

Pay Estimate Created Date: September 15, 2021

	Contract ID Prime Contracto	191115-D01 r Magruder Paving, I					Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,955,267.14 (\$148,135.98) \$4,807,131.16
								By User
		Generated and	d Appro	oved (and should	be considered	Draft) a	at the Project Office Level by	woods6
6, Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level								
September 17, 2021 Reviewed and Approved at the Central Office Controllers Office Level b								
Original Completion Date Current Completion Date Actual Completion Date							6 of Current Contract Amount	Complete
20	Augu	st 1, 2021		December 4, 2020			99.80%	
Contract I	Informational Dat	es		Mile	stones			
Original C	Completion Date	Current Completion	n Date	No Milestones	Exist for Contra	act		
December	4, 2019	December 4, 2019						
November	15, 2019	November 15, 2019						
February 3	3, 2020	February 3, 2020						
	n Date 20 Contract I Original C December November	n Date Current Co 20 Augu: Contract Informational Dat	Prime Contractor Magruder Paving, I Generated and App Reviewed and App n Date Current Completion Date 20 August 1, 2021 Contract Informational Date Original Completion Date Current Completion December 4, 2019 December 4, 2019 November 15, 2019 November 15, 2019	Prime Contractor Magruder Paving, LLC I Generated and Approved Generated and Approved Reviewed and Approved Image: Contract Informational Dates Current Completion Date A Original Completion Date Current Completion Date December 4, 2019 December 4, 2019 December 4, 2019 November 15, 2019	Prime Contractor Magruder Paving, LLC Pay Period End Generated and Approved (and should be colspan="2">Generated and Approved (and should be colspan="2">Generated and Approved (and should be colspan="2">Reviewed and Approved (and should be colspan="2">Reviewed and Approved (and should be colspan="2">Generated and Approved (and should be colspan="2">Reviewed and Approved (and should be colspan="2">Approved (and should be colspan="2">Reviewed and Approved (and should be colspan="2">Reviewed and Approved (and should be colspan="2">Magruit (""") 20 August 1, 2021 December 4, 200 20 August 1, 2021 December 4, 200 Contract Informational Dates Milestones December 4, 2019 December 4, 2019 November 15, 2019 November 15, 2019	Prime Contractor Magruder Paving, LLC Pay Period End September 15 Generated and Approved (and should be considered Draft Generated and Approved (and should be considered Draft Reviewed and Approved (and should be considered Draft Reviewed and Approved (and should be considered Draft n Date Current Completion Date Actual Completion Date 20 August 1, 2021 December 4, 2020 Contract Informational Dates Milestones December 4, 2019 December 4, 2019 No Milestones Exist for Contract No Milestones Exist for Contract	Prime Contractor Magruder Paving, LLC Pay Period End September 15, 2021 Generated and Approved (and should be considered Draft) at Reviewed and Approved (and should be considered Draft) at the Reviewed and Approved at the Central Office n Date Current Completion Date Actual Completion Date 9 20 August 1, 2021 December 4, 2020 9 Contract Informational Dates Milestones No Milestones Exist for Contract December 4, 2019 December 4, 2019 No Vermber 15, 2019	Prime Contractor Magruder Paving, LLC Pay Period End September 15, 2021 Net Change Order Amount Current Contract Amount Current Contract Amount Current Contract Amount Current Contract Amount Generated and Approved (and should be considered Draft) at the Project Office Level by Reviewed and Approved (and should be considered Draft) at the Project Office Level by Reviewed and Approved at the Central Office Controllers Office Level by Reviewed and Approved at the Central Office Controllers Office Level by December 4, 2020 n Date Current Completion Date Actual Completion Date % of Current Contract Amount 20 August 1, 2021 December 4, 2020 99.80% Contract Informational Dates Milestones Exist for Contract December 4, 2019 December 4, 2019 No Milestones Exist for Contract November 15, 2019 November 15, 2019 November 15, 2019

	This Estimate	Previous	To Date	
191115-D01				
Total Posted Items Pay	\$0.00	\$4,797,654.05	\$4,797,654.05	
Gross Item Adjustments	\$19,811.61	(\$182,349.16)	(\$162,537.55)	
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	
		<mark>\$4,615,304.89</mark>	\$4,635,116.50	
Contract Total Payable This Estimate:	\$19,811.61			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

	Aujusti	ments mis Estimate						
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)
	0290	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Correcting incorrect adjustment.			\$0.40
	0290	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Returning withheld money for poor retro results. Road was restriped.			\$1,239.93
	0290	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro bonus based on restriping on 8/11/21			\$965.54
	0300	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Returning money for poor retro results. Road was restriped.			\$16,990.61



Pay Estimate Created Date: September 15, 2021

Progr		timate Number 19	Contract ID Prime Cont		-D01 er Paving, LLC	Pay Period StartApril 30, 2021Pay Period EndSeptember 15, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount \$4,955,267.14 (\$148,135.98) Current Contract Amount \$4,807,131.16				
Project Number	Line No.	Item Description Adjustment Type Other Item Comments Adjustment Type			djustment Quantity	Line Item Adjustment Unit Price	Adjustment amount				
J5P3237	0300	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 30 IN. PIPE GROUP B		Other Item Adjustment	Retroreflectivity Adjustment	Retro bonus based on restriping on t	8/11/21			\$615.13	
	0390			MaterialCredit				70	\$69.00	\$4,830.00	
	0390	30 IN. PIP	PE GROUP B	Material				-70	\$69.00	(\$4,830.00)	
	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)		MaterialCredit				2	\$100.00	\$200.00	
	0630	TRUCK O MOUNTED AT	OR TRAILER TENUATOR (TMA)	Material				-2	\$100.00	(\$200.00)	
Total										\$19,811.61	



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

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
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

3237	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$4,254,400.37	\$4,254,400.37
Gross Item Adjustments	\$19,811.61	(\$162,706.94)	(\$142,895.33)
Gross Item Pay	\$19,811.61	\$4,091,693.43	\$4,111,505.04
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
3389	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$543,253.68	\$543,253.68
Gross Item Adjustments	\$0.00	(\$19,642.22)	(\$19,642.22)
Gross Item Pay	\$0.00	\$523,611.46	\$523,611.46
-	\$0.00	\$0.00	\$0.00
Incentive	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
-	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	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	woods6	Unresolved
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.	No Remark was entered by Engineer	woods6	Unresolved
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.	No Remark was entered by Engineer	woods6	Unresolved
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	woods6	Unresolved
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6206001C, Project Item Line Number 0300, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	woods6	Unresolved
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 7250330A, Project Item Line Number 0390, Material Set 7250330A96, Material 1020CPCSAC0030 - CulvPipe AI Ctd Corrug Stl 30" 750mm, Acceptance Action Generic 1020CPCSAC0030 is insufficient.	No Remark was entered by Engineer	woods6	Unresolved



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

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

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

Note: Posted Q					eport Generated date and can differ from the posted amo	ount at the t	ime the Es	timate was (Generate	ed.		
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		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



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

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

					eport Generated date and can differ from the posted amo						11.10.1	T LUCL DOOTED		
Contract n.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)		
1115-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									
		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									
		0001	5001	6097000	ROCK LINING	0.00	48.00	48.00	CUYD	48.00	\$65.80	\$3,158.40		
	Project J	5P3237 - To	otal Value	e Posted to D	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	\$64.75	\$434,032.20		
		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		88,208.00	0.00	88,208.00	LF	88,208.00	\$0.11	\$9,702.88		
		0001	0740	6206001C		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	96.00	SQFT	96.00	\$50.00	\$4,800.00				
	Project J	5S3389 - To	otal Value	e Posted to D	Date as of Report Generated Date							\$543,253.68		



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

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



Sep 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3237	0070	GRAVEL (A) OR CRUSHED STONE	Material	Туре	9	Nov 2, 2020	SYSTEM	(\$35,170.35)			
		(B)			10	Nov 16, 2020	SYSTEM	(\$36,744.33)			
				- Total		2020		(\$71,914.68)			
			Material - Tota					(\$71,914.68)			
			MaterialCredit		10	Nov 16,	SYSTEM	\$35,170.35			
					11	2020 Dec 2,	SYSTEM	\$36,744.33			
				- Total		2020		\$71,914.68			
			MaterialCredit					\$71,914.68			
			Other Item	MDPA	10	Nov 16,	mantlc1	\$36,744.33	Temporary item adjustment to override materials discrepancy		
			Adjustment		11	2020 Dec 2,	mantlc1	(\$36,744.33)	Negating prior temporary item adjustment		
						2020					
			Other Kernet	MDPA - Tot				\$0.00			
	0070 -	Total	Other Item Adj	ustment - To	ntall			\$0.00 \$0.00			
	0070 -	BITUMINOUS	Material		6	Sep 16,	SYSTEM	\$0.00 (\$566,410.19)			
	0000	PAVEMENT MIXTURE PG64-22 (BAS	Material		7	2020 Oct 2,	SYSTEM	(\$566,410.19)			
		F G04-22 (BAS			8	2020 Oct 19,	SYSTEM				
						2020		(\$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 - Tota	I				(\$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				



Sep 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3237	0080	BITUMINOUS	MaterialCredit	- Total				\$6,341,883.89	
		PAVEMENT MIXTURE PG64-22 (BAS	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 - Tot	al			\$0.00	
			Other Item Adj	ustment - To	otal			\$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 - T	otal				(\$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 - Tota	I				(\$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	
				Total	16	Mar 3, 2021	SYSTEM	\$5,406.00	
			MotorialQue	- Total				\$27,030.00	
			MaterialCredit Other Item Adjustment		11	Dec 2, 2020	mantlc1	\$27,030.00 \$5,406.00	Temporary item adjustment to override materials discrepancy.
			, agus nom		16	Mar 3, 2021	mantlc1	(\$5,406.00)	Negating previous temporary item adjustment
				MDPA - Tot	al			\$0.00	
			Other Item Adj					\$0.00	
	0090	Total						\$0.00	
	0100	BITUMINOUS	Material		6	Sep 16, 2020	SYSTEM	(\$15,335.95)	
		MIXTURE PG64-22 (SUR			7	Oct 2, 2020	SYSTEM	(\$751,529.80)	
					8	Oct 19, 2020	SYSTEM	(\$1,547,423.94)	
				- Total				(\$2,314,289.69)	
			Material - Tota					(\$2,314,289.69)	
			MaterialCredit		7	Oct 2,	SYSTEM	\$15,335.95	
		Ma	material of out			2020	5. GILNI	÷.0,000.00	



Sep 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5P3237	0100	BITUMINOUS PAVEMENT	MaterialCredit		8	Oct 19, 2020	SYSTEM	\$751,529.80	
		MIXTURE PG64-22 (SUR			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 - Tot	al			\$0.00	
			Other Item Ad	justment - To	otal			\$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 - T	Fotal				(\$80,827.24)	
	0100 -							(\$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 - Tota	al				(\$18,622.06)	
			MaterialCredit		7	Oct 2, 2020	SYSTEM	\$380.24	
				- Total	8	Oct 19, 2020	SYSTEM	\$18,241.82	
			Material Over 114						
			MaterialCredit	MDPA	6	Son 46	monted	\$18,622.06	Tomporany adjustment for materials discrete any with helding
			Other Item Adjustment	MDPA	7	Sep 16, 2020 Oct 2,	mantlc1	\$380.24	Temporary adjustment for materials discrepancy withholding Temporary payment for material discrepancy withholding
					8	2020 Oct 19,	mantlc1	(\$18,241.82)	
				MDPA - Tot		2020		\$0.00	
			Other Item Ad	justment - <u>To</u>	otal			\$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)	
								(\$3,553.20)	
			Material - Tota	al				(
			Material - Tota MaterialCredit	al	5	Sep 1, 2020	SYSTEM	\$1,184.40	
				al	5 6 7	Sep 1, 2020 Sep 16, 2020 Oct 2,	SYSTEM SYSTEM SYSTEM		



Sep 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Туре					
J5P3237	0120	ROCK LINING	MaterialCredit	Tetel		2020		¢0.550.00	
			MaterialCredit	- Total				\$3,553.20	
			Other Item	- Total MDPA	4	Aug 17,	mantlc1	\$3,553.20 \$1,184.40	Temperaty education that material discremency withholding
			Adjustment	WIDFA	4	2020	manuci	φ 1,104.40	Temporary adjustment for material discrepancy withholding.
					7	Oct 2, 2020	mantlc1	(\$1,184.40)	Negating prior temporary adjustment
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0120 -							\$0.00	
	0130	TRUCK OR TRAILER MOUNTED ATTEN	Material		11	Dec 2, 2020	SYSTEM	(\$1,000.00)	
		(TMA)			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)	
					18	Apr 29, 2021		(\$1,000.00)	
				Tetel	19	Sep 15, 2021	SYSTEM	(\$1,000.00)	
				- Total				(\$9,000.00)	
			Material - Tota MaterialCredit		40	D 45	SYSTEM	(\$9,000.00)	
			MaterialCredit		12	Dec 15, 2020 Jan 20,	SYSTEM	\$1,000.00	
					13	2021 Feb 1,	SYSTEM	\$1,000.00	
					14	2021 Feb 17,	SYSTEM	\$1,000.00	
						2021			
					16	Mar 3, 2021	SYSTEM	\$1,000.00	
					17	Apr 15, 2021	SYSTEM	\$1,000.00	
					18	Apr 29, 2021	SYSTEM	\$1,000.00	
				Tetel	19	Sep 15, 2021	SYSTEM	\$1,000.00	
			MaterialCredit	- Total				\$8,000.00 \$8,000.00	
			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 - Tota	al			\$1,000.00	
			Other Item Ad	justment - To	tal			\$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,	SYSTEM	(\$106,126.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J5P3237	0140	FURN & PLACE	Material			2020																				
		CONC MATL FOR FULL DEPTH			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)																		
				- Total				(\$807,883.00)																		
			Material - Tota					(\$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																		
		C	MaterialCredit	- Total				\$807,883.00																		
			MaterialCredit - Total 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 - Tot	al			\$0.00																		
			Other Item Ad	justment - To	tal			\$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) overridding 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) overridding 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) overridding 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) overridding 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) overridding 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) overridding Payment Estimate Exception 30 on the current Payment Estimate.																		
					otal			\$0.00																		



Sep 21, 2021

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	Overrun - Tota					\$0.00	
	0140 -	Total						\$0.00	
	0160	FULL DEPTH PAVEMENT	Other Item Adjustment	OVRN	4	Aug 17, 2020	mantlc1	\$42.00	Temporary adjustment to pay for overrun amount until Change Order is processed.
		REPAIR SAW CUT (FOR			8	Oct 19, 2020	mantlc1	(\$42.00)	Negating prior temporary adjustment.
				OVRN - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
			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 - To	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0160 -	Total						\$0.00	
	0170	DOWEL BAR (DRILLING,	Material		3	Aug 4, 2020	SYSTEM	(\$1,025.00)	
		FURNISHING AND INST			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 - Tota	I				(\$7,885.00)	
			MaterialCredit	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				\$7,885.00	
			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 adjusmtent
				MDPA - Tota				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
			Overrun	Overrun	4	Aug 17, 2020	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding 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) overridding 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) overridding Payment Estimate Exception 24 on the current Payment Estimate.
				2	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).



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J5P3237	0170	DOWEL BAR (DRILLING, FURNISHING AND	Overrun	Overrun	5	Sep 1, 2020	SYSTEM	\$615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 26 on the current Payment Estimate.								
		INST			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) overridding 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 Estimate Item Adjustment (0011) overridding Payment Estimate Exception 32 on the current Payment Estimate.								
				Overrun - T	otal			\$0.00									
			Overrun - Tota	al				\$0.00									
	0170 -	- Total						\$0.00									
	0180	DOWEL BAR (FURNISH AND INSTALL WITH	Material		3	3	Aug 4, 2020	SYSTEM	(\$396.00)								
		BASK			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 - Tota	ıl				(\$10,764.00)									
			MaterialCredit	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										



Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J5P3237	0180	DOWEL BAR (FURNISH AND	MaterialCredit		14	Feb 1, 2021	SYSTEM	\$864.00								
		INSTALL WITH BASK			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.							
					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 - Tota	al			(\$864.00)								
			Other Item Ad	justment - To	tal			(\$864.00)								
			Overrun	Overrun	4	Aug 17, 2020	SYSTEM	\$324.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding 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) overridding 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) overridding 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 (0012) overridding 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) overridding 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) overridding Payment Estimate Exception 33 on the current Payment Estimate.							
				Overrun - T	otal			\$0.00								
			Overrun - Tota	al				\$0.00								
	0180 -	Total						(\$864.00)								
	0190	TIE BAR (DRILL, FURN & INSTAL)	Material		4	Aug 17, 2020	SYSTEM	(\$213.75)								
		FURN & INSTAL) (TYPE L			5	Sep 1, 2020	SYSTEM	(\$213.75)								
												6	Sep 16, 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)								
				1	11	Dec 2, 2020	SYSTEM	(\$213.75)								
					12	Dec 15, 2020	SYSTEM	(\$213.75)								

15



Sep 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J5P3237	0190	TIE BAR (DRILL, FURN & INSTAL)	Material		13	Jan 20, 2021	SYSTEM	(\$213.75)															
		(TYPE L			14	Feb 1, 2021	SYSTEM	(\$213.75)															
					15	Feb 17, 2021	SYSTEM	(\$213.75)															
				- Total				(\$2,565.00)															
			Material - Tota	I				(\$2,565.00)															
			MaterialCredit		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															
					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 - Tot	al			\$0.00															
			Other Item Ad	justment - To	tal			\$0.00															
			Overrun	Overrun	4	Aug 17, 2020	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding 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) overridding 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					6	Sep 16, 2020	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding 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) overridding Payment Estimate Exception 34 on the current Payment Estimate.														
				Overrun - T	otal			\$0.00															
			Overrun - Tota	ıl				\$0.00															
	0190 -	Total						\$0.00															
	0200	CONSTRUCTION	Material		3	Aug 4,	SYSTEM	(\$2,112.00)															



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
FIOJECI	LINE	Description	Туре	Adjustment Type		Date	By	Amount	r cindi ka
J5P3237	0200	SIGNS	Material			2020			
					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 - Tota	ıl				(\$9,609.00)	
			MaterialCredit		4	Aug 17, 2020	SYSTEM	\$2,112.00	
					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	
			Other Item Adjustment	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 - Tot				\$0.00	
	0200 -		Other Item Ad	justment - To	otal			\$0.00	
		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 - Tota	ıl				(\$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	1				\$5,550.00	
			Other Item Adjustment	MDPA		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 - Tot				\$0.00	
	00.10		Other Item Ad	Justment - To	nal			\$0.00	
	0240 -		M-4-7-7		0	Jul 40	0/0751	\$0.00	
	0250	CMS W/O COMMUNICATION INTERFACE,	Material		2	Jul 16, 2020	SYSTEM	(\$5,000.00)	
		CONT F/			3	Aug 4, 2020	SYSTEM	(\$5,000.00)	
					4	Aug 17,	SYSTEM	(\$5,000.00)	
					5	2020	OVOTEN	(#E 000 00)	
					5	2020 Sep 1, 2020 Sep 16,	SYSTEM SYSTEM	(\$5,000.00)	



Sep 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3237	0250	CMS W/O	Material	- Total				(\$25,000.00)	
		COMMUNICATION INTERFACE,	Material - Tota					(\$25,000.00)	
		CONT F/	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	
					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.
			5		7	Oct 2, 2020	mantlc1	(\$5,000.00)	Negating prior temporary adjustment
				MDPA - Tota	al			\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	02 <u>50 -</u>	· Total						\$0.00	
	0290	4 IN. WHITE WATERBORNE	Material		10	Nov 16, 2020	SYSTEM	(\$11,456.94)	
		PAVEMENT MARKING			11	Dec 2, 2020	SYSTEM	(\$29,495.73)	
				- Total				(\$40,952.67)	
			Material - Tota					(\$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
					19	Sep 15, 2021	woods6	\$0.40	Correcting incorrect adjustment.
				MDPA - Tota	al			\$0.00	
				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
					19	Sep 15, 2021	woods6	\$965.54	Retro bonus based on restriping on 8/11/21
					19	Sep 15, 2021	woods6	\$1,239.93	Returning withheld money for poor retro results. Road was restriped.
				REFL - Tota	ıl	1		\$965.54	
			Other Item Ad					\$965.54	
	0200-	Total							
	0290	Total						\$965.54	



Sep 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3237	0300	4 IN. YELLOW WATERBORNE	Material		10	Nov 16, 2020	SYSTEM	(\$10,802.88)						
		PAVEMENT MARKING			11	Dec 2, 2020	SYSTEM	(\$20,586.69)						
				- Total		1		(\$31,389.57)						
			Material - Tota	1				(\$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					
			5		11	Dec 2, 2020	mantlc1	\$9,783.81	Temporary item adjustment to override materials discrepancy					
					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 - Tot	al			\$0.00						
				REFL	10	Nov 16,	mantlc1	(\$2,160.58)	Temporary 20% withholding for retroreflectivity results					
					11	2020 Dec 2,	mantlc1	(\$1,956.76)	Temporary 20% withholding for retroreflectivity results					
					13	2020 Jan 20,	mantlc1	\$4,117.34	Repayment of 20% withheld for retroreflectivity results					
						13	2021 Jan 20,	mantlc1	(\$16,990.61)	Retroreflectivity payment adjustment				
							2021							
					19	Sep 15, 2021	woods6	\$615.13	Retro bonus based on restriping on 8/11/21					
					19	Sep 15, 2021	woods6	\$16,990.61	Returning money for poor retro results. Road was restriped.					
				REFL - Total				\$615.13						
			Other Item Ad	justment - Total				\$615.13						
		Total			2	1.1.10	OVOTEN	\$615.13						
	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,	SYSTEM	(\$9,000.00)						



Sep 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J5P3237	0370	MISC. CONCRETE	Material			2021																			
		CONSTRUCTION			15	Feb 17, 2021	SYSTEM	(\$9,000.00)																	
				- Total		1		(\$126,000.00)																	
			Material - Tota					(\$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																	
					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																	
					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 - Tot	al			\$0.00																	
			Other Item Adj	ustment - To	tal			\$0.00																	
	0370 -	Total				_		\$0.00																	
	0390	30 IN. PIPE CULVERT GROUP B	Material		4	Aug 17, 2020	SYSTEM	(\$4,830.00)																	
		D			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,	SYSTEM	(\$4,830.00)																	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Fioject	LINE	Description	Туре	Adjustment Type	Number	Date	By	Amount	reindiks
J5P3237	0390	30 IN. PIPE CULVERT GROUP	Material			2021			
		B			15	Feb 17, 2021	SYSTEM	(\$4,830.00)	
					16	Mar 3, 2021	SYSTEM	(\$4,830.00)	
					17	Apr 15, 2021	SYSTEM	(\$4,830.00)	
					18	Apr 29, 2021	SYSTEM	(\$4,830.00)	
					19	Sep 15, 2021	SYSTEM	(\$4,830.00)	
				- Total				(\$77,280.00)	
			Material - Tota	I				(\$77,280.00)	
			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	
					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	
					18	Apr 29, 2021	SYSTEM	\$4,830.00	
					19	Sep 15, 2021	SYSTEM	\$4,830.00	
				- Total				\$72,450.00	
			MaterialCredit					\$72,450.00	
			Other Item Adjustment	MDPA		Aug 17, 2020	mantlc1	\$4,830.00	Temporary adjustment for material discrepancy withholding.
			0.0	MDPA - Tot				\$4,830.00	
	0000	T	Other Item Ad	ustment - To	tal			\$4,830.00	
	0390 -		Made 1.1		7	0.110	OVOTEL	\$0.00	
	0440	SEEDING - COOL SEASON MIXTURES	Material		7	Oct 2, 2020	SYSTEM	(\$14,625.00)	
					8	Oct 19, 2020	SYSTEM	(\$14,625.00)	
				Tetel	9	Nov 2, 2020	SYSTEM	(\$38,103.00)	
			Metericl. Tet	- Total				(\$67,353.00)	
			Material - Tota		0	04440	OVOTEN	(\$67,353.00)	
			MaterialCredit		8	Oct 19, 2020	SYSTEM	\$14,625.00	
					3	Nov 2, 2020	STOTEM	\$14,625.00	



Sep 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3237	0440	SEEDING - COOL SEASON MIXTURES	MaterialCredit		10	Nov 16, 2020	SYSTEM	\$38,103.00		
		MIXTORES		- 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	
					18	Apr 29, 2021	hakej1	\$4,695.60	This is to give back the 20% withholding for seeding from Estimate 0009	
				MDPA - Tot	al			\$0.00		
				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 $\$4368$.	
					18	Apr 29, 2021	hakej1	\$2,925.00	This is to give back 20% being withheld from Estimate 0007 for seed growth	
					18	Apr 29, 2021	hakej1	\$4,625.40	This is to give back 20% being withheld from Estimate 0010 for seed growth	
					18	Apr 29, 2021	hakej1	\$4,368.00	This is to give back 20% being withheld from Estimate 0017 for seed growth pertaining to 11.2 acres of overrun.	
			OTHR - Tota	al			\$0.00			
		440 - Total	Other Item Ad	justment - To	otal			\$0.00		
	0440 -							\$0.00		
	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)
					7	Oct 2, 2020	SYSTEM	(\$30,186.10)		
				- Total				(\$109,792.55)		
			Material - Tota	ıl				(\$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 - Tot	al			\$0.00		
			Other Item Ad	justment - To	otal			\$0.00		
	0460 -	Total						\$0.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3237	0470	ALTERNATE DITCH CHECK	Material		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		1		(\$13,260.00)	
			Material - Tota	I				(\$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 Ad	justment - To	otal			\$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				(\$2,896.50)	
			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 ST				\$2,896.50	
			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)	
					18	Apr 29, 2021	SYSTEM	(\$11,966.50)	
				- Total	19	Sep 15, 2021	SYSTEM	(\$11,966.50)	
			Material - Tota						
			Material - Tota		11	Dec 2, 2020	SYSTEM	(\$119,665.00) \$11,966.50	
					12	Dec 15,	SYSTEM	\$11,966.50	
						2020			



New of the second of the se											
Image: state in the state	Project	Line	Description		Adjustment				Amount	Remarks	
Form Consistence Consis <thconsis< th=""> Consis<td>J5P3237</td><td>0510</td><td>MGS GUARDRAIL</td><td>MaterialCredit</td><td></td><td>13</td><td></td><td>SYSTEM</td><td>\$11,966.50</td><td></td></thconsis<>	J5P3237	0510	MGS GUARDRAIL	MaterialCredit		13		SYSTEM	\$11,966.50		
Kos Field View						14		SYSTEM	\$11,966.50		
Image: state in the state i						15		SYSTEM	\$11,966.50		
Vertical Part Part Part Part Part Part Part Part						16		SYSTEM	\$11,966.50		
Normal Problem Normal Problem Normal Problem Normal Problem Normal Problem Normal Problem Normal Problem NOPA - 10 NOPA - 10 NOPA - 10 NOPA - 10 Statistical Problem Statist						17		SYSTEM	\$11,966.50		
Vertical						18		SYSTEM	\$11,966.50		
Image: state in the state in thest state in thest in thest in the state in the state i						19		SYSTEM	\$11,966.50		
Nome into the second					- Total				\$107,698.50		
Key is a standard in the standard in th				MaterialCredit	- Total				\$107,698.50		
Nove Result (REGNO Carefordian (REGNO CARE					MDPA	10		mantlc1	\$11,966.50	Temporary item adjustment to override materials discrepancy	
OSID - Total Output: Since is in the image is in the image is in the image is intermed is intermed is in the image is intermed is inte					MDPA - Tota	al			\$11,966.50		
620 MPG SPRDEC (RECNO CURR) Solution in Total 10 Nov 10, 2020 SYSTEM (43,14.00) Payment Estimate Item Adjustment generated Stockple Transaction 0500 Construction Stockple Total 10 Nov 10, 2020 SYSTEM 48,14.00 Payment Estimate Item Adjustment generated Stockple Transaction 0500 Construction Stockple Total 10 Nov 10, 2020 SYSTEM 48,14.00 Payment Estimate Item Adjustment generated Stockple Transaction 0520 Construction Stockple Total 10 Nov 10, 2020 SYSTEM 48,14.00 Payment Estimate Item Adjustment generated Stockple Transaction 0520 Construction Stockple Total 10 Nov 10, Nov 10, 2020 SYSTEM (50,124.00) Payment Estimate Item Adjustment generated Stockple Transaction 0530 Construction Stockple Total 10 Nov 10, 2020 SYSTEM 58,14.00 Payment Estimate Item Adjustment generated Stockple Transaction 0530 Total 10 Nov 10, 2020 SYSTEM 58,124.00 Payment Estimate Item Adjustment generated Stockple Transaction 0530 Total 10 Mov 1, 2020 SYSTEM 58,124.00 <td></td> <td></td> <td></td> <td>Other Item Ad</td> <td>justment - To</td> <td>otal</td> <td></td> <td></td> <td>\$11,966.50</td> <td></td>				Other Item Ad	justment - To	otal			\$11,966.50		
APP. TRANS SEC (REGNO LIKE) Stockpile Total U 2020 Image: First and		0510 -	Total						\$0.00		
0520 - Total 1 202			MGS BRIDGE APP. TRANS SEC			10		SYSTEM	(\$6,148.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Conclusion STM Construction Society May 4 SYSTEM 96,148.00 Payment Estimate Item Adjustment generated Slockpile Transaction 6020 - Total 601 Minition Stockpile Transaction 66,124.00 Construction Stockpile STMI - Total 66,124.00 Construction Stockpile STMI - Total 90 Stockpile Transaction 6703 - Total 610 2020 6703 - Total 10 2020 6703 - Total 10 2020 6703 - Total 10 2020 - Total 10 <td colsp<="" td=""><td></td><td></td><td>(REG/NO CORB)</td><td></td><td>- Total</td><td></td><td></td><td></td><td>(\$6,148.00)</td><td></td></td>	<td></td> <td></td> <td>(REG/NO CORB)</td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>(\$6,148.00)</td> <td></td>			(REG/NO CORB)		- Total				(\$6,148.00)	
Sinchpile STMSinchpile - TotalTotalSinchpile - TotalSinchpile - TotalSinchpile - SinchpileSinchpile - SinchpileSinchpile 				Construction	Stockpile - To	otal			(\$6,148.00)		
0500 - Total Construction Stockpile 10 Nov 16, 2005 SVSTEM (56,148.00) 0530 OFASHWORTH, Cited Biockpile 10 Nov 16, 2002 SVSTEM (56,148.00) 0530 OFASHWORTH, Cited Biockpile - Total 0.001 Payment Estimate Item Adjustment generated Stockpile Transaction 0540 Orastruction Stockpile - Total - Total (56,142.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0540 Total Orastruction Stockpile - Total (56,142.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0540 Total Orastruction Stockpile Total 56,142.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0540 Total Orastruction Stockpile Total 56,142.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0540 Total Orastruction Stockpile Total 56,142.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0540 Total Orastruction Stockpile Total 11 Dec.2, SYSTEM \$6,142.00 0540 Orastruction Stockpile Total 11 Dec.2, SYSTEM \$21,280.00 0540 Orastruction Stockpile Total 12 Dec 15, SYSTEM \$21,280.00 0540 Orastruction Stockpile Total 12 Dec 15				Stockpile		1		SYSTEM	\$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
0520 - Total U U U V U SOL0 0530 CRASHWORTNE Social U 0 Nov 16, 2020 SYSTEM (88,124.00) Payment Estimate Item Adjustment generated Slockpile Transaction 0540 Construction - Total - (56,124.00) Payment Estimate Item Adjustment generated Slockpile Transaction 0550 Construction 1 May 4, 2020 SVSTEM S6,124.00 Payment Estimate Item Adjustment generated Slockpile Transaction 0550 Construction - Total - Total - S6,124.00 Payment Estimate Item Adjustment generated Slockpile Transaction 0550 Fotal - Construction - Total - S6,124.00 Payment Estimate Item Adjustment generated Slockpile Transaction 0550 Fotal - Total - Total - S6,124.00 Payment Estimate Item Adjustment generated Slockpile Transaction 0550 LUCHANNEL Material - Total - S020 SVSTEM (S21,280.00) Payment Estimate Item Adjustment generated Slockpile Transaction 0550 - Total - Total - Total S42,550.00 Payment Estimate Item Adjustment genera				0.1111	- Total				\$6,148.00		
0530 CRASHWORTHY EXCAPSION Construction Stockpile 10 Nov 16, 2020 SYSTEN (\$6,124.00) Payment Estimate Item Adjustment generated Stockpile Transaction END TERMINE IN TERMINE IN TERMINE STM Construction Stockpile 1 Nov 16, 2020 SYSTEN (\$6,124.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Construction Stockpile STM 1 May 4, 2020 SYSTEN \$6,124.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile -Total -Total 56,124.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0550 -Total -Total 550 V-CHANNE POST, SLB Material - Total 10 Dec 2, 2 SYSTEN (\$21,280.00) 1-Total -Total -Total -Total 550 SYSTEN \$42,560.00 10 Jan 20, 3 SySTEN \$21,280.00 - - 10 Jan 20, 2021 SYSTEN \$21,280.00 - 10 Jan 20, 2021 SYSTEN \$21,280.00 - 10 Jan 20, 2021				Construction	Stockpile ST	MI - Total			\$6,148.00		
CRANTERNER END TERNITY END TERNITY EDD TOTALTotalConstruction EDD TOTALTotalConstruction EDD TOTALConstruction EDD TOTALStockpile EDD TOTALTotalPayment Estimate Item Adjustment generated Stockpile Transaction050 - TotalConstruction Stockpile STMI - TotalTotalStockpile 2020SYSTEMStockpile Stockpile STMI - TotalStockpile 2020050 - TotalConstruction Stockpile STMI - TotalStockpile 2020SYSTEM(\$21,280,00)0550 - Total- TotalIDec 2, 2020SYSTEM(\$21,280,00)0550 - Total- Total- Total(\$21,280,00)0550 - Total- TotalIDec 2, 2020SYSTEM(\$21,280,00)0550 - Total- Total- TotalIString String		0520 -	20 - Total						\$0.00		
Kinkersity Construction Structio Structio Struction Struction Structio Struction Struction Struc		0530	CRASHWORTHY END TERMINAL	Stockpile		10		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction Stockpile STM1May 4, 2020VSTEM\$6,124.00Payment Estimate Item Adjustment generated Stockpile Transaction0- Total- Total56,124.0000530 - Total0- Total56,124.0000550U-CHANNEL POST, 3 LB POST, 3 LBMaterial1 $Dec 2, 2020$ SYSTEM $($21,280.00)$ 0550U-CHANNEL POST, 3 LBMaterial- Total- Total(\$21,280.00)0550U-CHANNEL POST, 3 LBMaterial- Total- (\$42,560.00)0550- Total- Total- SYSTEM0550- Total- Dec 2, 20200550- Total- Total0550- Total- Total0550- Total- SYSTEM0550- Total- SYSTEM0550- Total- SYSTEM0550- Total- SYSTEM0550- Tot						- tol					
					Stockpile - TC		May 4	OVOTEM		Payment Estimate Item Adjustment generated Steelkaile Transaction	
Construction Stockpile STMI - Total \$6,124.00 G50 - Total 0550 U-CHANNEL POST, 3 LB POST, 3 LB				Stockpile	Total	1		STOTEM		Payment Estimate tem Aujustment generated Stockpile Hansaction	
0530 - Total\$0.000550U-CHANNEL POST, 3 LB POST, 3 LB POST, 3 LB POST, 3 LB POST, 3 LB POST, 3 LB 11 POE POE POST, 3 LB POE POE POST, 3 LB 11 POE<											
0550U-CHANNEL POST, 3 LBMaterial POST, 3 LB <th< td=""><td></td><td>0530</td><td>Total</td><td colspan="6"></td><td></td></th<>		0530	Total								
Note that the second			U-CHANNEL	Material		11		SYSTEM			
$ \frac{ Material \cdot Total }{ MaterialCredit } \underbrace{ \begin{array}{c c c c c c } \hline MaterialCredit } \\ \hline MaterialCredit } \\ \hline MaterialCredit & 1 & 12 & 12 & 12 & 12 & 12 & 12 & 12$						12	Dec 15,	SYSTEM	(\$21,280.00)		
$ \frac{12}{13} \frac{12}{2020} \frac{12}{5} \text{ SYSTEM} \frac{12}{20200} \frac{12}{20200} \frac{12}{202000} \frac{12}{20200000000000000000000000000000000$					- Total				(\$42,560.00)		
$ \frac{1}{13} = \frac{2020}{2021} = \frac{1}{13} = \frac{2020}{2021} = \frac{1}{13} $				Material - Tota	1				(\$42,560.00)		
MaterialCredit Total 2021 S42,560.00 MaterialCredit - Total \$42,560.00 Other Item Adjustment MDPA 10 Dec 2, 2020 mantlc1 \$21,280.00 0ther Item Adjustment 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 0ther Item Adjustment - Total Image: Total Image: Total Image: Total Image: Total 0ther Item Adjustment - Total Image: Total Image: Total Image: Total Image: Total				MaterialCredit		12		SYSTEM	\$21,280.00		
MaterialCredit - Total \$42,560.00 Other Item Adjustment MDPA 10 Dec 2, 2020 mantlc1 \$21,280.00 Temporary item adjustment to override materials discrepancy MDPA - Total 13 Jan 20, 2021 mantlc1 (\$21,280.00) Negating a prior temporary adjustment MDPA - Total ••••••••••••••••••••••••••••••••••••						13		SYSTEM	\$21,280.00		
Other Item MDPA 11 Dec 2, 2020 mantle1 \$\$21,280.00 Temporary item adjustment to override materials discrepancy Adjustment 13 Jan 20, 2021 mantle1 \$\$21,280.00 Negating a prior temporary adjustment MDPA - Total					- Total				\$42,560.00		
Adjustment Adjustment 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020 Init 2020				MaterialCredit	- Total				\$42,560.00		
0550 - Total 2021 \$0.00 0550 - Total \$0.00				Other Item	MDPA	11		mantlc1	\$21,280.00	Temporary item adjustment to override materials discrepancy	
Other Item Adjustment - Total \$0.00 0550 - Total \$0.00								mantlc1		Negating a prior temporary adjustment	
0550 - Total \$0.00					MDPA - Tot	al			\$0.00		
				Other Item Ad	justment - To	otal			\$0.00		
0580 SHF-FLAT SHEET Material 11 Dec 2, SYSTEM (\$7,425.00)		0550 -	Total						\$0.00		
		0580	SHF-FLAT SHEET	Material		11	Dec 2,	SYSTEM	(\$7,425.00)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3237	0580	FLUORESCENT	Material			2020			
					12	Dec 15, 2020	SYSTEM	(\$7,425.00)	
					13	Jan 20, 2021	SYSTEM	(\$7,425.00)	
				- Total				(\$22,275.00)	
			Material - Tota	I		_		(\$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					\$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 - Tot				\$0.00	
	0580 -	Total	Other Item Adj	ustment - To	tai			\$0.00	
					0		OVOTEN	\$0.00	
	5001	ROCK LINING	Material		9	Nov 2, 2020 Nov 16,	SYSTEM	(\$3,158.40)	
				- Total	10	2020	STOTEM	(\$5,156.40)	
			Material - Tota					(\$6,316.80)	
			MaterialCredit		10	Nov 16,	SYSTEM	\$3,158.40	
			Matchaloreut		10	2020 Dec 2,	SYSTEM	\$3,158.40	
						2020			
				- 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
			Others Harris	MDPA - Tot				\$0.00	
	5094	Tatal	Other Item Adj	ustment - To	tal			\$0.00	
J5P3237 -		Total						\$0.00	
J5S3389		GRAVEL (A) OR CRUSHED STONE	Material		6	Sep 16, 2020	SYSTEM	(\$142,895.33) (\$12,111.45)	
		(B) OR CHAT		- Total				(\$12,111.45)	
			Material - Tota					(\$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 Adj	justment - To	tal			\$0.00	
	0600 -	Total						\$0.00	
	0610	BITUMINOUS PAVEMENT	Material		5	Sep 1, 2020	SYSTEM	(\$119,947.43)	



Sep 21, 2021

JSS38910MIXTURE PG68-22 (NI PG68-22	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: Note of a construction of a constructin of a construction of a construction of a construct	5S3389	0610		Material		6		SYSTEM	(\$434,034.14)	
Note: Project SYSTEM SYSTEM<					- Total				(\$553,981.57)	
Provide Provide Provide SPSTEN SPST				Material - Tota					(\$553,981.57)	
Kite				MaterialCredit		6		SYSTEM	\$119,947.43	
KaterialCredit-Total MUPA - Total Sep 1, manifed S122,388.61 Temporary adjustment for material discrepancy withholding. Adjustment MUPA - Total Sep 1, manifed S123,388.61 Temporary adjustment for material discrepancy withholding. Nov 2, manifed Sep 1, solid S130,874.53 Temporary adjustment for material discrepancy withholding. Nov 2, manifed Nov 2, manifed S130,874.53 Temporary adjustment for material discrepancy withholding. Nov 2, manifed Nov 2, manifed S130,874.53 Temporary adjustment for material discrepancy withholding. Other item Adjustment - Total Nov 2, manifed S130,874.53 Temporary adjustment for material discrepancy withholding. Other item Adjustment - Total S131,871.88 Nov 2, solid S131,871.88 Reference tem Price Adjustment Index Adjustment Type applied is FUEL Other item Adjustment - Total S202,0 S131.88 Reference tem Price Adjustment Index Adjustment Type applied is FUEL Other item Adjustment - Total S202,0 S131.81 S131.91.14 Other item Adjustment - Total S202,0 S131.81.34 Reference tem Price Adjustment Index Adjustment Type applied is FUEL Other item Adjustment - Total <td></td> <td></td> <td rowspan="6"></td> <td></td> <td></td> <td>7</td> <td></td> <td>SYSTEM</td> <td>\$434,034.14</td> <td></td>						7		SYSTEM	\$434,034.14	
MDP MDP S Sep 1 manifed S125,39.81 Temporary adjustment for material discrepancy withholding. Adjustment Adjustment Sep 10, manifed S308,674.53 Temporary adjustment for material discrepancy withholding. V V V manifed (\$143,933.12) Negating prior temporary adjustment V VV manifed (\$191,010.02) Negating prior temporary adjustment V VV marifed (\$191,010.02) Negating prior temporary adjustment V VV V marifed (\$191,010.02) Negating prior temporary adjustment V VV VV marifed (\$191,010.02) Negating previous temporary adjustment Negating previous temporary adjustment V VV VV VV VV VV Stop 10 Stop 10 Negating previous temporary adjustment Negating previous temporary adjustment Negating previous temporary adjustment Index Adjustment Type applied is FUEL V VV VV Stop 10					- Total				\$553,981.57	
Adjustment Adjustment 2020 ionamic 5308,674.53 Temporary adjustment for materials discrepancy withholding V 2020 mantic 5308,674.53 Temporary adjustment for materials discrepancy withholding V Nov.2 mantic (5414,933.12) Negating prior temporary adjustment MDPA - Tell Nov.2 mantic (510,010.2) Negating prior temporary adjustment Other tem Adjustment - Tell V V mantic (510,010.2) Negating prior temporary adjustment Other tem Adjustment - Tell V SYSTEM (510,10.2) Negating prior temporary adjustment Other tem Adjustment Type applied is FUEL 2020 SYSTEM (58,41:18) Reference tem Price Adjustment Index Adjustment Type applied is FUEL Other tem Adjustment Type 2020 SYSTEM (510,09.3) Reference tem Price Adjustment Index Adjustment Type applied is FUEL Other tem Adjustment Type Sep 1 SYSTEM (5110,71.74) Statter Other tem Adjustment Type Sep 1 SYSTEM (511,971.74) Statter Other tem Adjustment Type Sep 1 SYSTEM				MaterialCredit	- Total				\$553,981.57	
Price FUEL 1 2020 imarticle (\$414,933,12) Negating prior temporary adjustment MDPA-17 2020 imarticle (\$414,933,12) Negating prior temporary adjustment MDPA-18 1 3020 imarticle (\$19,101.02) Negating prior temporary adjustment MDPA-17 1 5 250,1 SYSTEM (\$5,412.18) Reference item Price Adjustment Index Adjustment Type applied is FUEL Price FUEL 5 250,1 SYSTEM (\$13,688.49) Reference item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total 5 Sep 16 SYSTEM (\$19,100.33) 0 7 0 2020 SYSTEM (\$19,100.33) 0 5 Sep 1 SYSTEM (\$19,100.33) 0 7 0.202 SYSTEM (\$19,100.33) 0 2020 SYSTEM (\$19,100.33) Image: State St					MDPA	5		mantlc1	\$125,359.61	Temporary adjustment for material discrepancy withholding.
0 0 0 0 0 0 Negating previous temporary adjustment MDPA - Total 50.00 50.00 50.00 50.00 50.00 Price FUEL 10^{-1} 5^{-1} 50.00 60.00 50.00 60.00 50.00 Price FUEL 10^{-1} 5^{-1} 50.01 60.00 50.01 70.00<							2020			
							2020			
Other item Adjustment - Total Other item Adjustment - Total SYSEN (\$6,412.18) Reference item Price Adjustment Index Adjustment Type applied is FUEL 6 Sep. 16 SYSEN (\$13,888.84) Reference item Price Adjustment Index Adjustment Type applied is FUEL 0 Nov.2,2 SYSTEN \$0.00 Reference item Price Adjustment Index Adjustment Type applied is FUEL 0 Nov.2,2 SYSTEN \$0.00 Reference item Price Adjustment Index Adjustment Type applied is FUEL 0 Nov.2,2 SYSTEN \$0.00 Reference item Price Adjustment Index Adjustment Type applied is FUEL 0 Total Image: Sep. 1 \$100.00 Reference item Price Adjustment Index Adjustment Type applied is FUEL 0 Total Image: Sep. 1 \$100.00 Reference item Price Adjustment Index Adjustment Type applied is FUEL 0 Total Image: Sep. 1 \$100.00 SYSTEN \$100.00 0 Total Image: Sep. 1 \$YSTEN \$(\$1,971.74) Image: Sep. 1 0 Codi SySTEN \$(\$1,971.74) \$(\$27,653.82) Image: Sep. 1 \$(\$27,653.82) Image: Sep. 1 \$(\$1,97								mantlc1		Negating previous temporary adjustment
Price FUEL File Sep 1, 200 SYSTEM (85.412.10) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 Nov2, 200 SYSTEM (61,3688.80) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 Nov2, 200 SYSTEM (61,3688.80) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 Total Image: Total (61,9100.93) 0 Price FUEL (61,9100.93) Image: Total (61,9100.93) 0 FACK COAT Material Sep 16, 2020 SYSTEM (83,810.34) Image: Total 0 TACK COAT Material Sep 16, 2020 SYSTEM (81,971.74) Image: Total 0 Total Image: Total Image: Total SYSTEM (S11,971.74) Image: Total										
$ \left \begin{array}{c c c c } \hline \hline \\ $					ustment - To					
Visit of the formation of the for				Price FUEL			2020			
$\begin{tabular}{ c c c } \hline c c c c c } \hline c c c c c c c c c c c c c c c c c c $							2020		,	
Price FUEL - Total(\$19,100.93)O620TACK COATMaterial0620TACK COATMaterial $\begin{bmatrix} 5 & $20 & $2V$TEM \\ 2020 & $2V$TEM \\ 0 & $2020 & $2V$TEM \\ 0 & $21,953.82 \\ \hline \Colspan="4">Colspan="4"Colspan="4">Colspan=$					Total	9		SYSTEM		Reference item Price Adjustment Index Adjustment Type applied is FUEL
V610 - Total V <				Drice EUEL T						
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \hline \end{tabular} \\ \hline \end$		0610	Total	FILCE FOLL - I						
$ \frac{1}{2020} = \frac{1}{2020} + $				Material		E	Can 1	OVOTEM		
$ \frac{1}{7} = \frac{1}{2020} = \frac{1}{10000000000000000000000000000000000$		0620	TACK COAT	Waterial			2020			
$ \frac{1}{1000} = \frac{1}{2020} + \frac{1}{1000} + $							2020			
Material - Total(\$27,553.82)MaterialCredit6Sep 16, 2020SYSTEM\$3,610.347Oct 2, 2020SYSTEM\$11,971.748Oct 19, 2020SYSTEM\$11,971.74- Total- Total- TotalSep 16, 2020SYSTEM\$11,971.74Other Item AdjustmentMDPA5Sep 16, 2020mantlc1\$3,610.346Sep 16, 2020mantlc1\$3,610.34Temporary adjustment for material discrepancy withholding.6Sep 16, 2020mantlc1\$8,361.40Temporary adjustment for materials discrepancy withholding.8Oct 19, 2020mantlc1\$8,361.40Temporary adjustment.										
MaterialCredit MaterialCredit6Sep 16, 2020SYSTEM\$3,610.347Oct 2, 2020SYSTEM\$11,971.748Oct 19, 2020SYSTEM\$11,971.74• Total*********************************										
$ \frac{1}{7} = \frac{2020}{100} = \frac{1}{1000} = 1$									(\$27,553.82)	
Image: Problem initial state initial stat				MaterialCredit			2020			
MaterialCredit - Total \$27,553.82 Other Item Adjustment MDPA 5 Sep 1, 2020 mantic1 \$\$3,610.34 Temporary adjustment for material discrepancy withholding. 0 6 Sep 16, 2020 mantic1 \$\$3,81.40 Temporary adjustment for materials discrepancy withholding. 0 0 0 0 0 \$\$1,971.74 Negating prior temporary adjustment. 0 0 0 0 \$\$1,0971.74 Negating prior temporary adjustment.							2020			
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 \$1,971.74 Negating prior temporary adjustment. MDPA - Total						ö		SISIEM	\$11,971.74	
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					- Total				\$27,553.82	
Adjustment 2020 6 Sep 16, 2020 Temporary adjustment for materials discrepancy withholding 6 Sep 16, 2020 mantlo1 \$8,361.40 Temporary adjustment for materials discrepancy withholding 8 Oct 19, 2020 mantlo1 (\$11,971.74) Negating prior temporary adjustment.				MaterialCredit	- Total				\$27,553.82	
MDPA - Total Cot 19, 2020 mantlo1 (\$11,971.74) Negating prior temporary adjustment.					MDPA	5	2020	mantlc1	\$3,610.34	Temporary adjustment for material discrepancy withholding.
2020 \$0.00							2020			
								mantlc1	x · · · ·	Negating prior temporary adjustment.
Other liter Adjustment Total										
				Other Item Adj	ustment - To	ital			\$0.00	
0620 - Total \$0.00 0630 TRUCK OR TRAILER Material 17 Apr 15, 2021 SYSTEM (\$200.00)			TRUCK OR	Material		17	Apr 15,	SYSTEM		
TRAILER MOUNTED ATTEN (TMA) 2021 2021 18 Apr 29, 2021 SYSTEM (\$200.00)			MOUNTED ATTEN			18	Apr 29,	SYSTEM	(\$200.00)	
19 Sep 15, 2021 SYSTEM (\$200.00)						19	Sep 15,	SYSTEM	(\$200.00)	
					- Total		I.		(\$600.00)	



Sep 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3389	0630	TRUCK OR	Material - Tota					(\$600.00)	
		TRAILER MOUNTED ATTEN (TMA)	MaterialCredit		18	Apr 29, 2021	SYSTEM	\$200.00	
					19	Sep 15, 2021	SYSTEM	\$200.00	
				- Total				\$400.00	
			MaterialCredit	- Total				\$400.00	
			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 - Tota	al			\$200.00	
			Other Item Ad	justment - To	tal			\$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 - Tota	I				(\$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 -							\$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 - Tota		-	0.15	0)/27	(\$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					\$4,500.00	
			Other Item Adjustment	MDPA		Sep 16, 2020	mantlc1	\$1,500.00	Temporary adjustment for materials discrepancy withholding
					9	Nov 2, 2020	mantlc1	(\$1,500.00)	Negating previous temporary adjustment
				MDPA - Tot				\$0.00	
			Other Item Ad	ustment - To	otal			\$0.00	
	0720 -							\$0.00	
	0730	4 IN. WHITE WATERBORNE	Material		6	Sep 16, 2020	SYSTEM	(\$9,702.88)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
583389	0730	PAVEMENT MARKING	Material		7	Oct 2, 2020	SYSTEM	(\$9,702.88)	
					8	Oct 19, 2020	SYSTEM	(\$9,702.88)	
				- Total				(\$29,108.64)	
			Material - Tota	I				(\$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 Adj	ustment - To	tal			(\$623.51)	
	0730 -	Total						(\$623.51)	
	0740	4 IN. YELLOW WATERBORNE	Material		6	Sep 16, 2020	SYSTEM	(\$6,900.30)	
		PAVEMENT MARKING			7	Oct 2, 2020	SYSTEM	(\$6,900.30)	
					8	Oct 19, 2020	SYSTEM	(\$6,900.30)	
				- Total				(\$20,700.90)	
			Material - Tota	I				(\$20,700.90)	
			MaterialCredit		7	Oct 2, 2020	SYSTEM	\$6,900.30	
					8	Oct 19, 2020	SYSTEM	\$6,900.30	
					8 9		SYSTEM SYSTEM	\$6,900.30 \$6,900.30	
				- Total		2020 Nov 2,			
			MaterialCredit			2020 Nov 2,		\$6,900.30	
			MaterialCredit Other Item Adjustment		9	2020 Nov 2,	SYSTEM	\$6,900.30 \$20,700.90 \$20,700.90	Temporary adjustment for materials discrepancy withholding
			Other Item	- Total	9	2020 Nov 2, 2020 Sep 16,	SYSTEM	\$6,900.30 \$20,700.90 \$20,700.90	
			Other Item	- Total	9 6 9	2020 Nov 2, 2020 Sep 16, 2020 Nov 2,	SYSTEM mantlc1	\$6,900.30 \$20,700.90 \$20,700.90 \$6,900.30	
			Other Item	- Total MDPA	9 6 9 al	2020 Nov 2, 2020 Sep 16, 2020 Nov 2,	SYSTEM mantlc1	\$6,900.30 \$20,700.90 \$20,700.90 \$6,900.30 (\$6,900.30)	
			Other Item	- Total MDPA MDPA - Tota	9 6 9 al 10	2020 Nov 2, 2020 Sep 16, 2020 Nov 2, 2020 Nov 16,	SYSTEM mantlc1 mantlc1	\$6,900.30 \$20,700.90 \$20,700.90 \$6,900.30 (\$6,900.30) \$0.00	Negating previous temporary adjustment
			Other Item	- Total MDPA MDPA - Tota REFL - Tota	9 6 9 al 10	2020 Nov 2, 2020 Sep 16, 2020 Nov 2, 2020 Nov 16,	SYSTEM mantlc1 mantlc1	\$6,900.30 \$20,700.90 \$6,900.30 (\$6,900.30) \$0.00 \$82.22	Negating previous temporary adjustment
	0740 -		Other Item Adjustment	- Total MDPA MDPA - Tota REFL - Tota	9 6 9 al 10	2020 Nov 2, 2020 Sep 16, 2020 Nov 2, 2020 Nov 16,	SYSTEM mantlc1 mantlc1	\$6,900.30 \$20,700.90 \$6,900.30 (\$6,900.30) \$0.00 \$82.22 \$82.22	Negating previous temporary adjustment
	0740 - 0770	Total U-CHANNEL POST, 3 LB	Other Item Adjustment	- Total MDPA MDPA - Tota REFL - Tota	9 6 9 al 10	2020 Nov 2, 2020 Sep 16, 2020 Nov 2, 2020 Nov 16,	SYSTEM mantlc1 mantlc1	\$6,900.30 \$20,700.90 \$6,900.30 (\$6,900.30) \$0.00 \$82.22 \$82.22 \$82.22	Negating previous temporary adjustment
		U-CHANNEL	Other Item Adjustment	- Total MDPA MDPA - Tota REFL - Tota	9 6 9 10 10 tal	2020 Nov 2, 2020 Sep 16, 2020 Nov 2, 2020 Nov 16, 2020 Sep 16,	SYSTEM mantlc1 mantlc1 mantlc1	\$6,900.30 \$20,700.90 \$6,900.30 (\$6,900.30) \$0.00 \$82.22 \$82.22 \$82.22 \$82.22	Negating previous temporary adjustment
		U-CHANNEL	Other Item Adjustment Other Item Adj	- Total MDPA - Tota REFL - Tota ustment - To	9 6 9 10 11 ttal	2020 Nov 2, 2020 Sep 16, 2020 Nov 2, 2020 Nov 16, 2020 Sep 16, 2020 Oct 2,	SYSTEM mantlc1 mantlc1 mantlc1	\$6,900.30 \$20,700.90 \$6,900.30 (\$6,900.30) \$82.22 \$82.22 \$82.22 \$82.22 \$82.22 (\$9,240.00)	Negating previous temporary adjustment
		U-CHANNEL	Other Item Adjustment	- Total MDPA - Tota REFL - Tota ustment - To	9 6 9 10 10 10 10 10 1 10 1 10 1 10 1 10	2020 Nov 2, 2020 Sep 16, 2020 Nov 2, 2020 Nov 16, 2020 Sep 16, 2020 Oct 2,	SYSTEM mantlc1 mantlc1 mantlc1 SYSTEM SYSTEM	\$6,900.30 \$20,700.90 \$6,900.30 (\$6,900.30) \$0.00 \$82.22 \$82.22 \$82.22 \$82.22 (\$9,240.00) (\$9,240.00)	Negating previous temporary adjustment
		U-CHANNEL	Other Item Adjustment Other Item Adj	- Total MDPA - Tota REFL - Tota ustment - To	9 6 9 10 11 ttal	2020 Nov 2, 2020 Sep 16, 2020 Nov 2, 2020 Nov 16, 2020 Sep 16, 2020 Oct 2,	SYSTEM mantlc1 mantlc1 mantlc1	\$6,900.30 \$20,700.90 \$6,900.30 (\$6,900.30) \$82.22 \$82.22 \$82.22 \$82.22 (\$9,240.00) (\$9,240.00) (\$18,480.00)	Negating previous temporary adjustment



Sep 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3389	0770	U-CHANNEL	MaterialCredit	- Total				\$18,480.00	
		POST, 3 LB	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 - Tota	al			\$0.00	
			Other Item Adj	ustment - To	tal	_		\$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 - To	otal			\$0.00	
			Overrun - Tota	ıl				\$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 - Tota	I				(\$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 Jan 20,	SYSTEM	\$1,500.00	
					13	Jan 20, 2021 Feb 1,	SYSTEM	\$1,500.00	
				Total	14	2021	STOTEM	\$4,800.00	
			MotorialOnertic	- Total					
			MaterialCredit Other Item Adjustment	- Total MDPA	6	Sep 16,	mantlc1	\$15,300.00 \$1,500.00	Temporary adjustment for materials discrepancy withholding
					14	2020 Feb 1, 2021	mantlc1	(\$1,500.00)	Negating a previous temporary adjustment for a material discrepancy that has since been cleared
				MDPA - Tota	al	2021		\$0.00	
			Other Item Ad					\$0.00	
			Other Item Adj Overrun	Overrun		Jan 20, 2021	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 96.000;



Sep 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3389	0780	SHF-FLAT SHEET FLUORESCENT	Overrun	Overrun	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 - T	otal			\$0.00	
	Overrun - Total							\$0.00	
	0780 -	Total					\$0.00		
J5S3389 -	J5S3389 - Total								
Overall -	Overall - Total								