

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

Pay Estimate Created Date: September 16, 2022

Progress Estimate Number 21		Contract ID Prime Contractor	191115-D01 Magruder Paving, LLC			Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,955,267.14 (\$156,181.24) \$4,799,085.90		
Approval Date							By User		
September 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by								
September 19, 2022		F	Reviewed and Approved	d (and should be co	nsidered Draft) at the	Resident Engineer Level by	oeschd1		
September 20, 2022	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	letion Date	Current Con	npletion Date	Actual Completic	on Date %	of Current Contract Amoun	t Complete		
December	1, 2020	August	1, 2021	December 4, 2	020	100.00%			

	Milestones										
Date Description	Date Description Original Completion Date Current Completion Date										
Acceptance Date											
Awarded Date	December 4, 2019	December 4, 2019									
Letting Date	November 15, 2019	November 15, 2019									
Notice to Proceed Date	February 3, 2020	February 3, 2020									
Open to Traffic Date											
Work Began Date											

Contract Total Pay For Estimate No. 21										
		This Estimate	Previous	To Date						
191115-D01										
	Total Posted Items Pay	\$0.00	\$4,799,085.89	\$4,799,085.89						
	Gross Item Adjustments	\$0.00	(\$161,706.06)	(\$161,706.06)						
	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						
	,	•	\$4,637,379.83	\$4,637,379.83						
Contract Total Pay	yable This Estimate:	\$0.00								

#### Items Paid This Estimate Period

## No Data Available Contract Adjustments This Estimate

		tments Exist on Contract nents This 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)	Other Item Adjustment	Material Discrepancy Payment Adjustment	The previous estimate had made this payment to eliminate the system applied removal. This removes that payment.			(\$1,000.00)
	0390	30 IN. PIPE GROUP B	MaterialCredit			70	\$69.00	\$4,830.00
	0390	30 IN. PIPE GROUP B	Other Item Adjustment	Material Discrepancy Payment Adjustment	The previous estimate had made this payment to eliminate the system applied removal. This removes that payment.			(\$4,830.00)
J5S3389	0630	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			2	\$100.00	\$200.00
	0630	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Other Item Adjustment	Material Discrepancy Payment Adjustment	The previous estimate had made this payment to eliminate the system applied removal. This removes that payment.			(\$200.00)

Page 1 of 30 Revision 4/1/2020



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

Pay Estimate Created Date: September 16, 2022

Progress Estimate Number 21  Contract ID 19 Prime Contractor M				191115-E ctor Magrude		September 2, 2022 September 15, 2022	Net Ch		Amount (\$1	,955,267.14 56,181.24) ,799,085.90
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total										\$0.00

Revision 4/1/2020 Page 2 of 30



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

					Co	ontract Project Informatio	n							
Project Number	Proj. Number Description													
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									
Γotals by .	Job Number	s												
J5P3237		Item Pay Item Adjustme		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$4,255,586.21 (\$142,063.84) \$4,113,522.37	To Date \$4,255,586.21 (\$142,063.84) \$4,113,522.37							
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00							
J5S3389		Item Pay Item Adjustme		Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$543,499.68 (\$19,642.22) \$523,857.46	To Date \$543,499.68 (\$19,642.22) \$523,857.46							
					\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00									

Revision 4/1/2020 Page 3 of 30



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

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

Revision 4/1/2020 Page 4 of 30



## 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.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo	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	-70.00	434.00	TONS	434.00	\$86.01	\$37,328.34
		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	27,373.10	216.00	27,589.10	TONS	27,589.10	\$59.29	\$1,635,757.74
		0001	0110	4071005	LEVELING) 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	0.00	25.00	CUYD	25.00	\$65.80	\$1,645.00
			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	210.20	241.80	452.00	SQYD	452.00	\$235.00	
		0001	0140	0131010	DEPTH PAVEMENT REPAIR	210.20	241.80	452.00	SQTD	452.00	\$235.00	\$106,220.00
		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	296.00	690.00	LF	690.00	\$1.00	\$690.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	220.00	156.00	376.00	EA	376.00	\$5.00	\$1,880.00
		0001	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	22.00	92.00	114.00	EA	114.00	\$9.00	\$1,026.00
		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	-1,017.00	2,270.00	SQFT	2,270.00	\$6.00	\$13,620.00
		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	-2.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	268,143.00	0.00	268,143.00	LF	268,143.00	\$0.11	\$29,495.73
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	228,741.00	0.00	228,741.00	LF	228,741.00	\$0.09	\$20,586.69
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,198.00	0.00	10,198.00	SQYD	10,198.00	\$2.76	\$28,146.48
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	601.00	0.00	601.00	SQYD	601.00	\$24.81	\$14,910.81
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,176.40	0.00	2,176.40	STA	2,176.40	\$23.02	\$50,100.73
		0001	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,313.10	0.00	1,313.10	STA	1,313.10	\$25.51	\$33,497.18
		0001	0350	6269905	MISC.TRANSVERSE RUMBLE STRIP	51.00	0.00	51.00	SQYD	51.00	\$43.05	\$2,195.55
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0370	7039902	MISC.Culvert Headwall Modification	5.00	0.00	5.00	EA	5.00	\$1,800.00	\$9,000.00
		0001	0380	7250318A	18 IN. PIPE GROUP B	71.00	-71.00	0.00	LF	0.00	\$55.00	\$0.00
		0001	0390	7250330A	30 IN. PIPE GROUP B	129.00	-59.00	70.00	LF	70.00	\$69.00	\$4,830.00
		0001	0400	7250336A	36 IN. PIPE GROUP B	80.00	-80.00	0.00	LF	0.00	\$82.00	\$0.00
		0001	0410	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	-2.00	0.00	EA	0.00	\$310.00	\$0.00
		0001	0420	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	-2.00	2.00	EA	2.00	\$518.00	\$1,036.00
		0001	0430	7321018A	36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	-4.00	0.00	EA	0.00	\$875.00	\$0.00

Page 5 of 30 Revision 4/1/2020



## 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.

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)	
91115-D01	J5P3237	0001	0440	8051000A	SEEDING - COOL SEASON GRASSES	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	-1,624.00	466.00	LF	466.00	\$8.50	\$3,961.00	
		0001	0480	8061016	SEDIMENT REMOVAL	888.00	-871.00	17.00	CUYD	17.00	\$6.10	\$103.70	
		0001	0490	8061017	TEMPORARY SEEDING	6.30	-6.30	0.00	ACRE	0.00	\$1,575.00	\$0.00	
		0001	0500	8061019	SILT FENCE	13,063.00	-11,753.00	1,310.00	LF	1,310.00	\$1.85	\$2,423.50	
		0010	0510	6061060	MGS GUARDRAIL	263.00	0.00	263.00	LF	263.00	\$45.50	\$11,966.50	
		0010	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00	
		0010	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00	
		0040	0540	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.50	\$1,250.00	\$625.00	
		0040	0550	9031250A	U-CHANNEL POST, 3 LB	1,232.00	-16.00	1,216.00	LF	1,216.00	\$17.50	\$21,280.00	
		0040	0560	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	96.00	\$14.50	\$1,392.00	
		0040	0570	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$75.00	\$1,350.00	
		0040	0580	9035069A	SHF-FLAT SHEET FLUORESCENT	303.00	-6.00	297.00	SQFT	297.00	\$25.00	\$7,425.00	
		0040	0590	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00	
		0001	5001	6097000	ROCK LINING	0.00	48.00	48.00	CUYD	48.00	\$65.80	\$3,158.40	
	Project J5P3237 - Total Value Posted to Date as of Report Generated Date												
	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	-453.00	761.00	SQFT	761.00	\$6.00	\$4,566.00	
		0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00	
		0001	0660	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00	
		0001	0670	6161028	CHANNELIZER	50.00	-34.00	16.00	EA	16.00	\$20.00	\$320.00	
		0001	0680	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00	
		0001	0690	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,800.00	\$7,200.00	
		0001	0700	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,300.00	\$20,300.00	
		0001	0710	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	11.00	0.00	11.00	LF	11.00	\$30.00	\$330.00	
		0001	0720	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00	
		0001	0730	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	88,208.00	0.00	88,208.00	LF	88,208.00	\$0.11	\$9,702.88	
		0001	0740	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,670.00	0.00	76,670.00	LF	76,670.00	\$0.09	\$6,900.30	
		0001	0750	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	484.00	0.00	484.00	SQYD	484.00	\$15.40	\$7,453.60	
		0001	0760	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	142.00	0.00	142.00	SQYD	142.00	\$31.50	\$4,473.00	
		0040	0770	9031250A	U-CHANNEL POST, 3 LB	420.00	28.00	448.00	LF	448.00	\$22.00	\$9,856.00	
		0040	0780	9035069A	SHF-FLAT SHEET FLUORESCENT	90.00	6.00	96.00	SQFT	96.00	\$50.00	\$4,800.00	
	Project J	5S3389 - To	tal Value	Posted to D	late as of Report Generated Date							\$543,499.68	

Page 6 of 30 Revision 4/1/2020



# 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

Revision 4/1/2020 Page 7 of 30



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



Type Adjustment Type Date By	oject									
PAYEMENT   Follow   Process   Proc		Line	Description		Adjustment				Amount	Remarks
PG64-22 (BAS   PG64	3237	0080	PAVEMENT		MDPA	6		mantlc1	\$566,410.19	Temporary adjustment for materials discrepancy withholding
1   2000   1   1   1   1   1   1   1   1   1			MIXTURE PG64-22 (BAS			8		mantlc1	\$182,094.70	Temporary adjustment for materials discrepancy withholding.
MOPA - Total						9		mantlc1	(\$111,282.23)	Negating previous temporary adjustment
Price FUEL						16		mantlc1	(\$637,222.66)	Negating previous temporary item adjustment
Price FUEL					MDPA - Tot	al			\$0.00	
				Other Item Ad	justment - To	tal			\$0.00	
Price FUEL - Total				Price FUEL		6		SYSTEM	(\$28,727.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price   Full   Price   Price   Full   Price   P						8		SYSTEM	(\$34,057.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL - Total   1						9		SYSTEM	\$0.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Misc					- Total				(\$62,784.76)	
				Price FUEL - 1	Гotal				(\$62,784.76)	
Misc.   Material   M		0080 -	Total							
13		0090	MISC.	Material		11		SYSTEM		
14						12		SYSTEM	(\$5,406.00)	
15						13		SYSTEM	(\$5,406.00)	
Naterial - Total   SYSTEM   S5,406.00						14		SYSTEM	(\$5,406.00)	
Material - Total						15		SYSTEM	(\$5,406.00)	
MaterialCredit   12					- Total				(\$27,030.00)	
13				Material - Tota	ıl				(\$27,030.00)	
14				MaterialCredit		12		SYSTEM	\$5,406.00	
2021   15						13		SYSTEM	\$5,406.00	
16						14		SYSTEM	\$5,406.00	
Total   \$27,030.00									\$5,406.00	
MaterialCredit - Total						16		SYSTEM		
Other Item Adjustment										
Adjustment				MaterialCredit						
MDPA   11   Dec 2, 2020   mantlc1   \$5,406.00   Temporary item adjustment to override materials discrepancy.							Sep 6, 2022	maddoh	,	Fuel Adjustment for 68.10 SQYDs of 7" Optional Pavement done First Pay Period of August 2020
2020										
MDPA - Total   \$0.00					MDPA		2020			
Other Item Adjustment - Total								mantlc1		Negating previous temporary item adjustment
O090 - Total										
0100 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR PG64-22 (SU						tal			(\$32.96)	
PAVEMENT MIXTURE PG64-22 (SUR P				Other Item Ad	justment - To					
PG64-22 (SUR		0090 -	Total	Other Item Ad	justment - To				(\$32.96)	
- Total (\$2,314,289.69)			BITUMINOUS PAVEMENT		justment - To	6	2020			
			BITUMINOUS PAVEMENT MIXTURE		justment - To	6	2020 Oct 2, 2020	SYSTEM	(\$15,335.95) (\$751,529.80)	
			BITUMINOUS PAVEMENT MIXTURE			6	2020 Oct 2, 2020 Oct 19,	SYSTEM	(\$15,335.95) (\$751,529.80) (\$1,547,423.94)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5P3237	0100	BITUMINOUS PAVEMENT	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$15,335.95	
		MIXTURE PG64-22 (SUR			8	Oct 19, 2020	SYSTEM	\$751,529.80	
					9	Nov 2, 2020	SYSTEM	\$1,547,423.94	
				- Total				\$2,314,289.69	
			MaterialCredit	- Total				\$2,314,289.69	
			Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$15,335.95	Temporary adjustment for materials discrepancy withholding
					7	Oct 2, 2020	mantlc1	\$736,193.85	Temporary payment for material discrepancy withholding
					8	Oct 19, 2020	mantlc1	\$795,894.14	Temporary adjustment for materials discrepancy withholding.
					9	Nov 2, 2020	mantlc1	(\$1,547,423.94)	Negating previous temporary adjustment
				MDPA - Tota	tal			\$0.00	
			Other Item Adj	justment - To	Total			\$0.00	
			Price FUEL		6	Sep 16, 2020	SYSTEM	(\$729.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Oct 2, 2020	SYSTEM	(\$35,040.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Oct 19, 2020	SYSTEM	(\$40,555.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Nov 2, 2020	SYSTEM	(\$4,501.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0100 - 1			- Total				(\$80,827.24)	
			Price FUEL - T	otal				(\$80,827.24)	
		Total						(\$80,827.24)	
	0110	TACK COAT	T Material		6	Sep 16, 2020	SYSTEM	(\$380.24)	
					7	Oct 2, 2020	SYSTEM	(\$18,241.82)	
				- Total				(\$18,622.06)	
			Material - Tota	l				(\$18,622.06)	
			MaterialCredit		7	Oct 2, 2020	SYSTEM	\$380.24	
					8	Oct 19, 2020	SYSTEM	\$18,241.82	
				- Total				\$18,622.06	
			MaterialCredit					\$18,622.06	
			Other Item Adjustment	MDPA		2020	mantlc1		Temporary adjustment for materials discrepancy withholding
					7	Oct 2, 2020	mantlc1	\$17,861.58	Temporary payment for material discrepancy withholding
				MDRA T-	8	Oct 19, 2020	mantlc1	(\$18,241.82)	Negating prior temporary adjustment.
			Other Kernel	MDPA - Tota				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0110 -							\$0.00	
	0120	ROCK LINING	Material		4	Aug 17, 2020	SYSTEM	(\$1,184.40)	
					6	Sep 1, 2020 Sep 16,	SYSTEM	(\$1,184.40)	
				- Total		2020	STOTEW	(\$3,553.20)	
			Material - Tota					(\$3,553.20)	
					5	Son 4	SYSTEM		
		N	MaterialCredit		6	Sep 1, 2020 Sep 16,	SYSTEM	\$1,184.40 \$1,184.40	
						OOP 10,	O I O I LIVI	ψ1,104.40	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3237	0120	ROCK LINING	MaterialCredit		7	2020 Oct 2,	SYSTEM	\$1,184.40					
						2020							
				- Total				\$3,553.20					
			MaterialCredit Other Item	- Total MDPA	4	Aug 17	montle1	\$3,553.20	Temperary adjustment for material discrepancy withholding				
			Adjustment	WIDPA		Aug 17, 2020	mantlc1	\$1,184.40	Temporary adjustment for material discrepancy withholding.				
					7	Oct 2, 2020	mantlc1	(\$1,184.40)	Negating prior temporary adjustment				
				MDPA - Tota	al			\$0.00					
			Other Item Ad	justment - To	tal			\$0.00					
	0120 -							\$0.00					
	0130	TRUCK OR TRAILER	Material		11	Dec 2, 2020	SYSTEM	(\$1,000.00)					
		MOUNTED ATTEN (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	SYSTEM	(\$1,000.00)					
											19	Sep 15,	SYSTEM
					20	Sep 6, 2022	SYSTEM	(\$1,000.00)					
				- Total				(\$10,000.00)					
			Material - Tota	1				(\$10,000.00)					
			MaterialCredit		12	Dec 15,	SYSTEM	\$1,000.00					
					13	2020 Jan 20,	SYSTEM	\$1,000.00					
					14	2021 Feb 1,	SYSTEM	\$1,000.00					
					15	2021 Feb 17,	SYSTEM	\$1,000.00					
					16	2021 Mar 3,	SYSTEM	\$1,000.00					
					17	2021 Apr 15,	SYSTEM	\$1,000.00					
					18	2021 Apr 29,	SYSTEM	\$1,000.00					
					19	2021 Sep 15,	SYSTEM	\$1,000.00					
					20	2021 Sep 6, 2022	SYSTEM	\$1,000.00					
					21	Sep 16, 2022	SYSTEM	\$1,000.00					
				- Total		2022		\$10,000.00					
			MaterialCredit					\$10,000.00					
			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				
					21	Sep 16,	maddoh	(\$1,000.00)	Soon.  The previous estimate had made this payment to eliminate the system applied				
			MDD4 To		2022			removal. This removes that payment.					
				MDPA - Tota	al			\$0.00					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3237	0130	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Other Item Ad	justment - To	otal			\$0.00	
	0130 -	, ,						\$0.00	
	0140	FURN & PLACE CONC MATL FOR	Material		3	Aug 4, 2020	SYSTEM	(\$65,001.00)	
		FULL DEPTH			4	Aug 17, 2020	SYSTEM	(\$106,126.00)	
					5	Sep 1, 2020	SYSTEM	(\$106,126.00)	
					6	Sep 16, 2020	SYSTEM	(\$106,126.00)	
					7	Oct 2, 2020	SYSTEM	(\$106,126.00)	
					8	Oct 19, 2020	SYSTEM	(\$106,126.00)	
					9	Nov 2, 2020	SYSTEM	(\$106,126.00)	
					10	Nov 16, 2020	SYSTEM	(\$106,126.00)	
				- Total				(\$807,883.00)	
			Material - Tota	ıl				(\$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	
				Takal	11	Dec 2, 2020	SYSTEM	\$106,126.00	
			Mataria I Ovarili	- Total				\$807,883.00	
			MaterialCredit Other Item Adjustment	MDPA	3	Aug 4, 2020	mantlc1	\$807,883.00 \$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	·
					11	Dec 2, 2020	mantlc1	(\$106,126.00)	Negating prior temporary item adjustment.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	otal			\$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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3237	0140	FURN & PLACE CONC MATL FOR	Overrun	Overrun	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).
		FULL DEPTH			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.
				Overrun - To	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0140 -	Total						\$0.00	
	0160	FULL DEPTH PAVEMENT REPAIR SAW CUT	Other Item Adjustment	OVRN	4	Aug 17, 2020	mantlc1	\$42.00	Temporary adjustment to pay for overrun amount until Change Order is processed.
		(FOR			8	Oct 19, 2020	mantlc1	(\$42.00)	Negating prior temporary adjustment.
				OVRN - Tota	al			\$0.00	
			Other Item Ad	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	al				\$0.00	
	0160 -	Total						\$0.00	
	0170	DOWEL BAR (DRILLING, FURNISHING AND INST	Material	ial	3	Aug 4, 2020	SYSTEM	(\$1,025.00)	
					4	Aug 17, 2020	SYSTEM	(\$1,715.00)	
					5	Sep 1, 2020	SYSTEM	(\$1,715.00)	
					6	Sep 16, 2020	SYSTEM	(\$1,715.00)	
					7 Oct 2, 2020		SYSTEM	(\$1,715.00)	
			- Total					(\$7,885.00)	
			Material - Tota	aterial - Total				(\$7,885.00)	
			MaterialCredit		4	Aug 17, 2020	SYSTEM	\$1,025.00	
					5	Sep 1, 2020	SYSTEM	\$1,715.00	
					6	Sep 16, 2020	SYSTEM	\$1,715.00	
					7	Oct 2, 2020	SYSTEM	\$1,715.00	
				- Total	8	Oct 19, 2020	SYSTEM	\$1,715.00	
			MaterialCredit					\$7,885.00 \$7,885.00	
			Other Item	MDPA	3	Aug 4,	mantlc1	\$1,025.00	Waiting on cample records. This adjustment will be removed once restarted
			Adjustment	IVIDEA	4	Aug 4, 2020	mantlc1	\$690.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.  Temporary adjustment for material discrepancy withholding.
					8	Aug 17, 2020 Oct 19,	mantic1	(\$1,715.00)	
				MDPA - Tota		2020	mandol	\$0.00	regaing procemporary adjustment
			Other Item Ad					\$0.00	
			Overrun	Overrun		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,	SYSTEM	\$340.00	This adjustment offsets the original system-generated Overrun Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J5P3237	0170	DOWEL BAR (DRILLING,	Overrun	Overrun		2020			Estimate Item Adjustment (0008) overridding Payment Estimate Exception 24 on the current Payment Estimate.											
		FURNISHING AND INST			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.											
					4	Aug 17, 2020	SYSTEM	(\$615.00)												
					5	Sep 1, 2020	SYSTEM	(\$615.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).											
					5	Sep 1, 2020	SYSTEM	\$615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 26 on the current Payment Estimate.											
					6	Sep 16, 2020	SYSTEM	(\$615.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).											
					6	Sep 16, 2020	SYSTEM	\$615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) 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 - To	otal			\$0.00												
			Overrun - Tota	al .				\$0.00												
	0170 -	· Total						\$0.00												
	0180	DOWEL BAR (FURNISH AND	Material		3	Aug 4, 2020	SYSTEM	(\$396.00)												
		INSTALL WITH 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	I				(\$10,764.00)												
			MaterialCredit		4	Aug 17, 2020	SYSTEM	\$396.00												
					5	Sep 1, 2020	SYSTEM	\$864.00												
					6	Sep 16, 2020	SYSTEM	\$864.00												
					7	Oct 2, 2020	SYSTEM	\$864.00												
					8	Oct 19, 2020	SYSTEM	\$864.00												
				9	9	Nov 2, 2020	SYSTEM	\$864.00												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J5P3237	0180	DOWEL BAR (FURNISH AND	MaterialCredit		10	Nov 16, 2020	SYSTEM	\$864.00															
		INSTALL WITH BASK			11	Dec 2, 2020	SYSTEM	\$864.00															
					12	Dec 15, 2020	SYSTEM	\$864.00															
					13	Jan 20, 2021	SYSTEM	\$864.00															
					14	Feb 1, 2021	SYSTEM	\$864.00															
					15	Feb 17, 2021	SYSTEM	\$864.00															
					16	Mar 3, 2021	SYSTEM	\$864.00															
				- Total				\$10,764.00															
			MaterialCredit	- Total				\$10,764.00															
			Other Item Adjustment	MDPA	3	Aug 4, 2020	mantlc1	\$396.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.														
					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														
					20	Sep 6, 2022	maddoh	\$864.00	Correcting MDPA Adjustment made on Estimate 0016 by mantlc1 - mistakenly entered twice during that pay period														
				MDPA - Tota	al			\$0.00															
			Other Item Ad	justment - To			\$0.00																
			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
					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	ıl				\$0.00															
	0180 -	) - Total						\$0.00															
	0190	TIE BAR (DRILL, FURN & INSTAL)	Material		4	Aug 17, 2020	SYSTEM	(\$213.75)															
		(TYPE L			5	Sep 1, 2020	SYSTEM	(\$213.75)															
				6	Sep 16, 2020	SYSTEM	(\$213.75)																
				7	Oct 2, 2020	SYSTEM	(\$213.75)																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3237	0190	TIE BAR (DRILL, FURN & INSTAL)	Material		8	Oct 19, 2020	SYSTEM	(\$213.75)					
		(TYPE L			9	Nov 2, 2020	SYSTEM	(\$213.75)					
					10	Nov 16, 2020	SYSTEM	(\$213.75)					
					11	Dec 2, 2020	SYSTEM	(\$213.75)					
					12	Dec 15, 2020	SYSTEM	(\$213.75)					
					13	Jan 20, 2021	SYSTEM	(\$213.75)					
					14	Feb 1, 2021	SYSTEM	(\$213.75)					
					15	Feb 17, 2021	SYSTEM	(\$213.75)					
				- Total		2021		(\$2,565.00)					
			Material - Tota					(\$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	
					16	Mar 3, 2021	SYSTEM	\$213.75					
				- Total				\$2,565.00					
			MaterialCredit					\$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 - Tota	al			\$0.00					
			Other Item Adj	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	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.					



SPS-237   1000   Tell ART (STEEL)	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
TYPEL   Page	J5P3237	0190		Overrun	Type Overrun	7		SYSTEM	(\$22.50)	
Continue						7	Oct 2,	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 34
CONSTRUCTION   Material   SAMP   A   SYSTEM   (\$2.172.00)					Overrun - To	otal			\$0.00	
CONSTRUCTION   Molecial				Overrun - Tota	al				\$0.00	
		0190 -	Total						\$0.00	
2020   1		0200		Material		3		SYSTEM	(\$2,112.00)	
						4		SYSTEM	(\$2,499.00)	
Material-Total   (\$3,699.00)						5		SYSTEM	(\$2,499.00)	
Material - Total						6		SYSTEM	(\$2,499.00)	
MaterialCredit					- Total				(\$9,609.00)	
Sep 14				Material - Tota	ıl				(\$9,609.00)	
				MaterialCredit		4		SYSTEM	\$2,112.00	
1						5		SYSTEM	\$2,499.00	
Comparison   Com						6		SYSTEM	\$2,499.00	
Material Credit - Total						7		SYSTEM	\$2,499.00	
Other Item Adjustment					- Total				\$9,609.00	
Other Item Adjustment					- Total				\$9,609.00	
				Other Item		3		mantlc1	\$2,112.00	
2020   30.00						4		mantlc1	\$387.00	Temporary adjustment for material discrepancy withholding.
Other Item Adjustment - Total   \$0.00						7		mantlc1	(\$2,499.00)	Negating prior temporary adjustment
					MDPA - Tota	al			\$0.00	
TYPE   II   MOVEABLE   BARRICADE WITH LIGHTS				Other Item Ad	justment - To	tal			\$0.00	
2020		0200 -	Total						\$0.00	
Sep 1, 2020   SYSTEM		0240	MOVEABLE	Material		4		SYSTEM	(\$1,850.00)	
						5		SYSTEM	(\$1,850.00)	
Material - Total						6		SYSTEM	(\$1,850.00)	
MaterialCredit					- Total				(\$5,550.00)	
2020				Material - Tota	ıl				(\$5,550.00)	
2020				MaterialCredit		5	Sep 1, 2020	SYSTEM	\$1,850.00	
2020						6		SYSTEM	\$1,850.00	
MaterialCredit - Total						7		SYSTEM	\$1,850.00	
Other Item Adjustment         MDPA Adjustment         4         Aug 17, 2020         mantlc1         \$1,850.00         Temporary adjustment for material discrepancy withholding.           MDPA - Total         Summer of the property adjustment         \$0.00           Other Item Adjustment - Total         \$0.00           0240 - Total         \$0.00					- Total				\$5,550.0 <u>0</u>	
Adjustment 2020 7 Oct 2, mantlc1 (\$1,850.00) Negating prior temporary adjustment  MDPA - Total \$0.00  Other Item Adjustment - Total \$0.00				MaterialCredit	- Total				\$5,550.00	
2020					MDPA	4	Aug 17, 2020	mantlc1	\$1,850.00	Temporary adjustment for material discrepancy withholding.
Other Item Adjustment - Total         \$0.00           0240 - Total         \$0.00						7		mantlc1	(\$1,850.00)	Negating prior temporary adjustment
0240 - Total \$0.00									\$0.00	
									\$0.00	
0250 CMS W/O Material 2 Jul 16, SYSTEM (\$5,000.00)		0240 -	Total						\$0.00	
		0250	CMS W/O	Material		2	Jul 16,	SYSTEM	(\$5,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3237	0250	COMMUNICATION	Material			2020			
		INTERFACE, CONT F/			3	Aug 4, 2020	SYSTEM	(\$5,000.00)	
					4	Aug 17, 2020	SYSTEM	(\$5,000.00)	
					5	Sep 1, 2020	SYSTEM	(\$5,000.00)	
					6	Sep 16, 2020	SYSTEM	(\$5,000.00)	
				- Total				(\$25,000.00)	
			Material - Tota	I				(\$25,000.00)	
			MaterialCredit		3	Aug 4, 2020	SYSTEM	\$5,000.00	
					4	Aug 17, 2020	SYSTEM	\$5,000.00	
					5	Sep 1, 2020	SYSTEM	\$5,000.00	
					6	Sep 16, 2020	SYSTEM	\$5,000.00	
					7	Oct 2, 2020	SYSTEM	\$5,000.00	
				- Total				\$25,000.00	
			MaterialCredit	- Total				\$25,000.00	
			Other Item Adjustment	MDPA	2	Jul 16, 2020	mantlc1	\$5,000.00	Temporary item adjustment to override materials discrepancy.
					7	Oct 2, 2020	mantlc1	(\$5,000.00)	Negating prior temporary adjustment
				MDPA - Tota	al			\$0.00	
	0250 - Total 0290 4 IN. WHITE WATERBORNE PAYEMENT	Other Item Adj	justment - To	tal			\$0.00		
							\$0.00		
			IE IT		10	Nov 16, 2020	SYSTEM	(\$11,456.94)	
		MARKING			11	Dec 2, 2020	SYSTEM	(\$29,495.73)	
				- Total				(\$40,952.67)	
			Material - Tota				a) (a = = 1 )	(\$40,952.67)	
			MaterialCredit		11	Dec 2, 2020	SYSTEM	\$11,456.94	
					12	Dec 15, 2020	SYSTEM	\$29,495.73	
			Mataria I Ovarili	- Total				\$40,952.67	
			MaterialCredit Other Item	- Total MDPA	10	Nov 10	monti-4	\$40,952.67	Temporary item adjustment to everyide materials discresses
			Adjustment	IVIDPA	11	Nov 16, 2020 Dec 2,	mantlc1	\$11,456.94 \$18,038.79	Temporary item adjustment to override materials discrepancy  Temporary item adjustment to override materials discrepancy
						2020	mantlc1		
					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				\$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,	mantlc1	(\$1,239.93)	Retroreflectivity payment adjustment



Marcinal Cycle   Control	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
PACKERS   19   500   16   Accorded   19   500   18   Accorded   19   500	J5P3237	0290			REFL		2021			
19			PAVEMENT	Adjustment		19		woods6	\$965.54	Retro bonus based on restriping on 8/11/21
20   Sept.						19		woods6	\$1,239.93	Returning withheld money for poor retro results. Road was restriped.
REFL - Total   Sept. 39						20	Sep 6,	maddoh	\$0.45	
Color - Total					REFL - Tota	ı	2022		\$965.99	S. 154.4 25 \$500.50
10   10   10   10   10   10   10   10				Other Item Ad						
10   No. 16   SYSTEM   (\$10,802.88)		0290 -	Total							
MATERIOSONE   PAVEMENT   11   Dec 2, 2020   SYSTEM   \$20,580.00   SYSTEM   \$31,389.97   SYSTEM   \$31,089.97   SYSTEM   \$31,089.00   System   System				Material		10	Nov 16	CVCTEM		
Asterial - Total		0300	WATERBORNE PAVEMENT	Material			2020			
Material - Total			MARKING			11		SYSTEM		
MaterialCredit					- Total				(\$31,389.57)	
12   Dep 15,   SYSTEM   \$20,586.69				Material - Tota	l				(\$31,389.57)	
Total				MaterialCredit		11		SYSTEM	\$10,802.88	
MaterialCredit - Total   S13,89.57   Control tem Adjustment   MDPA   10   Nov 16,						12		SYSTEM	\$20,586.69	
Nor Adjustment					- Total				\$31,389.57	
Adjustment				MaterialCredit	- Total				\$31,389.57	
Adjustment				Other Item	MDPA	10	Nov 16,	mantlc1	\$10,802.88	Temporary item adjustment to override materials discrepancy
12020   12   Dec 16, mantlct   (\$2,0586.69)   10% withholding for lacking paint quantity in materials submission   12   Dec 16, mantlct   (\$20,586.69)   Negating prior temporary adjustments   2020   13   Jan 20, 2021   mantlct   \$2,0586.69   Negating prior temporary adjustments   2020   13   Jan 20, 2021   mantlct   \$2,0586.69   Negating prior temporary adjustments   2020   13   Jan 20, 2021   mantlct   \$2,0586.67   Repayment for 10% withholding for lacking paint quantity   2020   11   Dec 2, 2020   mantlct   (\$1,956.76)   Temporary 20% withholding for retroreflectivity results   2020   mantlct   24,117.34   Repayment of 20% withholding for retroreflectivity results   2021   mantlct   (\$16,990.61)   Retroreflectivity payment adjustment   20% withholding for retroreflectivity results   2021   mantlct   (\$16,990.61)   Retroreflectivity payment adjustment   20% withholding for retroreflectivity results   2021   mantlct   (\$16,990.61)   Retroreflectivity payment adjustment   20% withholding for retroreflectivity results   2021   mantlct   2021   mantlct   2021   mantlct   2021   mantlct   2021   Retro borrus based on restriping on 8/11/21   2021						11	2020			
12   Dec 5   mantic1   (\$20,586.69)   Negating prior temporary adjustments							2020			
Name							2020			
MDPA - Total   S0.00							2020		, , ,	
REFL   10   Nov 16, 2020   mantlc1   (\$2,160.58)   Temporary 20% withholding for retroreflectivity results								mantici		Repayment for 10% withholding for lacking paint quantity
11   Dec 2, mantlc1   (\$1,956.76)   Temporary 20% withholding for retroreflectivity results					MDPA - Tota	al			\$0.00	
2020   13					REFL	10		mantlc1	(\$2,160.58)	Temporary 20% withholding for retroreflectivity results
2021   13   Jan 20, mantlic1   (\$16,990.61)   Retroreflectivity payment adjustment   2021   19   Sep 15, woods6   \$615.13   Retro bonus based on restriping on 8/11/21   19   Sep 15, woods6   \$16,990.61   Returning money for poor retro results. Road was restriped.   2021   \$615.13						11		mantlc1	(\$1,956.76)	Temporary 20% withholding for retroreflectivity results
2021   19   Sep 15, 2021   2021						13		mantlc1	\$4,117.34	Repayment of 20% withheld for retroreflectivity results
2021   19   Sep 15, 2021   Woods6   \$16,990.61   Returning money for poor retro results. Road was restriped.						13		mantlc1	(\$16,990.61)	Retroreflectivity payment adjustment
REFL - Total   S615.13						19	0004	woods6	\$615.13	Retro bonus based on restriping on 8/11/21
Other Item Adjustment - Total   \$615.13						19		woods6	\$16,990.61	Returning money for poor retro results. Road was restriped.
0370   MISC. CONCRETE CONSTRUCTION   Material   2   Jul 16, 2020   SYSTEM (\$9,000.00)					REFL - Tota	l			\$615.1 <u>3</u>	
0370   MISC. CONCRETE CONSTRUCTION   Material   2   Jul 16, 2020   SYSTEM (\$9,000.00)				Other Item Ad	justment - To	tal			\$615.13	
D370   MISC. CONCRETE CONSTRUCTION		0300 - Total	· Total							
3 Aug 4, 2020 (\$9,000.00) 4 Aug 17, 2020 (\$9,000.00) 5 Sep 1, 2020 (\$9,000.00) 6 Sep 16, SYSTEM (\$9,000.00) 7 Oct 2, 2020 (\$9,000.00) 8 Oct 19, SYSTEM (\$9,000.00)		0370 MISC	MISC. CONCRETE	Material		2		SYSTEM		
4 Aug 17, 2020 (\$9,000.00)  5 Sep 1, 2020 (\$9,000.00)  6 Sep 16, SYSTEM (\$9,000.00)  7 Oct 2, 2020 (\$9,000.00)  8 Oct 19, SYSTEM (\$9,000.00)						3	Aug 4,	SYSTEM	(\$9,000.00)	
5 Sep 1, 2020 SYSTEM (\$9,000.00) 6 Sep 16, SYSTEM (\$9,000.00) 7 Oct 2, 2020 SYSTEM (\$9,000.00) 8 Oct 19, SYSTEM (\$9,000.00)						4	Aug 17,	SYSTEM	(\$9,000.00)	
6 Sep 16, 2020 (\$9,000.00) 7 Oct 2, 2020 (\$9,000.00) 8 Oct 19, SYSTEM (\$9,000.00)						5	Sep 1,	SYSTEM	(\$9,000.00)	
7 Oct 2, 2020 (\$9,000.00)  8 Oct 19, SYSTEM (\$9,000.00)						6	Sep 16,	SYSTEM	(\$9,000.00)	
8 Oct 19, SYSTEM (\$9,000.00)						7	Oct 2,	SYSTEM	(\$9,000.00)	
						8		SYSTEM	(\$9,000.00)	



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
37	0370	MISC. CONCRETE CONSTRUCTION	Material		9	Nov 2, 2020	SYSTEM	(\$9,000.00)					
					10	Nov 16, 2020	SYSTEM	(\$9,000.00)					
					11	Dec 2, 2020	SYSTEM	(\$9,000.00)					
					12	Dec 15, 2020	SYSTEM	(\$9,000.00)					
					13	Jan 20, 2021	SYSTEM	(\$9,000.00)					
					14	Feb 1, 2021	SYSTEM	(\$9,000.00)					
					15	Feb 17, 2021	SYSTEM	(\$9,000.00)					
				- Total				(\$126,000.00)					
			Material - Tota	ı				(\$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 - Tota	al			\$0.00					
			Other Item Ad	justment - To	tal			\$0.00					
	0370 -							\$0.00					
	0390	30 IN. PIPE CULVERT GROUP B	Material		4	Aug 17, 2020	SYSTEM	(\$4,830.00)					
		Ь			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)					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3237	0390	30 IN. PIPE CULVERT GROUP	Material		9	Nov 2, 2020	SYSTEM	(\$4,830.00)	
		В			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)	
					20	Sep 6, 2022	SYSTEM	(\$4,830.00)	
				- Total				(\$82,110.00)	
			Material - Tota					(\$82,110.00)	
			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	
					20	Sep 6, 2022	SYSTEM	\$4,830.00	
					21	Sep 16, 2022	SYSTEM	\$4,830.00	
				- Total				\$82,110.00	
			MaterialCredit	- Total				\$82,110.00	
			Other Item	MDPA	4	Aug 17,	mantlc1	\$4,830.00	Temporary adjustment for material discrepancy withholding.
			Adjustment			2020			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3237	0390	30 IN. PIPE CULVERT GROUP	Other Item Adjustment	MDPA	21	Sep 16, 2022	maddoh	(\$4,830.00)	The previous estimate had made this payment to eliminate the system applied removal. This removes that payment.
		В		MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0390 -	Total						\$0.00	
	0440	SEEDING - COOL SEASON	Material		7	Oct 2, 2020	SYSTEM	(\$14,625.00)	
		GRASSES			8	Oct 19, 2020	SYSTEM	(\$14,625.00)	
					9	Nov 2, 2020	SYSTEM	(\$38,103.00)	
				- Total				(\$67,353.00)	
			Material - Tota	ıl				(\$67,353.00)	
			MaterialCredit		8	Oct 19, 2020	SYSTEM	\$14,625.00	
					9	Nov 2, 2020	SYSTEM	\$14,625.00	
					10	Nov 16, 2020	SYSTEM	\$38,103.00	
				- Total				\$67,353.00	
			MaterialCredit	- Total				\$67,353.00	
			Other Item Adjustment	MDPA		Oct 2, 2020	mantlc1	\$14,625.00	Temporary payment for material discrepancy withholding
				MDPA - Tota	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) \$4,695.60	Negating prior temporary adjustment  This is to give back the 20% withholding for seeding from Estimate 0009
						Apr 29, 2021	hakej1		This is to give back the 20% withholding for seeding from Estimate 0009
				MDPA - Tot				\$0.00	
						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 Apr 29,	hakej1 hakej1	(\$4,368.00) \$2,925.00	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.  This is to give back 20% being withheld from Estimate 0007 for seed growth
					18	2021 Apr 29,	hakej1	\$4,625.40	This is to give back 20% being withheld from Estimate 0007 for seed growth
					18	2021 Apr 29,	hakej1	\$4,368.00	, , , , , , , , , , , , , , , , , , ,
				OTHR - Tota		2021	,	\$0.00	pertaining to 11.2 acres of overrun.
			Other Item Ad					\$0.00	
	0440 -	Total	Allo Home					\$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,	SYSTEM	\$30,186.10	



APPLIAND   CARD   A CHART   CARD	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Material Code   Total	J5P3237	0460		MaterialCredit		8	Oct 19,	SYSTEM	\$30,186.10	
Content   Cont					- Total				\$109,792.55	
Adjustment   2000   510,981.85   Temporary adjustment of malertal disorepancy.				MaterialCredit	- Total				\$109,792.55	
A   2000   A   1520   Construction   Construction					MDPA		2020		\$19,234.25	
MOPA - Total							2020			
Other   Item Adjustment - Total						8		mantlc1	(\$30,186.10)	Negating prior temporary adjustment.
ALTERNATE   Malerial					MDPA - Tota	al			\$0.00	
A				Other Item Ad	justment - To	tal			\$0.00	
DITCH CHECK		0460 -	Total						\$0.00	
1		0470		Material			2020			
							2020			
Total							2020			
Material-Total						′		SYSTEM	(\$3,485.00)	
MaterialCredit					- Total				(\$13,260.00)	
				Material - Tota	ı				(\$13,260.00)	
2020   7   Oct 2,   SYSTEM   \$3,485.00				MaterialCredit		5		SYSTEM	\$2,805.00	
2020   8   Oct 19,						6		SYSTEM	\$3,485.00	
Adjustment   MDPA   Aug 17,   mantlet   \$13,260.00						7		SYSTEM	\$3,485.00	
Material Credit - Total						8		SYSTEM	\$3,485.00	
Other Item   Adjustment   MDPA   4   Aug 17,   2020   mantlc1   \$2,805.00   Temporary adjustment for material discrepancy withholding.					- Total				\$13,260.00	
Adjustment					- Total				\$13,260.00	
2020   8   Oct 19, mantlc1   (\$3,485.00)   Negating prior temporary adjustment.					MDPA		2020			
MDPA - Total   \$0.00						5		mantlc1	\$680.00	Temporary adjustment for material discrepancy.
Other Item Adjustment - Total   \$0.00						8		mantlc1	(\$3,485.00)	Negating prior temporary adjustment.
Nov 16, 2020   Nov 16, 2020   SYSTEM   S2,896.50   Payment Estimate Item Adjustment generated Stockpile Transaction									\$0.00	
MGS GUARDRAIL   Construction Stockpile   10				Other Item Ad	justment - To	tal				
- 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 \$2,896.50  Construction Stockpile STMI - Total \$2,896.50  Material 10 Nov 16, 2020 SYSTEM (\$11,966.50)  11 Dec 2, 2020 SYSTEM (\$11,966.50)  12 Dec 15, 2020 (\$11,966.50)						10		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total				Stockpile	- Total		2020		(\$2,896.50)	
Stockpile   STMI     - Total     \$2,896.50				Construction S	Stockpile - To	otal			(\$2,896.50)	
Total   \$2,896.50				Stockpile		1		SYSTEM	\$2,896.50	Payment Estimate Item Adjustment generated Stockpile Transaction
10				STIVII	- Total				\$2,896.50	
2020  11 Dec 2, 2020  12 Dec 15, 2020  SYSTEM (\$11,966.50)  (\$11,966.50)				Construction S	Stockpile STI	/II - Total			\$2,896.50	
2020   12   Dec 15, 2020   (\$11,966.50)				Material		10		SYSTEM	(\$11,966.50)	
2020							2020			
13 Jan 20. SYSTEM (\$11.966.50)						12		SYSTEM	(\$11,966.50)	
2021 (\$1.51.21)						13	Jan 20, 2021	SYSTEM	(\$11,966.50)	
14 Feb 1, 2021 (\$11,966.50)						14		SYSTEM	(\$11,966.50)	



Type Adjustment Number Date By Type Signature										
10	ject	Line	Description		Adjustment				Amount	Remarks
17	3237	0510	MGS GUARDRAIL	Material		15		SYSTEM	(\$11,966.50)	
18						16		SYSTEM	(\$11,966.50)	
19   390   15   390   390   15   390   390   15   390   15   390   15   390   15   390   15   390   15   390   15   390   15   390   15   390   15   390   15   390   15   390   15   390   15   390   15   390   15   390   15   390						17	Apr 15, 2021	SYSTEM	(\$11,966.50)	
Total   September   Septembe						18		SYSTEM	(\$11,966.50)	
Material - Total						19		SYSTEM	(\$11,966.50)	
MaterialCred8					- Total				(\$119,665.00)	
2200   2200				Material - Tota	ı				(\$119,665.00)	
13				MaterialCredit		11		SYSTEM	\$11,966.50	
14						12		SYSTEM	\$11,966.50	
15						13		SYSTEM	\$11,966.50	
16						14		SYSTEM	\$11,966.50	
2021   17						15		SYSTEM	\$11,966.50	
18						16		SYSTEM	\$11,966.50	
19						17		SYSTEM	\$11,966.50	
2021   20   Sep 6, SYSTEM   \$11,966.50						18		SYSTEM	\$11,966.50	
Material Credit - Total						19		SYSTEM	\$11,966.50	
MaterialCredit - Total   S119,665.00						20		SYSTEM	\$11,966.50	
Other Item Adjustment    MDPA   10					- Total				\$119,665.00	
Adjustment				MaterialCredit	- Total				\$119,665.00	
					MDPA	10		mantlc1	\$11,966.50	Temporary item adjustment to override materials discrepancy
Other Item Adjustment - Total    Solution   Stockpile   Construction   Stockpile   Total   Solution   Solution   Stockpile   Total   Solution   Solutio					2022				(\$11,966.50)	Correcting MDPA adjustment made on Estimate 0010 by mantlc1
Still - Total   Stockpile   Still   Still   Stockpile   Still   Stoc					MDPA - Tota	al			\$0.00	
MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  - Total  Construction Stockpile STMI - Total  S6,148.00  D520 - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  S6,148.00  D520 - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  Construction Stockpile - Total  Construction				Other Item Ad	justment - To	tal			\$0.00	
APP. TRANS SEC (REG/NO CURB)  - Total		0510 -	Total						\$0.00	
Construction   Stockpile   Total   Stockpile   Total   Stockpile   STM    Stockpile   State   Sto		0520	MGS BRIDGE APP. TRANS SEC			10		SYSTEM	(\$6,148.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI					- Total				(\$6,148.00)	
Stockpile   STMI   - Total   \$6,148.00				Construction	Stockpile - To	otal			(\$6,148.00)	
Total   \$6,148.00				Stockpile		1	May 4, 2020	SYSTEM	\$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Solution   Stockpile   Total   System   System   Stockpile   Transaction   System   Stockpile   Transaction   Stockpile   Total   System   Stockpile   System   Stockpile   Total   Total   Total   Stockpile   Tota				SIMI	- Total				\$6,148.00	
TYPE A CRASHWORTHY END TERMINAL (MASH)  Construction Stockpile  Total  Construction Stockpile STMI - Total  So.00  D530 - Total  Material  Material  Material  Dec 2, SYSTEM  (\$6,124.00)  Payment Estimate Item Adjustment generated Stockpile Transaction  So.00  So.00  Payment Estimate Item Adjustment generated Stockpile Transaction  So.00  So.00  O530 - Total  So.00  D-CHANNEL  Material  Material  Material  Material  Dec 2, SYSTEM  SYSTEM  SYSTEM  SYSTEM  SO.00  SYSTEM  SO.00				Construction	Stockpile STI	/II - Total			\$6,148.00	
CRASHWORTHY   END TERMINAL (MASH)   - Total   (\$6,124.00)		0520 -	Total						\$0.00	
(MASH)       - Total       (\$6,124.00)         Construction Stockpile - Total       (\$6,124.00)         Construction Stockpile STMI       1       May 4, 2020       SYSTEM       \$6,124.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile STMI - Total       \$6,124.00         0530 - Total       \$0.00         0550       U-CHANNEL Material       11       Dec 2, SYSTEM       (\$21,280.00)		0530	TYPE A CRASHWORTHY			10		SYSTEM	(\$6,124.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile - Total   (\$6,124.00)					- Total				(\$6,124.00)	
Construction Stockpile STMI			(MASH)	Construction S	Stockpile - To				(\$6,124.00)	
- Total				Construction Stockpile				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
0530 - Total         \$0.00           0550         U-CHANNEL         Material         11         Dec 2, SYSTEM (\$21,280.00)					- Total				\$6,124.00	
0550 U-CHANNEL Material 11 Dec 2, SYSTEM (\$21,280.00)				Construction	Stockpile STI	/II - Total			\$6,124.00	
		0530 -	Total						\$0.00	
		0550		Material		11		SYSTEM	(\$21,280.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3237	0550	U-CHANNEL POST, 3 LB	Material		12	Dec 15, 2020	SYSTEM	(\$21,280.00)	
				- Total				(\$42,560.00)	
			Material - Tota	I				(\$42,560.00)	
			MaterialCredit		12	Dec 15, 2020	SYSTEM	\$21,280.00	
					13	Jan 20, 2021	SYSTEM	\$21,280.00	
				- Total				\$42,560.00	
			MaterialCredit					\$42,560.00	
			Other Item Adjustment	MDPA		Dec 2, 2020	mantlc1	\$21,280.00	Temporary item adjustment to override materials discrepancy
				11004 T	13	Jan 20, 2021	mantlc1	(\$21,280.00)	Negating a prior temporary adjustment
			Other Heart Ad	MDPA - Tota				\$0.00	
	0550 -	Total	Other Item Ad	justment - 10	tai			\$0.00	
	0580	SHF-FLAT SHEET	Material		11	Dog 2	SYSTEM	\$0.00	
	0560	FLUORESCENT	Material		12	Dec 2, 2020 Dec 15,	SYSTEM	(\$7,425.00)	
					13	2020 Jan 20,	SYSTEM	(\$7,425.00)	
				- Total	10	2021	OTOTEM	(\$22,275.00)	
			Material - Tota					(\$22,275.00)	
			MaterialCredit		12	Dec 15,	SYSTEM	\$7,425.00	
					13	2020 Jan 20,	SYSTEM	\$7,425.00	
					14	2021 Feb 1,	SYSTEM	\$7,425.00	
						2021		AAA ATT AA	
			MaterialCredit	- Total				\$22,275.00	
			Other Item	MDPA	11	Dec 2,	mantlc1	\$22,275.00 \$7,425.00	Temporary item adjustment to override materials discrepancy
			Adjustment	WDI A	14	2020 Feb 1,	mantlc1	(\$7,425.00)	Negating a previous temporary adjustment for a material discrepancy that has
				MDPA - Total				\$0.00	since been cleared
			Other Item Ad					\$0.00	
	0580 -	Total						\$0.00	
	5001	ROCK LINING	Material		9	Nov 2, 2020	SYSTEM	(\$3,158.40)	
					10	Nov 16, 2020	SYSTEM	(\$3,158.40)	
				- Total				(\$6,316.80)	
			Material - Tota	ı				(\$6,316.80)	
			MaterialCredit		10	Nov 16, 2020	SYSTEM	\$3,158.40	
					11	Dec 2, 2020	SYSTEM	\$3,158.40	
				- Total				\$6,316.80	
			MaterialCredit	- Total				\$6,316.80	
			Other Item Adjustment	MDPA	10	Nov 16, 2020	mantlc1	\$3,158.40	Temporary item adjustment to override materials discrepancy.
					11	Dec 2, 2020	mantlc1	(\$3,158.40)	Negating prior temporary item adjustment
				MDPA - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	5001 -	Total						\$0.00	
J5P3237 -	Total							(\$142,063.84)	



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3389	0600	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Material		6	Sep 16, 2020	SYSTEM	(\$12,111.45)	
		. ,		- Total				(\$12,111.45)	
			Material - Tota	ıl				(\$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		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 - Tot				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0600 -	Total						\$0.00	
	0610	BITUMINOUS PAVEMENT MIXTURE	Material		5	Sep 1, 2020	SYSTEM	(\$119,947.43)	
		PG64-22 (SUR			6	Sep 16, 2020	SYSTEM	(\$434,034.14)	
				- Total				(\$553,981.57)	
			Material - Tota	ıl				(\$553,981.57)	
			MaterialCredit		6	Sep 16, 2020	SYSTEM	\$119,947.43	
				Takal	7	Oct 2, 2020	SYSTEM	\$434,034.14	
			M ( 1 10 11)	- Total				\$553,981.57	
			MaterialCredit					\$553,981.57	
			Other Item Adjustment	MDPA		Sep 1, 2020	mantlc1	\$125,359.61	Temporary adjustment for material discrepancy withholding.
					7	Sep 16, 2020 Oct 2,	mantlc1	\$308,674.53	Temporary adjustment for materials discrepancy withholding
					9	2020 Nov 2,	mantlc1	(\$414,933.12)	Negating prior temporary adjustment  Negating previous temporary adjustment
						2020	manaor		riegaling protical temporary adjustment
				MDPA - Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
			Price FUEL		5	Sep 1, 2020	SYSTEM	(\$5,412.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Sep 16, 2020	SYSTEM	(\$13,688.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Nov 2, 2020	SYSTEM	\$0.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$19,100.93)	
L			Price FUEL - T	otal				(\$19,100.93)	
	0610 -	Total						(\$19,100.93)	
	0620	TACK COAT	Material		5	Sep 1, 2020	SYSTEM	(\$3,610.34)	
					6	Sep 16, 2020	SYSTEM	(\$11,971.74)	
					7	Oct 2, 2020	SYSTEM	(\$11,971.74)	
				- Total				(\$27,553.82)	
			Material - Tota					(\$27,553.82)	
			MaterialCredit		6	Sep 16, 2020	SYSTEM	\$3,610.34	
					7	Oct 2, 2020	SYSTEM	\$11,971.74	
					8	Oct 19, 2020	SYSTEM	\$11,971.74	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3389	0620	TACK COAT	MaterialCredit	- Total				\$27,553.82	
			MaterialCredit	- Total				\$27,553.82	
			Other Item Adjustment	MDPA	5	Sep 1, 2020	mantlc1	\$3,610.34	Temporary adjustment for material discrepancy withholding.
					6	Sep 16, 2020	mantlc1	\$8,361.40	Temporary adjustment for materials discrepancy withholding
					8	Oct 19, 2020	mantlc1	(\$11,971.74)	Negating prior temporary adjustment.
				MDPA - Tota	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0620 -	Total						\$0.00	
	0630	TRUCK OR TRAILER	Material		17	Apr 15, 2021	SYSTEM	(\$200.00)	
		MOUNTED ATTEN (TMA)			18	Apr 29, 2021	SYSTEM	(\$200.00)	
					19	Sep 15, 2021	SYSTEM	(\$200.00)	
					20	Sep 6, 2022	SYSTEM	(\$200.00)	
				- Total				(\$800.00)	
			Material - Tota					(\$800.00)	
			MaterialCredit		18	Apr 29, 2021	SYSTEM	\$200.00	
					19	Sep 15, 2021	SYSTEM	\$200.00	
					20	Sep 6, 2022	SYSTEM	\$200.00	
					21	Sep 16, 2022	SYSTEM	\$200.00	
				- Total				\$800.00	
			MaterialCredit	- Total				\$800.00	
			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.
					21	Sep 16, 2022	maddoh	(\$200.00)	The previous estimate had made this payment to eliminate the system applied removal. This removes that payment.
				MDPA - Tota	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	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					(\$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					\$990.00	
			Other Item Adjustment	MDPA		Sep 16, 2020	mantlc1	\$330.00	Temporary adjustment for materials discrepancy withholding
					9	Nov 2, 2020	mantlc1	(\$330.00)	Negating previous temporary adjustment
				MDPA - Tota				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3389	0710 -	Total						\$0.00	
	0720	PREF THERMO PVMT MARK, R/R	Material		6	Sep 16, 2020	SYSTEM	(\$1,500.00)	
		XING			7	Oct 2, 2020	SYSTEM	(\$1,500.00)	
					8	Oct 19, 2020	SYSTEM	(\$1,500.00)	
				- Total				(\$4,500.00)	
			Material - Tota	ı				(\$4,500.00)	
			MaterialCredit		7	Oct 2, 2020	SYSTEM	\$1,500.00	
					8	Oct 19, 2020	SYSTEM	\$1,500.00	
					9	Nov 2, 2020	SYSTEM	\$1,500.00	
				- Total				\$4,500.00	
			MaterialCredit	- Total				\$4,500.00	
			Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$1,500.00	Temporary adjustment for materials discrepancy withholding
					9	Nov 2, 2020	mantlc1	(\$1,500.00)	Negating previous temporary adjustment
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0720 -	Total						\$0.00	
	0730	4 IN. WHITE WATERBORNE	Material		6	Sep 16, 2020	SYSTEM	(\$9,702.88)	
		PAVEMENT MARKING			7	Oct 2, 2020	SYSTEM	(\$9,702.88)	
					8	Oct 19, 2020	SYSTEM	(\$9,702.88)	
				- Total				(\$29,108.64)	
			Material - Tota					(\$29,108.64)	
			MaterialCredit	alCredit	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					\$29,108.64	
			Other Item Adjustment	MDPA		Sep 16, 2020	mantlc1	\$9,702.88	Temporary adjustment for materials discrepancy withholding
					9	Nov 2, 2020	mantlc1	, ,	Negating previous temporary adjustment
				MDPA - Tota		N. 40		\$0.00	
				REFL		Nov 16, 2020	mantlc1	(\$623.51)	Retroreflectivity adjustment
				REFL - Tota				(\$623.51) (\$623.51)	
			Other Item Ad	Other Item Adjustment - Total					
	0730 -							(\$623.51)	
	0740	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Sep 16, 2020	SYSTEM	(\$6,900.30)	
					7	Oct 2, 2020	SYSTEM	(\$6,900.30)	
					8	Oct 19, 2020	SYSTEM	(\$6,900.30)	
				- Total				(\$20,700.90)	
			Material - Tota	ı				(\$20,700.90)	
			MaterialCredit		7	Oct 2, 2020	SYSTEM	\$6,900.30	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3389	0740	4 IN. YELLOW WATERBORNE	MaterialCredit		8	Oct 19, 2020	SYSTEM	\$6,900.30	
		PAVEMENT MARKING			9	Nov 2, 2020	SYSTEM	\$6,900.30	
				- Total				\$20,700.90	
			MaterialCredit				\$20,700.90		
			Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$6,900.30	Temporary adjustment for materials discrepancy withholding
					9	Nov 2, 2020	mantlc1	(\$6,900.30)	Negating previous temporary adjustment
				MDPA - Tota				\$0.00	
				REFL		Nov 16, 2020	mantlc1	\$82.22	Retroreflectivity adjustment
			Othor Hors Ad	REFL - Tota				\$82.22	
	0740 -	Total	Other Item Ad	justilielit - 10	lai			\$82.22 \$82.22	
	0770	U-CHANNEL POST, 3 LB	Material		6	Sep 16, 2020	SYSTEM	(\$9,240.00)	
					7	Oct 2, 2020	SYSTEM	(\$9,240.00)	
				- Total				(\$18,480.00)	
			Material - Tota	ı				(\$18,480.00)	
			MaterialCredit		7	Oct 2, 2020	SYSTEM	\$9,240.00	
					8	Oct 19, 2020	SYSTEM	\$9,240.00	
			- Total					\$18,480.00	
			MaterialCredit	- Total				\$18,480.00	
			Other Item Adjustment	MDPA		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				\$0.00	
				justment - To				\$0.00	
			Overrun	Overrun		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 Dec 2,	SYSTEM	(\$1,500.00)	
					12	2020 Dec 15,	SYSTEM	(\$1,500.00)	
					13	2020 Jan 20,	SYSTEM	(\$4,800.00)	
						2021		, , ,	
				- Total				(\$15,300.00)	
			Material - Tota	ı				(\$15,300.00)	
			MaterialCredit		7	Oct 2,	SYSTEM	\$1,500.00	

Sep 21, 2022



## Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3389	0780	SHF-FLAT SHEET	MaterialCredit			2020			
		FLUORESCENT			8	Oct 19, 2020	SYSTEM	\$1,500.00	
					9	Nov 2, 2020	SYSTEM	\$1,500.00	
					10	Nov 16, 2020	SYSTEM	\$1,500.00	
					11	Dec 2, 2020	SYSTEM	\$1,500.00	
					12	Dec 15, 2020	SYSTEM	\$1,500.00	
					13	Jan 20, 2021	SYSTEM	\$1,500.00	
					14	Feb 1, 2021	SYSTEM	\$4,800.00	
				- Total				\$15,300.00	
			MaterialCredit	- Total				\$15,300.00	
			Other Item Adjustment		6	Sep 16, 2020	mantlc1	\$1,500.00	Temporary adjustment for materials discrepancy withholding
					14	Feb 1, 2021	mantlc1	(\$1,500.00)	Negating a previous temporary adjustment for a material discrepancy that has since been cleared
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
			Overrun	Overrun	13	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; Overrun Quantity Balance 6.00.
					13	Jan 20, 2021	SYSTEM	(\$300.00)	
					14	Feb 1, 2021	SYSTEM	(\$300.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					17	Apr 15, 2021	SYSTEM	\$300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0780 -	Total						\$0.00	
J5S3389 -	Total							(\$19,642.22)	
Overall -	Total						(\$161,706.06)		