



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 18, 2020

Pay Estimate Created Date: December 16, 2020

Progress Estimate Number 22	Contract ID 191115-D02 Prime Contractor Magruder Paving, LLC	Pay Period Start December 2, 2020 Pay Period End December 15, 2020	Original Contract Amount \$9,284,594.50 Net Change Order Amount \$141,268.33 Current Contract Amount \$9,425,862.83
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Approval Date		By User
December 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	lafava1
December 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
December 18, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		96.97%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 22			
	This Estimate	Previous	To Date
191115-D02			
Total Posted Items Pay	\$69,624.15	\$9,070,821.45	\$9,140,445.60
Gross Item Adjustments	\$0.00	\$859,418.14	\$859,418.14
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
		\$9,930,239.59	\$9,999,863.74
Contract Total Payable This Estimate:	\$69,624.15		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3121	0050	2153000	SHAPING SLOPES, CLASS III	100F	\$870.000	16.62	\$14,459.40
	0520	6061060	MGS GUARDRAIL	LF	\$18.250	2,163	\$39,474.75
	0580	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,400.000	4	\$9,600.00
Project J5P3121 - Total							\$63,534.15
J5P3128	0700	2153000	SHAPING SLOPES, CLASS III	100F	\$870.000	7	\$6,090.00
Project J5P3128 - Total							\$6,090.00
Overall - Total							\$69,624.15

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3121	0100	TACK COAT	MaterialCredit			31,912	\$1.94	\$61,909.28
	0100	TACK COAT	Material			-31,912	\$1.94	(\$61,909.28)
	0105	MISC.	MaterialCredit			97,852	\$1.28	\$125,250.56
	0105	MISC.	Material			-97,852	\$1.28	(\$125,250.56)
	0120	MISC.	MaterialCredit			920	\$20.42	\$18,786.40
	0120	MISC.	Material			-920	\$20.42	(\$18,786.40)
	0130	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit			142.4	\$79.50	\$11,320.80
	0130	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-142.4	\$79.50	(\$11,320.80)
	0140	PIPE COLLAR, TYPE B	MaterialCredit			1	\$1,575.00	\$1,575.00
	0140	PIPE COLLAR, TYPE B	Material			-1	\$1,575.00	(\$1,575.00)
	0300	CONCRETE TRAFFIC	MaterialCredit			482	\$115.70	\$55,767.40



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3121		BARRIER, TYPE C						
	0300	CONCRETE TRAFFIC BARRIER, TYPE C	Material			-482	\$115.70	(\$55,767.40)
	0310	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	MaterialCredit			212	\$118.00	\$25,016.00
	0310	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	Material			-212	\$118.00	(\$25,016.00)
	0350	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit			46	\$225.00	\$10,350.00
	0350	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-46	\$225.00	(\$10,350.00)
	0360	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	MaterialCredit			2	\$450.00	\$900.00
	0360	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material			-2	\$450.00	(\$900.00)
	0370	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	MaterialCredit			6	\$50.00	\$300.00
	0370	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material			-6	\$50.00	(\$300.00)
	0410	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,543	\$2.75	\$4,243.25
	0410	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,543	\$2.75	(\$4,243.25)
	0420	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			130	\$2.75	\$357.50
	0420	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-130	\$2.75	(\$357.50)
	0510	CABLE, LOOP DETECTOR, IN DUCT	MaterialCredit			1,180	\$4.70	\$5,546.00
	0510	CABLE, LOOP DETECTOR, IN DUCT	Material			-1,180	\$4.70	(\$5,546.00)
	0620	LUMINAIRE, LED-B	MaterialCredit			1	\$780.00	\$780.00
	0620	LUMINAIRE, LED-B	Material			-1	\$780.00	(\$780.00)
	0650	CABLE, 10 AWG 1 CONDUCTOR, POLE AND	MaterialCredit			120	\$1.00	\$120.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3121		BRACKET							
	0650	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material				-120	\$1.00	(\$120.00)
	0660	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	MaterialCredit				20	\$8.00	\$160.00
	0660	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material				-20	\$8.00	(\$160.00)
J5P3128	0745	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit				620	\$136.25	\$84,475.00
	0745	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material				-620	\$136.25	(\$84,475.00)
	0760	TACK COAT	MaterialCredit				20,502	\$1.94	\$39,773.88
	0760	TACK COAT	Material				-20,502	\$1.94	(\$39,773.88)
	0765	MISC.	MaterialCredit				68,705.7	\$1.28	\$87,943.30
	0765	MISC.	Material				-68,705.7	\$1.28	(\$87,943.30)
	0780	MISC.	MaterialCredit				5,604	\$19.95	\$111,799.80
	0780	MISC.	Material				-5,604	\$19.95	(\$111,799.80)
	0900	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit				5	\$225.00	\$1,125.00
	0900	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material				-5	\$225.00	(\$1,125.00)
	0950	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit				170	\$0.90	\$153.00
	0950	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-170	\$0.90	(\$153.00)
	0960	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit				770	\$0.90	\$693.00
	0960	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-770	\$0.90	(\$693.00)
J5P3371	1090	MISC.	MaterialCredit				74,845.3	\$7.96	\$595,768.59
	1090	MISC.	Material				-74,845.3	\$7.96	(\$595,768.59)
	1200	SEEDING - COOL SEASON MIXTURES	MaterialCredit				23.6	\$1,600.00	\$37,760.00
	1200	SEEDING - COOL SEASON MIXTURES	Material				-23.6	\$1,600.00	(\$37,760.00)
	1210	ROCK DITCH CHECK	MaterialCredit				2,316	\$10.75	\$24,897.00
	1210	ROCK DITCH CHECK	Material				-2,316	\$10.75	(\$24,897.00)
	1240	MISC.	MaterialCredit				104	\$3,425.00	\$356,200.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3371	1240	MISC.	Material					-104	\$3,425.00	(\$356,200.00)
	1270	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit					12.5	\$1,000.00	\$12,500.00
	1270	CONCRETE FOOTINGS, EMBEDDED	Material					-12.5	\$1,000.00	(\$12,500.00)
	1290	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit					62	\$250.00	\$15,500.00
	1290	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material					-62	\$250.00	(\$15,500.00)
	1300	2.5 IN. PSST POST - 12 GA.	MaterialCredit					1,824	\$13.00	\$23,712.00
	1300	2.5 IN. PSST POST - 12 GA.	Material					-1,824	\$13.00	(\$23,712.00)
	1310	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit					342	\$45.00	\$15,390.00
	1310	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material					-342	\$45.00	(\$15,390.00)
Total										\$0.00



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3121	FAF 54-3(187)	Coldmill and resurface	54	COLE	from Route E near Brazito to near Stadium Blvd. in Jefferson City
J5P3128	FAF 54-3(181)	Coldmill and resurface	54	COLE	from Miller County to Route E near Brazito
J5P3371	FAF 54-3(192)	Guard cable installation	54	COLE	from route aa in miller county to near stadium boulevard in jefferson city

Totals by Job Numbers					
J5P3121			This Estimate	Previous	To Date
	Posted Item Pay		\$63,534.15	\$4,596,942.56	\$4,660,476.71
	Gross Item Adjustments		\$0.00	\$126,617.22	\$126,617.22
	Gross Item Pay		\$63,534.15	\$4,723,559.78	\$4,787,093.93
	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
J5P3128			This Estimate	Previous	To Date
	Posted Item Pay		\$6,090.00	\$2,206,557.48	\$2,212,647.48
	Gross Item Adjustments		\$0.00	\$732,800.92	\$732,800.92
	Gross Item Pay		\$6,090.00	\$2,939,358.40	\$2,945,448.40
	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
J5P3371			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$2,267,321.41	\$2,267,321.41
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$2,267,321.41	\$2,267,321.41
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 4019905, Project Item Line Number 1090, Material Set 401990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	lafava1: Awaiting QC/QA testing to be entered.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 4020520, Project Item Line Number 0745, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	lafava1: Awaiting QC/QA testing to be entered.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 4071005, Project Item Line Number 0760, Material Set 407100596, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	lafava1: Awaiting test entry from MoDOT. Cert. is on file.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 4071005, Project Item Line Number 0100, Material Set 407100596, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	lafava1: Awaiting test entry from MoDOT. Cert. is on file.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 4099905, Project Item Line Number 0105, Material Set 409990596, Material 3409SFSLTM - Surface Sealing Treatment (JSP), Acceptance Action Generic 3409SFSLTM is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 4099905, Project Item Line Number 0765, Material Set 409990596, Material 3409SFSLTM - Surface Sealing Treatment (JSP), Acceptance Action Generic 3409SFSLTM is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 4139905, Project Item Line Number 0780, Material Set 413990596, Material 4006HFA - High Friction Aggr for Surface Treatment, Acceptance Action 4139905 is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 4139905, Project Item Line Number 0120, Material Set 413990596, Material 4006HFA - High Friction Aggr for Surface Treatment, Acceptance Action 4006HFA is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 4139905, Project Item Line Number 0120, Material Set 413990596, Material 4039HFE - High Friction Surface Treatment Epoxy, Acceptance Action 4039HFE is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 5021331, Project Item Line Number 0130, Material Set 502133196, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	lafava1: Need PAL form from contractor.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6044012, Project Item Line Number 0140, Material Set 604401296, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	lafava1: Awaiting test entry from MoDOT.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 6069902, Project Item Line Number 1240, Material Set 6069902, Material 1040GUAAZC - Guard Cable Galv Anchor Assembly, Acceptance Action Generic 1040GUAAZC is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 6069902, Project Item Line Number 1240, Material Set 6069902, Material 0501CCCOM - Concrete, Commercial, Acceptance Action Generic 0501CCCOM is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6173000, Project Item Line Number 0300, Material Set 617300096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	lafava1: Awaiting test entry from MoDOT.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6173101, Project Item Line Number 0310, Material Set 617310196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	lafava1: Awaiting test entry from MoDOT.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6173101, Project Item Line Number 0310, Material Set 617310196, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	lafava1: Need PAL form from contractor.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6200021, Project Item Line Number 0350, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6200021, Project Item Line Number 0900, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6200027, Project Item Line Number 0360, Material Set 6200027, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6200042, Project Item Line Number 0370, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line,	lafava1: Tests to be entered at a later date	lafava1	Acknowledged



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Acceptance Action Generic 0620PMLI is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6206124A, Project Item Line Number 0410, Material Set 6206124A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6206124A, Project Item Line Number 0410, Material Set 6206124A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6206125A, Project Item Line Number 0420, Material Set 6206125A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6206125A, Project Item Line Number 0420, Material Set 6206125A96, Material 1048PMTRHBWBLY - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBLY is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 8051000A, Project Item Line Number 1200, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	lafava1: Awaiting test entry from MoDOT Materials & Construction Divisions	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 8051000A, Project Item Line Number 1200, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	lafava1: Awaiting test entry from MoDOT Materials & Construction Divisions	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 8061005, Project Item Line Number 1210, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	lafava1: Awaiting test entry from MoDOT	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 9011312, Project Item Line Number 0620, Material Set 9011312, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	lafava1: Awaiting cert. submittal from contractor	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 9017110, Project Item Line Number 0650, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	lafava1: Awaiting cert. submittal from contractor	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 9017407, Project Item Line Number 0660, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	lafava1: Awaiting test entry from MoDOT	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 9028500, Project Item Line Number 0510, Material Set 902850096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	lafava1: Awaiting test entry from MoDOT	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 9031010, Project Item Line Number 1270, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 9031241, Project Item Line Number 1290, Material Set 903124196, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 9031280, Project Item Line Number 1300, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 9031281, Project Item Line Number 1310, Material Set 903128196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged



Missouri Department of Transportation
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Total Paid / All Items / All Estimates (Including this Estimate)

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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-D02	J5P3121	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$67,900.00	\$67,900.00
		0001	0020	2031000	CLASS A EXCAVATION	49.00	0.00	49.00	CUYD	49.00	\$60.00	\$2,940.00
		0001	0030	2039907	MISC.MISCELLANEOUS BACKFILL	203.00	0.00	203.00	CUYD	203.00	\$31.75	\$6,445.25
		0001	0040	2063000	CLASS 3 EXCAVATION	203.00	0.00	203.00	CUYD	203.00	\$49.00	\$9,947.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	131.00	16.00	147.00	100F	147.00	\$870.00	\$127,890.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	550.00	0.00	550.00	SQYD	550.00	\$10.15	\$5,582.50
		0001	0070	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0080	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$81,132.30	\$81,132.30
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	39,819.30	1,683.30	41,502.60	TONS	41,502.60	\$53.70	\$2,228,689.62
		0001	0100	4071005	TACK COAT	32,979.80	8,244.90	41,224.70	GAL	31,912.00	\$1.94	\$61,909.28
		0001	0105	4099905	MISC.SURFACE SEAL TREATMENT	97,852.00	0.00	97,852.00	SQYD	97,852.00	\$1.28	\$125,250.56
		0001	0120	4139905	MISC.HIGH FRICTION SURFACE TREATMENT- BAUXITE	920.00	0.00	920.00	SQYD	920.00	\$20.42	\$18,786.40
		0001	0130	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	142.40	0.00	142.40	SQYD	142.40	\$79.50	\$11,320.80
		0001	0140	6044012	PIPE COLLAR, TYPE B	1.00	0.00	1.00	EA	1.00	\$1,575.00	\$1,575.00
		0001	0150	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$1,350.00	\$1,350.00
		0001	0160	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,550.00	\$2,550.00
		0001	0170	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	3.00	0.00	3.00	EA	0.00	\$2,850.00	\$0.00
		0001	0180	6122020	REPLACEMENT SAND BARREL	8.00	0.00	8.00	EA	0.00	\$150.00	\$0.00
		0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0200	6161005	CONSTRUCTION SIGNS	1,562.00	0.00	1,562.00	SQFT	1,124.00	\$7.00	\$7,868.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0220	6161009	FLAG ASSEMBLY	5.00	0.00	5.00	EA	5.00	\$20.00	\$100.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	242.00	0.00	242.00	EA	242.00	\$20.00	\$4,840.00
		0001	0240	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	5.00	0.00	5.00	EA	5.00	\$200.00	\$1,000.00
		0001	0250	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$55.00	\$1,540.00
		0001	0260	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$1,000.00	\$3,000.00
		0001	0270	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	\$45.00	\$1,260.00
		0001	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0001	0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,200.00	\$0.00
		0001	0300	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	482.00	0.00	482.00	LF	482.00	\$115.70	\$55,767.40
		0001	0310	6173101	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	212.00	0.00	212.00	LF	212.00	\$118.00	\$25,016.00
		0001	0320	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,168.00	0.00	1,168.00	LF	900.00	\$20.75	\$18,675.00
		0001	0330	6179905	MISC.CONCRETE TRAFFIC BARRIER PAD, 8 IN. THICK	407.20	0.00	407.20	SQYD	407.20	\$59.85	\$24,370.92
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$219,148.90	\$219,148.90
		0001	0350	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	46.00	0.00	46.00	EA	46.00	\$225.00	\$10,350.00
		0001	0360	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$450.00	\$900.00
		0001	0370	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	6.00	0.00	6.00	EA	6.00	\$50.00	\$300.00
		0001	0380	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	171,992.00	0.00	171,992.00	LF	171,992.00	\$0.20	\$34,398.40
		0001	0390	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	125,878.00	0.00	125,878.00	LF	125,878.00	\$0.18	\$22,658.04
		0001	0400	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,390.00	0.00	13,390.00	LF	13,390.00	\$0.45	\$6,025.50
		0001	0410	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,543.00	0.00	1,543.00	LF	1,543.00	\$2.75	\$4,243.25
		0001	0420	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	130.00	0.00	130.00	LF	130.00	\$2.75	\$357.50
		0001	0430	6209903	MISC.8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	221.00	0.00	221.00	LF	190.00	\$1.75	\$332.50
		0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	460,461.00	546.00	461,007.00	SQYD	461,007.00	\$0.43	\$198,233.01



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191115-D02	J5P3121				SURFACING (3 IN. THICK OR LESS)									
		0001	0450	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,759.10	0.00	1,759.10	STA	1,745.40	\$16.79	\$29,305.27		
		0001	0460	7250324A	24 IN. PIPE GROUP B	12.00	0.00	12.00	LF	12.00	\$68.00	\$816.00		
		0001	0470	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.00	\$9,000.00	\$0.00		
		0001	0480	8061005	ROCK DITCH CHECK	154.00	0.00	154.00	LF	0.00	\$10.75	\$0.00		
		0001	0490	8061007A	CURB INLET CHECK	1.00	0.00	1.00	EA	0.00	\$200.00	\$0.00		
		0001	0500	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$86.37	\$0.00		
		0001	0510	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,180.00	0.00	1,180.00	LF	1,180.00	\$4.70	\$5,546.00		
		0010	0520	6061060	MGS GUARDRAIL	2,550.00	2,163.00	4,713.00	LF	4,713.00	\$18.25	\$86,012.25		
		0010	0530	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	43,038.00	-1,638.00	41,400.00	LF	41,400.00	\$20.85	\$863,190.00		
		0010	0540	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	22.00	-2.00	20.00	EA	20.00	\$2,475.00	\$49,500.00		
		0010	0550	6061080	MGS END ANCHOR	58.00	-2.00	56.00	EA	56.00	\$775.00	\$43,400.00		
		0010	0560	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	0.00	1.00	EA	1.00	\$1,850.00	\$1,850.00		
		0010	0570	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$375.00	\$375.00		
		0010	0580	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	55.00	4.00	59.00	EA	59.00	\$2,400.00	\$141,600.00		
		0010	0590	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$2,450.00	\$2,450.00		
		0020	0600	9011072	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE MB DESIGN 3	1.00	0.00	1.00	EA	1.00	\$3,400.00	\$3,400.00		
		0020	0610	9011115	BRACKET ARM, 15 FT. OR 4.6 M	1.00	0.00	1.00	EA	1.00	\$689.00	\$689.00		
		0020	0620	9011312	LUMINAIRE, LED-B	1.00	0.00	1.00	EA	1.00	\$780.00	\$780.00		
		0020	0630	9013502	CONDUIT, 2 IN. RIGID, MEDIAN	10.00	0.00	10.00	LF	10.00	\$25.00	\$250.00		
		0020	0640	9016110	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00		
		0020	0650	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	120.00	0.00	120.00	LF	120.00	\$1.00	\$120.00		
		0020	0660	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	20.00	0.00	20.00	LF	20.00	\$8.00	\$160.00		
		0040	0670	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	10.00	0.00	10.00	EA	0.00	\$125.00	\$0.00		
		Project J5P3121 - Total Value Posted to Date as of Report Generated Date												\$4,660,476.65
		J5P3128	0001	0680	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,577.72	\$4,577.72	
0001	0690		2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	6.90	-6.90	0.00	STA	0.00	\$228.66	\$0.00			
0001	0700		2153000	SHAPING SLOPES, CLASS III	13.00	7.00	20.00	100F	20.00	\$870.00	\$17,400.00			
0001	0710		3105002	GRAVEL (A) OR CRUSHED STONE (B)	44.00	0.00	44.00	TONS	0.00	\$115.07	\$0.00			
0001	0730		4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00			
0001	0740		4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$39,421.54	\$39,421.54			
0001	0745		4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	354.50	265.50	620.00	TONS	620.00	\$136.25	\$84,475.00			
0001	0750		4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	25,077.00	-247.50	24,829.50	TONS	24,829.50	\$55.79	\$1,385,237.80			
0001	0760		4071005	TACK COAT	27,285.00	0.00	27,285.00	GAL	20,502.00	\$1.94	\$39,773.88			
0001	0765		4099905	MISC.SURFACE SEAL TREATMENT	68,705.70	0.00	68,705.70	SQYD	68,705.70	\$1.28	\$87,943.30			
0001	0780		4139905	MISC.HIGH FRICTION SURFACE TREATMENT	5,604.00	0.00	5,604.00	SQYD	5,604.00	\$19.95	\$111,799.80			
0001	0790		6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00			
0001	0800		6161005	CONSTRUCTION SIGNS	960.00	0.00	960.00	SQFT	666.00	\$7.00	\$4,662.00			
0001	0810		6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$45.00	\$0.00			
0001	0820		6161009	FLAG ASSEMBLY	5.00	0.00	5.00	EA	5.00	\$20.00	\$100.00			
0001	0830		6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$20.00	\$4,000.00			
0001	0840		6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$55.00	\$1,540.00			
0001	0850		6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00			
0001	0860		6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	\$45.00	\$1,260.00			
0001	0870		6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00			
0001	0880	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$2,200.00	\$8,800.00				



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191115-D02	J5P3128	0001	0890	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$78,485.00	\$78,485.00
		0001	0900	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	5.00	\$225.00	\$1,125.00
		0001	0910	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,543.00	0.00	3,543.00	LF	3,543.00	\$0.45	\$1,594.35
		0001	0920	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	102,328.00	0.00	102,328.00	LF	102,328.00	\$0.20	\$20,465.60
		0001	0930	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	75,302.00	0.00	75,302.00	LF	75,302.00	\$0.18	\$13,554.36
		0001	0940	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,200.00	0.00	5,200.00	LF	5,200.00	\$0.45	\$2,340.00
		0001	0950	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	170.00	0.00	170.00	LF	170.00	\$0.90	\$153.00
		0001	0960	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	770.00	0.00	770.00	LF	770.00	\$0.90	\$693.00
		0001	0970	6207001	PAVEMENT MARKING REMOVAL	55.00	0.00	55.00	LF	55.00	\$2.00	\$110.00
		0001	0980	6209903	MISC.8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	111.00	0.00	111.00	LF	111.00	\$1.75	\$194.25
		0001	0990	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	267,705.00	0.00	267,705.00	SQYD	267,705.00	\$0.76	\$203,455.80
		0001	1000	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	700.00	985.50	1,685.50	SQYD	1,685.50	\$0.80	\$1,348.40
		0001	1010	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,362.30	0.00	1,362.30	STA	1,348.80	\$17.78	\$23,981.66
		0001	1020	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.00	\$9,000.00	\$0.00
		0010	1030	6061060	MGS GUARDRAIL	1,788.00	0.00	1,788.00	LF	1,788.00	\$18.25	\$32,631.00
		0010	1040	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$775.00	\$2,325.00
		0010	1050	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,400.00	\$7,200.00
Project J5P3128 - Total Value Posted to Date as of Report Generated Date												\$2,212,647.46
J5P3371	J5P3371	0001	1060	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00
		0001	1070	2079909	MISC.MODIFIED LINEAR GRADING	1,045.60	-9.20	1,036.40	STA	1,036.40	\$53.49	\$55,437.04
		0001	1080	2152000A	SHAPING SLOPES, CLASS II	1,045.60	-9.20	1,036.40	100F	1,036.40	\$46.81	\$48,513.88
		0001	1090	4019905	MISC.VEGETATION BARRIER, 3 IN. DEPTH	75,511.60	-666.30	74,845.30	SQYD	74,845.30	\$7.96	\$595,768.59
		0001	1100	6161005	CONSTRUCTION SIGNS	825.00	0.00	825.00	SQFT	287.00	\$7.00	\$2,009.00
		0001	1110	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$45.00	\$0.00
		0001	1120	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	1130	6161025	CHANNELIZER (TRIM LINE)	140.00	0.00	140.00	EA	140.00	\$20.00	\$2,800.00
		0001	1140	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	\$55.00	\$825.00
		0001	1150	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	1160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	7.00	0.00	7.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	1170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$21,600.00	\$21,600.00
		0001	1180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	1190	6191000	PAVEMENT EDGE TREATMENT	104,402.00	0.00	104,402.00	LF	0.00	\$0.12	\$0.00
		0001	1200	8051000A	SEEDING - COOL SEASON MIXTURES	24.00	0.00	24.00	ACRE	23.60	\$1,600.00	\$37,760.00
		0001	1210	8061005	ROCK DITCH CHECK	3,935.00	0.00	3,935.00	LF	2,316.00	\$10.75	\$24,897.00
		0001	1220	8061016	SEDIMENT REMOVAL	107.00	0.00	107.00	CUYD	0.00	\$37.67	\$0.00
		0001	1230	8061017	TEMPORARY SEEDING AND MULCHING	2.40	0.00	2.40	ACRE	0.00	\$1,600.00	\$0.00
		0010	1240	6069902	MISC.HTGC ANCHOR ASSEMBLY	136.00	0.00	136.00	EA	104.00	\$3,425.00	\$356,200.00
		0010	1250	6069903	MISC.HTGC	104,554.00	-923.00	103,631.00	LF	103,631.00	\$9.90	\$1,025,946.90
		0010	1260	6099902	MISC.HTGC GUARD CABLE TO GUARDRAIL TRANSITION	10.00	0.00	10.00	EA	0.00	\$3,700.00	\$0.00
		0040	1270	9031010	CONCRETE FOOTINGS, EMBEDDED	12.50	0.00	12.50	CUYD	12.50	\$1,000.00	\$12,500.00
		0040	1280	9031220	PIPE POSTS	1,252.00	0.00	1,252.00	LB	1,252.00	\$3.50	\$4,382.00
		0040	1290	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	62.00	0.00	62.00	EA	62.00	\$250.00	\$15,500.00
		0040	1300	9031280	2.5 IN. PSST POST - 12 GA.	1,824.00	0.00	1,824.00	LF	1,824.00	\$13.00	\$23,712.00
		0040	1310	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	342.00	0.00	342.00	LF	342.00	\$45.00	\$15,390.00



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on December 18, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191115-D02	Project J5P3371 - Total Value Posted to Date as of Report Generated Date											\$2,267,321.41
191115-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$9,140,445.52



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

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

Project: J5P3121

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0050	2153000	SHAPING SLOPES, CLASS III	12/15/20	12/16/20	16.62	100F	Rte. 54	155.763		166.996		
0520	6061060	MGS GUARDRAIL	12/15/20	12/16/20	2,163.00	LF	Rte. 54	155.763		166.996		
0580	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	12/15/20	12/16/20	4.00	EA	Rte. 54	155.763		166.996		

Project: J5P3128

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0700	2153000	SHAPING SLOPES, CLASS III	12/15/20	12/16/20	7.00	100F	Rte. 54	148.724		155.763		

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	Feb 18, 2020	SYSTEM	(\$2,850.12)	
				3	Mar 2, 2020	SYSTEM	(\$5,582.50)	
				- Total				(\$8,432.62)
	Material - Total						(\$8,432.62)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		3	Mar 2, 2020	SYSTEM	\$2,850.12	
				4	Mar 17, 2020	SYSTEM	\$5,582.50	
				- Total				\$8,432.62
	MaterialCredit - Total						\$8,432.62	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$2,850.12	lafava1: tests to be entered at later date
				3	Mar 3, 2020	lafava1	\$2,732.38	lafava1: tests to be entered at a later date
				4	Mar 17, 2020	lafava1	(\$5,582.50)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
	PPPS - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
	0060 - Total						\$0.00	
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		10	Jun 16, 2020	SYSTEM	(\$566,331.48)	
				11	Jul 1, 2020	SYSTEM	(\$1,099,653.03)	
				12	Jul 16, 2020	SYSTEM	(\$1,384,475.14)	
	- Total				(\$3,050,459.65)			
	Material - Total						(\$3,050,459.65)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit		11	Jul 1, 2020	SYSTEM	\$566,331.48	
				12	Jul 16, 2020	SYSTEM	\$1,099,653.03	
				13	Aug 4, 2020	SYSTEM	\$1,384,475.14	
	- Total				\$3,050,459.65			
	MaterialCredit - Total						\$3,050,459.65	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	BITM	9	Jun 2, 2020	lafava1	\$1,149.02	lafava1: Pay Factor Adjustment for J5P3121 for Lot 3 427.94 tons w/ contract price of \$53.70 per ton at 105% = \$1,149.02
				10	Jun 17, 2020	lafava1	\$9,880.80	lafava1: Pay Factor Adjustment for J5P3121 for Lot 4 4,000 tons w/ contract price of \$53.70 per ton at 104.6% = \$9,880.80
				10	Jun 17, 2020	lafava1	\$10,740.00	lafava1: Pay Factor Adjustment for J5P3121 for Lot 5 4,000 tons w/ contract price of \$53.70 per ton at 105% = \$10,740
				11	Jul 1, 2020	lafava1	\$9,510.36	lafava1: Pay Factor Adjustment for J5P3121 for Lot 6 3,614.32 tons w/ contract price of \$53.70 per ton at 104.9% = \$9,510.36
				11	Jul 1, 2020	lafava1	\$13,595.73	lafava1: Adjustment for TSR 2 8,439.31 tons sublots 3C-5D. TSR % = 91.
				12	Jul 17, 2020	lafava1	\$10,740.00	lafava1: Pay Factor Adjustment for J5P3121 Lot 7 4,000 tons w/ contract price of \$53.70 per ton at 105% = \$10,740
				12	Jul 17, 2020	lafava1	\$10,740.00	lafava1: Pay Factor Adjustment for J5P3121 Lot 8 4,000 tons w/ contract price of \$53.70 per ton at 105% = \$10,740
				12	Jul 17, 2020	lafava1	\$6,937.53	lafava1: Pay Factor Adjustment for J5P3121 Lot 9 2583.81 tons w/ contract price of \$53.70 per ton at 105% = \$6937.53
				12	Jul 17, 2020	lafava1	\$7,441.42	lafava1: Pay Factor Adjustment for J5P3121 Lot 10 2771.48 tons w/ contract price of \$53.70 per ton at 105% = \$7441.42
				13	Aug 4, 2020	lafava1	\$1,316.43	lafava1: Pay Factor Adjustment for J5P3121 Lot 11 490.29 tons w/ contract price of \$53.70 per ton at 105% = \$1316.43
				13	Aug 4, 2020	lafava1	\$10,740.00	lafava1: Pay Factor Adjustment for J5P3121 Lot 12 4000 tons w/ contract price of \$53.70 per ton at 105% = \$10,740



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	BITM	13	Aug 4, 2020	lafava1	\$10,740.00	lafava1: Pay Factor Adjustment for J5P3121 Lot 13 4000 tons w/ contract price of \$53.70 per ton at 105% = \$10,740
				13	Aug 4, 2020	lafava1	\$3,170.74	lafava1: Pay Factor Adjustment for J5P3121 Lot 14 1180.91 tons w/ contract price of \$53.70 per ton at 105% = \$3170.74
				13	Aug 4, 2020	lafava1	\$4,639.92	lafava1: Pay Factor Adjustment for J5P3121 Lot 15 1728.09 tons w/ contract price of \$53.70 per ton at 105% = \$4639.92
				13	Aug 4, 2020	lafava1	\$15,488.64	lafava1: TSR #3 Adjustment for J5P3121 sublots 6A-8B 9614.3 tons with contract price of \$53.70 per ton at TSR % of 93 = \$15,488.64
				13	Aug 4, 2020	lafava1	\$11,849.37	lafava1: TSR #4 Adjustment for J5P3121 sublots 8C-10D 7355.29 tons with contract price of \$53.70 per ton at TSR % of 91 = \$11,849.37
				15	Sep 2, 2020	lafava1	\$12,604.52	lafava1: Pay Factor Adjustment for lot 15/16 for 4694.42 tons at a contract price of \$53.70 per ton at 105% = \$12,604.52.
				16	Sep 16, 2020	lafava1	\$14,315.32	lafava1: IRI bonus for J5P3121 log mile 155.763 to 166.996 EBDL. 5% bonus of \$8,764.04 & 3% bonus of \$5,551.28 = \$14,315.32
				16	Sep 16, 2020	lafava1	\$17,318.02	lafava1: IRI bonus for J5P3121 log mile 155.763 to 166.996 EBPL. 5% bonus of \$13,672.81 & 3% bonus of \$3,645.21 = \$17,318.02
				16	Sep 16, 2020	lafava1	\$7,464.36	lafava1: IRI bonus for J5P3121 log mile 104.887 to 110.2624 WBDL. 5% bonus of \$5,842.52 & 3% bonus of \$1,621.84 = \$7,464.36
				16	Sep 16, 2020	lafava1	\$8,872.66	lafava1: IRI bonus for J5P3121 log mile 110.2624 to 116.073 WBDL. 5% bonus of \$7,281.25 & 3% bonus of \$1,591.41 = \$8,872.66
				16	Sep 16, 2020	lafava1	\$18,038.76	lafava1: IRI bonus for J5P3121 log mile 104.887 to 116.073 WBPL. 5% bonus of \$15,759.64 & 3% bonus of \$2,279.12 = \$18,038.76
				16	Sep 16, 2020	lafava1	\$21,684.32	lafava1: J5P3121 PMTP bonus of \$8,042 and IC bonus of \$13,641.78 = total of \$21,684.32
				21	Dec 1, 2020	lafava1	\$10,455.87	lafava1: TSR #5 Adjustment for J5P3121 sublots 11A-13B 6490.3 tons with contract price of \$53.70 per ton at TSR % of 93 = \$10,455.87
				21	Dec 1, 2020	lafava1	\$7,908.40	lafava1: TSR #6 Adjustment for J5P3121 sublots 13C-15D 4909 tons with contract price of \$53.70 per ton at TSR % of 93 = \$7,908.40
				21	Dec 1, 2020	lafava1	\$7,562.71	lafava1: TSR #7 Adjustment for J5P3121 sublots 16A-16G 4694.42 tons with contract price of \$53.70 per ton at TSR % of 92 = \$7,562.71
				BITM - Total			\$264,904.90	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		PPPS	10	Jun 17, 2020	lafava1	\$566,331.48	lafava1: QC/QA tests to be entered at later date
				11	Jul 1, 2020	lafava1	\$533,321.55	lafava1: QC/QA tests to be entered at a later date.
				12	Jul 17, 2020	lafava1	\$284,822.11	lafava1: QC/QA tests to be entered at a later date.
				13	Aug 4, 2020	lafava1	(\$1,384,475.14)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments
				PPPS - Total			\$0.00	
Other Item Adjustment - Total						\$264,904.90		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		9	Jun 2, 2020	SYSTEM	(\$10,278.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				10	Jun 16, 2020	SYSTEM	(\$30,122.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				11	Jul 1, 2020	SYSTEM	(\$10,426.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				11	Jul 1, 2020	SYSTEM	(\$26,832.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				12	Jul 16, 2020	SYSTEM	(\$5,299.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				12	Jul 16, 2020	SYSTEM	(\$10,020.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				13	Aug 4, 2020	SYSTEM	(\$39,250.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				14	Aug 18,	SYSTEM	(\$1,211.94)	Reference Item Price Adjustment Index Adjustment Type



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Line Item Adjustments - All Estimates

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0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price			2020			applied is FUEL
				15	Sep 2, 2020	SYSTEM	\$5.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				17	Oct 2, 2020	SYSTEM	(\$4,850.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total		(\$138,287.68)		
	Price - Total						(\$138,287.68)	
0090 - Total							\$126,617.22	
0100	TACK COAT	Material		9	Jun 2, 2020	SYSTEM	(\$3,057.44)	
				10	Jun 16, 2020	SYSTEM	(\$14,501.50)	
				11	Jul 1, 2020	SYSTEM	(\$29,416.22)	
				12	Jul 16, 2020	SYSTEM	(\$37,614.66)	
				13	Aug 4, 2020	SYSTEM	(\$58,064.20)	
				14	Aug 18, 2020	SYSTEM	(\$61,909.28)	
				15	Sep 2, 2020	SYSTEM	(\$61,909.28)	
				16	Sep 16, 2020	SYSTEM	(\$61,909.28)	
				17	Oct 2, 2020	SYSTEM	(\$61,909.28)	
				18	Oct 19, 2020	SYSTEM	(\$61,909.28)	
				19	Nov 2, 2020	SYSTEM	(\$61,909.28)	
				20	Nov 16, 2020	SYSTEM	(\$61,909.28)	
				21	Dec 1, 2020	SYSTEM	(\$61,909.28)	
				22	Dec 16, 2020	SYSTEM	(\$61,909.28)	
							- Total	
	Material - Total						(\$699,837.54)	
	TACK COAT	MaterialCredit		10	Jun 16, 2020	SYSTEM	\$3,057.44	
				11	Jul 1, 2020	SYSTEM	\$14,501.50	
				12	Jul 16, 2020	SYSTEM	\$29,416.22	
				13	Aug 4, 2020	SYSTEM	\$37,614.66	
				14	Aug 18, 2020	SYSTEM	\$58,064.20	
				15	Sep 2, 2020	SYSTEM	\$61,909.28	
				16	Sep 16, 2020	SYSTEM	\$61,909.28	
17				Oct 2, 2020	SYSTEM	\$61,909.28		
18				Oct 19, 2020	SYSTEM	\$61,909.28		
19				Nov 2, 2020	SYSTEM	\$61,909.28		
20				Nov 16, 2020	SYSTEM	\$61,909.28		
21				Dec 1, 2020	SYSTEM	\$61,909.28		
22	Dec 16, 2020	SYSTEM	\$61,909.28					



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	TACK COAT	MaterialCredit			2020			
	- Total						\$637,928.26	
	MaterialCredit - Total						\$637,928.26	
	TACK COAT	Other Item Adjustment	PPPS	9	Jun 2, 2020	lafava1	\$3,057.44	lafava1: Tests to be entered at a later date
				10	Jun 17, 2020	lafava1	\$14,501.50	lafava1: QC/QA tests to be entered at later date
				11	Jul 1, 2020	lafava1	\$11,857.28	lafava1: QC/QA tests to be entered at later date
				12	Jul 17, 2020	lafava1	\$8,198.44	lafava1: Tests to be entered at a later date
				13	Aug 4, 2020	lafava1	\$20,449.54	lafava1: tests to be entered at later date
				14	Aug 18, 2020	lafava1	\$3,845.08	lafava1: tests to be entered at a later date
	PPPS - Total						\$61,909.28	
	Other Item Adjustment - Total						\$61,909.28	
	0100 - Total						\$0.00	
0105	MISC. SURFACE SEAL TREATMENT	Material		15	Sep 2, 2020	SYSTEM	(\$125,250.56)	
				16	Sep 16, 2020	SYSTEM	(\$125,250.56)	
				17	Oct 2, 2020	SYSTEM	(\$125,250.56)	
				18	Oct 19, 2020	SYSTEM	(\$125,250.56)	
				19	Nov 2, 2020	SYSTEM	(\$125,250.56)	
				20	Nov 16, 2020	SYSTEM	(\$125,250.56)	
				21	Dec 1, 2020	SYSTEM	(\$125,250.56)	
				22	Dec 16, 2020	SYSTEM	(\$125,250.56)	
	- Total						(\$1,002,004.48)	
	Material - Total						(\$1,002,004.48)	
	MISC. SURFACE SEAL TREATMENT	MaterialCredit		16	Sep 16, 2020	SYSTEM	\$125,250.56	
				17	Oct 2, 2020	SYSTEM	\$125,250.56	
				18	Oct 19, 2020	SYSTEM	\$125,250.56	
				19	Nov 2, 2020	SYSTEM	\$125,250.56	
				20	Nov 16, 2020	SYSTEM	\$125,250.56	
				21	Dec 1, 2020	SYSTEM	\$125,250.56	
				22	Dec 16, 2020	SYSTEM	\$125,250.56	
	- Total						\$876,753.92	
	MaterialCredit - Total						\$876,753.92	
	MISC. SURFACE SEAL TREATMENT	Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$125,250.56	lafava1: tests to be entered at later date
	PPPS - Total						\$125,250.56	
	Other Item Adjustment - Total						\$125,250.56	
	0105 - Total						\$0.00	
0120	MISC. HIGH FRICTION SURFACE TREATMENT- BAUXITE	Material		16	Sep 16, 2020	SYSTEM	(\$18,786.40)	
				17	Oct 2, 2020	SYSTEM	(\$18,786.40)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	MISC. HIGH FRICTION SURFACE TREATMENT- BAUXITE	Material		18	Oct 19, 2020	SYSTEM	(\$18,786.40)	
				19	Nov 2, 2020	SYSTEM	(\$18,786.40)	
				20	Nov 16, 2020	SYSTEM	(\$18,786.40)	
				21	Dec 1, 2020	SYSTEM	(\$18,786.40)	
				22	Dec 16, 2020	SYSTEM	(\$18,786.40)	
				- Total			(\$131,504.80)	
	Material - Total						(\$131,504.80)	
	MISC. HIGH FRICTION SURFACE TREATMENT- BAUXITE	MaterialCredit		17	Oct 2, 2020	SYSTEM	\$18,786.40	
				18	Oct 19, 2020	SYSTEM	\$18,786.40	
				19	Nov 2, 2020	SYSTEM	\$18,786.40	
				20	Nov 16, 2020	SYSTEM	\$18,786.40	
				21	Dec 1, 2020	SYSTEM	\$18,786.40	
				22	Dec 16, 2020	SYSTEM	\$18,786.40	
				- Total			\$112,718.40	
	MaterialCredit - Total						\$112,718.40	
	MISC. HIGH FRICTION SURFACE TREATMENT- BAUXITE	Other Item Adjustment	PPPS	16	Sep 16, 2020	lafava1	\$18,786.40	lafava1: tests to be entered at a later date
				PPPS - Total			\$18,786.40	
	Other Item Adjustment - Total						\$18,786.40	
	0120 - Total						\$0.00	
0130	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		2	Feb 18, 2020	SYSTEM	(\$11,320.80)	
				3	Mar 2, 2020	SYSTEM	(\$11,320.80)	
				4	Mar 17, 2020	SYSTEM	(\$11,320.80)	
				5	Apr 2, 2020	SYSTEM	(\$11,320.80)	
				6	Apr 16, 2020	SYSTEM	(\$11,320.80)	
				7	May 5, 2020	SYSTEM	(\$11,320.80)	
				8	May 19, 2020	SYSTEM	(\$11,320.80)	
				9	Jun 2, 2020	SYSTEM	(\$11,320.80)	
				10	Jun 16, 2020	SYSTEM	(\$11,320.80)	
				11	Jul 1, 2020	SYSTEM	(\$11,320.80)	
				12	Jul 16, 2020	SYSTEM	(\$11,320.80)	
				13	Aug 4, 2020	SYSTEM	(\$11,320.80)	
				14	Aug 18, 2020	SYSTEM	(\$11,320.80)	
				15	Sep 2, 2020	SYSTEM	(\$11,320.80)	
				16	Sep 16, 2020	SYSTEM	(\$11,320.80)	
				17	Oct 2, 2020	SYSTEM	(\$11,320.80)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		18	Oct 19, 2020	SYSTEM	(\$11,320.80)	
				19	Nov 2, 2020	SYSTEM	(\$11,320.80)	
				20	Nov 16, 2020	SYSTEM	(\$11,320.80)	
				21	Dec 1, 2020	SYSTEM	(\$11,320.80)	
				22	Dec 16, 2020	SYSTEM	(\$11,320.80)	
				- Total			(\$237,736.80)	
	Material - Total						(\$237,736.80)	
	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit		3	Mar 2, 2020	SYSTEM	\$11,320.80	
				4	Mar 17, 2020	SYSTEM	\$11,320.80	
				5	Apr 2, 2020	SYSTEM	\$11,320.80	
				6	Apr 16, 2020	SYSTEM	\$11,320.80	
				7	May 5, 2020	SYSTEM	\$11,320.80	
				8	May 19, 2020	SYSTEM	\$11,320.80	
				9	Jun 2, 2020	SYSTEM	\$11,320.80	
				10	Jun 16, 2020	SYSTEM	\$11,320.80	
				11	Jul 1, 2020	SYSTEM	\$11,320.80	
				12	Jul 16, 2020	SYSTEM	\$11,320.80	
				13	Aug 4, 2020	SYSTEM	\$11,320.80	
				14	Aug 18, 2020	SYSTEM	\$11,320.80	
				15	Sep 2, 2020	SYSTEM	\$11,320.80	
				16	Sep 16, 2020	SYSTEM	\$11,320.80	
				17	Oct 2, 2020	SYSTEM	\$11,320.80	
				18	Oct 19, 2020	SYSTEM	\$11,320.80	
				19	Nov 2, 2020	SYSTEM	\$11,320.80	
				20	Nov 16, 2020	SYSTEM	\$11,320.80	
				21	Dec 1, 2020	SYSTEM	\$11,320.80	
				22	Dec 16, 2020	SYSTEM	\$11,320.80	
				- Total			\$226,416.00	
	MaterialCredit - Total						\$226,416.00	
	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$11,320.80	lafava1: tests to be entered at later date
				PPPS - Total			\$11,320.80	
	Other Item Adjustment - Total						\$11,320.80	
0130 - Total						\$0.00		
0140	PIPE COLLAR, TYPE B	Material		2	Feb 18, 2020	SYSTEM	(\$1,575.00)	
				3	Mar 2, 2020	SYSTEM	(\$1,575.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0140	PIPE COLLAR, TYPE B	Material		4	Mar 17, 2020	SYSTEM	(\$1,575.00)					
				5	Apr 2, 2020	SYSTEM	(\$1,575.00)					
				6	Apr 16, 2020	SYSTEM	(\$1,575.00)					
				7	May 5, 2020	SYSTEM	(\$1,575.00)					
				8	May 19, 2020	SYSTEM	(\$1,575.00)					
				9	Jun 2, 2020	SYSTEM	(\$1,575.00)					
				10	Jun 16, 2020	SYSTEM	(\$1,575.00)					
				11	Jul 1, 2020	SYSTEM	(\$1,575.00)					
				12	Jul 16, 2020	SYSTEM	(\$1,575.00)					
				13	Aug 4, 2020	SYSTEM	(\$1,575.00)					
				14	Aug 18, 2020	SYSTEM	(\$1,575.00)					
				15	Sep 2, 2020	SYSTEM	(\$1,575.00)					
				16	Sep 16, 2020	SYSTEM	(\$1,575.00)					
				17	Oct 2, 2020	SYSTEM	(\$1,575.00)					
				18	Oct 19, 2020	SYSTEM	(\$1,575.00)					
				19	Nov 2, 2020	SYSTEM	(\$1,575.00)					
				20	Nov 16, 2020	SYSTEM	(\$1,575.00)					
				21	Dec 1, 2020	SYSTEM	(\$1,575.00)					
				22	Dec 16, 2020	SYSTEM	(\$1,575.00)					
							- Total			(\$33,075.00)		
				Material - Total							(\$33,075.00)	
				PIPE COLLAR, TYPE B	MaterialCredit		3	Mar 2, 2020	SYSTEM	\$1,575.00		
	4	Mar 17, 2020	SYSTEM				\$1,575.00					
5	Apr 2, 2020	SYSTEM	\$1,575.00									
6	Apr 16, 2020	SYSTEM	\$1,575.00									
7	May 5, 2020	SYSTEM	\$1,575.00									
8	May 19, 2020	SYSTEM	\$1,575.00									
9	Jun 2, 2020	SYSTEM	\$1,575.00									
10	Jun 16, 2020	SYSTEM	\$1,575.00									
11	Jul 1, 2020	SYSTEM	\$1,575.00									
12	Jul 16, 2020	SYSTEM	\$1,575.00									
13	Aug 4, 2020	SYSTEM	\$1,575.00									
14	Aug 18, 2020	SYSTEM	\$1,575.00									



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0140	PIPE COLLAR, TYPE B	MaterialCredit		15	Sep 2, 2020	SYSTEM	\$1,575.00		
				16	Sep 16, 2020	SYSTEM	\$1,575.00		
				17	Oct 2, 2020	SYSTEM	\$1,575.00		
				18	Oct 19, 2020	SYSTEM	\$1,575.00		
				19	Nov 2, 2020	SYSTEM	\$1,575.00		
				20	Nov 16, 2020	SYSTEM	\$1,575.00		
				21	Dec 1, 2020	SYSTEM	\$1,575.00		
				22	Dec 16, 2020	SYSTEM	\$1,575.00		
				- Total				\$31,500.00	
	MaterialCredit - Total							\$31,500.00	
	PIPE COLLAR, TYPE B	Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$1,575.00	lafava1: test to be entered at a later date by Materials Division	
				PPPS - Total				\$1,575.00	
	Other Item Adjustment - Total							\$1,575.00	
	0140 - Total							\$0.00	
0300	CONCRETE TRAFFIC BARRIER, TYPE C	Material		4	Mar 17, 2020	SYSTEM	(\$55,767.40)		
				5	Apr 2, 2020	SYSTEM	(\$55,767.40)		
				6	Apr 16, 2020	SYSTEM	(\$55,767.40)		
				7	May 5, 2020	SYSTEM	(\$55,767.40)		
				8	May 19, 2020	SYSTEM	(\$55,767.40)		
				9	Jun 2, 2020	SYSTEM	(\$55,767.40)		
				10	Jun 16, 2020	SYSTEM	(\$55,767.40)		
				11	Jul 1, 2020	SYSTEM	(\$55,767.40)		
				12	Jul 16, 2020	SYSTEM	(\$55,767.40)		
				13	Aug 4, 2020	SYSTEM	(\$55,767.40)		
				14	Aug 18, 2020	SYSTEM	(\$55,767.40)		
				15	Sep 2, 2020	SYSTEM	(\$55,767.40)		
				16	Sep 16, 2020	SYSTEM	(\$55,767.40)		
				17	Oct 2, 2020	SYSTEM	(\$55,767.40)		
				18	Oct 19, 2020	SYSTEM	(\$55,767.40)		
				19	Nov 2, 2020	SYSTEM	(\$55,767.40)		
				20	Nov 16, 2020	SYSTEM	(\$55,767.40)		
				21	Dec 1, 2020	SYSTEM	(\$55,767.40)		
				22	Dec 16, 2020	SYSTEM	(\$55,767.40)		
				- Total				(\$1,059,580.60)	
	Material - Total							(\$1,059,580.60)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0300	CONCRETE TRAFFIC BARRIER, TYPE C	MaterialCredit		5	Apr 2, 2020	SYSTEM	\$55,767.40					
				6	Apr 16, 2020	SYSTEM	\$55,767.40					
				7	May 5, 2020	SYSTEM	\$55,767.40					
				8	May 19, 2020	SYSTEM	\$55,767.40					
				9	Jun 2, 2020	SYSTEM	\$55,767.40					
				10	Jun 16, 2020	SYSTEM	\$55,767.40					
				11	Jul 1, 2020	SYSTEM	\$55,767.40					
				12	Jul 16, 2020	SYSTEM	\$55,767.40					
				13	Aug 4, 2020	SYSTEM	\$55,767.40					
				14	Aug 18, 2020	SYSTEM	\$55,767.40					
				15	Sep 2, 2020	SYSTEM	\$55,767.40					
				16	Sep 16, 2020	SYSTEM	\$55,767.40					
				17	Oct 2, 2020	SYSTEM	\$55,767.40					
				18	Oct 19, 2020	SYSTEM	\$55,767.40					
				19	Nov 2, 2020	SYSTEM	\$55,767.40					
				20	Nov 16, 2020	SYSTEM	\$55,767.40					
				21	Dec 1, 2020	SYSTEM	\$55,767.40					
				22	Dec 16, 2020	SYSTEM	\$55,767.40					
							- Total				\$1,003,813.20	
							MaterialCredit - Total				\$1,003,813.20	
				CONCRETE TRAFFIC BARRIER, TYPE C		Other Item Adjustment	PPPS	4	Mar 17, 2020	lafava1	\$55,767.40	lafava1: tests to be entered at later date.
							PPPS - Total				\$55,767.40	
				Other Item Adjustment - Total				\$55,767.40				
	0300 - Total							\$0.00				
0310	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	Material		3	Mar 2, 2020	SYSTEM	(\$25,016.00)					
				4	Mar 17, 2020	SYSTEM	(\$25,016.00)					
				5	Apr 2, 2020	SYSTEM	(\$25,016.00)					
				6	Apr 16, 2020	SYSTEM	(\$25,016.00)					
				7	May 5, 2020	SYSTEM	(\$25,016.00)					
				8	May 19, 2020	SYSTEM	(\$25,016.00)					
				9	Jun 2, 2020	SYSTEM	(\$25,016.00)					
				10	Jun 16, 2020	SYSTEM	(\$25,016.00)					
				11	Jul 1, 2020	SYSTEM	(\$25,016.00)					
				12	Jul 16, 2020	SYSTEM	(\$25,016.00)					



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0310	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	Material		13	Aug 4, 2020	SYSTEM	(\$25,016.00)		
				14	Aug 18, 2020	SYSTEM	(\$25,016.00)		
				15	Sep 2, 2020	SYSTEM	(\$25,016.00)		
				16	Sep 16, 2020	SYSTEM	(\$25,016.00)		
				17	Oct 2, 2020	SYSTEM	(\$25,016.00)		
				18	Oct 19, 2020	SYSTEM	(\$25,016.00)		
				19	Nov 2, 2020	SYSTEM	(\$25,016.00)		
				20	Nov 16, 2020	SYSTEM	(\$25,016.00)		
				21	Dec 1, 2020	SYSTEM	(\$25,016.00)		
				22	Dec 16, 2020	SYSTEM	(\$25,016.00)		
				- Total				(\$500,320.00)	
				Material - Total					
CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	MaterialCredit		4	Mar 17, 2020	SYSTEM	\$25,016.00			
			5	Apr 2, 2020	SYSTEM	\$25,016.00			
			6	Apr 16, 2020	SYSTEM	\$25,016.00			
			7	May 5, 2020	SYSTEM	\$25,016.00			
			8	May 19, 2020	SYSTEM	\$25,016.00			
			9	Jun 2, 2020	SYSTEM	\$25,016.00			
			10	Jun 16, 2020	SYSTEM	\$25,016.00			
			11	Jul 1, 2020	SYSTEM	\$25,016.00			
			12	Jul 16, 2020	SYSTEM	\$25,016.00			
			13	Aug 4, 2020	SYSTEM	\$25,016.00			
			14	Aug 18, 2020	SYSTEM	\$25,016.00			
			15	Sep 2, 2020	SYSTEM	\$25,016.00			
			16	Sep 16, 2020	SYSTEM	\$25,016.00			
			17	Oct 2, 2020	SYSTEM	\$25,016.00			
			18	Oct 19, 2020	SYSTEM	\$25,016.00			
			19	Nov 2, 2020	SYSTEM	\$25,016.00			
			20	Nov 16, 2020	SYSTEM	\$25,016.00			
			21	Dec 1, 2020	SYSTEM	\$25,016.00			
			22	Dec 16, 2020	SYSTEM	\$25,016.00			
			- Total				\$475,304.00		
			MaterialCredit - Total						\$475,304.00
CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	Other Item Adjustment	PPPS	3	Mar 3, 2020	lafava1	\$25,016.00	lafava1: tests to be entered at a later date		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310		Other Item Adjustment	PPPS - Total				\$25,016.00	
	Other Item Adjustment - Total						\$25,016.00	
	0310 - Total						\$0.00	
0320	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		2	Feb 18, 2020	SYSTEM	(\$18,675.00)	
				3	Mar 2, 2020	SYSTEM	(\$18,675.00)	
			- Total				(\$37,350.00)	
	Material - Total						(\$37,350.00)	
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		3	Mar 2, 2020	SYSTEM	\$18,675.00	
				4	Mar 17, 2020	SYSTEM	\$18,675.00	
			- Total				\$37,350.00	
	MaterialCredit - Total						\$37,350.00	
	0320 - Total						\$0.00	
0330	MISC. CONCRETE TRAFFIC BARRIER PAD, 8 IN. THICK	Material		2	Feb 18, 2020	SYSTEM	(\$8,311.97)	
				3	Mar 2, 2020	SYSTEM	(\$24,370.92)	
			- Total				(\$32,682.89)	
	Material - Total						(\$32,682.89)	
	MISC. CONCRETE TRAFFIC BARRIER PAD, 8 IN. THICK	MaterialCredit		3	Mar 2, 2020	SYSTEM	\$8,311.97	
				4	Mar 17, 2020	SYSTEM	\$24,370.92	
			- Total				\$32,682.89	
	MaterialCredit - Total						\$32,682.89	
	MISC. CONCRETE TRAFFIC BARRIER PAD, 8 IN. THICK	Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$8,311.97	lafava1: tests to be entered at later date
				3	Mar 3, 2020	lafava1	\$16,058.95	lafava1: tests to be entered at a later date
				4	Mar 17, 2020	lafava1	(\$24,370.92)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
PPPS - Total				\$0.00				
Other Item Adjustment - Total						\$0.00		
0330 - Total						\$0.00		
0350	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		20	Nov 16, 2020	SYSTEM	(\$10,350.00)	
				21	Dec 1, 2020	SYSTEM	(\$10,350.00)	
				22	Dec 16, 2020	SYSTEM	(\$10,350.00)	
	- Total				(\$31,050.00)			
	Material - Total						(\$31,050.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		21	Dec 1, 2020	SYSTEM	\$10,350.00	
				22	Dec 16, 2020	SYSTEM	\$10,350.00	
			- Total				\$20,700.00	
	MaterialCredit - Total						\$20,700.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment	PPPS	20	Nov 16, 2020	lafava1	\$10,350.00	lafava1: Tests to be entered at a later date
				PPPS - Total				\$10,350.00
Other Item Adjustment - Total						\$10,350.00		
0350 - Total						\$0.00		
0360	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION	Material		20	Nov 16, 2020	SYSTEM	(\$900.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0360	STR/LT/RT	Material		21	Dec 1, 2020	SYSTEM	(\$900.00)	
				22	Dec 16, 2020	SYSTEM	(\$900.00)	
				- Total				(\$2,700.00)
	Material - Total						(\$2,700.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	MaterialCredit		21	Dec 1, 2020	SYSTEM	\$900.00	
				22	Dec 16, 2020	SYSTEM	\$900.00	
				- Total				\$1,800.00
	MaterialCredit - Total						\$1,800.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Other Item Adjustment	PPPS	20	Nov 16, 2020	lafava1	\$900.00	lafava1: Tests to be entered at a later date
	PPPS - Total							
	Other Item Adjustment - Total						\$900.00	
	0360 - Total						\$0.00	
	0370	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		20	Nov 16, 2020	SYSTEM	(\$300.00)
21					Dec 1, 2020	SYSTEM	(\$300.00)	
22					Dec 16, 2020	SYSTEM	(\$300.00)	
- Total				(\$900.00)				
Material - Total						(\$900.00)		
PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES		MaterialCredit		21	Dec 1, 2020	SYSTEM	\$300.00	
				22	Dec 16, 2020	SYSTEM	\$300.00	
				- Total				\$600.00
MaterialCredit - Total						\$600.00		
PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES		Other Item Adjustment	PPPS	20	Nov 16, 2020	lafava1	\$300.00	lafava1: Tests to be entered at a later date
PPPS - Total								
Other Item Adjustment - Total						\$300.00		
0370 - Total						\$0.00		
0380	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		15	Sep 2, 2020	SYSTEM	(\$3,154.00)	
							- Total	
	Material - Total						(\$3,154.00)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		16	Sep 16, 2020	SYSTEM	\$3,154.00	
							- Total	
	MaterialCredit - Total						\$3,154.00	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$3,154.00	lafava1: retro-reflectivity test results to be entered at a later date.
				16	Sep 16, 2020	lafava1	(\$3,154.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
	PPPS - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
0380 - Total						\$0.00		
0390	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		15	Sep 2, 2020	SYSTEM	(\$5,394.06)	
							- Total	
	Material - Total						(\$5,394.06)	



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0390	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		16	Sep 16, 2020	SYSTEM	\$5,394.06			
			- Total					\$5,394.06		
	MaterialCredit - Total						\$5,394.06			
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$5,394.06	lafava1: retro-reflectivity test results to be entered at a later date.		
				16	Sep 16, 2020	lafava1	(\$5,394.06)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.		
	PPPS - Total					\$0.00				
	Other Item Adjustment - Total						\$0.00			
	0390 - Total						\$0.00			
0400	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		15	Sep 2, 2020	SYSTEM	(\$866.25)			
			- Total					(\$866.25)		
	Material - Total						(\$866.25)			
	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		16	Sep 16, 2020	SYSTEM	\$866.25			
			- Total					\$866.25		
	MaterialCredit - Total						\$866.25			
	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$866.25	lafava1: retro-reflectivity test results to be entered at a later date.		
				16	Sep 16, 2020	lafava1	(\$866.25)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.		
	PPPS - Total					\$0.00				
	Other Item Adjustment - Total						\$0.00			
0400 - Total						\$0.00				
0410	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		20	Nov 16, 2020	SYSTEM	(\$4,243.25)			
				21	Dec 1, 2020	SYSTEM	(\$4,243.25)			
				22	Dec 16, 2020	SYSTEM	(\$4,243.25)			
			- Total					(\$12,729.75)		
	Material - Total						(\$12,729.75)			
	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		21	Dec 1, 2020	SYSTEM	\$4,243.25			
				22	Dec 16, 2020	SYSTEM	\$4,243.25			
			- Total					\$8,486.50		
	MaterialCredit - Total						\$8,486.50			
	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	PPPS	20	Nov 16, 2020	lafava1	\$4,243.25	lafava1: Tests to be entered at a later date		
				PPPS - Total					\$4,243.25	
				Other Item Adjustment - Total						\$4,243.25
0410 - Total						\$0.00				
0420	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		20	Nov 16, 2020	SYSTEM	(\$357.50)			
				21	Dec 1, 2020	SYSTEM	(\$357.50)			
				22	Dec 16, 2020	SYSTEM	(\$357.50)			
			- Total					(\$1,072.50)		
	Material - Total						(\$1,072.50)			
	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		21	Dec 1, 2020	SYSTEM	\$357.50			
			22	Dec 16, 2020	SYSTEM	\$357.50				



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0420		MaterialCredit	- Total				\$715.00	
	MaterialCredit - Total						\$715.00	
	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	PPPS	20	Nov 16, 2020	lafava1	\$357.50	lafava1: Tests to be entered at a later date
			PPPS - Total				\$357.50	
	Other Item Adjustment - Total						\$357.50	
	0420 - Total						\$0.00	
0460	24 IN. PIPE GROUP B	Material		2	Feb 18, 2020	SYSTEM	(\$816.00)	
				3	Mar 2, 2020	SYSTEM	(\$816.00)	
			- Total				(\$1,632.00)	
	Material - Total						(\$1,632.00)	
	24 IN. PIPE GROUP B	MaterialCredit		3	Mar 2, 2020	SYSTEM	\$816.00	
				4	Mar 17, 2020	SYSTEM	\$816.00	
			- Total				\$1,632.00	
	MaterialCredit - Total						\$1,632.00	
	24 IN. PIPE GROUP B	Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$816.00	lafava1: tests to be entered at later date
				4	Mar 17, 2020	lafava1	(\$816.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
			PPPS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0460 - Total						\$0.00	
0510	CABLE, LOOP DETECTOR, IN DUCT	Material		16	Sep 16, 2020	SYSTEM	(\$5,546.00)	
				17	Oct 2, 2020	SYSTEM	(\$5,546.00)	
				18	Oct 19, 2020	SYSTEM	(\$5,546.00)	
				19	Nov 2, 2020	SYSTEM	(\$5,546.00)	
				20	Nov 16, 2020	SYSTEM	(\$5,546.00)	
				21	Dec 1, 2020	SYSTEM	(\$5,546.00)	
				22	Dec 16, 2020	SYSTEM	(\$5,546.00)	
	- Total				(\$38,822.00)			
	Material - Total						(\$38,822.00)	
	CABLE, LOOP DETECTOR, IN DUCT	MaterialCredit		17	Oct 2, 2020	SYSTEM	\$5,546.00	
				18	Oct 19, 2020	SYSTEM	\$5,546.00	
				19	Nov 2, 2020	SYSTEM	\$5,546.00	
				20	Nov 16, 2020	SYSTEM	\$5,546.00	
				21	Dec 1, 2020	SYSTEM	\$5,546.00	
				22	Dec 16, 2020	SYSTEM	\$5,546.00	
	- Total				\$33,276.00			
	MaterialCredit - Total						\$33,276.00	
	CABLE, LOOP DETECTOR, IN DUCT	Other Item Adjustment	PPPS	16	Sep 16, 2020	lafava1	\$5,546.00	lafava1: Tests to be entered at a later date
			PPPS - Total				\$5,546.00	



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0510	Other Item Adjustment - Total						\$5,546.00	
0510 - Total							\$0.00	
0520	MGS GUARDRAIL	Construction Stockpile		1	Feb 4, 2020	SYSTEM	\$28,169.38	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	May 5, 2020	SYSTEM	(\$9,251.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	May 19, 2020	SYSTEM	(\$15,465.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jun 2, 2020	SYSTEM	(\$3,452.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
	0520 - Total							\$0.00
0530	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		1	Feb 4, 2020	SYSTEM	\$535,957.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Feb 18, 2020	SYSTEM	(\$23,193.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Mar 2, 2020	SYSTEM	(\$27,863.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Mar 17, 2020	SYSTEM	(\$66,001.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Apr 2, 2020	SYSTEM	(\$99,158.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Apr 16, 2020	SYSTEM	(\$71,761.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	May 5, 2020	SYSTEM	(\$50,123.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	May 19, 2020	SYSTEM	(\$50,123.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jun 2, 2020	SYSTEM	(\$35,024.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jun 16, 2020	SYSTEM	(\$50,746.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Jul 1, 2020	SYSTEM	(\$33,156.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Oct 19, 2020	SYSTEM	(\$8,405.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
	18	Oct 19, 2020	SYSTEM	(\$20,398.22)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		2	Feb 18, 2020	SYSTEM	(\$38,833.12)	
				3	Mar 2, 2020	SYSTEM	(\$85,485.00)	
				- Total			(\$124,318.12)	
	Material - Total						(\$124,318.12)	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit		3	Mar 2, 2020	SYSTEM	\$38,833.12	
				4	Mar 17, 2020	SYSTEM	\$85,485.00	
				- Total			\$124,318.12	
MaterialCredit - Total						\$124,318.12		
MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$38,833.12	lafava1: tests to be entered at later date	
			3	Mar 3, 2020	lafava1	\$46,651.88	lafava1: tests to be entered at a later date	
			4	Mar 17, 2020	lafava1	(\$85,485.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.	
		PPPS - Total			\$0.00			
Other Item Adjustment - Total						\$0.00		



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0530 - Total							\$0.00	
0540	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		4	Mar 17, 2020	SYSTEM	\$28,710.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Apr 2, 2020	SYSTEM	(\$1,305.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Apr 16, 2020	SYSTEM	(\$1,305.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	May 5, 2020	SYSTEM	(\$6,525.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jun 2, 2020	SYSTEM	(\$5,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jun 16, 2020	SYSTEM	(\$3,915.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Oct 19, 2020	SYSTEM	(\$10,440.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
Construction Stockpile - Total						\$0.00		
0540 - Total							\$0.00	
0550	MGS END ANCHOR	Construction Stockpile		1	Feb 4, 2020	SYSTEM	\$29,690.78	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Feb 18, 2020	SYSTEM	(\$1,535.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Mar 2, 2020	SYSTEM	(\$1,535.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Mar 17, 2020	SYSTEM	(\$1,535.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Apr 2, 2020	SYSTEM	(\$4,095.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Apr 16, 2020	SYSTEM	(\$511.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	May 5, 2020	SYSTEM	(\$4,607.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	May 19, 2020	SYSTEM	(\$4,095.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jun 2, 2020	SYSTEM	(\$3,071.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jun 16, 2020	SYSTEM	(\$3,071.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Jul 1, 2020	SYSTEM	(\$2,047.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
	15	Sep 2, 2020	SYSTEM	(\$3,583.37)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
MGS END ANCHOR		Material		2	Feb 18, 2020	SYSTEM	(\$2,325.00)	
			- Total			(\$2,325.00)		
Material - Total						(\$2,325.00)		
MGS END ANCHOR		MaterialCredit		3	Mar 2, 2020	SYSTEM	\$2,325.00	
			- Total			\$2,325.00		
MaterialCredit - Total						\$2,325.00		
MGS END ANCHOR		Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$2,325.00	lafava1: tests to be entered at later date
				3	Mar 3, 2020	lafava1	(\$2,325.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
			PPPS - Total			\$0.00		
Other Item Adjustment - Total						\$0.00		
0550 - Total							\$0.00	
0560	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	Construction Stockpile		4	Mar 17, 2020	SYSTEM	\$1,035.00	Payment Estimate Item Adjustment generated Stockpile Transaction



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0560	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	Construction Stockpile		5	Apr 2, 2020	SYSTEM	(\$1,035.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
			Construction Stockpile - Total				\$0.00	
	0560 - Total				\$0.00			
0570	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		4	Mar 17, 2020	SYSTEM	\$147.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Apr 2, 2020	SYSTEM	(\$147.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total				\$0.00			
0570 - Total				\$0.00				
0580	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Mar 17, 2020	SYSTEM	\$83,435.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Apr 2, 2020	SYSTEM	(\$9,102.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Apr 16, 2020	SYSTEM	(\$7,585.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	May 5, 2020	SYSTEM	(\$9,102.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	May 19, 2020	SYSTEM	(\$12,136.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jun 2, 2020	SYSTEM	(\$12,136.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jun 16, 2020	SYSTEM	(\$7,585.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Jul 1, 2020	SYSTEM	(\$25,789.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total				\$0.00			
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		2	Feb 18, 2020	SYSTEM	(\$7,200.00)	
			- Total				(\$7,200.00)	
	Material - Total				(\$7,200.00)			
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		3	Mar 2, 2020	SYSTEM	\$7,200.00	
			- Total				\$7,200.00	
	MaterialCredit - Total				\$7,200.00			
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$7,200.00	lafava1: tests to be entered at later date
				3	Mar 3, 2020	lafava1	(\$7,200.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
	PPPS - Total				\$0.00			
Other Item Adjustment - Total				\$0.00				
0580 - Total				\$0.00				
0590	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		4	Mar 17, 2020	SYSTEM	\$1,581.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Apr 2, 2020	SYSTEM	(\$1,581.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total				\$0.00			
0590 - Total				\$0.00				
0620	LUMINAIRE, LED-B	Material		7	May 5, 2020	SYSTEM	(\$780.00)	
				8	May 19, 2020	SYSTEM	(\$780.00)	
				9	Jun 2, 2020	SYSTEM	(\$780.00)	
				10	Jun 16, 2020	SYSTEM	(\$780.00)	



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0620	LUMINAIRE, LED-B	Material			2020			
				11	Jul 1, 2020	SYSTEM	(\$780.00)	
				12	Jul 16, 2020	SYSTEM	(\$780.00)	
				13	Aug 4, 2020	SYSTEM	(\$780.00)	
				14	Aug 18, 2020	SYSTEM	(\$780.00)	
				15	Sep 2, 2020	SYSTEM	(\$780.00)	
				16	Sep 16, 2020	SYSTEM	(\$780.00)	
				17	Oct 2, 2020	SYSTEM	(\$780.00)	
				18	Oct 19, 2020	SYSTEM	(\$780.00)	
				19	Nov 2, 2020	SYSTEM	(\$780.00)	
				20	Nov 16, 2020	SYSTEM	(\$780.00)	
				21	Dec 1, 2020	SYSTEM	(\$780.00)	
				22	Dec 16, 2020	SYSTEM	(\$780.00)	
				- Total			(\$12,480.00)	
	Material - Total						(\$12,480.00)	
	LUMINAIRE, LED-B	MaterialCredit		8	May 19, 2020	SYSTEM	\$780.00	
				9	Jun 2, 2020	SYSTEM	\$780.00	
				10	Jun 16, 2020	SYSTEM	\$780.00	
				11	Jul 1, 2020	SYSTEM	\$780.00	
				12	Jul 16, 2020	SYSTEM	\$780.00	
				13	Aug 4, 2020	SYSTEM	\$780.00	
				14	Aug 18, 2020	SYSTEM	\$780.00	
				15	Sep 2, 2020	SYSTEM	\$780.00	
16				Sep 16, 2020	SYSTEM	\$780.00		
17				Oct 2, 2020	SYSTEM	\$780.00		
18				Oct 19, 2020	SYSTEM	\$780.00		
19				Nov 2, 2020	SYSTEM	\$780.00		
20				Nov 16, 2020	SYSTEM	\$780.00		
21	Dec 1, 2020	SYSTEM	\$780.00					
22	Dec 16, 2020	SYSTEM	\$780.00					
			- Total			\$11,700.00		
MaterialCredit - Total						\$11,700.00		
LUMINAIRE, LED-B	Other Item Adjustment	PPPS	18	Oct 19, 2020	lafava1	\$780.00	lafava1: Test to be entered at a later date	
			PPPS - Total			\$780.00		
Other Item Adjustment - Total						\$780.00		



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0620 - Total							\$0.00					
0650	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material		3	Mar 2, 2020	SYSTEM	(\$120.00)					
				4	Mar 17, 2020	SYSTEM	(\$120.00)					
				5	Apr 2, 2020	SYSTEM	(\$120.00)					
				6	Apr 16, 2020	SYSTEM	(\$120.00)					
				7	May 5, 2020	SYSTEM	(\$120.00)					
				8	May 19, 2020	SYSTEM	(\$120.00)					
				9	Jun 2, 2020	SYSTEM	(\$120.00)					
				10	Jun 16, 2020	SYSTEM	(\$120.00)					
				11	Jul 1, 2020	SYSTEM	(\$120.00)					
				12	Jul 16, 2020	SYSTEM	(\$120.00)					
				13	Aug 4, 2020	SYSTEM	(\$120.00)					
				14	Aug 18, 2020	SYSTEM	(\$120.00)					
				15	Sep 2, 2020	SYSTEM	(\$120.00)					
				16	Sep 16, 2020	SYSTEM	(\$120.00)					
				17	Oct 2, 2020	SYSTEM	(\$120.00)					
				18	Oct 19, 2020	SYSTEM	(\$120.00)					
				19	Nov 2, 2020	SYSTEM	(\$120.00)					
				20	Nov 16, 2020	SYSTEM	(\$120.00)					
				21	Dec 1, 2020	SYSTEM	(\$120.00)					
				22	Dec 16, 2020	SYSTEM	(\$120.00)					
				- Total							(\$2,400.00)	
				Material - Total							(\$2,400.00)	
	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	MaterialCredit		4	Mar 17, 2020	SYSTEM	\$120.00					
				5	Apr 2, 2020	SYSTEM	\$120.00					
				6	Apr 16, 2020	SYSTEM	\$120.00					
				7	May 5, 2020	SYSTEM	\$120.00					
				8	May 19, 2020	SYSTEM	\$120.00					
				9	Jun 2, 2020	SYSTEM	\$120.00					
				10	Jun 16, 2020	SYSTEM	\$120.00					
				11	Jul 1, 2020	SYSTEM	\$120.00					
				12	Jul 16, 2020	SYSTEM	\$120.00					
				13	Aug 4, 2020	SYSTEM	\$120.00					
				14	Aug 18, 2020	SYSTEM	\$120.00					



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0650	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	MaterialCredit			2020				
				15	Sep 2, 2020	SYSTEM	\$120.00		
				16	Sep 16, 2020	SYSTEM	\$120.00		
				17	Oct 2, 2020	SYSTEM	\$120.00		
				18	Oct 19, 2020	SYSTEM	\$120.00		
				19	Nov 2, 2020	SYSTEM	\$120.00		
				20	Nov 16, 2020	SYSTEM	\$120.00		
				21	Dec 1, 2020	SYSTEM	\$120.00		
				22	Dec 16, 2020	SYSTEM	\$120.00		
				- Total				\$2,280.00	
				MaterialCredit - Total				\$2,280.00	
CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Other Item Adjustment	PPPS	3	Mar 3, 2020	lafava1	\$120.00	lafava1: tests to be entered at a later date		
PPPS - Total				\$120.00					
Other Item Adjustment - Total				\$120.00					
0650 - Total				\$0.00					
0660	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material		3	Mar 2, 2020	SYSTEM	(\$160.00)		
				4	Mar 17, 2020	SYSTEM	(\$160.00)		
				5	Apr 2, 2020	SYSTEM	(\$160.00)		
				6	Apr 16, 2020	SYSTEM	(\$160.00)		
				7	May 5, 2020	SYSTEM	(\$160.00)		
				8	May 19, 2020	SYSTEM	(\$160.00)		
				9	Jun 2, 2020	SYSTEM	(\$160.00)		
				10	Jun 16, 2020	SYSTEM	(\$160.00)		
				11	Jul 1, 2020	SYSTEM	(\$160.00)		
				12	Jul 16, 2020	SYSTEM	(\$160.00)		
				13	Aug 4, 2020	SYSTEM	(\$160.00)		
				14	Aug 18, 2020	SYSTEM	(\$160.00)		
				15	Sep 2, 2020	SYSTEM	(\$160.00)		
				16	Sep 16, 2020	SYSTEM	(\$160.00)		
				17	Oct 2, 2020	SYSTEM	(\$160.00)		
				18	Oct 19, 2020	SYSTEM	(\$160.00)		
				19	Nov 2, 2020	SYSTEM	(\$160.00)		
				20	Nov 16, 2020	SYSTEM	(\$160.00)		
				21	Dec 1, 2020	SYSTEM	(\$160.00)		
				22	Dec 16,	SYSTEM	(\$160.00)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0660	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material			2020			
			- Total				(\$3,200.00)	
	Material - Total						(\$3,200.00)	
	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	MaterialCredit		4	Mar 17, 2020	SYSTEM	\$160.00	
				5	Apr 2, 2020	SYSTEM	\$160.00	
				6	Apr 16, 2020	SYSTEM	\$160.00	
				7	May 5, 2020	SYSTEM	\$160.00	
				8	May 19, 2020	SYSTEM	\$160.00	
				9	Jun 2, 2020	SYSTEM	\$160.00	
				10	Jun 16, 2020	SYSTEM	\$160.00	
				11	Jul 1, 2020	SYSTEM	\$160.00	
				12	Jul 16, 2020	SYSTEM	\$160.00	
				13	Aug 4, 2020	SYSTEM	\$160.00	
				14	Aug 18, 2020	SYSTEM	\$160.00	
				15	Sep 2, 2020	SYSTEM	\$160.00	
				16	Sep 16, 2020	SYSTEM	\$160.00	
				17	Oct 2, 2020	SYSTEM	\$160.00	
				18	Oct 19, 2020	SYSTEM	\$160.00	
				19	Nov 2, 2020	SYSTEM	\$160.00	
				20	Nov 16, 2020	SYSTEM	\$160.00	
				21	Dec 1, 2020	SYSTEM	\$160.00	
				22	Dec 16, 2020	SYSTEM	\$160.00	
			- Total				\$3,040.00	
	MaterialCredit - Total						\$3,040.00	
	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Other Item Adjustment	PPPS	3	Mar 3, 2020	lafava1	\$160.00	lafava1: tests to be entered at a later date
			PPPS - Total				\$160.00	
	Other Item Adjustment - Total						\$160.00	
	0660 - Total						\$0.00	
0670	36 IN. SURFACE-MOUNT DELINEATOR POST	Construction Stockpile		8	May 19, 2020	SYSTEM	\$365.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Oct 19, 2020	SYSTEM	(\$365.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	36 IN. SURFACE-MOUNT DELINEATOR POST	Other Item Adjustment	STMA	18	Oct 19, 2020	lafava1	\$365.00	lafava1: Adjustment is to balance out system error for stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.
				19	Nov 2, 2020	lafava1	(\$365.00)	lafava1: Adjustment is to undo previous manual adjustment for system error
			STMA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0670 - Total						\$0.00	
	0670 - Total						\$0.00	



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0670 - Total							\$0.00			
0745	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		14	Aug 18, 2020	SYSTEM	(\$48,300.62)			
				15	Sep 2, 2020	SYSTEM	(\$48,300.62)			
				16	Sep 16, 2020	SYSTEM	(\$48,300.62)			
				17	Oct 2, 2020	SYSTEM	(\$84,475.00)			
				18	Oct 19, 2020	SYSTEM	(\$84,475.00)			
				19	Nov 2, 2020	SYSTEM	(\$84,475.00)			
				20	Nov 16, 2020	SYSTEM	(\$84,475.00)			
				21	Dec 1, 2020	SYSTEM	(\$84,475.00)			
				22	Dec 16, 2020	SYSTEM	(\$84,475.00)			
							- Total		(\$651,751.86)	
Material - Total						(\$651,751.86)				
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		15	Sep 2, 2020	SYSTEM	\$48,300.62			
				16	Sep 16, 2020	SYSTEM	\$48,300.62			
				17	Oct 2, 2020	SYSTEM	\$48,300.62			
				18	Oct 19, 2020	SYSTEM	\$84,475.00			
				19	Nov 2, 2020	SYSTEM	\$84,475.00			
				20	Nov 16, 2020	SYSTEM	\$84,475.00			
				21	Dec 1, 2020	SYSTEM	\$84,475.00			
				22	Dec 16, 2020	SYSTEM	\$84,475.00			
							- Total		\$567,276.86	
				MaterialCredit - Total						\$567,276.86
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	PPPS	14	Aug 18, 2020	lafava1	\$48,300.62	lafava1: tests to be entered at a later date		
				17	Oct 2, 2020	lafava1	\$36,174.38	lafava1: tests to be entered at a later date		
				PPPS - Total				\$84,475.00		
Other Item Adjustment - Total						\$84,475.00				
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		14	Aug 18, 2020	SYSTEM	(\$1,035.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				17	Oct 2, 2020	SYSTEM	(\$749.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total				(\$1,784.95)		
Price - Total						(\$1,784.95)				
0745 - Total						(\$1,784.95)				
0750	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		9	Jun 2, 2020	SYSTEM	(\$644,970.90)			
				10	Jun 16, 2020	SYSTEM	(\$666,487.98)			
				11	Jul 1, 2020	SYSTEM	(\$666,487.98)			
				12	Jul 16, 2020	SYSTEM	(\$1,009,843.07)			
				13	Aug 4, 2020	SYSTEM	(\$468,195.26)			



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0750		Material	- Total				(\$3,455,985.19)	
	Material - Total						(\$3,455,985.19)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit		10	Jun 16, 2020	SYSTEM	\$644,970.90	
				11	Jul 1, 2020	SYSTEM	\$666,487.98	
				12	Jul 16, 2020	SYSTEM	\$666,487.98	
				13	Aug 4, 2020	SYSTEM	\$1,009,843.07	
				14	Aug 18, 2020	SYSTEM	\$468,195.26	
			- Total				\$3,455,985.19	
	MaterialCredit - Total						\$3,455,985.19	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	BITM	9	Jun 2, 2020	lafava1	\$11,158.00	lafava1: Pay Factor Adjustment for J5P3128 for Lot 1 4,000 tons w/ contract price of \$55.79 per ton at 105% = \$11,158
				9	Jun 2, 2020	lafava1	\$11,158.00	lafava1: Pay Factor Adjustment for J5P3128 for Lot 2 4,000 tons w/ contract price of \$55.79 per ton at 105% = \$11,158
				9	Jun 2, 2020	lafava1	\$9,964.26	lafava1: Pay Factor Adjustment for J5P3128 for Lot 3 3572.06 tons w/ contract price of \$55.79 per ton at 105% = \$9,964.26
				10	Jun 17, 2020	lafava1	\$666,487.98	
				11	Jul 1, 2020	lafava1	\$1,054.34	lafava1: Pay Factor Adjustment for J5P3128 for Lot 6 385.68 tons w/ contract price of \$55.79 per ton at 104.9% = \$1,054.34
				11	Jul 1, 2020	lafava1	\$16,737.00	lafava1: Adjustment for TSR 1 0-10,000 tons lots 1A-3B. TSR % = 90.
				11	Jul 1, 2020	lafava1	\$2,612.13	lafava1: Adjustment for TSR 2 1560.69 tons sublots 3C-5D. TSR % = 91.
				12	Jul 17, 2020	lafava1	\$3,950.46	lafava1: Pay Factor Adjustment for J5P3128 Lot 9 1416.19 tons w/ contract price of \$55.79 per ton at 105% = \$3,950.46
				12	Jul 17, 2020	lafava1	\$3,426.96	lafava1: Pay Factor Adjustment for J5P3128 Lot 10 1228.52 tons w/ contract price of \$55.79 per ton at 105% = \$3,426.96
				13	Aug 4, 2020	lafava1	\$9,790.34	lafava1: Pay Factor Adjustment for J5P3128 Lot 11 3509.71 tons w/ contract price of \$55.79 per ton at 105% = \$9790.34
				13	Aug 4, 2020	lafava1	\$7,863.85	lafava1: Pay Factor Adjustment for J5P3128 Lot 14 2819.09 tons w/ contract price of \$55.79 per ton at 105% = \$7863.85
				13	Aug 4, 2020	lafava1	\$6,337.49	lafava1: Pay Factor Adjustment for J5P3128 Lot 15 2271.91 tons w/ contract price of \$55.79 per ton at 105% = \$6337.49
				13	Aug 4, 2020	lafava1	\$645.55	lafava1: TSR #3 Adjustment for J5P3128 sublots 6A-8B 385.7 tons with contract price of \$55.79 per ton at TSR % of 93 = \$645.55
				13	Aug 4, 2020	lafava1	\$4,426.45	lafava1: TSR #4 Adjustment for J5P3128 sublots 8C-10D 2644.71 tons with contract price of \$55.79 per ton at TSR % of 91 = \$4,426.45
				15	Sep 2, 2020	lafava1	\$4,568.50	lafava1: Pay Factor Adjustment for lot 15/16 for 1637.75 tons at a contract price of \$55.79 per ton at 105% = \$4,568.50.
				16	Sep 16, 2020	lafava1	\$10,822.82	lafava1: IRI bonus for J5P3128 log mile 148.724 to 155.763 EBDL. 5% bonus of \$9,014.10 & 3% bonus of \$1,808.72 = \$10,822.82
				16	Sep 16, 2020	lafava1	\$12,552.06	lafava1: IRI bonus for J5P3128 log mile 148.724 to 155.763 EBPL. 5% bonus of \$11,957.44 & 3% bonus of \$594.62 = \$12,552.06
				16	Sep 16, 2020	lafava1	\$12,311.73	lafava1: IRI bonus for J5P3128 log mile 116.173 to 123.161 WBDL. 5% bonus of \$11,221.38 & 3% bonus of \$1,090.35 = \$12,311.73
				16	Sep 16, 2020	lafava1	\$12,973.88	lafava1: IRI bonus for J5P3128 log mile 116.073 to 123.161 EBDL. 5% bonus of \$12,876.99 & 3% bonus of \$96.89 = \$12,973.88
				16	Sep 16, 2020	lafava1	\$16,040.56	lafava1: J5P3128 PMTP bonus of \$4,298.46 and IC bonus of \$11,742.10 = total of \$21,684.32
				21	Dec 1, 2020	lafava1	\$5,874.18	lafava1: TSR #5 Adjustment for J5P3128 sublots 11A-13B 3509.7 tons with contract price of \$55. per ton at TSR % of 93 = \$5,874.18



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0750	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	BITM	21	Dec 1, 2020	lafava1	\$8,520.81	lafava1: TSR #6 Adjustment for J5P3128 sublots 13C-15D 5091 tons with contract price of \$55.79 per ton at TSR % of 93 = \$8,520.81	
				21	Dec 1, 2020	lafava1	\$2,741.10	lafava1: TSR #7 Adjustment for J5P3128 sublots 16A-16G 1637.75 tons with contract price of \$55.79 per ton at TSR % of 92 = \$2,741.10	
	BITM - Total					\$842,018.45			
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		PPPS	9	Jun 2, 2020	lafava1	\$644,970.90	lafava1: QC/QA tests to be entered at a later date	
				11	Jul 1, 2020	lafava1	(\$644,970.90)	lafava1: Corrected accidental overpay on Estimate 10 Bituminous Adjustment; should have only been \$21,517.08 Partial Payment for Pending Sample	
				14	Aug 18, 2020	lafava1	(\$21,517.08)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments	
	PPPS - Total					(\$21,517.08)			
	Other Item Adjustment - Total						\$820,501.37		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		Price		9	Jun 2, 2020	SYSTEM	(\$47,209.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Jun 16, 2020	SYSTEM	(\$1,446.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Jul 16, 2020	SYSTEM	(\$17,776.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Aug 4, 2020	SYSTEM	(\$15,283.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
14		Aug 18, 2020			SYSTEM	(\$4,272.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
15		Sep 2, 2020			SYSTEM	\$72.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
17		Oct 2, 2020			SYSTEM	\$0.11	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total					(\$85,915.50)				
Price - Total						(\$85,915.50)			
0750 - Total						\$734,585.87			
0760	TACK COAT	Material		9	Jun 2, 2020	SYSTEM	(\$17,390.16)		
				10	Jun 16, 2020	SYSTEM	(\$18,329.12)		
				11	Jul 1, 2020	SYSTEM	(\$18,329.12)		
				12	Jul 16, 2020	SYSTEM	(\$27,765.28)		
				13	Aug 4, 2020	SYSTEM	(\$35,833.74)		
				14	Aug 18, 2020	SYSTEM	(\$39,773.88)		
				15	Sep 2, 2020	SYSTEM	(\$39,773.88)		
				16	Sep 16, 2020	SYSTEM	(\$39,773.88)		
				17	Oct 2, 2020	SYSTEM	(\$39,773.88)		
				18	Oct 19, 2020	SYSTEM	(\$39,773.88)		
				19	Nov 2, 2020	SYSTEM	(\$39,773.88)		
				20	Nov 16, 2020	SYSTEM	(\$39,773.88)		
				21	Dec 1, 2020	SYSTEM	(\$39,773.88)		
				22	Dec 16, 2020	SYSTEM	(\$39,773.88)		
	- Total					(\$475,612.34)			
Material - Total						(\$475,612.34)			



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0760	TACK COAT	MaterialCredit		10	Jun 16, 2020	SYSTEM	\$17,390.16		
				11	Jul 1, 2020	SYSTEM	\$18,329.12		
				12	Jul 16, 2020	SYSTEM	\$18,329.12		
				13	Aug 4, 2020	SYSTEM	\$27,765.28		
				14	Aug 18, 2020	SYSTEM	\$35,833.74		
				15	Sep 2, 2020	SYSTEM	\$39,773.88		
				16	Sep 16, 2020	SYSTEM	\$39,773.88		
				17	Oct 2, 2020	SYSTEM	\$39,773.88		
				18	Oct 19, 2020	SYSTEM	\$39,773.88		
				19	Nov 2, 2020	SYSTEM	\$39,773.88		
				20	Nov 16, 2020	SYSTEM	\$39,773.88		
				21	Dec 1, 2020	SYSTEM	\$39,773.88		
				22	Dec 16, 2020	SYSTEM	\$39,773.88		
				- Total			\$435,838.46		
	MaterialCredit - Total						\$435,838.46		
	TACK COAT	Other Item Adjustment	BITM	10	Jun 17, 2020	lafava1	\$18,329.12	lafava1: QC/QA tests to be entered at later date	
	BITM - Total				\$18,329.12				
	TACK COAT		PPPS	9	Jun 2, 2020	lafava1	\$17,390.16	lafava1: Tests to be entered at a later date	
				11	Jul 1, 2020	lafava1	(\$17,390.16)	lafava1: Corrected accidental overpay on Estimate 10. Should have only been \$938.96 for Partial Payment for Pending Sample; not Bituminous	
				12	Jul 17, 2020	lafava1	\$9,436.16	lafava1: Tests to be entered at a later date	
				13	Aug 4, 2020	lafava1	\$8,068.46	lafava1: tests to be entered at later date	
				14	Aug 18, 2020	lafava1	\$3,940.14	lafava1: tests to be entered at later date	
				PPPS - Total			\$21,444.76		
	Other Item Adjustment - Total						\$39,773.88		
0760 - Total						\$0.00			
0765	MISC. SURFACE SEAL TREATMENT	Material		15	Sep 2, 2020	SYSTEM	(\$87,943.30)		
				16	Sep 16, 2020	SYSTEM	(\$87,943.30)		
				17	Oct 2, 2020	SYSTEM	(\$87,943.30)		
				18	Oct 19, 2020	SYSTEM	(\$87,943.30)		
				19	Nov 2, 2020	SYSTEM	(\$87,943.30)		
				20	Nov 16, 2020	SYSTEM	(\$87,943.30)		
				21	Dec 1, 2020	SYSTEM	(\$87,943.30)		
				22	Dec 16, 2020	SYSTEM	(\$87,943.30)		
				- Total			(\$703,546.40)		
	Material - Total						(\$703,546.40)		



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0765	MISC. SURFACE SEAL TREATMENT	MaterialCredit		16	Sep 16, 2020	SYSTEM	\$87,943.30	
				17	Oct 2, 2020	SYSTEM	\$87,943.30	
				18	Oct 19, 2020	SYSTEM	\$87,943.30	
				19	Nov 2, 2020	SYSTEM	\$87,943.30	
				20	Nov 16, 2020	SYSTEM	\$87,943.30	
				21	Dec 1, 2020	SYSTEM	\$87,943.30	
				22	Dec 16, 2020	SYSTEM	\$87,943.30	
				- Total			\$615,603.10	
	MaterialCredit - Total						\$615,603.10	
	MISC. SURFACE SEAL TREATMENT	Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$87,943.30	lafava1: retro-reflectivity test results to be entered at a later date.
				PPPS - Total			\$87,943.30	
	Other Item Adjustment - Total						\$87,943.30	
0765 - Total						\$0.00		
0780	MISC. HIGH FRICTION SURFACE TREATMENT	Material		16	Sep 16, 2020	SYSTEM	(\$111,799.80)	
				17	Oct 2, 2020	SYSTEM	(\$111,799.80)	
				18	Oct 19, 2020	SYSTEM	(\$111,799.80)	
				19	Nov 2, 2020	SYSTEM	(\$111,799.80)	
				20	Nov 16, 2020	SYSTEM	(\$111,799.80)	
				21	Dec 1, 2020	SYSTEM	(\$111,799.80)	
				22	Dec 16, 2020	SYSTEM	(\$111,799.80)	
				- Total			(\$782,598.60)	
	Material - Total						(\$782,598.60)	
	MISC. HIGH FRICTION SURFACE TREATMENT	MaterialCredit		17	Oct 2, 2020	SYSTEM	\$111,799.80	
				18	Oct 19, 2020	SYSTEM	\$111,799.80	
				19	Nov 2, 2020	SYSTEM	\$111,799.80	
				20	Nov 16, 2020	SYSTEM	\$111,799.80	
				21	Dec 1, 2020	SYSTEM	\$111,799.80	
				22	Dec 16, 2020	SYSTEM	\$111,799.80	
				- Total			\$670,798.80	
	MaterialCredit - Total						\$670,798.80	
	MISC. HIGH FRICTION SURFACE TREATMENT	Other Item Adjustment	PPPS	16	Sep 16, 2020	lafava1	\$111,799.80	lafava1: Tests to be entered at a later date
				PPPS - Total			\$111,799.80	
	Other Item Adjustment - Total						\$111,799.80	
0780 - Total						\$0.00		
0900	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		20	Nov 16, 2020	SYSTEM	(\$1,125.00)	
				21	Dec 1, 2020	SYSTEM	(\$1,125.00)	
				22	Dec 16, 2020	SYSTEM	(\$1,125.00)	



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0900		Material	- Total				(\$3,375.00)	
	Material - Total						(\$3,375.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		21	Dec 1, 2020	SYSTEM	\$1,125.00	
				22	Dec 16, 2020	SYSTEM	\$1,125.00	
			- Total				\$2,250.00	
	MaterialCredit - Total						\$2,250.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment	PPPS	20	Nov 16, 2020	lafava1	\$1,125.00	lafava1: Tests to be entered at a later date
			PPPS - Total				\$1,125.00	
	Other Item Adjustment - Total						\$1,125.00	
	0900 - Total						\$0.00	
0920	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		15	Sep 2, 2020	SYSTEM	(\$1,883.20)	
			- Total				(\$1,883.20)	
	Material - Total						(\$1,883.20)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		16	Sep 16, 2020	SYSTEM	\$1,883.20	
			- Total				\$1,883.20	
	MaterialCredit - Total						\$1,883.20	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$1,883.20	lafava1: retro-reflectivity test results to be entered at a later date.
				16	Sep 16, 2020	lafava1	(\$1,883.20)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
			PPPS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0920 - Total						\$0.00	
0930	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		15	Sep 2, 2020	SYSTEM	(\$6,166.44)	
			- Total				(\$6,166.44)	
	Material - Total						(\$6,166.44)	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		16	Sep 16, 2020	SYSTEM	\$6,166.44	
			- Total				\$6,166.44	
	MaterialCredit - Total						\$6,166.44	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$6,166.44	lafava1: retro-reflectivity test results to be entered at a later date.
				16	Sep 16, 2020	lafava1	(\$6,166.44)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
			PPPS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0930 - Total						\$0.00	
0940	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		15	Sep 2, 2020	SYSTEM	(\$247.50)	
			- Total				(\$247.50)	
	Material - Total						(\$247.50)	
	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		16	Sep 16, 2020	SYSTEM	\$247.50	
			- Total				\$247.50	
	MaterialCredit - Total						\$247.50	
	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$247.50	lafava1: retro-reflectivity test results to be entered at a later date.



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0940	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	16	Sep 16, 2020	lafava1	(\$247.50)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.		
			PPPS - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00			
	0940 - Total						\$0.00			
0950	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		20	Nov 16, 2020	SYSTEM	(\$153.00)			
				21	Dec 1, 2020	SYSTEM	(\$153.00)			
				22	Dec 16, 2020	SYSTEM	(\$153.00)			
			- Total				(\$459.00)			
	Material - Total						(\$459.00)			
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		21	Dec 1, 2020	SYSTEM	\$153.00			
				22	Dec 16, 2020	SYSTEM	\$153.00			
			- Total				\$306.00			
			MaterialCredit - Total						\$306.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	PPPS	20	Nov 16, 2020	lafava1	\$153.00	lafava1: Tests to be entered at a later date		
			PPPS - Total				\$153.00			
			Other Item Adjustment - Total						\$153.00	
			0950 - Total						\$0.00	
0960	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		20	Nov 16, 2020	SYSTEM	(\$693.00)			
				21	Dec 1, 2020	SYSTEM	(\$693.00)			
				22	Dec 16, 2020	SYSTEM	(\$693.00)			
			- Total				(\$2,079.00)			
	Material - Total						(\$2,079.00)			
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		21	Dec 1, 2020	SYSTEM	\$693.00			
				22	Dec 16, 2020	SYSTEM	\$693.00			
			- Total				\$1,386.00			
			MaterialCredit - Total						\$1,386.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	PPPS	20	Nov 16, 2020	lafava1	\$693.00	lafava1: Tests to be entered at a later date		
			PPPS - Total				\$693.00			
			Other Item Adjustment - Total						\$693.00	
			0960 - Total						\$0.00	
1030	MGS GUARDRAIL	Material		1	Feb 4, 2020	SYSTEM	(\$21,215.62)			
				2	Feb 18, 2020	SYSTEM	(\$32,631.00)			
				3	Mar 2, 2020	SYSTEM	(\$32,631.00)			
			- Total				(\$86,477.62)			
	Material - Total						(\$86,477.62)			
	MGS GUARDRAIL	MaterialCredit		2	Feb 18, 2020	SYSTEM	\$21,215.62			
				3	Mar 2, 2020	SYSTEM	\$32,631.00			
				4	Mar 17, 2020	SYSTEM	\$32,631.00			
			- Total				\$86,477.62			



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1030	MaterialCredit - Total						\$86,477.62	
	MGS GUARDRAIL	Other Item Adjustment	PPPS	1	Feb 4, 2020	lafava1	\$21,215.62	lafava1: test to be entered at a later date by Materials Division.
				2	Feb 19, 2020	lafava1	\$11,415.38	lafava1: tests to be entered at later date
				4	Mar 17, 2020	lafava1	(\$32,631.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
	PPPS - Total					\$0.00		
	Other Item Adjustment - Total						\$0.00	
1030 - Total							\$0.00	
1040	MGS END ANCHOR	Material		1	Feb 4, 2020	SYSTEM	(\$1,550.00)	
				2	Feb 18, 2020	SYSTEM	(\$2,325.00)	
	- Total					(\$3,875.00)		
	Material - Total						(\$3,875.00)	
	MGS END ANCHOR	MaterialCredit		2	Feb 18, 2020	SYSTEM	\$1,550.00	
				3	Mar 2, 2020	SYSTEM	\$2,325.00	
	- Total					\$3,875.00		
	MaterialCredit - Total						\$3,875.00	
	MGS END ANCHOR	Other Item Adjustment	PPPS	1	Feb 4, 2020	lafava1	\$1,550.00	lafava1: test to be entered at a later date by Materials Division.
				2	Feb 19, 2020	lafava1	\$775.00	lafava1: tests to be entered at later date
				3	Mar 3, 2020	lafava1	(\$2,325.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
	PPPS - Total					\$0.00		
	Other Item Adjustment - Total						\$0.00	
1040 - Total							\$0.00	
1050	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		1	Feb 4, 2020	SYSTEM	(\$4,800.00)	
				2	Feb 18, 2020	SYSTEM	(\$7,200.00)	
	- Total					(\$12,000.00)		
	Material - Total						(\$12,000.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		2	Feb 18, 2020	SYSTEM	\$4,800.00	
				3	Mar 2, 2020	SYSTEM	\$7,200.00	
	- Total					\$12,000.00		
	MaterialCredit - Total						\$12,000.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	PPPS	1	Feb 4, 2020	lafava1	\$4,800.00	lafava1: test to be entered at a later date by Materials Division.
				2	Feb 19, 2020	lafava1	\$2,400.00	lafava1: tests to be entered at later date
				3	Mar 3, 2020	lafava1	(\$7,200.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
	PPPS - Total					\$0.00		
	Other Item Adjustment - Total						\$0.00	
1050 - Total							\$0.00	
1090	MISC. VEGETATION BARRIER, 3 IN. DEPTH	Material		10	Jun 16, 2020	SYSTEM	(\$228,177.54)	
				11	Jul 1, 2020	SYSTEM	(\$228,177.54)	
				12	Jul 16, 2020	SYSTEM	(\$593,610.87)	
				13	Aug 4, 2020	SYSTEM	(\$593,610.87)	



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1090	MISC. VEGETATION BARRIER, 3 IN. DEPTH	Material		14	Aug 18, 2020	SYSTEM	(\$593,610.87)	
				15	Sep 2, 2020	SYSTEM	(\$593,610.87)	
				16	Sep 16, 2020	SYSTEM	(\$593,610.87)	
				17	Oct 2, 2020	SYSTEM	(\$593,610.87)	
				18	Oct 19, 2020	SYSTEM	(\$595,768.59)	
				19	Nov 2, 2020	SYSTEM	(\$595,768.59)	
				20	Nov 16, 2020	SYSTEM	(\$595,768.59)	
				21	Dec 1, 2020	SYSTEM	(\$595,768.59)	
				22	Dec 16, 2020	SYSTEM	(\$595,768.59)	
	- Total				(\$6,996,863.25)			
	Material - Total				(\$6,996,863.25)			
	MISC. VEGETATION BARRIER, 3 IN. DEPTH	MaterialCredit		11	Jul 1, 2020	SYSTEM	\$228,177.54	
				12	Jul 16, 2020	SYSTEM	\$228,177.54	
13				Aug 4, 2020	SYSTEM	\$593,610.87		
14				Aug 18, 2020	SYSTEM	\$593,610.87		
15				Sep 2, 2020	SYSTEM	\$593,610.87		
16				Sep 16, 2020	SYSTEM	\$593,610.87		
17				Oct 2, 2020	SYSTEM	\$593,610.87		
18				Oct 19, 2020	SYSTEM	\$593,610.87		
19				Nov 2, 2020	SYSTEM	\$595,768.59		
20				Nov 16, 2020	SYSTEM	\$595,768.59		
21				Dec 1, 2020	SYSTEM	\$595,768.59		
22				Dec 16, 2020	SYSTEM	\$595,768.59		
- Total				\$6,401,094.66				
MaterialCredit - Total				\$6,401,094.66				
MISC. VEGETATION BARRIER, 3 IN. DEPTH	Other Item Adjustment	BITM	10	Jun 17, 2020	lafava1	\$228,177.54	lafava1: QC/QA tests to be entered at later date	
BITM - Total				\$228,177.54				
MISC. VEGETATION BARRIER, 3 IN. DEPTH		PPPS	12	Jul 17, 2020	lafava1	\$365,433.33	lafava1: Tests to be entered at a later date	
			18	Oct 19, 2020	lafava1	\$2,157.72	lafava1: Tests to be entered at a later date	
PPPS - Total				\$367,591.05				
Other Item Adjustment - Total				\$595,768.59				
1090 - Total							\$0.00	
1200	SEEDING - COOL SEASON MIXTURES	Material		16	Sep 16, 2020	SYSTEM	(\$14,400.00)	
				17	Oct 2, 2020	SYSTEM	(\$14,400.00)	
				18	Oct 19, 2020	SYSTEM	(\$14,400.00)	
				19	Nov 2, 2020	SYSTEM	(\$37,760.00)	



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1200	SEEDING - COOL SEASON MIXTURES	Material			2020				
				20	Nov 16, 2020	SYSTEM	(\$37,760.00)		
				21	Dec 1, 2020	SYSTEM	(\$37,760.00)		
				22	Dec 16, 2020	SYSTEM	(\$37,760.00)		
				- Total			(\$194,240.00)		
	Material - Total						(\$194,240.00)		
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		17	Oct 2, 2020	SYSTEM	\$14,400.00		
				18	Oct 19, 2020	SYSTEM	\$14,400.00		
				19	Nov 2, 2020	SYSTEM	\$14,400.00		
				20	Nov 16, 2020	SYSTEM	\$37,760.00		
				21	Dec 1, 2020	SYSTEM	\$37,760.00		
				22	Dec 16, 2020	SYSTEM	\$37,760.00		
				- Total			\$156,480.00		
	MaterialCredit - Total						\$156,480.00		
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	PPPS	16	Sep 16, 2020	lafava1	\$14,400.00	lafava1: tests to be entered at a later date	
				19	Nov 2, 2020	lafava1	\$23,360.00	lafava1: Tests to be entered at a later date	
				PPPS - Total			\$37,760.00		
	Other Item Adjustment - Total						\$37,760.00		
	1200 - Total							\$0.00	
	1210	ROCK DITCH CHECK	Material		10	Jun 16, 2020	SYSTEM	(\$11,620.75)	
					11	Jul 1, 2020	SYSTEM	(\$11,620.75)	
					12	Jul 16, 2020	SYSTEM	(\$11,620.75)	
13					Aug 4, 2020	SYSTEM	(\$11,620.75)		
14					Aug 18, 2020	SYSTEM	(\$11,620.75)		
15					Sep 2, 2020	SYSTEM	(\$11,620.75)		
16					Sep 16, 2020	SYSTEM	(\$11,620.75)		
17					Oct 2, 2020	SYSTEM	(\$11,620.75)		
18					Oct 19, 2020	SYSTEM	(\$11,620.75)		
19					Nov 2, 2020	SYSTEM	(\$24,897.00)		
20					Nov 16, 2020	SYSTEM	(\$24,897.00)		
21					Dec 1, 2020	SYSTEM	(\$24,897.00)		
22					Dec 16, 2020	SYSTEM	(\$24,897.00)		
			- Total			(\$204,174.75)			
Material - Total						(\$204,174.75)			
ROCK DITCH CHECK		MaterialCredit		11	Jul 1, 2020	SYSTEM	\$11,620.75		
				12	Jul 16, 2020	SYSTEM	\$11,620.75		



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1210	ROCK DITCH CHECK	MaterialCredit		13	Aug 4, 2020	SYSTEM	\$11,620.75		
				14	Aug 18, 2020	SYSTEM	\$11,620.75		
				15	Sep 2, 2020	SYSTEM	\$11,620.75		
				16	Sep 16, 2020	SYSTEM	\$11,620.75		
				17	Oct 2, 2020	SYSTEM	\$11,620.75		
				18	Oct 19, 2020	SYSTEM	\$11,620.75		
				19	Nov 2, 2020	SYSTEM	\$11,620.75		
				20	Nov 16, 2020	SYSTEM	\$24,897.00		
				21	Dec 1, 2020	SYSTEM	\$24,897.00		
				22	Dec 16, 2020	SYSTEM	\$24,897.00		
				- Total			\$179,277.75		
	MaterialCredit - Total							\$179,277.75	
	ROCK DITCH CHECK	Other Item Adjustment	PPPS	11	Jul 1, 2020	lafava1	\$11,620.75	lafava1: Test to be entered at later date	
				19	Nov 2, 2020	lafava1	\$13,276.25	lafava1: Tests to be entered at a later date	
				PPPS - Total			\$24,897.00		
	Other Item Adjustment - Total							\$24,897.00	
	1210 - Total							\$0.00	
1240	MISC. HTGC ANCHOR ASSEMBLY	Construction Stockpile		11	Jul 1, 2020	SYSTEM	\$112,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				13	Aug 4, 2020	SYSTEM	(\$16,999.79)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				15	Sep 2, 2020	SYSTEM	(\$13,599.84)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				16	Sep 16, 2020	SYSTEM	(\$13,599.83)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				17	Oct 2, 2020	SYSTEM	(\$17,849.79)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				18	Oct 19, 2020	SYSTEM	(\$50,150.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$0.00		
	Construction Stockpile - Total							\$0.00	
	MISC. HTGC ANCHOR ASSEMBLY	Material		13	Aug 4, 2020	SYSTEM	(\$68,500.00)		
				14	Aug 18, 2020	SYSTEM	(\$68,500.00)		
				15	Sep 2, 2020	SYSTEM	(\$123,300.00)		
				16	Sep 16, 2020	SYSTEM	(\$178,100.00)		
				17	Oct 2, 2020	SYSTEM	(\$250,025.00)		
18				Oct 19, 2020	SYSTEM	(\$270,575.00)			
19				Nov 2, 2020	SYSTEM	(\$356,200.00)			
20				Nov 16, 2020	SYSTEM	(\$356,200.00)			
21				Dec 1, 2020	SYSTEM	(\$356,200.00)			
22				Dec 16, 2020	SYSTEM	(\$356,200.00)			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1240		Material	- Total				(\$2,383,800.00)	
	Material - Total						(\$2,383,800.00)	
	MISC. HTGC ANCHOR ASSEMBLY	MaterialCredit		14	Aug 18, 2020	SYSTEM	\$68,500.00	
				15	Sep 2, 2020	SYSTEM	\$68,500.00	
				16	Sep 16, 2020	SYSTEM	\$123,300.00	
				17	Oct 2, 2020	SYSTEM	\$178,100.00	
				18	Oct 19, 2020	SYSTEM	\$250,025.00	
				19	Nov 2, 2020	SYSTEM	\$270,575.00	
				20	Nov 16, 2020	SYSTEM	\$356,200.00	
				21	Dec 1, 2020	SYSTEM	\$356,200.00	
				22	Dec 16, 2020	SYSTEM	\$356,200.00	
			- Total				\$2,027,600.00	
	MaterialCredit - Total						\$2,027,600.00	
	MISC. HTGC ANCHOR ASSEMBLY	Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$123,300.00	lafava1: tests to be entered at a later date
				16	Sep 16, 2020	lafava1	\$54,800.00	lafava1: Tests to be entered at later date
				17	Oct 2, 2020	lafava1	\$71,925.00	lafava1: tests to be entered at a later date
				18	Oct 19, 2020	lafava1	\$20,550.00	lafava1: Tests to be entered at a later date
				19	Nov 2, 2020	lafava1	\$85,625.00	lafava1: tests to be entered at a later date
			PPPS - Total				\$356,200.00	
	MISC. HTGC ANCHOR ASSEMBLY		STMA	18	Oct 19, 2020	lafava1	\$45,050.81	lafava1: Adjustment is to balance out system error for stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.
				19	Nov 2, 2020	lafava1	(\$45,050.81)	lafava1: Adjustment is to undo previous manual adjustment for system error
			STMA - Total				\$0.00	
	Other Item Adjustment - Total						\$356,200.00	
	1240 - Total						\$0.00	
1250	MISC. HTGC	Construction Stockpile		11	Jul 1, 2020	SYSTEM	\$562,358.90	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Aug 18, 2020	SYSTEM	(\$99,258.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Sep 2, 2020	SYSTEM	(\$13,233.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Sep 16, 2020	SYSTEM	(\$53,760.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Oct 2, 2020	SYSTEM	(\$87,315.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Oct 19, 2020	SYSTEM	(\$308,791.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MISC. HTGC	Other Item Adjustment	STMA	18	Oct 19, 2020	lafava1	\$125,884.17	lafava1: Adjustment is to balance out system error for stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.
				19	Nov 2, 2020	lafava1	(\$125,884.17)	lafava1: Adjustment is to undo previous manual adjustment for system error
			STMA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	



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1250 - Total							\$0.00	
1270	CONCRETE FOOTINGS, EMBEDDED	Material		14	Aug 18, 2020	SYSTEM	(\$1,620.00)	
				15	Sep 2, 2020	SYSTEM	(\$7,470.00)	
				16	Sep 16, 2020	SYSTEM	(\$7,470.00)	
				17	Oct 2, 2020	SYSTEM	(\$9,090.00)	
				18	Oct 19, 2020	SYSTEM	(\$9,090.00)	
				19	Nov 2, 2020	SYSTEM	(\$12,500.00)	
				20	Nov 16, 2020	SYSTEM	(\$12,500.00)	
				21	Dec 1, 2020	SYSTEM	(\$12,500.00)	
				22	Dec 16, 2020	SYSTEM	(\$12,500.00)	
				- Total				(\$84,740.00)
Material - Total						(\$84,740.00)		
CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		15	Sep 2, 2020	SYSTEM	\$1,620.00		
			16	Sep 16, 2020	SYSTEM	\$7,470.00		
			17	Oct 2, 2020	SYSTEM	\$7,470.00		
			18	Oct 19, 2020	SYSTEM	\$9,090.00		
			19	Nov 2, 2020	SYSTEM	\$9,090.00		
			20	Nov 16, 2020	SYSTEM	\$12,500.00		
			21	Dec 1, 2020	SYSTEM	\$12,500.00		
			22	Dec 16, 2020	SYSTEM	\$12,500.00		
			- Total				\$72,240.00	
			MaterialCredit - Total					
CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	PPPS	14	Aug 18, 2020	lafava1	\$1,620.00	lafava1: tests to be entered at later date	
			15	Sep 2, 2020	lafava1	\$5,850.00	lafava1: tests to be entered at a later date	
			17	Oct 2, 2020	lafava1	\$1,620.00	lafava1: tests to be entered at a later date	
			19	Nov 2, 2020	lafava1	\$3,410.00	lafava1: tests to be entered at a later date	
PPPS - Total				\$12,500.00				
Other Item Adjustment - Total						\$12,500.00		
1270 - Total							\$0.00	
1290	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		8	May 19, 2020	SYSTEM	\$10,044.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Aug 18, 2020	SYSTEM	(\$1,620.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Sep 2, 2020	SYSTEM	(\$1,944.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Oct 2, 2020	SYSTEM	(\$972.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Oct 19, 2020	SYSTEM	(\$5,508.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total				\$0.00				
Construction Stockpile - Total						\$0.00		



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1290	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		14	Aug 18, 2020	SYSTEM	(\$2,500.00)				
				15	Sep 2, 2020	SYSTEM	(\$5,500.00)				
				16	Sep 16, 2020	SYSTEM	(\$5,500.00)				
				17	Oct 2, 2020	SYSTEM	(\$7,000.00)				
				18	Oct 19, 2020	SYSTEM	(\$7,000.00)				
				19	Nov 2, 2020	SYSTEM	(\$15,500.00)				
				20	Nov 16, 2020	SYSTEM	(\$15,500.00)				
				21	Dec 1, 2020	SYSTEM	(\$15,500.00)				
				22	Dec 16, 2020	SYSTEM	(\$15,500.00)				
				- Total							(\$89,500.00)
Material - Total							(\$89,500.00)				
BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit		15	Sep 2, 2020	SYSTEM	\$2,500.00					
			16	Sep 16, 2020	SYSTEM	\$5,500.00					
			17	Oct 2, 2020	SYSTEM	\$5,500.00					
			18	Oct 19, 2020	SYSTEM	\$7,000.00					
			19	Nov 2, 2020	SYSTEM	\$7,000.00					
			20	Nov 16, 2020	SYSTEM	\$15,500.00					
			21	Dec 1, 2020	SYSTEM	\$15,500.00					
			22	Dec 16, 2020	SYSTEM	\$15,500.00					
			- Total							\$74,000.00	
			MaterialCredit - Total							\$74,000.00	
BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Other Item Adjustment	PPPS	14	Aug 18, 2020	lafava1	\$2,500.00	lafava1: tests to be entered at later date				
			15	Sep 2, 2020	lafava1	\$3,000.00	lafava1: tests to be entered at a later date				
			17	Oct 2, 2020	lafava1	\$1,500.00	lafava1: tests to be entered at a later date				
			19	Nov 2, 2020	lafava1	\$8,500.00	lafava1: tests to be entered at a later date				
PPPS - Total							\$15,500.00				
BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)		STMA	18	Oct 19, 2020	lafava1	\$5,508.00	lafava1: Adjustment is to balance out system error for stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.				
			19	Nov 2, 2020	lafava1	(\$5,508.00)	lafava1: Adjustment is to undo previous manual adjustment for system error				
STMA - Total							\$0.00				
Other Item Adjustment - Total							\$15,500.00				
1290 - Total							\$0.00				
1300	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		8	May 19, 2020	SYSTEM	\$9,302.40	Payment Estimate Item Adjustment generated Stockpile Transaction			
				14	Aug 18, 2020	SYSTEM	(\$1,468.80)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				15	Sep 2, 2020	SYSTEM	(\$2,529.60)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				17	Oct 2, 2020	SYSTEM	(\$816.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1300	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		18	Oct 19, 2020	SYSTEM	(\$4,488.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	2.5 IN. PSST POST - 12 GA.	Material		14	Aug 18, 2020	SYSTEM	(\$3,744.00)	
				15	Sep 2, 2020	SYSTEM	(\$10,192.00)	
				16	Sep 16, 2020	SYSTEM	(\$10,192.00)	
				17	Oct 2, 2020	SYSTEM	(\$12,272.00)	
				18	Oct 19, 2020	SYSTEM	(\$12,272.00)	
				19	Nov 2, 2020	SYSTEM	(\$23,712.00)	
				20	Nov 16, 2020	SYSTEM	(\$23,712.00)	
				21	Dec 1, 2020	SYSTEM	(\$23,712.00)	
				22	Dec 16, 2020	SYSTEM	(\$23,712.00)	
			- Total				(\$143,520.00)	
	Material - Total						(\$143,520.00)	
	2.5 IN. PSST POST - 12 GA.	MaterialCredit		15	Sep 2, 2020	SYSTEM	\$3,744.00	
				16	Sep 16, 2020	SYSTEM	\$10,192.00	
				17	Oct 2, 2020	SYSTEM	\$10,192.00	
				18	Oct 19, 2020	SYSTEM	\$12,272.00	
				19	Nov 2, 2020	SYSTEM	\$12,272.00	
				20	Nov 16, 2020	SYSTEM	\$23,712.00	
				21	Dec 1, 2020	SYSTEM	\$23,712.00	
				22	Dec 16, 2020	SYSTEM	\$23,712.00	
			- Total				\$119,808.00	
	MaterialCredit - Total						\$119,808.00	
	2.5 IN. PSST POST - 12 GA.	Other Item Adjustment	PPPS	14	Aug 18, 2020	lafava1	\$3,744.00	lafava1: tests to be entered at later date
				15	Sep 2, 2020	lafava1	\$6,448.00	lafava1: tests to be entered at a later date
				17	Oct 2, 2020	lafava1	\$2,080.00	lafava1: tests to be entered at a later date
				19	Nov 2, 2020	lafava1	\$11,440.00	lafava1: tests to be entered at a later date
			PPPS - Total				\$23,712.00	
	2.5 IN. PSST POST - 12 GA.		STMA	18	Oct 19, 2020	lafava1	\$4,488.00	lafava1: Adjustment is to balance out system error for stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.
				19	Nov 2, 2020	lafava1	(\$4,488.00)	lafava1: Adjustment is to undo previous manual adjustment for system error
			STMA - Total				\$0.00	
	Other Item Adjustment - Total						\$23,712.00	
	1300 - Total						\$0.00	
1310	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		8	May 19, 2020	SYSTEM	\$7,513.74	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Aug 18, 2020	SYSTEM	(\$1,186.38)	Payment Estimate Item Adjustment generated Stockpile Transaction



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1310	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		15	Sep 2, 2020	SYSTEM	(\$2,043.21)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				17	Oct 2, 2020	SYSTEM	(\$659.10)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				18	Oct 19, 2020	SYSTEM	(\$3,625.05)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$0.00		
	Construction Stockpile - Total							\$0.00	
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		14	Aug 18, 2020	SYSTEM	(\$2,430.00)		
				15	Sep 2, 2020	SYSTEM	(\$6,615.00)		
				16	Sep 16, 2020	SYSTEM	(\$6,615.00)		
				17	Oct 2, 2020	SYSTEM	(\$7,965.00)		
				18	Oct 19, 2020	SYSTEM	(\$7,965.00)		
				19	Nov 2, 2020	SYSTEM	(\$15,390.00)		
				20	Nov 16, 2020	SYSTEM	(\$15,390.00)		
				21	Dec 1, 2020	SYSTEM	(\$15,390.00)		
				22	Dec 16, 2020	SYSTEM	(\$15,390.00)		
				- Total			(\$93,150.00)		
Material - Total							(\$93,150.00)		
POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit		15	Sep 2, 2020	SYSTEM	\$2,430.00			
			16	Sep 16, 2020	SYSTEM	\$6,615.00			
			17	Oct 2, 2020	SYSTEM	\$6,615.00			
			18	Oct 19, 2020	SYSTEM	\$7,965.00			
			19	Nov 2, 2020	SYSTEM	\$7,965.00			
			20	Nov 16, 2020	SYSTEM	\$15,390.00			
			21	Dec 1, 2020	SYSTEM	\$15,390.00			
			22	Dec 16, 2020	SYSTEM	\$15,390.00			
			- Total			\$77,760.00			
MaterialCredit - Total							\$77,760.00		
POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Other Item Adjustment	PPPS	14	Aug 18, 2020	lafava1	\$2,430.00	lafava1: tests to be entered at later date		
			15	Sep 2, 2020	lafava1	\$4,185.00	lafava1: tests to be entered at a later date		
			17	Oct 2, 2020	lafava1	\$1,350.00	lafava1: tests to be entered at a later date		
			19	Nov 2, 2020	lafava1	\$7,425.00	lafava1: tests to be entered at a later date		
			PPPS - Total			\$15,390.00			
POST ANCHOR FOR 2.5 IN. PSST - 7 GA.		STMA	18	Oct 19, 2020	lafava1	\$3,625.05	lafava1: Adjustment is to balance out system error for stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.		
			19	Nov 2, 2020	lafava1	(\$3,625.05)	lafava1: Adjustment is to undo previous manual adjustment for system error		
			STMA - Total			\$0.00			
Other Item Adjustment - Total							\$15,390.00		
1310 - Total							\$0.00		



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Overall - Total							\$859,418.14	