8051000A	SEEDING - COOL SEASON MIXTURES	31.40	11.20	42.60	ACRE	42.60	\$1,950.00	\$83,070.00			
		0001	0450	8061004	SEDIMENT TRAP ROCK	261.30	-261.30	0.00	CUYD	0.00	\$58.50	\$0.00			
		0001	0460	8061005	ROCK DITCH CHECK	7,838.00	-4,191.00	3,647.00	LF	3,647.00	\$10.15	\$37,017.05			
		0001	0470	8061006	ALTERNATE DITCH CHECK	2,090.00	-1,644.00	446.00	LF	446.00	\$8.50	\$3,791.00			
		0001	0480	8061016	SEDIMENT REMOVAL	888.00	0.00	888.00	CUYD	17.00	\$6.10	\$103.70			
		0001	0490	8061017	TEMPORARY SEEDING AND MULCHING	6.30	-6.30	0.00	ACRE	0.00	\$1,575.00	\$0.00			
		0001	0500	8061019	SILT FENCE	13,063.00	-11,738.00	1,325.00	LF	1,325.00	\$1.85	\$2,451.25			
		0010	0510	6061060	MGS GUARDRAIL	263.00	0.00	263.00	LF	263.00	\$45.50	\$11,966.50			
		0010	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00			
		0010	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00			
		0040	0540	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.50	\$1,250.00	\$625.00			
		0040	0550	9031250A	U-CHANNEL POST, 3 LB	1,232.00	-16.00	1,216.00	LF	1,216.00	\$17.50	\$21,280.00			
		0040	0560	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	96.00	\$14.50	\$1,392.00			
		0040	0570	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$75.00	\$1,350.00			
		0040	0580	9035069A	SHF-FLAT SHEET FLUORESCENT	303.00	-6.00	297.00	SQFT	297.00	\$25.00	\$7,425.00			
		0040	0590	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00			
		0001	5001	6097000	ROCK LINING	0.00	48.00	48.00	CUYD	48.00	\$65.80	\$3,158.40			
		Project J5P3237 - Total Value Posted to Date as of Report Generated Date												\$4,254,400.38	
		J5S3389	0001	0600	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	168.00	-6.00	162.00	TONS	162.00	\$90.58	\$14,673.96		
							0001	0610	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,729.40	-26.20	6,703.20	TONS	6,703.20
0001	0620						4071005	TACK COAT	8,396.00	-2,225.00	6,171.00	GAL	6,171.00	\$1.94	\$11,971.74
0001	0630						6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
0001	0640						6161005	CONSTRUCTION SIGNS	1,214.00	0.00	1,214.00	SQFT	720.00	\$6.00	\$4,320.00
0001	0650						6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
0001	0660						6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
0001	0670						6161028	CHANNELIZER	50.00	-34.00	16.00	EA	16.00	\$20.00	\$320.00
0001	0680						6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
0001	0690						6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,800.00	\$7,200.00
0001	0700						6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,300.00	\$20,300.00
0001	0710						6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	11.00	0.00	11.00	LF	11.00	\$30.00	\$330.00
0001	0720						6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
0001	0730						6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	88,208.00	0.00	88,208.00	LF	88,208.00	\$0.11	\$9,702.88
0001	0740						6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,670.00	0.00	76,670.00	LF	76,670.00	\$0.09	\$6,900.30
0001	0750						6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	484.00	0.00	484.00	SQYD	484.00	\$15.40	\$7,453.60
0001	0760						6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	142.00	0.00	142.00	SQYD	142.00	\$31.50	\$4,473.00
0040	0770						9031250A	U-CHANNEL POST, 3 LB	420.00	28.00	448.00	LF	448.00	\$22.00	\$9,856.00
0040	0780						9035069A	SHF-FLAT SHEET FLUORESCENT	90.00	6.00	96.00	SQFT	96.00	\$50.00	\$4,800.00
Project J5S3389 - Total Value Posted to Date as of Report Generated Date												\$543,253.68			
191115-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,797,654.06			



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

Report Generated on April 21, 2021

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

Project: J5P3237

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4/15/21	4/15/21	0.47	TONS	Route 135					Rounding
0090	4019905	MISC.	4/15/21	4/15/21	0.10	SQYD	Route 135	26.171				
0200	6161005	CONSTRUCTION SIGNS	4/15/21	4/15/21	300.50	SQFT	Route 135					This quantity covers the construction signs needed for 2 lane drop packages
0280	6181020		4/15/21	4/15/21	2.00	EA		22				This was to be paid once seed started growing, which it has but has not reached final stabilization
0380	7250318A	18 IN. PIPE CULVERT GROUP B	4/15/21	4/15/21	0.00	LF	Route 135					
0400	7250336A	36 IN. PIPE CULVERT GROUP B	4/15/21	4/15/21	0.00	LF	Route 135					
0410	7320018A	18 IN. GROUP B FLARED END SEC	4/15/21	4/15/21	0.00	EA	Route 135					
0430	7321018A	36 IN. SAFETY SLOPE END SECTION	4/15/21	4/15/21	0.00	EA	Route 135					
0440	8051000A	SEEDING - COOL SEASON MIXTURES	4/15/21	4/15/21	11.20	ACRE	Route 135					
0450	8061004	SEDIMENT TRAP ROCK	4/15/21	4/15/21	0.00	CUYD	Route 135					
0460	8061005	ROCK DITCH CHECK	4/15/21	4/15/21	673.00	LF		22				
0470	8061006	ALTERNATE DITCH CHECK	4/15/21	4/15/21	36.00	LF		22				
0500	8061019	SILT FENCE	4/15/21	4/15/21	140.00	LF		22				

Project: J5S3389

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0600	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	4/15/21	4/15/21	0.19	TONS	Route 98					Rounding
0630	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	4/15/21	4/15/21	2.00	EA	Route 98					Used for striping and sign installation
0650	6161008	ADVANCED WARNING RAIL SYSTEM	4/15/21	4/15/21	4.00	EA	Route 98					

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



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3237	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	Nov 2, 2020	SYSTEM	(\$35,170.35)						
					10	Nov 16, 2020	SYSTEM	(\$36,744.33)						
					- Total							(\$71,914.68)		
					Material - Total							(\$71,914.68)		
					MaterialCredit		10	Nov 16, 2020	SYSTEM	\$35,170.35				
							11	Dec 2, 2020	SYSTEM	\$36,744.33				
					- Total							\$71,914.68		
					MaterialCredit - Total							\$71,914.68		
					Other Item Adjustment	MDPA	10	Nov 16, 2020	mantlc1	\$36,744.33	Temporary item adjustment to override materials discrepancy			
							11	Dec 2, 2020	mantlc1	(\$36,744.33)	Negating prior temporary item adjustment			
					MDPA - Total							\$0.00		
					Other Item Adjustment - Total							\$0.00		
					0070 - Total							\$0.00		
					0080		BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		6	Sep 16, 2020	SYSTEM	(\$566,410.19)	
										7	Oct 2, 2020	SYSTEM	(\$566,410.19)	
										8	Oct 19, 2020	SYSTEM	(\$748,504.89)	
										9	Nov 2, 2020	SYSTEM	(\$637,222.66)	
										10	Nov 16, 2020	SYSTEM	(\$637,222.66)	
										11	Dec 2, 2020	SYSTEM	(\$637,222.66)	
										12	Dec 15, 2020	SYSTEM	(\$637,222.66)	
13	Jan 20, 2021	SYSTEM	(\$637,222.66)											
14	Feb 1, 2021	SYSTEM	(\$637,222.66)											
15	Feb 17, 2021	SYSTEM	(\$637,222.66)											
- Total										(\$6,341,883.89)				
Material - Total										(\$6,341,883.89)				
MaterialCredit		7	Oct 2, 2020	SYSTEM						\$566,410.19				
		8	Oct 19, 2020	SYSTEM						\$566,410.19				
		9	Nov 2, 2020	SYSTEM						\$748,504.89				
		10	Nov 16, 2020	SYSTEM						\$637,222.66				
		11	Dec 2, 2020	SYSTEM						\$637,222.66				
		12	Dec 15, 2020	SYSTEM	\$637,222.66									
		13	Jan 20, 2021	SYSTEM	\$637,222.66									
		14	Feb 1, 2021	SYSTEM	\$637,222.66									
		15	Feb 17, 2021	SYSTEM	\$637,222.66									
		16	Mar 3, 2021	SYSTEM	\$637,222.66									
- Total							\$6,341,883.89							



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J5P3237	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	MaterialCredit - Total						\$6,341,883.89								
			Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$566,410.19	Temporary adjustment for materials discrepancy withholding								
					8	Oct 19, 2020	mantlc1	\$182,094.70	Temporary adjustment for materials discrepancy withholding.								
					9	Nov 2, 2020	mantlc1	(\$111,282.23)	Negating previous temporary adjustment								
					16	Mar 3, 2021	mantlc1	(\$637,222.66)	Negating previous temporary item adjustment								
			MDPA - Total						\$0.00								
			Other Item Adjustment - Total						\$0.00								
			Price FUEL		6	Sep 16, 2020	SYSTEM	(\$28,727.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
					8	Oct 19, 2020	SYSTEM	(\$34,057.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
					9	Nov 2, 2020	SYSTEM	\$0.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
					- Total						(\$62,784.76)						
			Price FUEL - Total						(\$62,784.76)								
			0080 - Total						(\$62,784.76)								
			0090	MISC.	Material			11	Dec 2, 2020	SYSTEM	(\$5,406.00)						
								12	Dec 15, 2020	SYSTEM	(\$5,406.00)						
								13	Jan 20, 2021	SYSTEM	(\$5,406.00)						
								14	Feb 1, 2021	SYSTEM	(\$5,406.00)						
								15	Feb 17, 2021	SYSTEM	(\$5,406.00)						
								- Total						(\$27,030.00)			
								Material - Total						(\$27,030.00)			
								MaterialCredit					12	Dec 15, 2020	SYSTEM	\$5,406.00	
													13	Jan 20, 2021	SYSTEM	\$5,406.00	
													14	Feb 1, 2021	SYSTEM	\$5,406.00	
													15	Feb 17, 2021	SYSTEM	\$5,406.00	
													16	Mar 3, 2021	SYSTEM	\$5,406.00	
													- Total				
								MaterialCredit - Total						\$27,030.00			
								Other Item Adjustment	MDPA				11	Dec 2, 2020	mantlc1	\$5,406.00	Temporary item adjustment to override materials discrepancy.
16	Mar 3, 2021	mantlc1											(\$5,406.00)	Negating previous temporary item adjustment			
MDPA - Total													\$0.00				
Other Item Adjustment - Total								\$0.00									
0090 - Total								\$0.00									
0100		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)						Material			6	Sep 16, 2020	SYSTEM	(\$15,335.95)			
			7	Oct 2, 2020	SYSTEM	(\$751,529.80)											
			8	Oct 19, 2020	SYSTEM	(\$1,547,423.94)											
			- Total								(\$2,314,289.69)						
			Material - Total								(\$2,314,289.69)						
MaterialCredit						7	Oct 2, 2020	SYSTEM	\$15,335.95								



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3237	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	MaterialCredit		8	Oct 19, 2020	SYSTEM	\$751,529.80			
					9	Nov 2, 2020	SYSTEM	\$1,547,423.94			
				- Total						\$2,314,289.69	
			MaterialCredit - Total							\$2,314,289.69	
			Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$15,335.95	Temporary adjustment for materials discrepancy withholding		
					7	Oct 2, 2020	mantlc1	\$736,193.85	Temporary payment for material discrepancy withholding		
					8	Oct 19, 2020	mantlc1	\$795,894.14	Temporary adjustment for materials discrepancy withholding.		
					9	Nov 2, 2020	mantlc1	(\$1,547,423.94)	Negating previous temporary adjustment		
					MDPA - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00			
			Price FUEL	6	Sep 16, 2020	SYSTEM	(\$729.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				7	Oct 2, 2020	SYSTEM	(\$35,040.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				8	Oct 19, 2020	SYSTEM	(\$40,555.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				9	Nov 2, 2020	SYSTEM	(\$4,501.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total					(\$80,827.24)		
			Price FUEL - Total					(\$80,827.24)			
			0100 - Total						(\$80,827.24)		
			0110	TACK COAT	Material		6	Sep 16, 2020	SYSTEM	(\$380.24)	
							7	Oct 2, 2020	SYSTEM	(\$18,241.82)	
						- Total					(\$18,622.06)
					Material - Total					(\$18,622.06)	
					MaterialCredit		7	Oct 2, 2020	SYSTEM	\$380.24	
							8	Oct 19, 2020	SYSTEM	\$18,241.82	
						- Total					\$18,622.06
					MaterialCredit - Total					\$18,622.06	
					Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$380.24	Temporary adjustment for materials discrepancy withholding
							7	Oct 2, 2020	mantlc1	\$17,861.58	Temporary payment for material discrepancy withholding
							8	Oct 19, 2020	mantlc1	(\$18,241.82)	Negating prior temporary adjustment.
					MDPA - Total					\$0.00	
					Other Item Adjustment - Total					\$0.00	
0110 - Total								\$0.00			
0120	ROCK LINING	Material				4	Aug 17, 2020	SYSTEM	(\$1,184.40)		
				5	Sep 1, 2020	SYSTEM	(\$1,184.40)				
				6	Sep 16, 2020	SYSTEM	(\$1,184.40)				
			- Total					(\$3,553.20)			
		Material - Total					(\$3,553.20)				
		MaterialCredit		5	Sep 1, 2020	SYSTEM	\$1,184.40				
				6	Sep 16, 2020	SYSTEM	\$1,184.40				
	7		Oct 2, 2020	SYSTEM	\$1,184.40						



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3237	0120	ROCK LINING	MaterialCredit			2020						
			- Total							\$3,553.20		
			MaterialCredit - Total							\$3,553.20		
			Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$1,184.40	Temporary adjustment for material discrepancy withholding.			
					7	Oct 2, 2020	mantlc1	(\$1,184.40)	Negating prior temporary adjustment			
			MDPA - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		
			0120 - Total							\$0.00		
			0130	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material			11	Dec 2, 2020	SYSTEM	(\$1,000.00)	
								12	Dec 15, 2020	SYSTEM	(\$1,000.00)	
								13	Jan 20, 2021	SYSTEM	(\$1,000.00)	
								14	Feb 1, 2021	SYSTEM	(\$1,000.00)	
								15	Feb 17, 2021	SYSTEM	(\$1,000.00)	
								16	Mar 3, 2021	SYSTEM	(\$1,000.00)	
								17	Apr 15, 2021	SYSTEM	(\$1,000.00)	
- Total							(\$7,000.00)					
Material - Total							(\$7,000.00)					
MaterialCredit						12	Dec 15, 2020	SYSTEM	\$1,000.00			
					13	Jan 20, 2021	SYSTEM	\$1,000.00				
					14	Feb 1, 2021	SYSTEM	\$1,000.00				
					15	Feb 17, 2021	SYSTEM	\$1,000.00				
					16	Mar 3, 2021	SYSTEM	\$1,000.00				
					17	Apr 15, 2021	SYSTEM	\$1,000.00				
	- Total							\$6,000.00				
MaterialCredit - Total							\$6,000.00					
Other Item Adjustment	MDPA	17			Apr 15, 2021	hakej1	\$1,000.00	This was taken off on estimate 11. This is to replace what was taken off due to the fact that we was waiting on certification for this item. We have the certification I just didn't put it in prior to running this estimate. It will be entered soon.				
MDPA - Total							\$1,000.00					
Other Item Adjustment - Total							\$1,000.00					
0130 - Total							\$0.00					
0140	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			3	Aug 4, 2020	SYSTEM	(\$65,001.00)				
					4	Aug 17, 2020	SYSTEM	(\$106,126.00)				
					5	Sep 1, 2020	SYSTEM	(\$106,126.00)				
					6	Sep 16, 2020	SYSTEM	(\$106,126.00)				
					7	Oct 2, 2020	SYSTEM	(\$106,126.00)				
					8	Oct 19, 2020	SYSTEM	(\$106,126.00)				
					9	Nov 2, 2020	SYSTEM	(\$106,126.00)				
					10	Nov 16, 2020	SYSTEM	(\$106,126.00)				



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3237	0140	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			2020						
			- Total							(\$807,883.00)		
			Material - Total							(\$807,883.00)		
			MaterialCredit		4	Aug 17, 2020	SYSTEM	\$65,001.00				
					5	Sep 1, 2020	SYSTEM	\$106,126.00				
					6	Sep 16, 2020	SYSTEM	\$106,126.00				
					7	Oct 2, 2020	SYSTEM	\$106,126.00				
					8	Oct 19, 2020	SYSTEM	\$106,126.00				
					9	Nov 2, 2020	SYSTEM	\$106,126.00				
					10	Nov 16, 2020	SYSTEM	\$106,126.00				
					11	Dec 2, 2020	SYSTEM	\$106,126.00				
			- Total							\$807,883.00		
			MaterialCredit - Total							\$807,883.00		
			Other Item Adjustment	MDPA	3	Aug 4, 2020	mantlc1	\$65,001.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.			
					4	Aug 17, 2020	mantlc1	\$41,125.00	Temporary adjustment for material discrepancy withholding.			
					11	Dec 2, 2020	mantlc1	(\$106,126.00)	Negating prior temporary item adjustment.			
			MDPA - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		
			Overrun	Overrun	4	Aug 17, 2020	SYSTEM	\$23,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 22 on the current Payment Estimate.			
					4	Aug 17, 2020	SYSTEM	\$19,035.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 22 on the current Payment Estimate.			
					4	Aug 17, 2020	SYSTEM	\$13,724.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 22 on the current Payment Estimate.			
					4	Aug 17, 2020	SYSTEM	(\$56,729.00)				
					5	Sep 1, 2020	SYSTEM	(\$56,729.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					5	Sep 1, 2020	SYSTEM	\$56,729.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 24 on the current Payment Estimate.			
					6	Sep 16, 2020	SYSTEM	(\$56,729.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					6	Sep 16, 2020	SYSTEM	\$56,729.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 36 on the current Payment Estimate.			
					7	Oct 2, 2020	SYSTEM	(\$56,729.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					7	Oct 2, 2020	SYSTEM	\$56,729.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 30 on the current Payment Estimate.			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0140 - Total							\$0.00		
				0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Other Item Adjustment	OVRN	4	Aug 17, 2020	mantlc1	\$42.00	Temporary adjustment to pay for overrun amount until Change Order is processed.
								8	Oct 19, 2020	mantlc1	(\$42.00)	Negating prior temporary adjustment.
			OVRN - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5P3237	0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$42.00)							
					8	Oct 19, 2020	SYSTEM	\$42.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.00000 - 1.00000, 'is applied (if non-zero).						
	Overrun - Total								\$0.00						
	Overrun - Total								\$0.00						
	0160 - Total								\$0.00						
	0170	DOWEL BAR (DRILLING, FURNISHING AND INST	Material			3	Aug 4, 2020	SYSTEM	(\$1,025.00)						
						4	Aug 17, 2020	SYSTEM	(\$1,715.00)						
						5	Sep 1, 2020	SYSTEM	(\$1,715.00)						
						6	Sep 16, 2020	SYSTEM	(\$1,715.00)						
						7	Oct 2, 2020	SYSTEM	(\$1,715.00)						
						- Total								(\$7,885.00)	
						Material - Total								(\$7,885.00)	
						MaterialCredit					4	Aug 17, 2020	SYSTEM	\$1,025.00	
											5	Sep 1, 2020	SYSTEM	\$1,715.00	
											6	Sep 16, 2020	SYSTEM	\$1,715.00	
											7	Oct 2, 2020	SYSTEM	\$1,715.00	
											8	Oct 19, 2020	SYSTEM	\$1,715.00	
											- Total				
						MaterialCredit - Total								\$7,885.00	
						Other Item Adjustment			MDPA		3	Aug 4, 2020	mantlc1	\$1,025.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.
											4	Aug 17, 2020	mantlc1	\$690.00	Temporary adjustment for material discrepancy withholding.
											8	Oct 19, 2020	mantlc1	(\$1,715.00)	Negating prior temporary adjusment
											MDPA - Total				
						Other Item Adjustment - Total								\$0.00	
						Overrun			Overrun		4	Aug 17, 2020	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 24 on the current Payment Estimate.
4											Aug 17, 2020	SYSTEM	\$340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 24 on the current Payment Estimate.	
4											Aug 17, 2020	SYSTEM	\$95.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 24 on the current Payment Estimate.	
4											Aug 17, 2020	SYSTEM	(\$615.00)		
5											Sep 1, 2020	SYSTEM	(\$615.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
5											Sep 1, 2020	SYSTEM	\$615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 26 on the current Payment Estimate.	
6	Sep 16, 2020	SYSTEM	(\$615.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).											
6	Sep 16, 2020	SYSTEM	\$615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 38 on the current Payment Estimate.											
7	Oct 2, 2020	SYSTEM	(\$615.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).											
7	Oct 2, 2020	SYSTEM	\$615.00	This adjustment offsets the original system-generated Overrun Payment											



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3237	0170	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun		2020			Estimate Item Adjustment (0011) overriding Payment Estimate Exception 32 on the current Payment Estimate.			
					Overrun - Total		\$0.00					
					Overrun - Total		\$0.00					
	0170 - Total		\$0.00									
	0180	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material			3	Aug 4, 2020	SYSTEM	(\$396.00)			
						4	Aug 17, 2020	SYSTEM	(\$864.00)			
						5	Sep 1, 2020	SYSTEM	(\$864.00)			
						6	Sep 16, 2020	SYSTEM	(\$864.00)			
						7	Oct 2, 2020	SYSTEM	(\$864.00)			
						8	Oct 19, 2020	SYSTEM	(\$864.00)			
						9	Nov 2, 2020	SYSTEM	(\$864.00)			
						10	Nov 16, 2020	SYSTEM	(\$864.00)			
						11	Dec 2, 2020	SYSTEM	(\$864.00)			
						12	Dec 15, 2020	SYSTEM	(\$864.00)			
						13	Jan 20, 2021	SYSTEM	(\$864.00)			
					14	Feb 1, 2021	SYSTEM	(\$864.00)				
					15	Feb 17, 2021	SYSTEM	(\$864.00)				
- Total				(\$10,764.00)								
Material - Total				(\$10,764.00)								
					MaterialCredit			4	Aug 17, 2020	SYSTEM	\$396.00	
								5	Sep 1, 2020	SYSTEM	\$864.00	
					6	Sep 16, 2020	SYSTEM	\$864.00				
					7	Oct 2, 2020	SYSTEM	\$864.00				
					8	Oct 19, 2020	SYSTEM	\$864.00				
					9	Nov 2, 2020	SYSTEM	\$864.00				
					10	Nov 16, 2020	SYSTEM	\$864.00				
					11	Dec 2, 2020	SYSTEM	\$864.00				
					12	Dec 15, 2020	SYSTEM	\$864.00				
					13	Jan 20, 2021	SYSTEM	\$864.00				
					14	Feb 1, 2021	SYSTEM	\$864.00				
					15	Feb 17, 2021	SYSTEM	\$864.00				
					16	Mar 3, 2021	SYSTEM	\$864.00				
- Total		\$10,764.00										
MaterialCredit - Total		\$10,764.00										
		Other Item Adjustment	MDPA	3	Aug 4, 2020	mantlc1		\$396.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.			



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3237	0180	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$468.00	Temporary adjustment for material discrepancy withholding.				
					16	Mar 3, 2021	mantlc1	(\$864.00)	Negating previous temporary item adjustment				
					16	Mar 3, 2021	mantlc1	(\$864.00)	Negating previous temporary item adjustment				
							MDPA - Total			(\$864.00)			
							Other Item Adjustment - Total			(\$864.00)			
			Overrun	Overrun			Overrun	4	Aug 17, 2020	SYSTEM	\$324.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 25 on the current Payment Estimate.	
								4	Aug 17, 2020	SYSTEM	\$216.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 25 on the current Payment Estimate.	
								4	Aug 17, 2020	SYSTEM	\$126.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 25 on the current Payment Estimate.	
								4	Aug 17, 2020	SYSTEM	(\$666.00)		
								5	Sep 1, 2020	SYSTEM	(\$666.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
								5	Sep 1, 2020	SYSTEM	\$666.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 27 on the current Payment Estimate.	
								6	Sep 16, 2020	SYSTEM	(\$666.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
								6	Sep 16, 2020	SYSTEM	\$666.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 39 on the current Payment Estimate.	
								7	Oct 2, 2020	SYSTEM	(\$666.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
								7	Oct 2, 2020	SYSTEM	\$666.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 33 on the current Payment Estimate.	
												Overrun - Total	
							Overrun - Total			\$0.00			
							0180 - Total			(\$864.00)			
			0190		TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		4	Aug 17, 2020	SYSTEM	(\$213.75)		
								5	Sep 1, 2020	SYSTEM	(\$213.75)		
								6	Sep 16, 2020	SYSTEM	(\$213.75)		
								7	Oct 2, 2020	SYSTEM	(\$213.75)		
								8	Oct 19, 2020	SYSTEM	(\$213.75)		
								9	Nov 2, 2020	SYSTEM	(\$213.75)		
								10	Nov 16, 2020	SYSTEM	(\$213.75)		
11	Dec 2, 2020	SYSTEM						(\$213.75)					
12	Dec 15, 2020	SYSTEM						(\$213.75)					
13	Jan 20, 2021	SYSTEM						(\$213.75)					
14	Feb 1, 2021	SYSTEM						(\$213.75)					
15	Feb 17, 2021	SYSTEM						(\$213.75)					
								- Total			(\$2,565.00)		
								Material - Total			(\$2,565.00)		
								MaterialCredit		5	Sep 1, 2020	SYSTEM	\$213.75



Line Item Adjustments by Estimate

Apr 21, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3237	0190	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	MaterialCredit		6	Sep 16, 2020	SYSTEM	\$213.75					
					7	Oct 2, 2020	SYSTEM	\$213.75					
					8	Oct 19, 2020	SYSTEM	\$213.75					
					9	Nov 2, 2020	SYSTEM	\$213.75					
					10	Nov 16, 2020	SYSTEM	\$213.75					
					11	Dec 2, 2020	SYSTEM	\$213.75					
					12	Dec 15, 2020	SYSTEM	\$213.75					
					13	Jan 20, 2021	SYSTEM	\$213.75					
					14	Feb 1, 2021	SYSTEM	\$213.75					
					15	Feb 17, 2021	SYSTEM	\$213.75					
					16	Mar 3, 2021	SYSTEM	\$213.75					
								- Total				\$2,565.00	
								MaterialCredit - Total				\$2,565.00	
							Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$213.75	Temporary adjustment for material discrepancy withholding.
									16	Mar 3, 2021	mantlc1	(\$213.75)	Negating previous temporary item adjustment
									MDPA - Total			\$0.00	
							Other Item Adjustment - Total					\$0.00	
				Overrun	Overrun	4	Aug 17, 2020	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 26 on the current Payment Estimate.			
						4	Aug 17, 2020	SYSTEM	(\$22.50)				
						5	Sep 1, 2020	SYSTEM	(\$22.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
						5	Sep 1, 2020	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 28 on the current Payment Estimate.			
						6	Sep 16, 2020	SYSTEM	(\$22.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
						6	Sep 16, 2020	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 40 on the current Payment Estimate.			
						7	Oct 2, 2020	SYSTEM	(\$22.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
						7	Oct 2, 2020	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 34 on the current Payment Estimate.			
						Overrun - Total			\$0.00				
				Overrun - Total					\$0.00				
				0190 - Total					\$0.00				
		0200	CONSTRUCTION SIGNS	Material		3	Aug 4, 2020	SYSTEM	(\$2,112.00)				
					4	Aug 17, 2020	SYSTEM	(\$2,499.00)					
					5	Sep 1, 2020	SYSTEM	(\$2,499.00)					
					6	Sep 16, 2020	SYSTEM	(\$2,499.00)					
							- Total				(\$9,609.00)		
						Material - Total					(\$9,609.00)		
			MaterialCredit		4	Aug 17, 2020	SYSTEM	\$2,112.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J5P3237	0200	CONSTRUCTION SIGNS	MaterialCredit			2020											
					5	Sep 1, 2020	SYSTEM	\$2,499.00									
					6	Sep 16, 2020	SYSTEM	\$2,499.00									
					7	Oct 2, 2020	SYSTEM	\$2,499.00									
											- Total	\$9,609.00					
												MaterialCredit - Total	\$9,609.00				
						MDPA	3	Aug 4, 2020	mantlc1	\$2,112.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.						
							4	Aug 17, 2020	mantlc1	\$387.00	Temporary adjustment for material discrepancy withholding.						
							7	Oct 2, 2020	mantlc1	(\$2,499.00)	Negating prior temporary adjustment						
												MDPA - Total	\$0.00				
												Other Item Adjustment - Total	\$0.00				
												0200 - Total	\$0.00				
			0240		TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		4	Aug 17, 2020	SYSTEM	(\$1,850.00)						
								5	Sep 1, 2020	SYSTEM	(\$1,850.00)						
								6	Sep 16, 2020	SYSTEM	(\$1,850.00)						
															- Total	(\$5,550.00)	
															Material - Total	(\$5,550.00)	
						MaterialCredit		5	Sep 1, 2020	SYSTEM	\$1,850.00						
								6	Sep 16, 2020	SYSTEM	\$1,850.00						
								7	Oct 2, 2020	SYSTEM	\$1,850.00						
												- Total	\$5,550.00				
												MaterialCredit - Total	\$5,550.00				
						MDPA	4	Aug 17, 2020	mantlc1	\$1,850.00	Temporary adjustment for material discrepancy withholding.						
							7	Oct 2, 2020	mantlc1	(\$1,850.00)	Negating prior temporary adjustment						
												MDPA - Total	\$0.00				
												Other Item Adjustment - Total	\$0.00				
									0240 - Total	\$0.00							
0250		CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Jul 16, 2020	SYSTEM	(\$5,000.00)									
					3	Aug 4, 2020	SYSTEM	(\$5,000.00)									
					4	Aug 17, 2020	SYSTEM	(\$5,000.00)									
					5	Sep 1, 2020	SYSTEM	(\$5,000.00)									
					6	Sep 16, 2020	SYSTEM	(\$5,000.00)									
												- Total	(\$25,000.00)				
												Material - Total	(\$25,000.00)				
			MaterialCredit		3	Aug 4, 2020	SYSTEM	\$5,000.00									
					4	Aug 17, 2020	SYSTEM	\$5,000.00									
					5	Sep 1, 2020	SYSTEM	\$5,000.00									
	6	Sep 16, 2020		SYSTEM	\$5,000.00												



Line Item Adjustments by Estimate

Apr 21, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3237	0250	CMS W/O COMMUNICATION INTERFACE, CONT F/	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$5,000.00						
			- Total							\$25,000.00				
			MaterialCredit - Total							\$25,000.00				
			Other Item Adjustment	MDPA	2	Jul 16, 2020	mantlc1	\$5,000.00	Temporary item adjustment to override materials discrepancy.					
					7	Oct 2, 2020	mantlc1	(\$5,000.00)	Negating prior temporary adjustment					
			MDPA - Total							\$0.00				
			Other Item Adjustment - Total							\$0.00				
			0250 - Total							\$0.00				
			J5P3237	0290	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		10	Nov 16, 2020	SYSTEM	(\$11,456.94)			
								11	Dec 2, 2020	SYSTEM	(\$29,495.73)			
						- Total							(\$40,952.67)	
						Material - Total							(\$40,952.67)	
						MaterialCredit		11	Dec 2, 2020	SYSTEM	\$11,456.94			
								12	Dec 15, 2020	SYSTEM	\$29,495.73			
						- Total							\$40,952.67	
MaterialCredit - Total							\$40,952.67							
Other Item Adjustment	MDPA	10				Nov 16, 2020	mantlc1	\$11,456.94	Temporary item adjustment to override materials discrepancy					
		11				Dec 2, 2020	mantlc1	\$18,038.79	Temporary item adjustment to override materials discrepancy					
		12				Dec 15, 2020	mantlc1	(\$2,949.57)	10% withholding for lacking paint quantity in materials submission					
		12				Dec 15, 2020	mantlc1	(\$29,495.73)	Negating prior temporary adjustments					
		13				Jan 20, 2021	mantlc1	\$2,949.17	Repayment for 10% withholding for lacking paint quantity					
MDPA - Total							(\$0.40)							
	REFL	10				Nov 16, 2020	mantlc1	(\$2,291.38)	Temporary 20% withholding for retroreflectivity results					
		11				Dec 2, 2020	mantlc1	(\$3,607.76)	Temporary 20% withholding for retroreflectivity results					
		13				Jan 20, 2021	mantlc1	\$5,899.14	Repayment of 20% withheld for retroreflectivity results					
		13				Jan 20, 2021	mantlc1	(\$1,239.93)	Retroreflectivity payment adjustment					
REFL - Total							(\$1,239.93)							
Other Item Adjustment - Total							(\$1,240.33)							
0290 - Total							(\$1,240.33)							
J5P3237	0300	4 IN. YELLOW WATERBORNE PAVEMENT MARKING				Material		10	Nov 16, 2020	SYSTEM	(\$10,802.88)			
								11	Dec 2, 2020	SYSTEM	(\$20,586.69)			
						- Total							(\$31,389.57)	
						Material - Total							(\$31,389.57)	
			MaterialCredit		11	Dec 2, 2020	SYSTEM	\$10,802.88						
					12	Dec 15, 2020	SYSTEM	\$20,586.69						
			- Total							\$31,389.57				
			MaterialCredit - Total							\$31,389.57				
			Other Item Adjustment	MDPA	10	Nov 16, 2020	mantlc1	\$10,802.88	Temporary item adjustment to override materials discrepancy					
					11	Dec 2, 2020	mantlc1	\$9,783.81	Temporary item adjustment to override materials discrepancy					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3237	0300	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	12	Dec 15, 2020	mantlc1	(\$2,058.67)	10% withholding for lacking paint quantity in materials submission				
					12	Dec 15, 2020	mantlc1	(\$20,586.69)	Negating prior temporary adjustments				
					13	Jan 20, 2021	mantlc1	\$2,058.67	Repayment for 10% withholding for lacking paint quantity				
				MDPA - Total								\$0.00	
				REFL	10	Nov 16, 2020	mantlc1	(\$2,160.58)	Temporary 20% withholding for retroreflectivity results				
					11	Dec 2, 2020	mantlc1	(\$1,956.76)	Temporary 20% withholding for retroreflectivity results				
					13	Jan 20, 2021	mantlc1	\$4,117.34	Repayment of 20% withheld for retroreflectivity results				
					13	Jan 20, 2021	mantlc1	(\$16,990.61)	Retroreflectivity payment adjustment				
				REFL - Total								(\$16,990.61)	
				Other Item Adjustment - Total								(\$16,990.61)	
				0300 - Total								(\$16,990.61)	
				0370	MISC. CONCRETE CONSTRUCTION	Material		2	Jul 16, 2020	SYSTEM	(\$9,000.00)		
								3	Aug 4, 2020	SYSTEM	(\$9,000.00)		
								4	Aug 17, 2020	SYSTEM	(\$9,000.00)		
								5	Sep 1, 2020	SYSTEM	(\$9,000.00)		
								6	Sep 16, 2020	SYSTEM	(\$9,000.00)		
								7	Oct 2, 2020	SYSTEM	(\$9,000.00)		
8	Oct 19, 2020	SYSTEM	(\$9,000.00)										
9	Nov 2, 2020	SYSTEM	(\$9,000.00)										
10	Nov 16, 2020	SYSTEM	(\$9,000.00)										
11	Dec 2, 2020	SYSTEM	(\$9,000.00)										
12	Dec 15, 2020	SYSTEM	(\$9,000.00)										
13	Jan 20, 2021	SYSTEM	(\$9,000.00)										
14	Feb 1, 2021	SYSTEM	(\$9,000.00)										
15	Feb 17, 2021	SYSTEM	(\$9,000.00)										
- Total								(\$126,000.00)					
Material - Total								(\$126,000.00)					
MaterialCredit								3	Aug 4, 2020	SYSTEM	\$9,000.00		
				4	Aug 17, 2020	SYSTEM	\$9,000.00						
				5	Sep 1, 2020	SYSTEM	\$9,000.00						
				6	Sep 16, 2020	SYSTEM	\$9,000.00						
				7	Oct 2, 2020	SYSTEM	\$9,000.00						
				8	Oct 19, 2020	SYSTEM	\$9,000.00						
MaterialCredit				9	Nov 2, 2020	SYSTEM	\$9,000.00						
				10	Nov 16, 2020	SYSTEM	\$9,000.00						



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3237	0370	MISC. CONCRETE CONSTRUCTION	MaterialCredit		11	Dec 2, 2020	SYSTEM	\$9,000.00					
					12	Dec 15, 2020	SYSTEM	\$9,000.00					
					13	Jan 20, 2021	SYSTEM	\$9,000.00					
					14	Feb 1, 2021	SYSTEM	\$9,000.00					
					15	Feb 17, 2021	SYSTEM	\$9,000.00					
					16	Mar 3, 2021	SYSTEM	\$9,000.00					
					- Total							\$126,000.00	
					MaterialCredit - Total							\$126,000.00	
					Other Item Adjustment	MDPA		2	Jul 16, 2020	mantlc1	\$9,000.00	Temporary item adjustment to override materials discrepancy.	
							16	Mar 3, 2021	mantlc1	(\$9,000.00)	Negating previous temporary item adjustment		
							MDPA - Total						
					Other Item Adjustment - Total							\$0.00	
					0370 - Total							\$0.00	
				0390	30 IN. PIPE CULVERT GROUP B	Material		4	Aug 17, 2020	SYSTEM	(\$4,830.00)		
								5	Sep 1, 2020	SYSTEM	(\$4,830.00)		
								6	Sep 16, 2020	SYSTEM	(\$4,830.00)		
								7	Oct 2, 2020	SYSTEM	(\$4,830.00)		
								8	Oct 19, 2020	SYSTEM	(\$4,830.00)		
								9	Nov 2, 2020	SYSTEM	(\$4,830.00)		
								10	Nov 16, 2020	SYSTEM	(\$4,830.00)		
								11	Dec 2, 2020	SYSTEM	(\$4,830.00)		
								12	Dec 15, 2020	SYSTEM	(\$4,830.00)		
								13	Jan 20, 2021	SYSTEM	(\$4,830.00)		
	14	Feb 1, 2021	SYSTEM				(\$4,830.00)						
	15	Feb 17, 2021	SYSTEM				(\$4,830.00)						
	16	Mar 3, 2021	SYSTEM				(\$4,830.00)						
	17	Apr 15, 2021	SYSTEM				(\$4,830.00)						
	- Total							(\$67,620.00)					
	Material - Total							(\$67,620.00)					
	MaterialCredit		5				Sep 1, 2020	SYSTEM	\$4,830.00				
		6	Sep 16, 2020				SYSTEM	\$4,830.00					
		7	Oct 2, 2020				SYSTEM	\$4,830.00					
		8	Oct 19, 2020				SYSTEM	\$4,830.00					
		9	Nov 2, 2020	SYSTEM	\$4,830.00								
		10	Nov 16, 2020	SYSTEM	\$4,830.00								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J5P3237	0390	30 IN. PIPE CULVERT GROUP B	MaterialCredit		11	Dec 2, 2020	SYSTEM	\$4,830.00								
					12	Dec 15, 2020	SYSTEM	\$4,830.00								
					13	Jan 20, 2021	SYSTEM	\$4,830.00								
					14	Feb 1, 2021	SYSTEM	\$4,830.00								
					15	Feb 17, 2021	SYSTEM	\$4,830.00								
					16	Mar 3, 2021	SYSTEM	\$4,830.00								
					17	Apr 15, 2021	SYSTEM	\$4,830.00								
					- Total							\$62,790.00				
					MaterialCredit - Total							\$62,790.00				
					Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$4,830.00	Temporary adjustment for material discrepancy withholding.					
					MDPA - Total							\$4,830.00				
					Other Item Adjustment - Total							\$4,830.00				
					0390 - Total							\$0.00				
				0440	SEEDING - COOL SEASON MIXTURES	Material		7	Oct 2, 2020	SYSTEM	(\$14,625.00)					
								8	Oct 19, 2020	SYSTEM	(\$14,625.00)					
								9	Nov 2, 2020	SYSTEM	(\$38,103.00)					
								- Total							(\$67,353.00)	
								Material - Total							(\$67,353.00)	
								MaterialCredit		8	Oct 19, 2020	SYSTEM	\$14,625.00			
									9	Nov 2, 2020	SYSTEM	\$14,625.00				
	10	Nov 16, 2020	SYSTEM				\$38,103.00									
	- Total								\$67,353.00							
	MaterialCredit - Total								\$67,353.00							
	Other Item Adjustment	MDPA	7				Oct 2, 2020		mantlc1	\$14,625.00	Temporary payment for material discrepancy withholding					
9			Nov 2, 2020				mantlc1		(\$4,695.60)	20% withholding for seed growth						
9			Nov 2, 2020				mantlc1		\$38,103.00	Temporary adjustment for materials discrepancy withholding						
10			Nov 16, 2020				mantlc1		(\$52,728.00)	Negating prior temporary adjustment						
MDPA - Total							(\$4,695.60)									
			OTHR						7	Oct 2, 2020	mantlc1	(\$2,925.00)	20% withholding for seed growth			
10									Nov 16, 2020	mantlc1	(\$4,625.40)	Temporary 20% withholding for seed growth				
17									Apr 15, 2021	hakej1	(\$4,368.00)	This is to withhold 20% of the 11.2 overrun quantity we are paying for. Once final growth is established we will pay this remaining balance of \$4368.				
	OTHR - Total								(\$11,918.40)							
	Other Item Adjustment - Total								(\$16,614.00)							
	0440 - Total								(\$16,614.00)							
0460	ROCK DITCH CHECK	Material		4	Aug 17, 2020	SYSTEM	(\$19,234.25)									
				5	Sep 1, 2020	SYSTEM	(\$30,186.10)									
				6	Sep 16, 2020	SYSTEM	(\$30,186.10)									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3237	0460	ROCK DITCH CHECK	Material		7	Oct 2, 2020	SYSTEM	(\$30,186.10)				
				- Total							(\$109,792.55)	
			Material - Total								(\$109,792.55)	
			MaterialCredit		5	Sep 1, 2020	SYSTEM	\$19,234.25				
					6	Sep 16, 2020	SYSTEM	\$30,186.10				
					7	Oct 2, 2020	SYSTEM	\$30,186.10				
					8	Oct 19, 2020	SYSTEM	\$30,186.10				
			- Total							\$109,792.55		
			MaterialCredit - Total								\$109,792.55	
			Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$19,234.25	Temporary adjustment for material discrepancy withholding.			
					5	Sep 2, 2020	mantlc1	\$10,951.85	Temporary adjustment for material discrepancy.			
					8	Oct 19, 2020	mantlc1	(\$30,186.10)	Negating prior temporary adjustment.			
			MDPA - Total							\$0.00		
			Other Item Adjustment - Total								\$0.00	
			0460 - Total								\$0.00	
			0470	ALTERNATE DITCH CHECK	Material		4	Aug 17, 2020	SYSTEM	(\$2,805.00)		
							5	Sep 1, 2020	SYSTEM	(\$3,485.00)		
							6	Sep 16, 2020	SYSTEM	(\$3,485.00)		
							7	Oct 2, 2020	SYSTEM	(\$3,485.00)		
						- Total						
Material - Total								(\$13,260.00)				
MaterialCredit		5				Sep 1, 2020	SYSTEM	\$2,805.00				
		6				Sep 16, 2020	SYSTEM	\$3,485.00				
		7				Oct 2, 2020	SYSTEM	\$3,485.00				
		8				Oct 19, 2020	SYSTEM	\$3,485.00				
- Total							\$13,260.00					
MaterialCredit - Total								\$13,260.00				
Other Item Adjustment	MDPA	4				Aug 17, 2020	mantlc1	\$2,805.00	Temporary adjustment for material discrepancy withholding.			
		5				Sep 2, 2020	mantlc1	\$680.00	Temporary adjustment for material discrepancy.			
		8				Oct 19, 2020	mantlc1	(\$3,485.00)	Negating prior temporary adjustment.			
MDPA - Total							\$0.00					
Other Item Adjustment - Total								\$0.00				
0470 - Total								\$0.00				
0510	MGS GUARDRAIL	Construction Stockpile					10	Nov 16, 2020	SYSTEM	(\$2,896.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total						
		Construction Stockpile - Total								(\$2,896.50)		
		Construction Stockpile STMI		1	May 4, 2020	SYSTEM	\$2,896.50	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total							\$2,896.50					
Construction Stockpile STMI - Total								\$2,896.50				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3237	0510	MGS GUARDRAIL	Material		10	Nov 16, 2020	SYSTEM	(\$11,966.50)					
					11	Dec 2, 2020	SYSTEM	(\$11,966.50)					
					12	Dec 15, 2020	SYSTEM	(\$11,966.50)					
					13	Jan 20, 2021	SYSTEM	(\$11,966.50)					
					14	Feb 1, 2021	SYSTEM	(\$11,966.50)					
					15	Feb 17, 2021	SYSTEM	(\$11,966.50)					
					16	Mar 3, 2021	SYSTEM	(\$11,966.50)					
					17	Apr 15, 2021	SYSTEM	(\$11,966.50)					
					- Total							(\$95,732.00)	
					Material - Total							(\$95,732.00)	
					MaterialCredit			11	Dec 2, 2020	SYSTEM	\$11,966.50		
							12	Dec 15, 2020	SYSTEM	\$11,966.50			
							13	Jan 20, 2021	SYSTEM	\$11,966.50			
							14	Feb 1, 2021	SYSTEM	\$11,966.50			
							15	Feb 17, 2021	SYSTEM	\$11,966.50			
							16	Mar 3, 2021	SYSTEM	\$11,966.50			
							17	Apr 15, 2021	SYSTEM	\$11,966.50			
				- Total							\$83,765.50		
				MaterialCredit - Total							\$83,765.50		
				Other Item Adjustment		MDPA	10	Nov 16, 2020	mantlc1	\$11,966.50	Temporary item adjustment to override materials discrepancy		
				MDPA - Total							\$11,966.50		
				Other Item Adjustment - Total							\$11,966.50		
				0510 - Total							\$0.00		
			0520	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		10	Nov 16, 2020	SYSTEM	(\$6,148.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total							(\$6,148.00)
					Construction Stockpile - Total							(\$6,148.00)	
					Construction Stockpile STMI		1	May 4, 2020	SYSTEM	\$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total							\$6,148.00
Construction Stockpile STMI - Total							\$6,148.00						
0520 - Total							\$0.00						
0530	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		10	Nov 16, 2020	SYSTEM	(\$6,124.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							(\$6,124.00)			
		Construction Stockpile - Total							(\$6,124.00)				
		Construction Stockpile STMI		1	May 4, 2020	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$6,124.00			
		Construction Stockpile STMI - Total							\$6,124.00				
0530 - Total							\$0.00						
0550	U-CHANNEL POST, 3 LB	Material		11	Dec 2, 2020	SYSTEM	(\$21,280.00)						
				12	Dec 15, 2020	SYSTEM	(\$21,280.00)						



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3237	0550	U-CHANNEL POST, 3 LB	Material	- Total				(\$42,560.00)			
			Material - Total							(\$42,560.00)	
			MaterialCredit		12	Dec 15, 2020	SYSTEM	\$21,280.00			
					13	Jan 20, 2021	SYSTEM	\$21,280.00			
				- Total						\$42,560.00	
			MaterialCredit - Total							\$42,560.00	
			Other Item Adjustment	MDPA	11	Dec 2, 2020	mantlc1	\$21,280.00	Temporary item adjustment to override materials discrepancy		
					13	Jan 20, 2021	mantlc1	(\$21,280.00)	Negating a prior temporary adjustment		
				MDPA - Total						\$0.00	
			Other Item Adjustment - Total							\$0.00	
			0550 - Total							\$0.00	
			0580	SHF-FLAT SHEET FLUORESCENT	Material		11	Dec 2, 2020	SYSTEM	(\$7,425.00)	
							12	Dec 15, 2020	SYSTEM	(\$7,425.00)	
							13	Jan 20, 2021	SYSTEM	(\$7,425.00)	
	- Total							(\$22,275.00)			
	Material - Total								(\$22,275.00)		
	MaterialCredit				12	Dec 15, 2020	SYSTEM	\$7,425.00			
					13	Jan 20, 2021	SYSTEM	\$7,425.00			
					14	Feb 1, 2021	SYSTEM	\$7,425.00			
		- Total						\$22,275.00			
MaterialCredit - Total									\$22,275.00		
Other Item Adjustment	MDPA	11			Dec 2, 2020	mantlc1	\$7,425.00	Temporary item adjustment to override materials discrepancy			
		14			Feb 1, 2021	mantlc1	(\$7,425.00)	Negating a previous temporary adjustment for a material discrepancy that has since been cleared			
MDPA - Total								\$0.00			
Other Item Adjustment - Total									\$0.00		
0580 - Total							\$0.00				
5001	ROCK LINING	Material		9	Nov 2, 2020	SYSTEM	(\$3,158.40)				
				10	Nov 16, 2020	SYSTEM	(\$3,158.40)				
		- Total						(\$6,316.80)			
		Material - Total							(\$6,316.80)		
		MaterialCredit		10	Nov 16, 2020	SYSTEM	\$3,158.40				
				11	Dec 2, 2020	SYSTEM	\$3,158.40				
		- Total						\$6,316.80			
		MaterialCredit - Total							\$6,316.80		
		Other Item Adjustment	MDPA	10	Nov 16, 2020	mantlc1	\$3,158.40	Temporary item adjustment to override materials discrepancy.			
				11	Dec 2, 2020	mantlc1	(\$3,158.40)	Negating prior temporary item adjustment			
MDPA - Total						\$0.00					
Other Item Adjustment - Total							\$0.00				
5001 - Total							\$0.00				
J5P3237 - Total							(\$179,320.94)				
J5S3389	0600	GRAVEL (A) OR	Material		6	Sep 16,	SYSTEM	(\$12,111.45)			



Line Item Adjustments by Estimate

Apr 21, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3389	0600	CRUSHED STONE (B) OR CHAT	Material			2020						
			- Total							(\$12,111.45)		
			Material - Total							(\$12,111.45)		
			MaterialCredit		7	Oct 2, 2020	SYSTEM	\$12,111.45				
			- Total							\$12,111.45		
			MaterialCredit - Total							\$12,111.45		
			Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$12,111.45	Temporary adjustment for materials discrepancy withholding			
					7	Oct 2, 2020	mantlc1	(\$12,111.45)	Negating prior temporary adjustment			
			MDPA - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		
			0600 - Total							\$0.00		
			0610	0610	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		5	Sep 1, 2020	SYSTEM	(\$119,947.43)	
								6	Sep 16, 2020	SYSTEM	(\$434,034.14)	
	- Total							(\$553,981.57)				
	Material - Total							(\$553,981.57)				
	MaterialCredit					6	Sep 16, 2020	SYSTEM	\$119,947.43			
						7	Oct 2, 2020	SYSTEM	\$434,034.14			
	- Total							\$553,981.57				
	MaterialCredit - Total							\$553,981.57				
	Other Item Adjustment	MDPA				5	Sep 1, 2020	mantlc1	\$125,359.61	Temporary adjustment for material discrepancy withholding.		
						6	Sep 16, 2020	mantlc1	\$308,674.53	Temporary adjustment for materials discrepancy withholding		
						7	Oct 2, 2020	mantlc1	(\$414,933.12)	Negating prior temporary adjustment		
						9	Nov 2, 2020	mantlc1	(\$19,101.02)	Negating previous temporary adjustment		
MDPA - Total							\$0.00					
Other Item Adjustment - Total							\$0.00					
Price FUEL		5		Sep 1, 2020	SYSTEM	(\$5,412.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		6		Sep 16, 2020	SYSTEM	(\$13,688.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		9		Nov 2, 2020	SYSTEM	\$0.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
- Total							(\$19,100.93)					
Price FUEL - Total							(\$19,100.93)					
0610 - Total							(\$19,100.93)					
0620	0620	TACK COAT		Material		5	Sep 1, 2020	SYSTEM	(\$3,610.34)			
						6	Sep 16, 2020	SYSTEM	(\$11,971.74)			
						7	Oct 2, 2020	SYSTEM	(\$11,971.74)			
			- Total							(\$27,553.82)		
			Material - Total							(\$27,553.82)		
			MaterialCredit		6	Sep 16, 2020	SYSTEM	\$3,610.34				
					7	Oct 2, 2020	SYSTEM	\$11,971.74				
					8	Oct 19, 2020	SYSTEM	\$11,971.74				
- Total							\$27,553.82					



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3389	0620	TACK COAT	MaterialCredit - Total						\$27,553.82			
			Other Item Adjustment	MDPA	5	Sep 1, 2020	mantlc1	\$3,610.34	Temporary adjustment for material discrepancy withholding.			
					6	Sep 16, 2020	mantlc1	\$8,361.40	Temporary adjustment for materials discrepancy withholding			
					8	Oct 19, 2020	mantlc1	(\$11,971.74)	Negating prior temporary adjustment.			
			MDPA - Total						\$0.00			
			Other Item Adjustment - Total						\$0.00			
			0620 - Total						\$0.00			
			0630	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		17	Apr 15, 2021	SYSTEM	(\$200.00)		
					- Total						(\$200.00)	
					Material - Total						(\$200.00)	
Other Item Adjustment	MDPA	17			Apr 15, 2021	hakej1	\$200.00	I have the certification for this I just have not entered it prior to doing this pay estimate. This will be entered soon.				
MDPA - Total						\$200.00						
Other Item Adjustment - Total						\$200.00						
0630 - Total						\$0.00						
0710	PREF THERMO PVMT MARK, 24 IN WHIT	Material		6	Sep 16, 2020	SYSTEM	(\$330.00)					
				7	Oct 2, 2020	SYSTEM	(\$330.00)					
				8	Oct 19, 2020	SYSTEM	(\$330.00)					
		- Total						(\$990.00)				
		Material - Total						(\$990.00)				
		MaterialCredit		7	Oct 2, 2020	SYSTEM	\$330.00					
				8	Oct 19, 2020	SYSTEM	\$330.00					
				9	Nov 2, 2020	SYSTEM	\$330.00					
		- Total						\$990.00				
		MaterialCredit - Total						\$990.00				
		Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$330.00	Temporary adjustment for materials discrepancy withholding				
				9	Nov 2, 2020	mantlc1	(\$330.00)	Negating previous temporary adjustment				
		MDPA - Total						\$0.00				
		Other Item Adjustment - Total						\$0.00				
0710 - Total						\$0.00						
0720	PREF THERMO PVMT MARK, R/R XING	Material		6	Sep 16, 2020	SYSTEM	(\$1,500.00)					
				7	Oct 2, 2020	SYSTEM	(\$1,500.00)					
				8	Oct 19, 2020	SYSTEM	(\$1,500.00)					
		- Total						(\$4,500.00)				
		Material - Total						(\$4,500.00)				
		MaterialCredit		7	Oct 2, 2020	SYSTEM	\$1,500.00					
				8	Oct 19, 2020	SYSTEM	\$1,500.00					
				9	Nov 2, 2020	SYSTEM	\$1,500.00					
		- Total						\$4,500.00				
		MaterialCredit - Total						\$4,500.00				
		Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$1,500.00	Temporary adjustment for materials discrepancy withholding				



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3389	0720	PREF THERMO PVMT MARK, R/R XING	Other Item Adjustment	MDPA	9	Nov 2, 2020	mantlc1	(\$1,500.00)	Negating previous temporary adjustment	
					MDPA - Total		\$0.00			
					Other Item Adjustment - Total		\$0.00			
	0720 - Total		\$0.00							
	0730	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Sep 16, 2020	SYSTEM	(\$9,702.88)		
					7	Oct 2, 2020	SYSTEM	(\$9,702.88)		
					8	Oct 19, 2020	SYSTEM	(\$9,702.88)		
					- Total		(\$29,108.64)			
			Material - Total		(\$29,108.64)					
			MaterialCredit		7	Oct 2, 2020	SYSTEM	\$9,702.88		
					8	Oct 19, 2020	SYSTEM	\$9,702.88		
					9	Nov 2, 2020	SYSTEM	\$9,702.88		
					- Total		\$29,108.64			
			MaterialCredit - Total		\$29,108.64					
			Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$9,702.88	Temporary adjustment for materials discrepancy withholding	
					9	Nov 2, 2020	mantlc1	(\$9,702.88)	Negating previous temporary adjustment	
					MDPA - Total		\$0.00			
					REFL	10	Nov 16, 2020	mantlc1	(\$623.51)	Retroreflectivity adjustment
					REFL - Total		(\$623.51)			
	Other Item Adjustment - Total		(\$623.51)							
	0730 - Total		(\$623.51)							
	0740	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Sep 16, 2020	SYSTEM	(\$6,900.30)		
					7	Oct 2, 2020	SYSTEM	(\$6,900.30)		
					8	Oct 19, 2020	SYSTEM	(\$6,900.30)		
					- Total		(\$20,700.90)			
Material - Total			(\$20,700.90)							
MaterialCredit				7	Oct 2, 2020	SYSTEM	\$6,900.30			
				8	Oct 19, 2020	SYSTEM	\$6,900.30			
				9	Nov 2, 2020	SYSTEM	\$6,900.30			
				- Total		\$20,700.90				
MaterialCredit - Total			\$20,700.90							
Other Item Adjustment			MDPA	6	Sep 16, 2020	mantlc1	\$6,900.30	Temporary adjustment for materials discrepancy withholding		
				9	Nov 2, 2020	mantlc1	(\$6,900.30)	Negating previous temporary adjustment		
				MDPA - Total		\$0.00				
				REFL	10	Nov 16, 2020	mantlc1	\$82.22	Retroreflectivity adjustment	
				REFL - Total		\$82.22				
Other Item Adjustment - Total		\$82.22								
0740 - Total		\$82.22								
0770	U-CHANNEL POST, 3 LB	Material		6	Sep 16, 2020	SYSTEM	(\$9,240.00)			
				7	Oct 2, 2020	SYSTEM	(\$9,240.00)			



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3389	0770	U-CHANNEL POST, 3 LB	Material			2020								
			- Total							(\$18,480.00)				
			Material - Total							(\$18,480.00)				
			MaterialCredit		7	Oct 2, 2020	SYSTEM	\$9,240.00						
					8	Oct 19, 2020	SYSTEM	\$9,240.00						
			- Total							\$18,480.00				
			MaterialCredit - Total							\$18,480.00				
			Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$9,240.00	Temporary adjustment for materials discrepancy withholding					
					8	Oct 19, 2020	mantlc1	(\$9,240.00)	Negating prior temporary adjustment.					
			MDPA - Total							\$0.00				
			Other Item Adjustment - Total							\$0.00				
			Overrun	Overrun	13	Jan 20, 2021	SYSTEM	(\$616.00)						
					17	Apr 15, 2021	SYSTEM	\$616.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero).					
			Overrun - Total							\$0.00				
			Overrun - Total							\$0.00				
			0770 - Total							\$0.00				
			0780	SHF-FLAT SHEET FLUORESCENT	Material			6	Sep 16, 2020	SYSTEM	(\$1,500.00)			
								7	Oct 2, 2020	SYSTEM	(\$1,500.00)			
								8	Oct 19, 2020	SYSTEM	(\$1,500.00)			
								9	Nov 2, 2020	SYSTEM	(\$1,500.00)			
								10	Nov 16, 2020	SYSTEM	(\$1,500.00)			
								11	Dec 2, 2020	SYSTEM	(\$1,500.00)			
								12	Dec 15, 2020	SYSTEM	(\$1,500.00)			
								13	Jan 20, 2021	SYSTEM	(\$4,800.00)			
						- Total							(\$15,300.00)	
						Material - Total							(\$15,300.00)	
						MaterialCredit		7	Oct 2, 2020	SYSTEM	\$1,500.00			
								8	Oct 19, 2020	SYSTEM	\$1,500.00			
		9				Nov 2, 2020	SYSTEM	\$1,500.00						
		10				Nov 16, 2020	SYSTEM	\$1,500.00						
		11				Dec 2, 2020	SYSTEM	\$1,500.00						
		12				Dec 15, 2020	SYSTEM	\$1,500.00						
		13				Jan 20, 2021	SYSTEM	\$1,500.00						
		14				Feb 1, 2021	SYSTEM	\$4,800.00						
- Total							\$15,300.00							
MaterialCredit - Total							\$15,300.00							
Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$1,500.00	Temporary adjustment for materials discrepancy withholding								



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3389	0780	SHF-FLAT SHEET FLUORESCENT	Other Item Adjustment	MDPA	14	Feb 1, 2021	mantlc1	(\$1,500.00)	Negating a previous temporary adjustment for a material discrepancy that has since been cleared
								MDPA - Total	\$0.00
								Other Item Adjustment - Total	\$0.00
			Overrun	Overrun	13	Jan 20, 2021	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 96.000; Overrun Quantity Balance 6.00.
					13	Jan 20, 2021	SYSTEM	(\$300.00)	
					14	Feb 1, 2021	SYSTEM	(\$300.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					17	Apr 15, 2021	SYSTEM	\$300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).
								Overrun - Total	\$0.00
								Overrun - Total	\$0.00
								0780 - Total	\$0.00
J5S3389 - Total								(\$19,642.22)	
Overall - Total								(\$198,963.16)	