

Pay Estimate Created Date: January 4, 2021

Progress Estima	ate Number	Contract ID Prime Contractor	191115-D02 Magruder Paving, LLC			Original Contract Amount Net Change Order Amount Current Contract Amount	\$9,284,594.50 \$141,268.33 \$9,425,862.83
Approval Date							By User
January 4, 2021			Generated and Appro	oved (and should b	e considered Draft) a	the Project Office Level by	lafava1
January 5, 2021		F	Reviewed and Approved	(and should be con	sidered Draft) at the	Resident Engineer Level by	browns1
January 6, 2021			Revi	ewed and Approved	d at the Central Office	Controllers Office Level by	greggd1
Original Comp	letion Date	Current Con	npletion Date	Actual Completion	n Date %	of Current Contract Amount	Complete
November	1, 2020	Novembe	er 1, 2020			96.97%	

No Milestones Exist for Contract

Contract Total Pay For Estima	te No. 23				
		This Estimate	Previous	To Date	
191115-D02					
Total Po	sted Items Pay	\$0.00	\$9,140,445.60	\$9,140,445.60	
Gross Ite	em Adjustments	\$0.00	\$859,418.14	\$859,418.14	
Incentive	e ,	\$0.00	\$0.00	\$0.00	
Disincer	ntive	\$0.00	\$0.00	\$0.00	
Liquidate	ed Damage	\$0.00	\$0.00	\$0.00	
Other Co	ontract Adjustments	\$0.00	\$0.00	\$0.00	
	•		\$9,999,863.74	\$9,999,863.74	
Contract Total Payable This Es	stimate:	\$0.00			
Itams Daid This Estimate Period	ı				

No Data Available

#### Contract Adjustments This Estimate

Project lumber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
5P3121	0100	TACK COAT	MaterialCredit			31,912	\$1.94	\$61,909.28
	0100	TACK COAT	Material			-31,912	\$1.94	(\$61,909.2
	0105	MISC.	MaterialCredit			97,852	\$1.28	\$125,250.5
	0105	MISC.	Material			-97,852	\$1.28	(\$125,250.5
	0120	MISC.	MaterialCredit			920	\$20.42	\$18,786.4
	0120	MISC.	Material			-920	\$20.42	(\$18,786.4
	0130	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit			142.4	\$79.50	\$11,320.8
	0130	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-142.4	\$79.50	(\$11,320.8
	0140	PIPE COLLAR, TYPE B	MaterialCredit			1	\$1,575.00	\$1,575.0
	0140	PIPE COLLAR, TYPE B	Material			-1	\$1,575.00	(\$1,575.0
	0300	CONCRETE TRAFFIC BARRIER, TYPE C	MaterialCredit			482	\$115.70	\$55,767.4
	0300	CONCRETE TRAFFIC BARRIER, TYPE C	Material			-482	\$115.70	(\$55,767.4
	0310	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	MaterialCredit			212	\$118.00	\$25,016.0
	0310	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	Material			-212	\$118.00	(\$25,016.0
	0350	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit			46	\$225.00	\$10,350.0
	0350	PREFORMED THERMOPLASTIC	Material			-46	\$225.00	(\$10,350.0

Page 1 of 54 Revision 4/1/2020



Pay Estimate Created Date: January 4, 2021

Progress Estimate Number	Contract ID	191115-D02	Pay Period Start		Original Contract Amount	
23	Prime Contractor	Magruder Paving, LLC	Pay Period End	January 1, 2021	Net Change Order Amount	\$141,268.33
20					Current Contract Amount	\$9.425.862.83

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3121		PAVEMENT MARKING, LEFT/RIGHT ARROW						
	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 BRACKET	MaterialCredit			120	\$1.00	\$120.00
	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	Material			-620	\$136.25	(\$84,475.00)

Revision 4/1/2020 Page 2 of 54



Progr			Contract ID Prime Cont			Pay Period Start December 16, 2020 Pay Period End January 1, 2021	Original Contract Net Change Order Current Contract	r Amount	\$9,284,594.50 \$141,268.33 \$9,425,862.83
Project Number	Line No.	Item Descri	ption	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustmen Unit Price	
5P3128		(SURFACE	LEVELING)						
	0760	T	ACK COAT	MaterialCredit			20,502	\$1.94	\$39,773.88
	0760	T	ACK 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	5 (\$111,799.80
	0900	THERM PAVEMENT	REFORMED MOPLASTIC MARKING, HT ARROW	MaterialCredit			5	\$225.00	\$1,125.00
	0900	THERM PAVEMENT	REFORMED MOPLASTIC MARKING, HT ARROW	Material			-5	\$225.00	(\$1,125.00)
	0950	4 IN. WHITE S WATERBORNE F MARKING PAIN	PAVEMENT	MaterialCredit			170	\$0.90	\$153.00
	0950	4 IN. WHITE S WATERBORNE F MARKING PAIN	PAVEMENT	Material			-170	\$0.90	(\$153.00)
	0960	4 IN. YELLOW S WATERBORNE F MARKING PAIN	PAVEMENT	MaterialCredit			770	\$0.90	\$693.00
	0960	4 IN. YELLOW S WATERBORNE F MARKING PAIN	PAVEMENT	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 - COO	L SEASON MIXTURES	MaterialCredit			23.6	\$1,600.00	\$37,760.00
	1200	SEEDING - COO	L SEASON MIXTURES	Material			-23.6	\$1,600.00	(\$37,760.00)
	1210	ROCK DIT	CH CHECK	MaterialCredit			2,316	\$10.75	\$24,897.00
	1210	ROCK DIT	CH CHECK	Material			-2,316	\$10.75	(\$24,897.00)
	1240		MISC.	MaterialCredit			104	\$3,425.00	\$356,200.00
	1240		MISC.	Material			-104	\$3,425.00	(\$356,200.00)
	1270	CONCRETE F	FOOTINGS, EMBEDDED	MaterialCredit			12.5	\$1,000.00	\$12,500.00
	1270	CONCRETE F	OOTINGS, MBEDDED	Material			-12.5	\$1,000.00	(\$12,500.00)
	1290	BREAKAWAY A (PERFORATE) ST		MaterialCredit			62	\$250.00	\$15,500.00
	1290	BREAKAWAY A (PERFORATE) ST		Material			-62	\$250.00	(\$15,500.00)
	1300	2.5 IN. PSST POS	ST - 12 GA.	MaterialCredit			1,824	\$13.00	\$23,712.00
	1300	2.5 IN. PSST POS	ST - 12 GA.	Material			-1,824	\$13.00	(\$23,712.00)
									A

Revision 4/1/2020 Page 3 of 54

342

\$45.00

\$15,390.00

POST ANCHOR FOR 2.5 IN. MaterialCredit

1310



Pay Estimate Created Date: January 4, 2021

Progre		imate Number 23	Contract ID Prime Contr	191115- <b>actor</b> Magrude		Pay Period Start December 16, 2020 Pay Period End January 1, 2021	Original Contract Net Change Order Current Contract	r Amount	\$9,284,594.50 \$141,268.33 \$9,425,862.83
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3371		F	SST - 7 GA.						
	1310	POST ANCHOR	FOR 2.5 IN. PSST - 7 GA.	Material			-342	\$45.00	(\$15,390.00)
Total									\$0.00

Revision 4/1/2020 Page 4 of 54



					(	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 Jef	ferson City
J5P3128	FAF 54-3(181)	Coldmill and resurface	54	COLE	from Miller County to Route	e E near Brazito	
J5P3371	FAF 54-3(192)	Guard cable installation	54	COLE	from route aa in miller cour	nty to near stadium boulevar	rd in jefferson city
Totals by .	Job Numbe	rs					
J5P3121		d Item Pay Item Adjustmo		Item Pay	This Estimate \$0.00 \$0.00 \$0.00 \$0.00	Previous \$4,660,476.71 \$126,617.22 \$4,787,093.93 \$0.00	To Date \$4,660,476.71 \$126,617.22 \$4,787,093.93 \$0.00
		entive ated Damages Contract Adju			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
J5P3128		d Item Pay Item Adjustmo		Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$2,212,647.48 \$732,800.92 \$2,945,448.40	To Date \$2,212,647.48 \$732,800.92 \$2,945,448.40
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
J5P3371		d Item Pay Item Adjustme		Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$2,267,321.41 \$0.00 \$2,267,321.41	To Date \$2,267,321.41 \$0.00 \$2,267,321.41
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

Revision 4/1/2020 Page 5 of 54



#### **Exceptions (Discrepancies) This Estimate Period**

Entered Execution Type Insulfaces Massive product 201501, the entered 201501, Medical Set 401900000, Massive 304010000000000000000000000000000000000	Exceptions (Discrepancies) This Estimate Period			I
Namber (100). Material Set 40000000, Material Set 500000000, Namerial Set 50000000, Namerial Set 500000000, Namerial Set 5000000000000000000000000000000000000	Exceptions / Discrepencies	Explanation		Status
Names OTAS, Malerial Set 4000000000000000000000000000000000000	Number 1090, Material Set 401990596, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1,	lafava1: Awaiting QC/QA testing to be entered.	lafava1	Acknowledged
Namber Of 100, Material Set 4007100566, Material OTERA, 5511V1. Emudatined Apptalt. Trackices Tox, Acceptance Asilon Center Applications in consideration.  Estimate Exception: Page Insulface Materials: Project 1597128, Item 4071005, Project Item Line Application in consideration of the Committee of the Committee of	Number 0745, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling,	lafava1: Awaiting QC/QA testing to be entered.	lafava1	Acknowledged
Numbers (270), Malerial Set 467 (100506), Malerial (10156A. SSITV41 - Emudified Asphila - Trackets Today, Acceptance According Asphila - Interface Sealing Trackets Today, Acceptance According Asphila - Interface Sealing Trackets Today, Acceptance According Asphila - Interface Sealing Trackets (1009).  Leafines Exception Type: Insufficient Materials: Project JSST312, Item 4090056, Project Item Line Line Landows (1009).  Leafines Exception Type: Insufficient Materials: Project JSST312, Item 4190056, Project Item Line Line Landows (1009).  Leafines Exception Type: Insufficient Materials: Project JSST312, Item 4190056, Project Item Line Line Landows (1009).  Leafines Exception Type: Insufficient Materials: Project JSST312, Item 4190056, Project Item Line Names (1012). Malerial Set 41900056, Malerial 40098FF. It Insufficient Materials: Project JSST312, Item 4190056, Project Item Line Names (1012). Malerial Set 41900056, Malerial 40098FF. Insufficient Materials: Project JSST312, Item 4190056, Project Item Line Names (1012). Malerial Set 41900056, Malerial 40098FF. Insufficient Materials: Project JSST312, Item 4190056, Project Item Line Names (1014). Malerial Set 41900056, Malerial 40098FF. Insufficient Materials: Project JSST312, Item 4190056, Project Item Line Names (1014). Malerial Set 4190066, Malerial 40098FF. Insufficient Materials: Project JSST312, Item 5021331, Project Item Line Line Line Line Line Line Line Line	Number 0100, Material Set 407100596, Material 1015EASS1VH - Emulsified Asphalt - Trackless Tack,	lafava1: Awaiting test entry from MoDOT. Cert. is on file.	lafava1	Acknowledged
Number 010, Material Sci 40000006, Material 3400065, Livil - Surface Sealing Treatment (JSP), Acknowledged Acceptance Action General 240095, Livil Institution in territoria. Estimate Exception Type: Institution Materials: Project JB97128, time 4000005, Project Internal Livil Acknowledged Ac	Number 0760, Material Set 407100596, Material 1015EASS1VH - Emulsified Asphalt - Trackless Tack,	lafava1: Awaiting test entry from MoDOT. Cert. is on file.	lafava1	Acknowledged
Number OFS, Material Set 40569555, Material SARSPSIT. Mr. Surface Sealing Treatment (SSP). Accoptance Action Genoric A00595F1 in its insufficient Estimate Exception Type: Insufficient Materials: Project JSP3121, Item 4139005, Project Item Line Accoptance Action 4006976 is insufficient Estimate Exception Type: Insufficient Materials: Project JSP3121, Item 4139005, Project Item Line Accoptance Action 4006976 is insufficient Estimate Exception Type: Insufficient Materials: Project JSP3121, Item 4139005, Project Item Line Acceptance Action 40399F1 is insufficient Estimate Exception Type: Insufficient Materials: Project JSP3121, Item 419005, Project Item Line Number OFS, Material 5005056, Material 40009F6 - Neg Priction Ager for Surface Treatment, Acceptance Action 40399F1 is insufficient Estimate Exception Type: Insufficient Materials: Project JSP3121, Item 5001331, Project Item Line Number OFS, Materials 40050566, Materials 40009F6 - Neg Priction Ager for Surface Treatment, Acceptance Action Generic Renforcing/Micro Is insufficient Estimate Exception Type: Insufficient Materials: Project JSP3121, Item 5001331, Project Item Line Number OFS, Materials 40050566, Materials 40009F6 - Neg Priction Ager for Surface Treatment, Acceptance Action Generic Renforcing/Micro Is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3121, Item 504012, Project Item Line Number OFS, Materials 500407084, Materials 40009F6 - Coller for Ppipe Cornection, Acceptance Action Genetic 50040708, Materials 500407084, Time 5004072, Project Item Line Number 1040, Materials 500407084, Materials 500407084, Time 5004072, Project Item Line Number 1040, Materials 500407084, Materials 500407084, Time 500407084, Project Item Line Number 1040, Materials 500407084, Materials 500407084, Time 500407084, Project Item Line Number 1040, Materials 500407084, Materials 500407084, Colored Cable 600407084, Materials 500407084, Project Item Line Number 1040, Materials 500407084, Materials 500407084, Colored Cable 600407084, Materials 5004070	Number 0105, Material Set 409990596, Material 3409SFSLTM - Surface Sealing Treatment (JSP),	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 0120, Material Sel 419905056, Material 400901FA in sublinition.  Eliminet Exception Type: Insufficient Materials: Project JSP3121, Item 4139005, Project Item Line Number 0120, Material 40190FB in sublinition.  Eliminet Exception Type: Insufficient Materials: Project JSP3128, Item 4139005, Project Item Line Number 0120, Material 40190FB in sublinition.  Eliminet Exception Type: Insufficient Materials: Project JSP3128, Item 4139005, Project Item Line Number 0120, Material 40190FB in sublinition.  Eliminet Exception Type: Insufficient Materials: Project JSP3128, Item 4139005, Project Item Line Number 0120, Material 40190506, Material 40190FB in Sublinition of Participation	Number 0765, Material Set 409990596, Material 3409SFSLTM - Surface Sealing Treatment (JSP),	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 0120, Material Sat 41 3000056, Material 4009HTE : High Friction Surface Treatment Epoxy. Acceptance Action (1998HTE is insufficient).  Estimate Exception Type: Insufficient Materials: Project JS93128, Item 4138905, Project Item Line Number 0780, Material Sat 41 3000056, Material 4019HTE. High Friction Aggr for Surface Treatment, Acceptance Action 4158905 is insufficient.  Estimate Exception Type: Insufficient Materials: Project JS93121, Item 5021331, Project Item Line Number 0130, Material Sct 502133196, Material 1057/MDAEC011- Dowel Assemblies Epoxy Cld Geo 114' (8), Acceptance Action Genetic February (1994), Material Sct 50213196, Material 1057/MDAEC011- Dowel Assemblies Epoxy Cld Geo 114' (8), Acceptance Action Genetic February (1994), Material Sct 50401075, Material 6054012, Project Item Line Number 0140, Material Sct 60401075, Material 6054012, Project Item Line Number 0140, Material Sct 60401075, Material 6054012, Project Item Line Number 0140, Material Sct 60401075, Material 6054012, Project Item Line Number 0140, Material Sct 60401075, Material 6054012, Project Item Line Number 0140, Material Sct 60401075, Material 6054012, Project Item Line Number 1240, Material Sct 60401075, Material 6054012, Project Item Line Number 1240, Material Sct 60401075, Material 6051012, Material Sct 60401075, Material 6051012, Ma	Number 0120, Material Set 413990596, Material 4006HFA - High Friction Aggr for Surface Treatment,	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 0780, Material Set 4 319909596, Material 4009HFA - High Firelion Aggr for Surface Treatment. Acceptance Action 1499096 is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3121, Hem 5021331, Project Item Line Number 10130, Material Set 022133196, Material 150740ADACC011 - Dowel Bar Export Old Gr60 1147 @. Acceptance Action Generic G40401266, Material 60040FCR is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3121, Hem 6059002, Project Item Line Number 10140, Material Set 06401266, Material 60040FCR is constitution. Acceptance Action Generic G40401266, Material 60040FCR C781 insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3371, Hem 6059002, Project Item Line Number 10240, Material Set 0609002, Material G50400426. Count Cable Gall Vanctor Assembly, Acceptance Action Generic G4050LAACC insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3371, Hem 6059002, Project Item Line Number 1240, Material Set 0609002 Material G5050LAACC insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3371, Hem 6059002, Project Item Line Number 3030, Material G5050LAACC insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3371, Hem 6059002 Project Item Line Number 3030, Material G5050LAACC insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3111, Hem 6173000, Project Item Line Number 3030, Material G5050LAACC insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3111, Hem 6173000, Project Item Line Number 3030, Material G5050LAACC insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3112, Hem 6200021, Project Item Line Number G5030, Material G5050LAACC insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3121, Hem 6200021, Project Item Line Number G5030, Material G5050LAACC insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3121, Hem 62000021, Project Item Line Number G5030, M	Number 0120, Material Set 413990596, Material 4039HFE - High Friction Surface Treatment Epoxy,	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 0130, Material Set 502133166, Material 10573MDAEC6.11 - Dowel Assemblies Epocy Cld Gr60 1/4* (**). Acceptance Action Genetic Reinforcingfibite is insufficient.  Estimate Exception Type insufficient Materials: Project J593121, Item 6044012, Project Item Line Number 1040, Material Set 6044012, Project J593121, Item 6059002, Project Item Line Number 1040, Material Set 6056902, Material 1040, DUAAZC - Guard Cable Galv Anchor Assembly, Acceptance Action Genetic 104004AZC is insufficient.  Estimate Exception Type insufficient Materials: Project J593317, Item 6059002, Project Item Line Number 1240, Material Set 6056902, Material 1040, DUAAZC - Guard Cable Galv Anchor Assembly, Acceptance Action Genetic 104004AZC is Insufficient.  Estimate Exception Type Insufficient Materials: Project J593317, Item 6059002, Project Item Line Number 1200, Material Set 6076002, Material 5051 CCCOM - Concrete, Commercial, Acceptance Action Genetic 104004AZC is Insufficient.  Estimate Exception Type Insufficient Materials: Project J593121, Item 6173000, Project Item Line Number 3000, Material Set 60730006, Material 1057 MDBEC5.110 - Dowel Bar Epocy Cld Gr60 1*  ② Acceptance Action Genetic Reinforcing/Mice is insufficient.  Estimate Exception Type Insufficient Materials: Project J593121, Item 6173101, Project Item Line Number 3010, Material Set 60730066, Material 1057 MDBEC5.10 - Dowel Bar Epocy Cld Gr60 1*  ② Acceptance Action Genetic Reinforcing/Mice is insufficient.  Estimate Exception Type Insufficient Materials: Project J593121, Item 6173101, Project Item Line Number 3010, Material Set 60700166, Material 1057 MDBEC5.10 - Dowel Bar Epocy Cld Gr60 1*  ② Acceptance Action Genetic Reinforcing/Mice is insufficient.  Estimate Exception Type Insufficient Materials: Project J593121, Item 6200021, Project Item Line Number 3000, Material Set 607000166, Material 1057 MDBEC5.10 - Dowel Bar Epocy Cld Gr60 1*  ② Acceptance Action Genetic 1048/MPFWHXX - Pref Mrix Tape Direct Indicator Shape WH, Acceptance Action Genetic 1048/MPFWHXX - Pref Mr	Number 0780, Material Set 413990596, Material 4006HFA - High Friction Aggr for Surface Treatment,	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 140, Material Set 604401286, Material 06040PCRC is notificient.  Estimate Exception Type: Insufficient Materials: Project JSP3371, Item 6069902, Project Item Line Number 1200, Material 1540610000000000000000000000000000000000	Number 0130, Material Set 502133196, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60	lafava1: Need PAL form from contractor.	lafava1	Acknowledged
Number 1240, Material Set 6069902, Material 1040GUAAZC is number 1240, Material Set 6069902, Material 1040GUAAZC is number 1260, Material Set 6069902, Material 1051CCCOM - Concrete, Commercial, Acceptance Action Generic 1040GUAAZC is number 1260, Material Set 1051CCCOM - Concrete, Commercial, Acceptance Action Generic 0501CCCOM is number 1260, Material Set 61050002, Material 10571MDBEC.61.0 - Dowel Bar Epoxy Ctd Gr60 1" (a), Acceptance Action Generic Reinforcinglistic is insufficient.  Estimate Exception Type: Insufficient Materials: Project J593121, Item 6173010, Project Item Line Number 0310, Material Set 617300096, Material 10571MDBEC.61.0 - Dowel Bar Epoxy Ctd Gr60 1" (a), Acceptance Action Generic Reinforcinglistic is insufficient.  Estimate Exception Type: Insufficient Materials: Project J593121, Item 6173101, Project Item Line Number 0310, Material Set 617310196, Material 10571MDBEC.61.0 - Dowel Bar Epoxy Ctd Gr60 1" (a), Acceptance Action Generic Reinforcinglistic is insufficient.  Estimate Exception Type: Insufficient Materials: Project J593121, Item 6200021, Project Item Line Number 0300, Material Set 61730196, Material Set 617310196, Material Set 617310	Number 0140, Material Set 604401296, Material 0604CPCR - Collar for Pipe Connection, Acceptance	lafava1: Awaiting test entry from MoDOT.	lafava1	Acknowledged
Number 1240, Material Set 6069902, Material 0501CCCOM - Concrete, Commercial, Acceptance Action Generic 0501CCCOM Is insufficient Materials: Project JSP3121, Item 6173000, Project Item Line Number 0300, Material Set 617300096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Cltd Gr60 1*  @, Acceptance Action Generic ReinforcingMise is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3121, Item 6173101, Project Item Line Number 0310, Material Set 6173000071, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Cltd Gr60 1*  @, Acceptance Action Generic ReinforcingMise is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3121, Item 6200021, Project Item Line Number 0350, Material Set 620002196, Material 1048PMPFWHXX. Prof Mrk Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3128, Item 6200021, Project Item Line Number 0300, Material Set 620002196, Material 1048PMPFWHXX > Prof Mrk Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3121, Item 6200027, Project Item Line Number 0300, Material Set 620002196, Material 1048PMPFWHXX > Prof Mrk Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3121, Item 6200007, Project Item Line Number 0300, Material Set 620000296, Material 1048PMPFWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3121, Item 62000042, Project Item Line Number 0300, Material Set 620000296, Material 1048PMPFWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3128, Item 620600000, Project Item Line Number 0300, Material Set 620000096, Material 1048PMPFWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3128, Item 62060000000000000000000000000000000000	Number 1240, Material Set 6069902, Material 1040GUAAZC - Guard Cable Galv Anchor Assembly,	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 0300, Material Set 617300096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1*  @. Acceptance Action Generic ReinforcingMiss is insufficient.  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 ReinforcingMiss is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6200021, Project Item Line Number 0350, Material Set 620002196, Material 1046PMPFWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6200021, Project Item Line Number 0300, Material Set 620002196, Material 1046PMPFWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6200027, Project Item Line Number 0300, Material Set 620002196, Material Set 62000279, Explored Index or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6200042, Project Item Line Number 0300, Material Set 620004296, Material 1048PMFWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6200042, Project Item Line Number 0350, Material Set 620000296, Material 1048PMRSTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 620000C, Project Item Line Number 0350, Material Set 620000296, Material Se	Number 1240, Material Set 6069902, Material 0501CCCOM - Concrete, Commercial, Acceptance Action	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 0310, Material Set 617310196, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMiss is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6200021, Project Item Line Number 0350, Material Set 620002196, Material 1048PMFPWHXX: Pref Mrk Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048PMFPWHXX: insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6200021, Project Item Line Number 0900, Material Set 620002196, Material 1048PMFPWHXX: Insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6200027, Project Item Line Number 0360, Material Set 6200027, Material 1048PMFPWHXX: Insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6200027, Project Item Line Number 0360, Material Set 6200027, Material 1048PMFPWHXX: Pref Mrk Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048PMFPWHXX: Insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6200042, Project Item Line Number 0370, Material Set 620004296, Material 1048PMFPWHXX: Pref Mrk Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048PMFPWHXX: Insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C96, Material 1048PMFPWHXX: Insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C96, Material 1048PMRFPWHX insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C96, Material 1048PMRFWWH insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C96, Material 1048PMRFWWH insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project I	Number 0300, Material Set 617300096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1"	lafava1: Awaiting test entry from MoDOT.	lafava1	Acknowledged
Number 0350, Material Set 620002196, Material 1048PMPFWHXX : Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMFPWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6200021, Project Item Line Number 0900, Material Set 620002196, Material 1048PMFFWHXX : Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMFPWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6200027, Project Item Line Number 0360, Material Set 6200027, Material 1048PMFPWHXX : Insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6200027, Project Item Line Number 0360, Material Set 6200027, Material 1048PMFPWHXX : Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMFPWHXX : Insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 62000042, Project Item Line Number 0350, Material Set 620004296, Material 1048PMFWHXX : Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMFPWHXX : Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMRBTP : Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP : Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0360, Material Set 6206000C96, Material 1048PMTRWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0360, Material Set 620600C96, Material 1048PMTRWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0360, Material Set 620600C96, Material 1048PMTRWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0360, Material Set 620600C96, Material 1048PMTRWBWH: Amarking Paint Acry	Number 0310, Material Set 617310196, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1"	lafava1: Awaiting test entry from MoDOT.	lafava1	Acknowledged
Number 0300, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0350, Material Set 6200000296, Material 1048PMPFWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0350, Material Set 6206000C96, Material 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0350, Material Set 6206000C96, Material 1048PMRBMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0350, Material Set 6206000C96, Material 1048PMRBMH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0350, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0350, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0350, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0360, Material Set 6206000C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Numb	Number 0350, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 0360, Material Set 6200027, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.  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.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C36, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C36, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C36, Material 1048PMTRWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Acceptance Action Generic 1048PMTRWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Acceptance Action Generic 1048PMTRWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C36, Material 1048PMTRWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Infaval: Tests to be entered at a later date  Iafaval: Tests to be entered at a later date  Iafaval: Tests to be entered at a later date  Iafaval: Tests to be entered at a later date  Iafava	Number 0900, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 0370, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Ďirect Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.  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.  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.  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.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0950, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Infava1: Tests to be entered at a later date  Iafava1 Acknowledged	Number 0360, Material Set 6200027, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 0950, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Béads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Nite, Acceptance Action Generic 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.  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.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Iafava1: Tests to be entered at a later date  Iafava1 Acknowledged	Number 0370, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 0950, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.  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.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Iafava1: Tests to be entered at a later date  Iafava1 Acknowledged  Acknowledged Iafava1 Acknowledged	Number 0950, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 0950, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line  Iafava1: Tests to be entered at a later date  Iafava1 Acknowledged	Number 0950, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 0960, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line  Iafava1: Tests to be entered at a later date  Iafava1 Acknowledged	Number 0950, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line,	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
	Number 0960, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
		lafava1: Tests to be entered at a later date	lafava1	Acknowledged

Revision 4/1/2020 Page 6 of 54



#### **Exceptions (Discrepancies) This Estimate Period**

Exceptions (Discrepancies) This Estimate Period  Exceptions / Discrepancies	Explanation	Entered	Status
Exceptions / Discrepencies	Explanation	By	Status
Acceptance Action Generic 0620PMLI is insufficient.			
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 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL 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 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 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 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 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA 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

Revision 4/1/2020 Page 7 of 54



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	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

Revision 4/1/2020 Page 8 of 54



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.

	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 POSTEI To Date (See report generated date)
91115-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	\$29,305.2
		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	\$86,012.2
		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	\$863,190.0
		0010	0540	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	22.00	-2.00	20.00	EA	20.00	\$2,475.00	\$49,500.0
		0010	0550	6061080	MGS END ANCHOR	58.00	-2.00	56.00	EA	56.00	\$775.00	\$43,400.0
		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	\$1,850.0
		0010	0570	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$375.00	\$375.0
		0010	0580	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	55.00	4.00	59.00	EA	59.00	\$2,400.00	\$141,600.0
		0010	0590	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$2,450.00	\$2,450.0
		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	\$3,400.0
		0020	0610	9011115	BRACKET ARM, 15 FT. OR 4.6 M	1.00	0.00	1.00	EA	1.00	\$689.00	\$689.0
		0020	0620	9011312	LUMINAIRE, LED-B	1.00	0.00	1.00	EA	1.00	\$780.00	\$780.0
		0020	0630	9013502	CONDUIT, 2 IN. RIGID, MEDIAN	10.00	0.00	10.00	LF	10.00	\$25.00	\$250.0
		0020	0640	9016110	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.0
		0020	0650	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	120.00	0.00	120.00	LF	120.00	\$1.00	\$120.0
		0020	0660	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE	20.00	0.00	20.00	LF	20.00	\$8.00	\$160.0
		0040	0670	0031242	NEUTRAL, 8 AWG	10.00	0.00	10.00	ΕΛ	0.00	\$125.00	\$0.0
	Desired II	0040	0670	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	10.00	0.00	10.00	EA	0.00	\$125.00	
		5P3121 - To				10.00	0.00	10.00	EA LS	0.00		\$4,660,476.6
	Project Je J5P3128	5P3121 - To	otal Value	Posted to D	36 IN. SURFACE-MOUNT DELINEATOR POST ate as of Report Generated Date						\$125.00 \$4,577.72 \$228.66	\$4,660,476.0 \$4,577.7
		0001 0001	0680 0690	Posted to D 2022010 2079909	36 IN. SURFACE-MOUNT DELINEATOR POST ate as of Report Generated Date REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2	1.00	0.00	1.00	LS STA	1.00	\$4,577.72 \$228.66	\$4,660,476. \$4,577.
		0001 0001 0001	0680 0690 0700	Posted to D 2022010 2079909 2153000	36 IN. SURFACE-MOUNT DELINEATOR POST  ate as of Report Generated Date  REMOVAL OF IMPROVEMENTS  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III	1.00 6.90 13.00	0.00 -6.90 7.00	1.00 0.00 20.00	LS STA 100F	1.00 0.00 20.00	\$4,577.72 \$228.66 \$870.00	\$4,660,476. \$4,577. \$0.0 \$17,400.0
		0001 0001 0001 0001	0680 0690 0700 0710	Posted to D 2022010 2079909 2153000 3105002	36 IN. SURFACE-MOUNT DELINEATOR POST  ate as of Report Generated Date  REMOVAL OF IMPROVEMENTS  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  GRAVEL (A) OR CRUSHED STONE (B)	1.00 6.90 13.00 44.00	0.00 -6.90 7.00	1.00 0.00 20.00 44.00	LS STA 100F TONS	1.00 0.00 20.00 0.00	\$4,577.72 \$228.66 \$870.00 \$115.07	\$4,660,476.0 \$4,577 \$0.0 \$17,400.0
		0001 0001 0001 0001 0001	0680 0690 0700 0710 0730	Posted to D 2022010 2079909 2153000 3105002 4019901	36 IN. SURFACE-MOUNT DELINEATOR POST ate as of Report Generated Date REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) MISC.INFRARED SCANNING	1.00 6.90 13.00 44.00	0.00 -6.90 7.00 0.00	1.00 0.00 20.00 44.00	LS STA 100F TONS	1.00 0.00 20.00 0.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00	\$4,660,476. \$4,577. \$0.0 \$17,400.0 \$20,000.0
		0001 0001 0001 0001 0001 0001	0680 0690 0700 0710 0730	2022010 2079909 2153000 3105002 4019901 4019901	36 IN. SURFACE-MOUNT DELINEATOR POST  ate as of Report Generated Date  REMOVAL OF IMPROVEMENTS  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  GRAVEL (A) OR CRUSHED STONE (B)  MISC.INFRARED SCANNING  MISC.INTELLIGENT COMPACTION	1.00 6.90 13.00 44.00 1.00	0.00 -6.90 7.00 0.00 0.00	1.00 0.00 20.00 44.00 1.00	LS STA 100F TONS LS LS	1.00 0.00 20.00 0.00 1.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54	\$4,660,476.1 \$4,577.: \$0.0 \$17,400.0 \$20,000.0 \$39,421.5
		0001 0001 0001 0001 0001	0680 0690 0700 0710 0730	Posted to D 2022010 2079909 2153000 3105002 4019901	36 IN. SURFACE-MOUNT DELINEATOR POST ate as of Report Generated Date REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) MISC.INFRARED SCANNING	1.00 6.90 13.00 44.00	0.00 -6.90 7.00 0.00	1.00 0.00 20.00 44.00	LS STA 100F TONS	1.00 0.00 20.00 0.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00	\$4,660,476. \$4,577. \$0.1 \$17,400.1 \$20,000.1 \$39,421.1
		0001 0001 0001 0001 0001 0001	0680 0690 0700 0710 0730	2022010 2079909 2153000 3105002 4019901 4019901	36 IN. SURFACE-MOUNT DELINEATOR POST  ate as of Report Generated Date  REMOVAL OF IMPROVEMENTS  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  GRAVEL (A) OR CRUSHED STONE (B)  MISC.INFRARED SCANNING  MISC.INTELLIGENT COMPACTION  BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	1.00 6.90 13.00 44.00 1.00	0.00 -6.90 7.00 0.00 0.00	1.00 0.00 20.00 44.00 1.00	LS STA 100F TONS LS LS	1.00 0.00 20.00 0.00 1.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54	\$4,660,476.1 \$4,577.1 \$0.1 \$17,400.1 \$20,000.1 \$39,421.1 \$84,475.1
		993121 - To 0001 0001 0001 0001 0001 0001 0001	0680 0690 0700 0710 0730 0740	Posted to D 2022010 2079909 2153000 3105002 4019901 4019901 4020520	36 IN. SURFACE-MOUNT DELINEATOR POST  ate as of Report Generated Date  REMOVAL OF IMPROVEMENTS  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  GRAVEL (A) OR CRUSHED STONE (B)  MISC.INFRARED SCANNING  MISC.INTELLIGENT COMPACTION  BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1.00 6.90 13.00 44.00 1.00 354.50	0.00 -6.90 7.00 0.00 0.00 0.00	1.00 0.00 20.00 44.00 1.00 620.00	LS STA 100F TONS LS LS TONS	1.00 0.00 20.00 0.00 1.00 620.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54 \$136.25	\$4,660,476. \$4,577. \$0. \$17,400. \$0. \$20,000. \$39,421. \$84,475.
		993121 - To 0001 0001 0001 0001 0001 0001 0001 0001	0680 0690 0700 0710 0730 0740 0745	Posted to D 2022010 2079909 2153000 3105002 4019901 4019901 4020520 4030103	36 IN. SURFACE-MOUNT DELINEATOR POST  ate as of Report Generated Date  REMOVAL OF IMPROVEMENTS  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  GRAVEL (A) OR CRUSHED STONE (B)  MISC.INFRARED SCANNING  MISC.INTELLIGENT COMPACTION  BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	1.00 6.90 13.00 44.00 1.00 1.00 354.50	0.00 -6.90 7.00 0.00 0.00 0.00 265.50 -247.50	1.00 0.00 20.00 44.00 1.00 620.00	LS STA 100F TONS LS LS TONS	1.00 0.00 20.00 0.00 1.00 1.00 620.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54 \$136.25	\$4,660,476.1 \$4,577. \$0.1 \$17,400.1 \$20,000.1 \$39,421.1 \$1,385,237.1 \$39,773.1
		0001 0001 0001 0001 0001 0001 0001 000	0680 0690 0700 0710 0730 0740 0745 0750	Posted to D 2022010 2079909 2153000 3105002 4019901 4019901 4020520 4030103 4071005	36 IN. SURFACE-MOUNT DELINEATOR POST  ate as of Report Generated Date  REMOVAL OF IMPROVEMENTS  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  GRAVEL (A) OR CRUSHED STONE (B)  MISC.INFRARED SCANNING  MISC.INTELLIGENT COMPACTION  BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  TACK COAT	1.00 6.90 13.00 44.00 1.00 1.00 354.50 25,077.00	0.00 -6.90 7.00 0.00 0.00 0.00 265.50 -247.50	1.00 0.00 20.00 44.00 1.00 620.00 24,829.50 27,285.00	LS STA 100F TONS LS LS TONS TONS GAL	1.00 0.00 20.00 0.00 1.00 1.00 620.00 24,829.50	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54 \$136.25 \$55.79	\$4,660,476.1 \$4,577.1 \$0.0 \$17,400.0 \$0.0 \$20,000.0 \$39,421.1 \$84,475.0 \$1,385,237.1 \$39,773.1
		0001 0001 0001 0001 0001 0001 0001 000	0680 0690 0700 0710 0730 0740 0745 0750 0760	Posted to D 2022010 2079909 2153000 3105002 4019901 4019901 4020520 4030103 4071005 4099905	36 IN. SURFACE-MOUNT DELINEATOR POST  ate as of Report Generated Date  REMOVAL OF IMPROVEMENTS  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  GRAVEL (A) OR CRUSHED STONE (B)  MISC.INFRARED SCANNING  MISC.INTELLIGENT COMPACTION  BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  TACK COAT  MISC.SURFACE SEAL TREATMENT	1.00 6.90 13.00 44.00 1.00 354.50 25,077.00 27,285.00 68,705.70	0.00 -6.90 7.00 0.00 0.00 265.50 -247.50 0.00	1.00 0.00 20.00 44.00 1.00 620.00 24,829.50 27,285.00 68,705.70	LS STA 100F TONS LS LS TONS GAL SQYD	1.00 0.00 20.00 0.00 1.00 1.00 620.00 24,829.50 20,502.00 68,705.70	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54 \$136.25 \$55.79 \$1.94	\$4,660,476.1 \$4,577.1 \$0.1 \$17,400.1 \$20,000.1 \$39,421.1 \$84,475.1 \$1,385,237.1 \$39,773.1 \$87,943.1
		0001 0001 0001 0001 0001 0001 0001 000	0680 0690 0700 0710 0730 0740 0745 0760 0760	Posted to D 2022010 2079909 2153000 3105002 4019901 4020520 4030103 4071005 4099905	36 IN. SURFACE-MOUNT DELINEATOR POST  ate as of Report Generated Date  REMOVAL OF IMPROVEMENTS  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  GRAVEL (A) OR CRUSHED STONE (B)  MISC.INFRARED SCANNING  MISC.INTELLIGENT COMPACTION  BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  TACK COAT  MISC.SURFACE SEAL TREATMENT  MISC.HIGH FRICTION SURFACE TREATMENT	1.00 6.90 13.00 44.00 1.00 354.50 25,077.00 27,285.00 68,705.70 5,604.00	0.00 -6.90 7.00 0.00 0.00 0.00 265.50 -247.50 0.00 0.00	1.00 0.00 20.00 44.00 1.00 620.00 24,829.50 27,285.00 68,705.70 5,604.00	LS STA 100F TONS LS LS TONS TONS GAL SQYD	1.00 0.00 20.00 0.00 1.00 1.00 620.00 24,829.50 20,502.00 68,705.70 5,604.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54 \$136.25 \$55.79 \$1.94 \$1.28	\$4,660,476.1 \$4,577. \$0.1 \$17,400.1 \$0.1 \$20,000.1 \$39,421.1 \$1,385,237.1 \$39,773.1 \$87,943.1 \$111,799.1
		0001 0001 0001 0001 0001 0001 0001 000	0680 0690 0700 0710 0730 0740 0745 0760 0765 0780	Posted to D 2022010 2079909 2153000 3105002 4019901 4019901 4020520 4030103 4071005 4099905 4139905 6123000A	36 IN. SURFACE-MOUNT DELINEATOR POST  ate as of Report Generated Date  REMOVAL OF IMPROVEMENTS  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  GRAVEL (A) OR CRUSHED STONE (B)  MISC.INFRARED SCANNING  MISC.INTELLIGENT COMPACTION  BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  TACK COAT  MISC.SURFACE SEAL TREATMENT  MISC.HIGH FRICTION SURFACE TREATMENT  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00 6.90 13.00 44.00 1.00 354.50 25,077.00 27,285.00 68,705.70 5,604.00	0.00 -6.90 7.00 0.00 0.00 265.50 -247.50 0.00 0.00	1.00 0.00 20.00 44.00 1.00 620.00 24,829.50 27,285.00 68,705.70 5,604.00	LS STA 100F TONS LS LS TONS GAL SQYD SQYD	1.00 0.00 20.00 0.00 1.00 620.00 24,829.50 20,502.00 68,705.70 5,604.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54 \$136.25 \$55.79 \$1.94 \$1.28 \$19.95	\$4,660,4761 \$4,577. \$0.1 \$17,400.1 \$20,000.1 \$39,421.1 \$84,475.1 \$1,385,237.1 \$39,773.1 \$4,000.1 \$4,662.1
		0001 0001 0001 0001 0001 0001 0001 000	0680 0690 0700 0710 0730 0740 0745 0750 0760 0765 0780 0790 0800	Posted to D 2022010 2079909 2153000 3105002 4019901 4019901 4020520 4030103 4071005 4139905 6123000A 6161005	36 IN. SURFACE-MOUNT DELINEATOR POST  ate as of Report Generated Date  REMOVAL OF IMPROVEMENTS  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  GRAVEL (A) OR CRUSHED STONE (B)  MISC.INFRARED SCANNING  MISC.INTELLIGENT COMPACTION  BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  TACK COAT  MISC.SURFACE SEAL TREATMENT  MISC.HIGH FRICTION SURFACE TREATMENT  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  CONSTRUCTION SIGNS	1.00 6.90 13.00 44.00 1.00 354.50 25,077.00 27,285.00 68,705.70 5,604.00 2.00	0.00 -6.90 7.00 0.00 0.00 265.50 -247.50 0.00 0.00 0.00	1.00 0.00 20.00 44.00 1.00 620.00 24,829.50 27,285.00 68,705.70 5,604.00 2.00	LS STA 100F TONS LS LS TONS GAL SQYD SQYD EA SQFT	1.00 0.00 20.00 0.00 1.00 1.00 620.00 24,829.50 20,502.00 68,705.70 5,604.00 2.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54 \$136.25 \$55.79 \$1.94 \$1.28 \$19.95 \$2,000.00	\$4,660,476.1 \$4,577.1 \$0.1 \$17,400.1 \$0.1 \$20,000.1 \$39,421.1 \$84,475.1 \$1,385,237.1 \$39,773.1 \$87,943.1 \$111,799.1 \$4,000.1 \$4,662.1
		0001 0001 0001 0001 0001 0001 0001 000	0680 0690 0700 0710 0730 0740 0745 0760 0765 0780 0790 0800	Posted to D 2022010 2079909 2153000 3105002 4019901 4019901 4020520 4030103 4071005 4039905 6123000A 6161005 6161008	36 IN. SURFACE-MOUNT DELINEATOR POST  ate as of Report Generated Date  REMOVAL OF IMPROVEMENTS  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  GRAVEL (A) OR CRUSHED STONE (B)  MISC.INFRARED SCANNING  MISC.INTELLIGENT COMPACTION  BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  TACK COAT  MISC.SURFACE SEAL TREATMENT  MISC.HIGH FRICTION SURFACE TREATMENT  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  CONSTRUCTION SIGNS  ADVANCED WARNING RAIL SYSTEM	1.00 6.90 13.00 44.00 1.00 1.00 354.50 25,077.00 27,285.00 68,705.70 5,604.00 2.00 960.00	0.00 -6.90 7.00 0.00 0.00 265.50 -247.50 0.00 0.00 0.00	1.00 0.00 20.00 44.00 1.00 620.00 24,829.50 27,285.00 68,705.70 5,604.00 2.00 960.00	LS STA 100F TONS LS LS TONS TONS GAL SQYD SQYD EA SQFT EA	1.00 0.00 20.00 1.00 1.00 620.00 24,829.50 20,502.00 68,705.70 5,604.00 2.00 666.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54 \$136.25 \$55.79 \$1.28 \$1.28 \$19.95 \$2,000.00 \$7.00	\$4,660,476.1 \$4,677 \$0.0 \$17,400.0 \$20,000.1 \$39,421.1 \$84,475.1 \$1,385,237.1 \$39,773.1 \$87,943.: \$111,799.1 \$4,662.1 \$0.0 \$100.0
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0680 0690 0700 0710 0730 0740 0745 0750 0760 0765 0780 0790 0800 0810	Posted to D 2022010 2079909 2153000 3105002 4019901 4020520 4030103 4071005 4099905 4139905 6123000A 6161005 6161008	36 IN. SURFACE-MOUNT DELINEATOR POST  ate as of Report Generated Date  REMOVAL OF IMPROVEMENTS  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  GRAVEL (A) OR CRUSHED STONE (B)  MISC.INFRARED SCANNING  MISC.INTELLIGENT COMPACTION  BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  TACK COAT  MISC.SURFACE SEAL TREATMENT  MISC.HIGH FRICTION SURFACE TREATMENT  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  CONSTRUCTION SIGNS  ADVANCED WARNING RAIL SYSTEM  FLAG ASSEMBLY	1.00 6.90 13.00 44.00 1.00 354.50 25,077.00 27,285.00 68,705.70 2.00 960.00 4.00	0.00 -6.90 7.00 0.00 0.00 265.50 -247.50 0.00 0.00 0.00 0.00	1.00 0.00 20.00 44.00 1.00 620.00 24,829.50 27,285.00 68,705.70 5,604.00 2.00 960.00 4.00 5.00	LS STA 100F TONS LS LS TONS GAL SQYD SQYD EA SQFT EA	1.00 0.00 20.00 1.00 1.00 620.00 24,829.50 20,502.00 68,705.70 5,604.00 2.00 666.00 0.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54 \$136.25 \$55.79 \$1.94 \$1.28 \$19.95 \$2,000.00 \$7.00 \$45.00	\$4,660,476. \$4,577. \$0. \$17,400. \$0. \$20,000. \$39,421. \$84,475. \$1,385,237. \$39,773. \$87,943. \$111,799. \$4,000. \$4,662. \$0. \$100.
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0680 0690 0700 0710 0730 0740 0745 0750 0760 0765 0780 0790 0810 0820	Posted to D 2022010 2079909 2153000 3105002 4019901 4019901 4020520 4030103 4071005 4139905 6123000A 6161005 6161008 6161009 6161025	36 IN. SURFACE-MOUNT DELINEATOR POST  ate as of Report Generated Date  REMOVAL OF IMPROVEMENTS  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  GRAVEL (A) OR CRUSHED STONE (B)  MISC.INFRARED SCANNING  MISC.INTELLIGENT COMPACTION  BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  TACK COAT  MISC.SURFACE SEAL TREATMENT  MISC.HIGH FRICTION SURFACE TREATMENT  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  CONSTRUCTION SIGNS  ADVANCED WARNING RAIL SYSTEM  FLAG ASSEMBLY  CHANNELIZER (TRIM LINE)	1.00 6.90 13.00 44.00 1.00 1.00 25,077.00 27,285.00 68,705.70 5,604.00 960.00 4.00 5.00	0.00 -6.90 7.00 0.00 0.00 0.00 265.50 -247.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 0.00 20.00 44.00 1.00 620.00 24,829.50 27,285.00 68,705.70 5,604.00 2.00 960.00 4.00 5.00	LS STA 100F TONS LS LS TONS TONS GAL SQYD SQYD EA SQFT EA EA	1.00 0.00 20.00 0.00 1.00 1.00 620.00 24,829.50 20,502.00 68,705.70 5,604.00 2.00 666.00 0.00 5.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54 \$136.25 \$55.79 \$1.94 \$1.28 \$19.95 \$2,000.00 \$7.00 \$45.00 \$20.00	\$4,660,476. \$4,577. \$0. \$17,400. \$0. \$20,000. \$39,421. \$84,475. \$1,385,237. \$39,773. \$87,943. \$111,799. \$4,000. \$4,662. \$0. \$100. \$4,000.
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0680 0690 0700 0710 0730 0740 0745 0760 0765 0780 0790 0800 0810 0820 0830	Posted to D 2022010 2079909 2153000 3105002 4019901 4019901 4020520 4030103 4071005 4099905 4139905 6161008 6161008 6161009 6161025 6161033	36 IN. SURFACE-MOUNT DELINEATOR POST  ate as of Report Generated Date  REMOVAL OF IMPROVEMENTS  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  GRAVEL (A) OR CRUSHED STONE (B)  MISC.INFRARED SCANNING  MISC.INTELLIGENT COMPACTION  BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  TACK COAT  MISC.SURFACE SEAL TREATMENT  MISC.HIGH FRICTION SURFACE TREATMENT  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  CONSTRUCTION SIGNS  ADVANCED WARNING RAIL SYSTEM  FLAG ASSEMBLY  CHANNELIZER (TRIM LINE)  DIRECTIONAL INDICATOR BARRICADE	1.00 6.90 13.00 44.00 1.00 354.50 25,077.00 27,285.00 68,705.70 5,604.00 2.00 960.00 4.00 28.00	0.00 -6.90 7.00 0.00 0.00 0.00 265.50 -247.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 0.00 20.00 44.00 1.00 620.00 24,829.50 27,285.00 68,705.70 5,604.00 2.00 960.00 4.00 5.00 28.00	LS STA 100F TONS LS LS TONS TONS GAL SQYD EA SQFT EA EA EA	1.00 0.00 20.00 1.00 1.00 620.00 24,829.50 20,502.00 68,705.70 5,604.00 2.00 666.00 0.00 5.00 28.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54 \$136.25 \$55.79 \$1.28 \$1.28 \$19.95 \$2,000.00 \$7.00 \$45.00 \$20.00 \$55.00	\$4,660,476.1 \$4,677.1 \$0.1 \$17,400.1 \$20,000.1 \$39,421.1 \$84,475.1 \$1,385,237.1 \$87,943.1 \$111,799.1 \$4,000.1 \$1,540.0 \$1,540.0 \$2,000.1
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0680 0690 0700 0710 0730 0740 0745 0750 0760 0765 0780 0800 0810 0820 0830 0840	Posted to D 2022010 2079909 2153000 3105002 4019901 4019901 4020520 4030103 4071005 4099905 6123000A 6161005 6161008 6161009 6161025 6161033 6161040	36 IN. SURFACE-MOUNT DELINEATOR POST  ate as of Report Generated Date  REMOVAL OF IMPROVEMENTS  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  GRAVEL (A) OR CRUSHED STONE (B)  MISC.INFRARED SCANNING  MISC.INTELLIGENT COMPACTION  BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  TACK COAT  MISC.SURFACE SEAL TREATMENT  MISC.HIGH FRICTION SURFACE TREATMENT  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  CONSTRUCTION SIGNS  ADVANCED WARNING RAIL SYSTEM  FLAG ASSEMBLY  CHANNELIZER (TRIM LINE)  DIRECTIONAL INDICATOR BARRICADE  FLASHING ARROW PANEL	1.00 6.90 13.00 44.00 1.00 354.50 25,077.00 27,285.00 68,705.70 5,604.00 2.00 960.00 4.00 200.00 28.00	0.00 -6.90 7.00 0.00 0.00 0.00 265.50 -247.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 0.00 20.00 44.00 1.00 620.00 24,829.50 27,285.00 68,705.70 5,604.00 2.00 960.00 4.00 20.00 28.00 2.00	LS STA 100F TONS LS LS TONS TONS GAL SQYD EA SQFT EA EA EA EA	1.00 0.00 20.00 1.00 1.00 620.00 24,829.50 20,502.00 68,705.70 5,604.00 2.00 666.00 0.00 5.00 200.00 28.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54 \$136.25 \$55.79 \$1.94 \$1.28 \$19.95 \$2,000.00 \$7.00 \$20.00 \$20.00 \$55.00	\$0.00 \$4,660,476.6 \$4,577.7 \$0.0 \$17,400.0 \$17,400.0 \$20,000.0 \$39,421.8 \$84,475.0 \$1,385,237.8 \$39,773.8 \$4,000.0 \$4,000.0 \$1,540.0 \$2,000.0 \$1,260.0 \$6,000.0

Revision 4/1/2020 Page 9 of 54



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.

0 1 1					eport Generated date and can differ from the posted amo							
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	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	111.00	0.00	111.00	LF	111.00	\$1.75	\$194.25
		0001	0990	6221001	MARKING PAINT, TYPE L BEADS  COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	267,705.00	0.00	267,705.00	SQYD	267,705.00	\$0.76	\$203,455.80
		0001	1000	6224010	SURFACING (3 IN. THICK OR LESS)  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 J	5P3128 - To	otal Value	Posted to D	ate as of Report Generated Date							\$2,212,647.46
	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
			4400	0404005	CONSTRUCTION SIGNS	825.00	0.00	825.00	SQFT	287.00	\$7.00	£2,000,00
		0001	1100	6161005	CONCINCOTION CIONO	020.00				207.00	\$7.00	\$2,009.00
		0001	1110	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$45.00	\$2,009.00
									EA EA			
		0001	1110	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00		0.00	\$45.00	\$0.00
		0001	1110	6161008 6161009	ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY	6.00 4.00	0.00	6.00 4.00	EA	0.00 4.00	\$45.00 \$20.00	\$0.00 \$80.00
		0001 0001 0001	1110 1120 1130	6161008 6161009 6161025	ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY CHANNELIZER (TRIM LINE)	6.00 4.00 140.00	0.00 0.00 0.00	6.00 4.00 140.00	EA EA	0.00 4.00 140.00	\$45.00 \$20.00 \$20.00	\$0.00 \$80.00 \$2,800.00
		0001 0001 0001 0001	1110 1120 1130 1140	6161008 6161009 6161025 6161033	ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY CHANNELIZER (TRIM LINE) DIRECTIONAL INDICATOR BARRICADE	6.00 4.00 140.00 15.00	0.00 0.00 0.00	6.00 4.00 140.00 15.00	EA EA	0.00 4.00 140.00 15.00	\$45.00 \$20.00 \$20.00 \$55.00	\$0.00 \$80.00 \$2,800.00 \$825.00
		0001 0001 0001 0001 0001	1110 1120 1130 1140 1150	6161008 6161009 6161025 6161033 6161040 6161098A	ADVANCED WARNING RAIL SYSTEM  FLAG ASSEMBLY  CHANNELIZER (TRIM LINE)  DIRECTIONAL INDICATOR BARRICADE  FLASHING ARROW PANEL  CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	6.00 4.00 140.00 15.00	0.00 0.00 0.00 0.00	6.00 4.00 140.00 15.00	EA EA EA	0.00 4.00 140.00 15.00	\$45.00 \$20.00 \$20.00 \$55.00 \$1,000.00 \$3,000.00	\$0.00 \$80.00 \$2,800.00 \$825.00 \$1,000.00
		0001 0001 0001 0001 0001	1110 1120 1130 1140 1150	6161008 6161009 6161025 6161033 6161040 6161098A	ADVANCED WARNING RAIL SYSTEM  FLAG ASSEMBLY  CHANNELIZER (TRIM LINE)  DIRECTIONAL INDICATOR BARRICADE  FLASHING ARROW PANEL  CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00 4.00 140.00 15.00 1.00 7.00	0.00 0.00 0.00 0.00 0.00	6.00 4.00 140.00 15.00 1.00 7.00	EA EA EA EA	0.00 4.00 140.00 15.00 1.00 2.00	\$45.00 \$20.00 \$20.00 \$55.00 \$1,000.00 \$3,000.00	\$0.00 \$80.00 \$2,800.00 \$825.00 \$1,000.00
		0001 0001 0001 0001 0001 0001	1110 1120 1130 1140 1150 1160	6161008 6161009 6161025 6161033 6161040 6161098A	ADVANCED WARNING RAIL SYSTEM  FLAG ASSEMBLY  CHANNELIZER (TRIM LINE)  DIRECTIONAL INDICATOR BARRICADE  FLASHING ARROW PANEL  CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED  MOBILIZATION	6.00 4.00 140.00 15.00 1.00 7.00	0.00 0.00 0.00 0.00 0.00 0.00	6.00 4.00 140.00 15.00 1.00 7.00	EA EA EA EA LS	0.00 4.00 140.00 15.00 1.00 2.00	\$45.00 \$20.00 \$20.00 \$55.00 \$1,000.00 \$3,000.00	\$0.00 \$80.00 \$2,800.00 \$825.00 \$1,000.00 \$6,000.00
		0001 0001 0001 0001 0001 0001 0001	1110 1120 1130 1140 1150 1160 1170	6161008 6161009 6161025 6161033 6161040 6161098A 6181000 6181020	ADVANCED WARNING RAIL SYSTEM  FLAG ASSEMBLY  CHANNELIZER (TRIM LINE)  DIRECTIONAL INDICATOR BARRICADE  FLASHING ARROW PANEL  CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED  MOBILIZATION  ADDITIONAL MOBILIZATION FOR SEEDING	6.00 4.00 140.00 15.00 1.00 7.00 1.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00	6.00 4.00 140.00 15.00 1.00 7.00	EA EA EA LS EA	0.00 4.00 140.00 15.00 1.00 2.00	\$45.00 \$20.00 \$20.00 \$55.00 \$1,000.00 \$3,000.00 \$21,600.00	\$0.00 \$80.00 \$2,800.00 \$825.00 \$1,000.00 \$6,000.00 \$21,600.00
		0001 0001 0001 0001 0001 0001 0001 000	1110 1120 1130 1140 1150 1160 1170 1180	6161008 6161009 6161025 6161033 6161040 6161098A 6181000 6181020 6191000	ADVANCED WARNING RAIL SYSTEM  FLAG ASSEMBLY  CHANNELIZER (TRIM LINE)  DIRECTIONAL INDICATOR BARRICADE  FLASHING ARROW PANEL  CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED  MOBILIZATION  ADDITIONAL MOBILIZATION FOR SEEDING  PAVEMENT EDGE TREATMENT	6.00 4.00 140.00 15.00 1.00 7.00 1.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	6.00 4.00 140.00 15.00 1.00 7.00 1.00 4.00	EA EA EA EA LS EA LF	0.00 4.00 140.00 15.00 1.00 2.00 1.00 0.00	\$45.00 \$20.00 \$20.00 \$55.00 \$1,000.00 \$3,000.00 \$21,600.00 \$600.00	\$0.00 \$80.00 \$2,800.00 \$825.00 \$1,000.00 \$6,000.00 \$21,600.00 \$0.00
		0001 0001 0001 0001 0001 0001 0001 000	1110 1120 1130 1140 1150 1160 1170 1180 1190	6161008 6161009 6161025 6161033 6161040 6161098A 6181000 6181020 6191000 8051000A	ADVANCED WARNING RAIL SYSTEM  FLAG ASSEMBLY  CHANNELIZER (TRIM LINE)  DIRECTIONAL INDICATOR BARRICADE  FLASHING ARROW PANEL  CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED  MOBILIZATION  ADDITIONAL MOBILIZATION FOR SEEDING  PAVEMENT EDGE TREATMENT  SEEDING - COOL SEASON MIXTURES	6.00 4.00 140.00 15.00 1.00 7.00 1.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6.00 4.00 140.00 15.00 1.00 7.00 1.00 4.00 104,402.00 24.00	EA EA EA EA LS EA LF ACRE	0.00 4.00 140.00 15.00 1.00 2.00 1.00 0.00 0.00	\$45.00 \$20.00 \$20.00 \$55.00 \$1,000.00 \$3,000.00 \$600.00 \$0.12 \$1,600.00	\$0.00 \$80.00 \$2,800.00 \$825.00 \$1,000.00 \$6,000.00 \$21,600.00 \$0.00 \$37,760.00
		0001 0001 0001 0001 0001 0001 0001 000	1110 1120 1130 1140 1150 1160 1170 1180 1190 1200	6161008 6161009 6161025 6161033 6161040 6161098A 6181000 6181020 6191000 8051000A 8061005	ADVANCED WARNING RAIL SYSTEM  FLAG ASSEMBLY  CHANNELIZER (TRIM LINE)  DIRECTIONAL INDICATOR BARRICADE  FLASHING ARROW PANEL  CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED  MOBILIZATION  ADDITIONAL MOBILIZATION FOR SEEDING  PAVEMENT EDGE TREATMENT  SEEDING - COOL SEASON MIXTURES  ROCK DITCH CHECK	6.00 4.00 140.00 15.00 1.00 7.00 1.00 4.00 104,402.00 24.00 3,935.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6.00 4.00 140.00 15.00 1.00 7.00 1.00 4.00 104,402.00 24.00 3,935.00	EA EA EA LS EA LF ACRE	0.00 4.00 140.00 15.00 1.00 2.00 1.00 0.00 0.00 23.60 2,316.00	\$45.00 \$20.00 \$20.00 \$55.00 \$1,000.00 \$3,000.00 \$21,600.00 \$0.12 \$1,600.00 \$10.75	\$0.00 \$80.00 \$2,800.00 \$825.00 \$1,000.00 \$6,000.00 \$21,600.00 \$0.00 \$37,760.00
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	1110 1120 1130 1140 1150 1160 1170 1180 1190 1200 1210	6161008 6161009 6161025 6161033 6161040 6161098A 6181000 6181020 6191000 8051000A 8061005	ADVANCED WARNING RAIL SYSTEM  FLAG ASSEMBLY  CHANNELIZER (TRIM LINE)  DIRECTIONAL INDICATOR BARRICADE  FLASHING ARROW PANEL  CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED  MOBILIZATION  ADDITIONAL MOBILIZATION FOR SEEDING  PAVEMENT EDGE TREATMENT  SEEDING - COOL SEASON MIXTURES  ROCK DITCH CHECK  SEDIMENT REMOVAL	6.00 4.00 140.00 15.00 1.00 7.00 1.00 4.00 104,402.00 24.00 3,935.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6.00 4.00 140.00 15.00 1.00 7.00 1.00 4.00 104,402.00 24.00 3,935.00	EA EA EA LS EA LF ACRE LF CUYD	0.00 4.00 140.00 15.00 1.00 2.00 1.00 0.00 0.00 23.60 2,316.00 0.00	\$45.00 \$20.00 \$20.00 \$55.00 \$1,000.00 \$3,000.00 \$21,600.00 \$0.12 \$1,600.00 \$10.75 \$37.67	\$0.00 \$80.00 \$2,800.00 \$1,000.00 \$6,000.00 \$21,600.00 \$0.00 \$37,760.00 \$24,897.00
		0001 0001 0001 0001 0001 0001 0001 000	1110 1120 1130 1140 1150 1160 1170 1180 1190 1200 1210 1220	6161008 6161009 6161025 6161033 6161040 6161098A 6181000 6181020 6191000 8051000A 8061005 8061017	ADVANCED WARNING RAIL SYSTEM  FLAG ASSEMBLY  CHANNELIZER (TRIM LINE)  DIRECTIONAL INDICATOR BARRICADE  FLASHING ARROW PANEL  CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED  MOBILIZATION  ADDITIONAL MOBILIZATION FOR SEEDING  PAVEMENT EDGE TREATMENT  SEEDING - COOL SEASON MIXTURES  ROCK DITCH CHECK  SEDIMENT REMOVAL  TEMPORARY SEEDING AND MULCHING	6.00 4.00 140.00 15.00 7.00 1.00 4.00 24.00 3,935.00 107.00 2.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6.00 4.00 140.00 15.00 1.00 7.00 1.00 4.00 104,402.00 24.00 3,935.00 107.00	EA EA EA LS EA LF ACRE CUYD ACRE	0.00 4.00 140.00 15.00 1.00 2.00 1.00 0.00 2.360 2.316.00 0.00	\$45.00 \$20.00 \$20.00 \$55.00 \$1,000.00 \$3,000.00 \$21,600.00 \$0.12 \$1,600.00 \$10.75 \$37.67	\$0.00 \$80.00 \$2,800.00 \$1,000.00 \$6,000.00 \$21,600.00 \$0.00 \$37,760.00 \$24,897.00 \$0.00
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	1110 1120 1130 1140 1150 1160 1170 1180 1190 1210 1220 1230 1240	6161008 6161009 6161025 6161033 6161040 6161098A 6181000 6181020 6191000 8061000A 8061005 8061016 8061017 6069902	ADVANCED WARNING RAIL SYSTEM  FLAG ASSEMBLY  CHANNELIZER (TRIM LINE)  DIRECTIONAL INDICATOR BARRICADE  FLASHING ARROW PANEL  CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED  MOBILIZATION  ADDITIONAL MOBILIZATION FOR SEEDING  PAVEMENT EDGE TREATMENT  SEEDING - COOL SEASON MIXTURES  ROCK DITCH CHECK  SEDIMENT REMOVAL  TEMPORARY SEEDING AND MULCHING  MISC.HTGC ANCHOR ASSEMBLY	6.00 4.00 140.00 15.00 1.00 7.00 1.00 4.00 104,402.00 24.00 3,935.00 107.00 2.40 136.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6.00 4.00 140.00 15.00 1.00 7.00 1.00 4.00 104,402.00 24.00 3,935.00 107.00 2.40 136.00	EA EA EA EA LS EA LF ACRE LF CUYD ACRE	0.00 4.00 140.00 15.00 1.00 2.00 1.00 0.00 2.360 2.316.00 0.00 104.00	\$45.00 \$20.00 \$20.00 \$55.00 \$1,000.00 \$3,000.00 \$21,600.00 \$0.12 \$1,600.00 \$10.75 \$37.67 \$1,600.00	\$0.00 \$80.00 \$2,800.00 \$1,000.00 \$6,000.00 \$21,600.00 \$0.00 \$37,760.00 \$24,897.00 \$0.00 \$0.00 \$356,200.00
		0001 0001 0001 0001 0001 0001 0001 000	1110 1120 1130 1140 1150 1160 1170 1180 1200 1210 1220 1230 1240 1250	6161008 6161009 6161025 6161033 6161040 6161098A 6181000 6181020 6191000 8051000A 8061016 8061017 6069902 6069903	ADVANCED WARNING RAIL SYSTEM  FLAG ASSEMBLY  CHANNELIZER (TRIM LINE)  DIRECTIONAL INDICATOR BARRICADE  FLASHING ARROW PANEL  CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED  MOBILIZATION  ADDITIONAL MOBILIZATION FOR SEEDING  PAVEMENT EDGE TREATMENT  SEEDING - COOL SEASON MIXTURES  ROCK DITCH CHECK  SEDIMENT REMOVAL  TEMPORARY SEEDING AND MULCHING  MISC.HTGC ANCHOR ASSEMBLY  MISC.HTGC	6.00 4.00 140.00 15.00 1.00 7.00 1.00 4.00 104,402.00 24.00 3,935.00 107.00 2.40 136.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6.00 4.00 140.00 15.00 1.00 7.00 1.00 4.00 104,402.00 24.00 3,935.00 107.00 2.40 136.00	EA EA EA EA LS EA LF CUYD ACRE EA LF	0.00 4.00 140.00 15.00 1.00 2.00 1.00 0.00 2.360 2,316.00 0.00 104.00 103,631.00	\$45.00 \$20.00 \$20.00 \$55.00 \$1,000.00 \$3,000.00 \$21,600.00 \$0.12 \$1,600.00 \$10.75 \$37.67 \$1,600.00 \$3,425.00	\$0.00 \$80.00 \$2,800.00 \$1,000.00 \$6,000.00 \$21,600.00 \$0.00 \$37,760.00 \$24,897.00 \$0.00 \$1,025,946.90
		0001 0001 0001 0001 0001 0001 0001 000	1110 1120 1130 1140 1150 1160 1170 1180 1190 1220 1220 1230 1240 1250	6161008 6161009 6161025 6161025 6161033 6161040 6161098A 6181000 6181020 6191000 8051000A 8061005 8061016 8061017 6069902 6069903 6099902	ADVANCED WARNING RAIL SYSTEM  FLAG ASSEMBLY  CHANNELIZER (TRIM LINE)  DIRECTIONAL INDICATOR BARRICADE  FLASHING ARROW PANEL  CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED  MOBILIZATION  ADDITIONAL MOBILIZATION FOR SEEDING  PAVEMENT EDGE TREATMENT  SEEDING - COOL SEASON MIXTURES  ROCK DITCH CHECK  SEDIMENT REMOVAL  TEMPORARY SEEDING AND MULCHING  MISC.HTGC ANCHOR ASSEMBLY  MISC.HTGC  MISC.HTGC GUARD CABLE TO GUARDRAIL TRANSITION	6.00 4.00 140.00 15.00 1.00 7.00 1.00 4.00 24.00 3,935.00 107.00 2.40 136.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6.00 4.00 140.00 15.00 1.00 7.00 1.00 4.00 104,402.00 24.00 3,935.00 107.00 2.40 136.00 103,631.00	EA EA EA EA LS EA LF ACRE LF CUYD ACRE EA LF EA	0.00 4.00 140.00 15.00 1.00 2.00 1.00 0.00 0.00 23.60 2,316.00 0.00 104.00 103,631.00 0.00	\$45.00 \$20.00 \$20.00 \$55.00 \$1,000.00 \$3,000.00 \$21,600.00 \$0.12 \$1,600.00 \$10.75 \$37.67 \$1,600.00 \$3,425.00 \$9.90	\$0.00 \$80.00 \$2,800.00 \$1,000.00 \$6,000.00 \$21,600.00 \$0.00 \$37,760.00 \$24,897.00 \$0.00 \$1,025,946.90 \$0.00
		0001 0001 0001 0001 0001 0001 0001 000	1110 1120 1130 1140 1150 1160 1170 1180 1190 1210 1220 1230 1240 1250 1260 1270	6161008 6161009 6161025 6161033 6161040 6161098A 6181000 6181020 6191000 8061005 8061016 8061017 6069902 6069903 6099902	ADVANCED WARNING RAIL SYSTEM  FLAG ASSEMBLY  CHANNELIZER (TRIM LINE)  DIRECTIONAL INDICATOR BARRICADE  FLASHING ARROW PANEL  CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED  MOBILIZATION  ADDITIONAL MOBILIZATION FOR SEEDING  PAVEMENT EDGE TREATMENT  SEEDING - COOL SEASON MIXTURES  ROCK DITCH CHECK  SEDIMENT REMOVAL  TEMPORARY SEEDING AND MULCHING  MISC.HTGC ANCHOR ASSEMBLY  MISC.HTGC  MISC.HTGC GUARD CABLE TO GUARDRAIL TRANSITION  CONCRETE FOOTINGS, EMBEDDED  PIPE POSTS  BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	6.00 4.00 140.00 15.00 1.00 7.00 1.00 4.00 24.00 3,935.00 107.00 2.40 136.00 104,554.00 10.00 12.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6.00 4.00 140.00 15.00 1.00 7.00 1.00 4.00 104,402.00 24.00 3,935.00 107.00 2.40 136.00 103,631.00 10.00	EA EA EA LS EA LF ACRE LF CUYD ACRE EA LF EA CUYD	0.00 4.00 140.00 15.00 1.00 2.00 1.00 0.00 2.360 2.316.00 0.00 104.00 103,631.00 0.00 12.50	\$45.00 \$20.00 \$20.00 \$20.00 \$55.00 \$1,000.00 \$3,000.00 \$21,600.00 \$0.12 \$1,600.00 \$10.75 \$37.67 \$1,600.00 \$3,425.00 \$9.90 \$3,700.00	\$0.00 \$80.00 \$2,800.00 \$2,800.00 \$1,000.00 \$6,000.00 \$21,600.00 \$0.00 \$37,760.00 \$24,897.00 \$0.00 \$1,025,946.90 \$0.00 \$12,500.00
		0001 0001 0001 0001 0001 0001 0001 000	1110 1120 1130 1140 1150 1160 1170 1180 1200 1210 1220 1220 1240 1250 1260 1270 1280	6161008 6161009 6161025 6161033 6161040 6161098A 6181000 6181020 6191000 8051000A 8061016 8061017 6069902 6069903 609902 9031010	ADVANCED WARNING RAIL SYSTEM  FLAG ASSEMBLY  CHANNELIZER (TRIM LINE)  DIRECTIONAL INDICATOR BARRICADE  FLASHING ARROW PANEL  CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED  MOBILIZATION  ADDITIONAL MOBILIZATION FOR SEEDING  PAVEMENT EDGE TREATMENT  SEEDING - COOL SEASON MIXTURES  ROCK DITCH CHECK  SEDIMENT REMOVAL  TEMPORARY SEEDING AND MULCHING  MISC.HTGC ANCHOR ASSEMBLY  MISC.HTGC  MISC.HTGC GUARD CABLE TO GUARDRAIL TRANSITION  CONCRETE FOOTINGS, EMBEDDED	6.00 4.00 140.00 15.00 1.00 7.00 1.00 4.00 104,402.00 24.00 3,935.00 107.00 2.40 136.00 104,554.00 11.00 12.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6.00 4.00 140.00 15.00 1.00 7.00 1.00 4.00 104,402.00 24.00 3,935.00 107.00 2.40 136.00 103,631.00 10.00 12.50	EA EA EA LS EA LF ACRE LF CUYD ACRE EA CUYD LB	0.00 4.00 140.00 15.00 1.00 2.00 1.00 0.00 23.60 2,316.00 0.00 104.00 103,631.00 0.00 12.50 1,252.00	\$45.00 \$20.00 \$20.00 \$20.00 \$55.00 \$1,000.00 \$3,000.00 \$21,600.00 \$0.12 \$1,600.00 \$10.75 \$37.67 \$1,600.00 \$3,425.00 \$9.90 \$3,700.00 \$1,000.00 \$3.50	\$0.00 \$80.00 \$2,800.00 \$1,000.00 \$6,000.00 \$21,600.00 \$0.00 \$37,760.00 \$24,897.00 \$0.00 \$1,025,946.90 \$0.00 \$12,500.00

Revision 4/1/2020 Page 10 of 54



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

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

Note. Posted Qualitates 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 J	5P3371 - To	tal Value	Posted to D	ate as of Report Generated Date							\$2,267,321.41
191115-D02 Ove	rall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$9,140,445.52

Revision 4/1/2020 Page 11 of 54



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

The information below	<u>w this line are details f</u>	or Construction Signs	(if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	SF to Post
P3121	0200	January 24, 2020	298	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.025	Hamman DR	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.035	West Brazito	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		167.111	54 RT SHLD	1.00	8			
				GO20-2 48x24 8.00 END ROAD WORK		167.111	54 LT SHLD	1.00	8			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		105.646	Ellis On Ramp	1.00	16			1
				See Special Sign Details		105.050	54 RT SHLD	1.00		96X48 CONST-5	32.00	3
				See Special Sign Details		105.050	54 LT SHLD	1.00		96X48 CONST-5	32.00	3
				See Special Sign Details		104.732	54 RT SHLD	1.00		48X36 CONST-8	12.00	1
				See Special Sign Details		104.732	54 LT SHLD	1.00		48X36 CONST-8	12.00	1
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		104.663	54 RT SHLD	1.00	10			1
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		104.663	54 LT SHLD	1.00	10			1
				See Special Sign Details		104.600	54 RT SHLD	1.00		72X36 CONST-7	18.00	1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.045	Heritage HWY 2	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.880	Honeycreek RD	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.444	Pleasant Hill 1	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.391	Heritage HWY 1	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.216	RT CC	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.158	Monticello 2	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.120	Shepard Hills	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.114	Monticello 1	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.101	Buffalo RD	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.095	Cassidy Rd	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.092	RT D	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.078	Cassidy	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.074	179 on ramp	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.038	Ellis BLVD Ramp	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.037	RT 179 On Ramp	1.00	16			1
		February 11, 2020	312	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		104.887	Portable Lane Drop signs	6.00	16			9
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		104.887	Shoulder Work Ahead	4.00	16			6
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		104.887	Right Shoulder Closed	4.00	16			6
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		104.887	Portable Lane Drop	2.00	16			3

Revision 4/1/2020 Page 12 of 54



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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
5P3121	0200	February	312				signs					
		11, 2020		WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		104.887	Portable Land Drops	2.00	16			3:
				R2-1 36x48 12.00 SPEED LIMIT XX		104.887	Portable Lane Drop signs	2.00	12			2
		February 17, 2020	112	WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		104.887	portable	2.00	16			3.
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.014	Pleasant Hill Rd	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		104.887	portable	2.00	16			3
				W3-4(48) 48x48 16.00 BE PREPARED TO STOP		104.887	portable	2.00	16			3
		September 30, 2020	160	WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	1	1	Portable	1.00	16			1
				W3-4(48) 48x48 16.00 BE PREPARED TO STOP	1	1	Portable	2.00	16			3
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	1	1	Portable	2.00	16			3:
				W4-1(48) 48x48 16.00 MERGE	1	1	Portable	4.00	16			6
		October 14, 2020	261	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	1	155.763	Portable Package	4.00	16			6
				See Special Sign Details	1	155.763	Portable Package	-2.00		WO3-4 Be prepared to stop	16.00	-3
				R11-2 48x30 10.00 ROAD CLOSED	1	155.763	Portable Package	1.00	10			1
				EO5-1 36x48 12.00 GORE EXIT	1	155.763	Portable Package	1.00	12			1
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)	1	155.763	Portable Package	1.00	16			1
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	1	155.763	Portable Package	1.00	16			1
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	1	155.763	Portable Package	1.00	16			1
				R1-2 48 TRI 6.93 YIELD	1	155.763	Portable Package	1.00	6.93			6.9
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD	1	155.763	Package	6.00	16			9
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	1	155.763	Package	2.00	16			3
				R2-1 36x48 12.00 SPEED LIMIT XX	1	155.763	Portable Package	2.00	12			2
FD0400	0200 - To		074	W000 4 40:40 40 00		040	1.6.4	4.00	40			1258.9
5P3128	0800	January 24, 2020	374	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.016	Hickory Hill RD	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.030	17 Ramp to 54 East	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.051	17 54 W Ramp	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD WO20-1 48x48 16.00		.098	Brown Road Route E	1.00	16			1
				ROAD/BRIDGE/RAMP WORK AHEAD  WO20-1 48x48 16.00		.197	Old Bass	1.00	16			1
				ROAD/BRIDGE/RAMP WORK AHEAD  WO20-1 48x48 16.00		.405	Penny Hollow		16			1
				ROAD/BRIDGE/RAMP WORK AHEAD			Rd EB 54					
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		123.161	Portable Sign Package	1.00	16			1

Revision 4/1/2020 Page 13 of 54



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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5P3128	0800	January 24, 2020	374	WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		123.161	Portable Sign Package	1.00	16			16
				R2-1 36x48 12.00 SPEED LIMIT XX		123.161	Portable Sign Package	2.00	12			24
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		123.161	Portable Sign Package	2.00	16			32
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		123.161	Portable Sign Package	2.00	16			32
				GO20-2 48x24 8.00 END ROAD WORK		123.278	54 EB LT Shoulder	1.00	8			
				GO20-2 48x24 8.00 END ROAD WORK		123.278	54 EB RT Shoulder	1.00	8			
				See Special Sign Details		148.492	54 RT SHLD	1.00		72x36 CONST-7	18.00	1
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		148.568	54 L SHLD	1.00	10			1
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		148.568	54 RT SHLD	1.00	10			1
				See Special Sign Details		148.661	54 LT SHLD	1.00		48X36 CONST-8	12.00	1:
				See Special Sign Details		148.661	54 RT SHLD	1.00		48X36 CONST-8	12.00	1
				See Special Sign Details		148.762	54 LT SHLD	1.00		96X48 CONST-5	32.00	3
				See Special Sign Details		148.762	54 RT SHLD	1.00		96X48 CONST-5	32.00	3
		February 17, 2020	0	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.016	Fall Hill	1.00	16			1
		September 30, 2020	159	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	1	1	Portable	1.00	16			1
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)	1	1	Portable	1.00	16			1
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	1	1	Portable	1.00	16			1
				R1-2 48 TRI 6.93 YIELD	1	1	Portable	1.00	6.93			6.9
				See Special Sign Details	1	1	Portable	1.00		E05-1	16.00	1
				R2-1 36x48 12.00 SPEED LIMIT XX	1	1	Portable	2.00	12			2
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	1	1	Portable	2.00	16			3
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1	1	Portable	2.00	16			3
		October 14, 2020	153	WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	0	148.724	Portable Package	1.00	16			1
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	0	148.724	Portable Package	2.00	16			3
				See Special Sign Details	0	148.724	Portable Package	4.00		GO22-1 Wet Paint	2.19	8.7
				WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	0	148.724	Portable Package	2.00	16			3
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0	148.724	Portable Package	4.00	16			6
	0800 - To	otal										701.
5P3371	1100	September	180	W4-1(48) 48x48 16.00 MERGE	1	1	Portable	1.00	16			
		30, 2020		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1	1	Portable	1.00	16			
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD	1	1	Portable	2.00	16			3
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	1	1	Portable	2.00	16			3

Revision 4/1/2020 Page 14 of 54



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

roject	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	SF to Post
P3371	1100	September 30, 2020	180	R2-1 36x48 12.00 SPEED LIMIT XX	1	1	Portable	2.00	12			24
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	1	1	Portable	2.00	6			12
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	1	1	Portable	1.00	16			16
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)	1	1	Portable	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	1	1	Portable	1.00	16			16
		October 14, 2020	116	WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	0	166.966	Portable Package	2.00	16			3.
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	0	166.966	Portable Package	2.00	16			3
				R2-1 36x48 12.00 SPEED LIMIT XX	0	166.966	Portable Package	2.00	12			2
				See Special Sign Details	0	166.966	Portable Package	2.00		GO20-5AP	6.00	1:
				R1-2 48 TRI 6.93 YIELD	0	166.966	Portable Package	1.00	6.93			6.9
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	0	166.966	Portable Package	-1.00	16			-16
				W4-1(48) 48x48 16.00 MERGE	0	166.966	Portable Package	-1.00	16			-1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0	166.966	Portable Package	3.00	16			4

Revision 4/1/2020 Page 15 of 54



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 - Tota	ıl			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0060 -	ASPHALTIC CONCRETE MIXTURE PG	Material		10	Jun 16,	SYSTEM	\$0.00 (\$566,331.48)	
	70-22 (SP125C MIX)			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

Revision 4/1/2020 Page 16 of 54



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 - Tota	ı			\$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 - Tota	ıl			\$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

Revision 4/1/2020 Page 17 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	ASPHALTIC CONCRETE MIXTURE PG	Price			2020			applied is FUEL
	70-22 (SP125C MIX)			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)	
				23	Jan 4, 2021	SYSTEM	(\$61,909.28)	
			- Total				(\$761,746.82)	
	Material - Total						(\$761,746.82)	
	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,	SYSTEM	\$61,909.28	

Revision 4/1/2020 Page 18 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	TACK COAT	MaterialCredit			2020			
				22	Dec 16, 2020	SYSTEM	\$61,909.28	
				23	Jan 4, 2021	SYSTEM	\$61,909.28	
			- Total				\$699,837.54	
	MaterialCredit - Total						\$699,837.54	
	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 - Tota	ıl			\$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)	
				23	Jan 4, 2021	SYSTEM	(\$125,250.56)	
			- Total				(\$1,127,255.04)	
	Material - Total						(\$1,127,255.04)	
	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	
				23	Jan 4, 2021	SYSTEM	\$125,250.56	
			- Total				\$1,002,004.48	
	MaterialCredit - Total						\$1,002,004.48	
	MISC. SURFACE SEAL TREATMENT	Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$125,250.56	lafava1: tests to be entered at later date

Revision 4/1/2020 Page 19 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0105		Other Item Adjustment	PPPS - Tota	ıl			\$125,250.56	
	Other Item Adjustment - Total	•					\$125,250.56	
0105 -							\$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)	
				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)	
				23	Jan 4, 2021	SYSTEM	(\$18,786.40)	
			- Total				(\$150,291.20)	
	Material - Total						(\$150,291.20)	
	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	
			Takal	23	Jan 4, 2021	SYSTEM	\$18,786.40	
			- Total				\$131,504.80	
	Material Credit - Total	011 11	DDDO	40	0 10	1.5.4	\$131,504.80	
	MISC. HIGH FRICTION SURFACE TREATMENT- BAUXITE	Other Item Adjustment	PPPS - Tota		Sep 16, 2020	lafava1	\$18,786.40 \$18,786.40	lafava1: tests to be entered at a later date
	Other Item Adjustment Total		FFF5 - 10ta	"				
0120 -	Other Item Adjustment - Total						\$18,786.40	
0130	CONCRETE PAVEMENT (7 1/2 IN. NON- REINFORCED, 15 FT. JOINTS)	Material		2	Feb 18, 2020	SYSTEM	\$0.00 (\$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)	

Revision 4/1/2020 Page 20 of 54



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	Турс	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)	
				23	Jan 4, 2021	SYSTEM	(\$11,320.80)	
			- Total				(\$249,057.60)	
	Material - Total						(\$249,057.60)	
	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	

Revision 4/1/2020 Page 21 of 54



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)	MaterialCredit		22	Dec 16, 2020	SYSTEM	\$11,320.80	
				23	Jan 4, 2021	SYSTEM	\$11,320.80	
			- Total				\$237,736.80	
	MaterialCredit - Total						\$237,736.80	
	CONCRETE PAVEMENT (7 1/2 IN. NON- REINFORCED, 15 FT. JOINTS)		PPPS	2	Feb 19, 2020	lafava1	\$11,320.80	lafava1: tests to be entered at later date
			PPPS - Tota	ıl			\$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)	
				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)	
				23	Jan 4, 2021	SYSTEM	(\$1,575.00)	
			- Total				(\$34,650.00)	
	Material - Total						(\$34,650.00)	
	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	

Revision 4/1/2020 Page 22 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	PIPE COLLAR, TYPE B	MaterialCredit		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	
				23	Jan 4, 2021	SYSTEM	\$1,575.00	
			- Total				\$33,075.00	
	MaterialCredit - Total						\$33,075.00	
	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 - Tota	ı			\$1,575.00	
	Other Item Adjustment - Total						\$1,575.00	
0140 -							\$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)	

Revision 4/1/2020 Page 23 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	CONCRETE TRAFFIC BARRIER, TYPE C	Material		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)	
				23	Jan 4, 2021	SYSTEM	(\$55,767.40)	
			- Total				(\$1,115,348.00)	
	Material - Total						(\$1,115,348.00)	
	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	
				23	Jan 4, 2021	SYSTEM	\$55,767.40	
			- Total				\$1,059,580.60	
	MaterialCredit - Total						\$1,059,580.60	
	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.

Revision 4/1/2020 Page 24 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300		Other Item Adjustment	PPPS - Tota	ıl			\$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)	
				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)	
				23	Jan 4, 2021	SYSTEM	(\$25,016.00)	
			- Total				(\$525,336.00)	
	Material - Total	Mataria 10		4	Man 47	OVOTEL	(\$525,336.00)	
	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	

Revision 4/1/2020 Page 25 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	MaterialCredit	, , , , , , , , , , , , , , , , , , ,	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	
				23	Jan 4, 2021	SYSTEM	\$25,016.00	
			- Total				\$500,320.00	
	MaterialCredit - Total						\$500,320.00	
	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
			PPPS - Tota	ıl			\$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
					2020			

Revision 4/1/2020 Page 26 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	MISC. CONCRETE TRAFFIC BARRIER PAD, 8 IN. THICK	Other Item Adjustment	PPPS		2020			adjustment is to undo previous manual adjustments.
			PPPS - Tota	ıl			\$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 Jan 4,	SYSTEM	(\$10,350.00)	
			- Total	23	2021	SISILIVI	(\$41,400.00)	
	Material - Total		- Total				(\$41,400.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT	MaterialCredit		21	Dec 1, 2020	SYSTEM	\$10,350.00	
	ARROW			22	Dec 16, 2020	SYSTEM	\$10,350.00	
				23	Jan 4, 2021	SYSTEM	\$10,350.00	
			- Total				\$31,050.00	
	MaterialCredit - Total						\$31,050.00	
	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 - Tota				\$10,350.00	
	Other Item Adjustment - Total						\$10,350.00	
0350 -	Total						\$0.00	
0360	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		20	Nov 16, 2020	SYSTEM	(\$900.00)	
				21	Dec 1, 2020	SYSTEM	(\$900.00)	
				22	Dec 16, 2020	SYSTEM	(\$900.00)	
			- Total	23	Jan 4, 2021	STSTEM	(\$900.00)	
	Material - Total						(\$3,600.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION	MaterialCredit		21	Dec 1, 2020	SYSTEM	\$900.00	
	STR/LT/RT			22	Dec 16, 2020	SYSTEM	\$900.00	
				23	Jan 4, 2021	SYSTEM	\$900.00	
			- Total				\$2,700.00	
	MaterialCredit - Total						\$2,700.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Other Item Adjustment	PPPS		Nov 16, 2020	lafava1	\$900.00	lafava1: Tests to be entered at a later date
			PPPS - Tota	ıl			\$900.00	
	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)	
				23	Jan 4, 2021	SYSTEM	(\$300.00)	

Revision 4/1/2020 Page 27 of 54



Mandrid = Total	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
PREFORMED INSURPRISED   MacrosCrede   22   Dec 10, 200	0370		Material	- Total				(\$1,200.00)	
PAVEMENT MARRIAN, 1.2 N. WHITE, YIELD   200		Material - Total						(\$1,200.00)	
		PAVEMENT MARKING, 12 IN WHITE, YIELD	MaterialCredit		21		SYSTEM	\$300.00	
### Adjustment - Total   \$300.00    ### Adjustment - Total   \$300.00    ### Office Rem Adjustment - Total   \$300.00		LINE TRIANGLES			22		SYSTEM	\$300.00	
Material Criticil - Total   S00.00   Mary 1: Tests to be entered at a later date					23		SYSTEM	\$300.00	
PRESCRIBED THERROPHASTIC   Community (STEED)   Male   PRESCRIBED   P				- Total				\$900.00	
PAVEMENT MARKING PAINT, TYPE		MaterialCredit - Total						\$900.00	
Other Item Adjustment - Total   \$300.00		PAVEMENT MARKING, 12 IN WHITE, YIELD		PPPS	20		lafava1	\$300.00	lafava1: Tests to be entered at a later date
15   Sep 2   SYSTEM   (\$3,154.00)				PPPS - Tota	al			\$300.00	
15   Sep 2   SYSTEM   (\$3,154.00)		Other Item Adjustment - Total						\$300.00	
PAVEMENT MARKING PAINT, TYPE L BEADS	0370 -	Total						\$0.00	
Material - Total	0380	PAVEMENT MARKING PAINT, TYPE L	Material		15		SYSTEM	(\$3,154.00)	
Sep 16, SySTEM   S3,154.00				- Total				(\$3,154.00)	
PAVEMENT MARKING PAINT, TYPE L BEADS		Material - Total						(\$3,154.00)	
Material Credit - Total   6   IN. WHITE HIGH BUILD WATERBORNE   PAVEMENT MARKING PAINT, TYPE L BEADS   16   Sep 16, 2020   1		PAVEMENT MARKING PAINT, TYPE L	MaterialCredit		16		SYSTEM	\$3,154.00	
Sink White High Build WaterBorne   PaveMent Marking Paint, Type   Adjustment   PaveMent Marking Paint, Type   PaveMent Marking Pai				- Total				\$3,154.00	
PAVEMENT MARKING PAINT, TYPE L   BEADS		MaterialCredit - Total						\$3,154.00	
16   Sep 16,   Infavari   Infav		PAVEMENT MARKING PAINT, TYPE L		PPPS	15		lafava1	\$3,154.00	
Other Item Adjustment - Total   \$0.00		BEADS			16		lafava1	(\$3,154.00)	
Solid   Soli				PPPS - Tota	al			\$0.00	
15   Sep 2,   2020   SYSTEM   (\$5,394.06)		Other Item Adjustment - Total						\$0.00	
PAVEMENT MARKING PAINT, TYPE L BEADS	0380 -	Total						\$0.00	
Material - Total   (\$5,394.06)	0390	PAVEMENT MARKING PAINT, TYPE L	Material		15		SYSTEM	(\$5,394.06)	
S IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS   MaterialCredit   16   Sep 16, 2020   SYSTEM   \$5,394.06				- Total				(\$5,394.06)	
PAVEMENT MARKING PAINT, TYPE L BEADS   2020   S5,394.06		Material - Total						(\$5,394.06)	
Material Credit - Total  6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  Other Item Adjustment - Total  12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  Total  Adjustment  So,394.06 lafava1: Fetro-reflectivity test results to be entered at a later date.  So,000  Other Item Adjustment - Total  So,000  Other Item Adjustment - Total  So,000  System  Syst		PAVEMENT MARKING PAINT, TYPE L	MaterialCredit		16		SYSTEM	\$5,394.06	
6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  Other Item Adjustment - Total  Other Item Adjustment is to undo previous manual adjustments.  PPPS - Total  So.00  Other Item Adjustment - Total  So.00  Other Item Adjustment - Total  So.00  Other Item Adjustment is to undo previous manual adjustments.  POPPS - Total  So.00  Other Item Adjustment is to undo previous manual adjustments.  So.00  Other Item Adjustment - Total  So.00  Other Item Adjustment is to undo previous manual adjustments.  So.00  Other Item Adjustment is to undo previous manual adjustments.  So.00  Other Item Adjustment is to undo previous manual adjustments.  So.00  Other Item Adjustment is to undo previous manual adjustments.  So.00  Other Item Adjustment is to undo previous manual adjustments.  So.00  Other Item Adjustment is to undo previous manual adjustments.  So.00  So.00  Other Item Adjustment is to undo previous manual adjustments.  So.00  So.00  Other Item Adjustment is to undo previous manual adjustments.  So.00  So.00  So.00  So.00  Other Item Adjustment is to undo previous manual adjustments.  So.00  So				- Total				\$5,394.06	
PAVEMENT MARKING PAINT, TYPE L BEADS   Adjustment   2020   date.		MaterialCredit - Total						\$5,394.06	
16   Sep 16, 2020   lafava1 (\$5,394.06)   lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.    PPPS - Total		PAVEMENT MARKING PAINT, TYPE L		PPPS	15		lafava1	\$5,394.06	
Other Item Adjustment - Total   \$0.00		55.50					lafava1	, , , ,	
12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS				PPPS - Tota	al				
12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS   Material   15   Sep 2, 2020   SYSTEM   (\$866.25)		·							
PAVEMENT MARKING PAINT, TYPE L BEADS   2020   (\$866.25)							211-		
Material - Total (\$866.25)  12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  - Total \$866.25	0400	PAVEMENT MARKING PAINT, TYPE L	Material		15		SYSTEM	(\$866.25)	
12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS    16				- Total				(\$866.25)	
PAVEMENT MARKING PAINT, TYPE L BEADS - Total \$866.25		Material - Total						(\$866.25)	
		PAVEMENT MARKING PAINT, TYPE L	MaterialCredit		16		SYSTEM	\$866.25	
MaterialCredit - Total \$866.25				- Total				\$866.25	
		MaterialCredit - Total						\$866.25	

Revision 4/1/2020 Page 28 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0400	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$866.25	lafava1: retro-reflectivity test results to be entered at a later date.
	BEADS			16	Sep 16, 2020	lafava1	(\$866.25)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
			PPPS - Tota	ıl			\$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)	
	BEAUS			21	Dec 1, 2020	SYSTEM	(\$4,243.25)	
				22	Dec 16, 2020	SYSTEM	(\$4,243.25)	
				23	Jan 4, 2021	SYSTEM	(\$4,243.25)	
			- Total				(\$16,973.00)	
	Material - Total						(\$16,973.00)	
	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		21	Dec 1, 2020	SYSTEM	\$4,243.25	
	BEAGG			22	Dec 16, 2020	SYSTEM	\$4,243.25	
				23	Jan 4, 2021	SYSTEM	\$4,243.25	
			- Total				\$12,729.75	
	MaterialCredit - Total						\$12,729.75	
	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 - Tota	ıl			\$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	Material		20	Nov 16, 2020	SYSTEM	(\$357.50)	
	BEADS			21	Dec 1, 2020	SYSTEM	(\$357.50)	
				22	Dec 16, 2020	SYSTEM	(\$357.50)	
				23	Jan 4, 2021	SYSTEM	(\$357.50)	
			- Total				(\$1,430.00)	
	Material - Total						(\$1,430.00)	
	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		21	Dec 1, 2020	SYSTEM	\$357.50	
	JEADO			22	Dec 16, 2020	SYSTEM	\$357.50	
				23	Jan 4, 2021	SYSTEM	\$357.50	
			- Total				\$1,072.50	
	MaterialCredit - Total						\$1,072.50	
	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
	Other hand district		PPPS - Tota	ıl			\$357.50	
	Other Item Adjustment - Total						\$357.50	
0420 -							\$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)	

Revision 4/1/2020 Page 29 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460	24 IN. PIPE GROUP B	MaterialCredit	Туре	3	Mar 2, 2020	SYSTEM	\$816.00	
				4	Mar 17, 2020	SYSTEM	\$816.00	
			- Total		2020		\$1,632.00	
	MaterialCredit - Total						\$1,632.00	
	24 IN. PIPE GROUP B	Other Item	PPPS	2	Feb 19,	lafava1	\$816.00	lafava1: tests to be entered at later date
		Adjustment		4	2020 Mar 17,	lafava1	(\$816.00)	lafava1: Materials testing has been satisfied. This
			DDDO T		2020		00.00	adjustment is to undo previous manual adjustments.
	Other Item Adjustment - Total		PPPS - Tota	1			\$0.00 \$0.00	
0460 -							\$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)	
				23	Jan 4, 2021	SYSTEM	(\$5,546.00)	
	Material Total		- Total				(\$44,368.00)	
	Material - Total  CABLE, LOOP DETECTOR, IN DUCT	MaterialCredit	- Total	17	Oct 2, 2020	SYSTEM	(\$44,368.00) (\$44,368.00) \$5,546.00	
		MaterialCredit	- Total	17	Oct 2, 2020 Oct 19, 2020	SYSTEM SYSTEM	(\$44,368.00)	
		MaterialCredit	- Total		2020 Oct 19,		(\$44,368.00) \$5,546.00	
		MaterialCredit	- Total	18	2020 Oct 19, 2020 Nov 2,	SYSTEM	(\$44,368.00) \$5,546.00 \$5,546.00	
		MaterialCredit	- 10tal	18	2020 Oct 19, 2020 Nov 2, 2020 Nov 16,	SYSTEM SYSTEM	(\$44,368.00) \$5,546.00 \$5,546.00 \$5,546.00	
		MaterialCredit	- 10tal	18 19 20	2020 Oct 19, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1,	SYSTEM SYSTEM	(\$44,368.00) \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00	
		MaterialCredit		18 19 20 21	2020 Oct 19, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$44,368.00) \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00	
	CABLE, LOOP DETECTOR, IN DUCT	MaterialCredit	- Total	18 19 20 21 22	2020 Oct 19, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$44,368.00) \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00	
	CABLE, LOOP DETECTOR, IN DUCT		- Total	18 19 20 21 22 23	2020 Oct 19, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$44,368.00) \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$38,822.00	
	CABLE, LOOP DETECTOR, IN DUCT	MaterialCredit  Other Item Adjustment	- Total	18 19 20 21 22 23	2020 Oct 19, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$44,368.00) \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$38,822.00 \$38,822.00	lafava1: Tests to be entered at a later date
	MaterialCredit - Total  CABLE, LOOP DETECTOR, IN DUCT	Other Item	- Total	18 19 20 21 22 23	2020 Oct 19, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$44,368.00) \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$38,822.00 \$38,822.00 \$5,546.00	lafava1: Tests to be entered at a later date
8510	MaterialCredit - Total  CABLE, LOOP DETECTOR, IN DUCT  Other Item Adjustment - Total	Other Item	- Total	18 19 20 21 22 23	2020 Oct 19, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$44,368.00) \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$38,822.00 \$38,822.00 \$5,546.00 \$5,546.00	lafava1: Tests to be entered at a later date
<b>0510</b> - 0520	MaterialCredit - Total  CABLE, LOOP DETECTOR, IN DUCT	Other Item Adjustment	- Total	18 19 20 21 22 23	2020 Oct 19, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$44,368.00) \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$38,822.00 \$38,822.00 \$5,546.00	lafava1: Tests to be entered at a later date  Payment Estimate Item Adjustment generated Stockpile Transaction
	MaterialCredit - Total  CABLE, LOOP DETECTOR, IN DUCT  Other Item Adjustment - Total  Total	Other Item Adjustment	- Total	18 19 20 21 22 23	2020 Oct 19, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Sep 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$44,368.00) \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$38,822.00 \$38,822.00 \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00	Payment Estimate Item Adjustment generated Stockpile
	MaterialCredit - Total  CABLE, LOOP DETECTOR, IN DUCT  Other Item Adjustment - Total  Total	Other Item Adjustment	- Total	18 19 20 21 22 23 16	2020 Oct 19, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Sep 16, 2020 Feb 4, 2020 May 5,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM  SYSTEM	(\$44,368.00) \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$38,822.00 \$38,822.00 \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$28,169.38	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile
	MaterialCredit - Total  CABLE, LOOP DETECTOR, IN DUCT  Other Item Adjustment - Total  Total	Other Item Adjustment	- Total	18 19 20 21 22 23 16 1 7	2020 Oct 19, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Sep 16, 2020 May 5, 2020 May 19,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$44,368.00) \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$5,546.00 \$38,822.00 \$38,822.00 \$5,546.00 \$0.00 \$28,169.38 (\$9,251.71)	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile

Revision 4/1/2020 Page 30 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520	Construction Stockpile - Total		Туре				\$0.00	
0520 -							\$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 - Tota	ı			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0530 -							\$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,	SYSTEM	(\$3,915.00)	Payment Estimate Item Adjustment generated Stockpile

Revision 4/1/2020 Page 31 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0540	MGS VERTICAL CONCRETE BARRIER	Construction			2020			Transaction
	TRANSITION	Stockpile		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		2020			
	Material Overlite Tetal		- Total		2020		\$2,325.00	
	MaterialCredit - Total		- I otal		2020		\$2,325.00 \$2,325.00	
	MGS END ANCHOR	Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1		lafava1: tests to be entered at later date
				2	Feb 19,	lafava1	\$2,325.00	lafava1: tests to be entered at later date lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
				3	Feb 19, 2020 Mar 3,		\$2,325.00 \$2,325.00	lafava1: Materials testing has been satisfied. This
			PPPS	3	Feb 19, 2020 Mar 3,		\$2,325.00 \$2,325.00 (\$2,325.00)	lafava1: Materials testing has been satisfied. This
0550 -	MGS END ANCHOR		PPPS	3	Feb 19, 2020 Mar 3,		\$2,325.00 \$2,325.00 (\$2,325.00) \$0.00	lafava1: Materials testing has been satisfied. This
<b>0550</b> - 0560	MGS END ANCHOR  Other Item Adjustment - Total  Total  BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND		PPPS	3	Feb 19, 2020 Mar 3,		\$2,325.00 \$2,325.00 (\$2,325.00) \$0.00	lafava1: Materials testing has been satisfied. This
	MGS END ANCHOR  Other Item Adjustment - Total  Total  BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	Adjustment	PPPS	3	Feb 19, 2020 Mar 3, 2020	lafava1	\$2,325.00 \$2,325.00 (\$2,325.00) \$0.00 \$0.00	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.  Payment Estimate Item Adjustment generated Stockpile
	MGS END ANCHOR  Other Item Adjustment - Total  Total  BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND	Adjustment	PPPS	3	Feb 19, 2020 Mar 3, 2020 Mar 17, 2020	lafava1	\$2,325.00 \$2,325.00 (\$2,325.00) \$0.00 \$0.00 \$1,035.00	lafava 1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile
	MGS END ANCHOR  Other Item Adjustment - Total  Total  BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND	Adjustment	PPPS - Tota	3	Feb 19, 2020 Mar 3, 2020 Mar 17, 2020	lafava1	\$2,325.00 \$2,325.00 (\$2,325.00) \$0.00 \$0.00 \$1,035.00 (\$1,035.00)	lafava 1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile
0560	Other Item Adjustment - Total  Total  BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	Adjustment	PPPS - Tota	3	Feb 19, 2020 Mar 3, 2020 Mar 17, 2020	lafava1	\$2,325.00 \$2,325.00 (\$2,325.00) \$0.00 \$0.00 \$1,035.00 (\$1,035.00)	lafava 1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile
0560	MGS END ANCHOR  Other Item Adjustment - Total  Total  BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)  Construction Stockpile - Total	Adjustment	PPPS - Tota	3	Feb 19, 2020 Mar 3, 2020 Mar 17, 2020	lafava1	\$2,325.00 \$2,325.00 (\$2,325.00) \$0.00 \$0.00 \$1,035.00 (\$1,035.00) \$0.00	lafava 1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile
0560	MGS END ANCHOR  Other Item Adjustment - Total  Total  BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)  Construction Stockpile - Total  ASYMMETRICAL TRANSITION SECTION,	Adjustment  Construction Stockpile	PPPS - Tota	4 5	Feb 19, 2020  Mar 3, 2020  Mar 17, 2020  Apr 2, 2020	lafava1 SYSTEM SYSTEM	\$2,325.00 \$2,325.00 (\$2,325.00) \$0.00 \$0.00 \$1,035.00 (\$1,035.00) \$0.00 \$0.00	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
0560	MGS END ANCHOR  Other Item Adjustment - Total  Total  BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)  Construction Stockpile - Total  ASYMMETRICAL TRANSITION SECTION,	Adjustment  Construction Stockpile	PPPS - Tota	4 5	Feb 19, 2020  Mar 3, 2020  Mar 17, 2020  Apr 2, 2020  Apr 2, 2020  Apr 2, 2020	lafava1  SYSTEM  SYSTEM  SYSTEM	\$2,325.00 \$2,325.00 (\$2,325.00) \$0.00 \$0.00 \$1,035.00 (\$1,035.00) \$0.00 \$0.00 \$147.00	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction

Revision 4/1/2020 Page 32 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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	MaterialCredit		3	Mar 2,	SYSTEM	\$7,200.00	
	(MASH)				2020			
			- 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 - Tota	ıl			\$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)	
				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)	

Revision 4/1/2020 Page 33 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0620	LUMINAIRE, LED-B	Material		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)	
				23	Jan 4, 2021	SYSTEM	(\$780.00)	
			- Total				(\$13,260.00)	
	Material - Total						(\$13,260.00)	
	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	
				23	Jan 4, 2021	SYSTEM	\$780.00	
			- Total				\$12,480.00	
	MaterialCredit - Total						\$12,480.00	
	LUMINAIRE, LED-B	Other Item Adjustment	PPPS		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	
0620 -							\$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)	

Revision 4/1/2020 Page 34 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material		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)	
				23	Jan 4, 2021	SYSTEM	(\$120.00)	
			- Total				(\$2,520.00)	
	Material - Total						(\$2,520.00)	
	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		\$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	
				40	Can 16	SYSTEM	\$120.00	
				16	Sep 16, 2020	OTOTEW	ψ120.00	

Revision 4/1/2020 Page 35 of 54



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Line	резоприон	Type	Adjustment Type		Date	By	Amount	Nemdins
0650	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	MaterialCredit		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	
				23	Jan 4, 2021	SYSTEM	\$120.00	
			- Total				\$2,400.00	
	MaterialCredit - Total						\$2,400.00	
	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Other Item Adjustment	PPPS		Mar 3, 2020	lafava1	\$120.00	lafava1: tests to be entered at a later date
			PPPS - Tota	ıl			\$120.00	
	Other Item Adjustment - Total						\$120.00	
0650 -	Total  CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material		3	Mar 2, 2020	SYSTEM	\$0.00 (\$160.00)	
	AND I DAKE NEUTRAL, O AWG			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)	
				23	Jan 4, 2021	SYSTEM	(\$160.00)	
			- Total				(\$3,360.00)	
	Material - Total						(\$3,360.00)	

Revision 4/1/2020 Page 36 of 54



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	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	
				23	Jan 4, 2021	SYSTEM	\$160.00	
			- Total				\$3,200.00	
	MaterialCredit - Total						\$3,200.00	
	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG		PPPS	3	Mar 3, 2020	lafava1	\$160.00	lafava1: tests to be entered at a later date
			PPPS - Tota	ıl			\$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 - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0670 -	- Total						\$0.00	
0745	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		14	Aug 18, 2020	SYSTEM	(\$48,300.62)	

Revision 4/1/2020 Page 37 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0745	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		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)	
				23	Jan 4, 2021	SYSTEM	(\$84,475.00)	
			- Total				(\$736,226.86)	
	Material - Total						(\$736,226.86)	
	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	
				23	Jan 4, 2021	SYSTEM	\$84,475.00	
			- Total				\$651,751.86	
	MaterialCredit - Total						\$651,751.86	
	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 - Tota	ıl			\$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)	

Revision 4/1/2020 Page 38 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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

Revision 4/1/2020 Page 39 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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 - Tota				\$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 - Tota	ıl .			(\$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
			- Total	17	Oct 2, 2020	SYSTEM	\$0.11	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	Delea Tatal		- Total				(\$85,915.50)	
0750	Price - Total						(\$85,915.50) \$734,585,87	
	Total	Material		9	Jun 2	SYSTEM	\$734,585.87	
<b>0750</b> - 0760		Material		9	Jun 2, 2020 Jun 16,	SYSTEM SYSTEM		
	Total	Material			2020 Jun 16, 2020 Jul 1,		\$734,585.87 (\$17,390.16)	
	Total	Material		10	2020 Jun 16, 2020 Jul 1, 2020 Jul 16,	SYSTEM	\$734,585.87 (\$17,390.16) (\$18,329.12)	
	Total	Material		10	2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4,	SYSTEM SYSTEM	\$734,585.87 (\$17,390.16) (\$18,329.12) (\$18,329.12)	
	Total	Material		10 11 12	2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020	SYSTEM SYSTEM	\$734,585.87 (\$17,390.16) (\$18,329.12) (\$18,329.12) (\$27,765.28)	
	Total	Material		10 11 12 13	2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18,	SYSTEM SYSTEM SYSTEM SYSTEM	\$734,585.87 (\$17,390.16) (\$18,329.12) (\$18,329.12) (\$27,765.28) (\$35,833.74)	
	Total	Material		10 11 12 13	2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$734,585.87 (\$17,390.16) (\$18,329.12) (\$18,329.12) (\$27,765.28) (\$35,833.74) (\$39,773.88)	
	Total	Material		10 11 12 13 14 15	2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$734,585.87 (\$17,390.16) (\$18,329.12) (\$18,329.12) (\$27,765.28) (\$35,833.74) (\$39,773.88) (\$39,773.88)	
	Total	Material		10 11 12 13 14 15 16	2020 Jun 16, 2020 Jul 11, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Oct 2,	SYSTEM	\$734,585.87 (\$17,390.16) (\$18,329.12) (\$18,329.12) (\$27,765.28) (\$35,833.74) (\$39,773.88) (\$39,773.88)	
	Total	Material		10 11 12 13 14 15 16 17 18	2020 Jun 16, 2020 Jul 11, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Oct 2, 2020 Oct 2, 2020 Nov 2, 2020	SYSTEM	\$734,585.87 (\$17,390.16) (\$18,329.12) (\$18,329.12) (\$27,765.28) (\$35,833.74) (\$39,773.88) (\$39,773.88) (\$39,773.88) (\$39,773.88) (\$39,773.88)	
	Total	Material		10 11 12 13 14 15 16 17 18 19	2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Cot 2, 2020 Oct 2, 2020 Nov 2, 2020 Nov 16, 2020	SYSTEM	\$734,585.87 (\$17,390.16) (\$18,329.12) (\$18,329.12) (\$27,765.28) (\$35,833.74) (\$39,773.88) (\$39,773.88) (\$39,773.88) (\$39,773.88) (\$39,773.88) (\$39,773.88)	
	Total	Material		10 11 12 13 14 15 16 17 18 19 20	2020 Jun 16, 2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Cot 2, 2020 Oct 2, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020	SYSTEM	\$734,585.87 (\$17,390.16) (\$18,329.12) (\$18,329.12) (\$27,765.28) (\$35,833.74) (\$39,773.88) (\$39,773.88) (\$39,773.88) (\$39,773.88) (\$39,773.88) (\$39,773.88) (\$39,773.88)	
	Total	Material		10 11 12 13 14 15 16 17 18 19	2020 Jun 16, 2020 Jul 11, 2020 Jul 16, 2020 Aug 4, 2020 Sep 2, 2020 Sep 16, 2020 Oct 2, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1,	SYSTEM	\$734,585.87 (\$17,390.16) (\$18,329.12) (\$18,329.12) (\$27,765.28) (\$35,833.74) (\$39,773.88) (\$39,773.88) (\$39,773.88) (\$39,773.88) (\$39,773.88) (\$39,773.88)	

Revision 4/1/2020 Page 40 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0760		Material	- Total				(\$515,386.22)	
	Material - Total						(\$515,386.22)	
	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	
				23	Jan 4, 2021	SYSTEM	\$39,773.88	
			- Total				\$475,612.34	
	MaterialCredit - Total						\$475,612.34	
	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 - Tota				\$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 - Tota	ıl			\$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)	

Revision 4/1/2020 Page 41 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0765	MISC. SURFACE SEAL TREATMENT	Material		22	Dec 16, 2020	SYSTEM	(\$87,943.30)	
				23	Jan 4, 2021	SYSTEM	(\$87,943.30)	
			- Total				(\$791,489.70)	
	Material - Total						(\$791,489.70)	
	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	
				23	Jan 4, 2021	SYSTEM	\$87,943.30	
			- Total				\$703,546.40	
	MaterialCredit - Total						\$703,546.40	
	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 - Tota	ıl			\$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)	
				23	Jan 4, 2021	SYSTEM	(\$111,799.80)	
			- Total				(\$894,398.40)	
	Material - Total						(\$894,398.40)	
	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	
				23	Jan 4, 2021	SYSTEM	\$111,799.80	
			- Total				\$782,598.60	

Revision 4/1/2020 Page 42 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0780	MaterialCredit - Total						\$782,598.60	
	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 - Tota	ıl			\$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)	
				23	Jan 4, 2021	SYSTEM	(\$1,125.00)	
			- Total				(\$4,500.00)	
	Material - Total						(\$4,500.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		21	Dec 1, 2020	SYSTEM	\$1,125.00	
	,			22	Dec 16, 2020	SYSTEM	\$1,125.00	
				23	Jan 4, 2021	SYSTEM	\$1,125.00	
			- Total				\$3,375.00	
	MaterialCredit - Total						\$3,375.00	
	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 - Tota	ıl			\$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		PPPS	15	Sep 2, 2020	lafava1	\$1,883.20	lafava1: retro-reflectivity test results to be entered at a later date.
	BEADS			16	Sep 16, 2020	lafava1	(\$1,883.20)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
			PPPS - Tota	ıl			\$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	MaterialCredit		16	Sep 16, 2020	SYSTEM	\$6,166.44	
	BEADS						40	
			- 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.
	1/4/0000			16	Sep 16, 2020	lafava1	(\$6,166.44)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.

Revision 4/1/2020 Page 43 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0930		Other Item Adjustment	PPPS - Tota	ıl			\$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	Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$247.50	lafava1: retro-reflectivity test results to be entered at a later date.
	BEADS			16	Sep 16, 2020	lafava1	(\$247.50)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
			PPPS - Tota	ıl			\$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)	
	BEADS			21	Dec 1, 2020	SYSTEM	(\$153.00)	
				22	Dec 16, 2020	SYSTEM	(\$153.00)	
				23	Jan 4, 2021	SYSTEM	(\$153.00)	
			- Total				(\$612.00)	
	Material - Total						(\$612.00)	
	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	
			Takal	23	Jan 4, 2021	SYSTEM	\$153.00	
	Made of all Over 116 Table		- Total				\$459.00	
	MaterialCredit - Total  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	PPPS	20	Nov 16, 2020	lafava1	\$459.00 \$153.00	lafava1: Tests to be entered at a later date
			PPPS - Tota	ıl			\$153.00	
	Other Item Adjustment - Total						\$153.00	
0950 -	· Total						\$0.00	
0960	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material		20	Nov 16, 2020	SYSTEM	(\$693.00)	
	BEADS			21	Dec 1, 2020	SYSTEM	(\$693.00)	
				22	Dec 16, 2020	SYSTEM	(\$693.00)	
				23	Jan 4, 2021	SYSTEM	(\$693.00)	
			- Total				(\$2,772.00)	
	Material - Total 4 IN. YELLOW STANDARD WATERBORNE	MaterialCredit		21	Dec 1,	SYSTEM	(\$2,772.00) \$693.00	
	PAVEMENT MARKING PAINT, TYPE P BEADS			22	2020 Dec 16,	SYSTEM	\$693.00	
				23	2020 Jan 4,	SYSTEM	\$693.00	
					2021			

Revision 4/1/2020 Page 44 of 54



Description									
Majerial - Total	Line	Description		Adjustment				Amount	Remarks
STATE	0960		MaterialCredit	- Total				\$2,079.00	
PAYEMENT MARRING PAINT TYPE   Marria Property   Payes   Paye		MaterialCredit - Total						\$2,079.00	
Other Nom Adjustment - Total   Septimize   Septimize		PAVEMENT MARKING PAINT, TYPE P		PPPS	20		lafava1	\$693.00	lafava1: Tests to be entered at a later date
Color   Total				PPPS - Tota	ıl			\$693.00	
Marcial Total		Other Item Adjustment - Total						\$693.00	
	0960 -	- Total						\$0.00	
Material - Total	1030	MGS GUARDRAIL	Material				SYSTEM	(\$21,215.62)	
Material - Total   Material Credit - Total						2020			
Material - Total   MGS GUARDRAIL   Material Crown   MGS GUARDRAIL   Material Crown   MGS GUARDRAIL   Material Crown   MGS GUARDRAIL   Material Crown   MGS GUARDRAIL   MGS G					3		SYSTEM		
MAS GUARDRAIL   MaterialCredit   MasterialCredit   MasterialCred				- Total					
Part									
Material Credit - Total   To		MGS GUARDRAIL	MaterialCredit			2020			
Material Credit - Total   Signature   Si						2020			
Material Credit - Total					4		STSTEM	<b>გ</b> 3∠,ხ31.00	
MGS GUARDRAIL   Other Item				- Total				\$86,477.62	
Adjustment   Adj		MaterialCredit - Total						\$86,477.62	
Part		MGS GUARDRAIL		PPPS	1		lafava1	\$21,215.62	
Composition					2		lafava1	\$11,415.38	lafava1: tests to be entered at later date
1000   1000					4		lafava1	(\$32,631.00)	
1040				PPPS - Tota	ıl			\$0.00	
1040 MGS END ANCHOR Material    Material		Other Item Adjustment - Total						\$0.00	
Action   Continue	1030 -	- Total						\$0.00	
Material - Total   SysTEM	1040	MGS END ANCHOR	Material			2020			
Material - Total   SysTEM   S1,550.00					2		SYSTEM		
MGS END ANCHOR   MaterialCredit   2   Feb 18, 2020   SYSTEM   \$1,550.00				- Total					
2020									
MaterialCredit - Total   S3,875.00		MGS END ANCHOR	MaterialCredit			2020			
Material Credit - Total  MGS END ANCHOR Adjustment  MGS END ANCHOR Adjustment  MGS END ANCHOR Adjustment  Adjustment  PPPS 1					3		2121FW	\$2,325.00	
MGS END ANCHOR   Adjustment   PPPS   1   Feb 4, 2020   Iafava1   \$1,550.00   Iafava1: test to be entered at a later date by Materials Division.				- Total				\$3,875.00	
Adjustment		MaterialCredit - Total						\$3,875.00	
2020       2020		MGS END ANCHOR		PPPS	1		lafava1	\$1,550.00	
2020   Adjustment is to undo previous manual adjustments.					2		lafava1	\$775.00	lafava1: tests to be entered at later date
Other Item Adjustment - Total         \$0.00           1040 - Total         \$0.00           1050         TYPE A CRASHWORTHY END TERMINAL (MASH)         Material (2020)         \$ SYSTEM (\$4,800.00)           2         Feb 18, 2020         \$ SYSTEM (\$7,200.00)           - Total         (\$12,000.00)					3		lafava1	(\$2,325.00)	
1040 - Total				PPPS - Tota	ıl			\$0.00	
1050 TYPE A CRASHWORTHY END TERMINAL (MASH)    1		Other Item Adjustment - Total						\$0.00	
(MASH) 2020 (\$7,200.00) 2 Feb 18, 2020 (\$12,000.00)	1040 -	- Total						\$0.00	
2020     (\$12,000.00)	1050		Material		1		SYSTEM	(\$4,800.00)	
					2		SYSTEM	(\$7,200.00)	
Material - Total (\$12,000.00)				- Total				(\$12,000.00)	
		Material - Total						(\$12,000.00)	

Revision 4/1/2020 Page 45 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1050	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 - Tota	ıl			\$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)	
				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)	
				23	Jan 4, 2021	SYSTEM	(\$595,768.59)	
	Matarial Total		- Total				(\$7,592,631.84)	
	Material - Total	Material Commi		44	to LZ	OVOTEL	(\$7,592,631.84)	
	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	

Revision 4/1/2020 Page 46 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1090	MISC. VEGETATION BARRIER, 3 IN. DEPTH	MaterialCredit	. , , , -	20	Nov 16, 2020	SYSTEM	\$595,768.59	
				21	Dec 1, 2020	SYSTEM	\$595,768.59	
				22	Dec 16, 2020	SYSTEM	\$595,768.59	
				23	Jan 4, 2021	SYSTEM	\$595,768.59	
			- Total				\$6,996,863.25	
	MaterialCredit - Total						\$6,996,863.25	
	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 - Tota				\$228,177.54	
	MISC. VEGETATION BARRIER, 3 IN. DEPTH		PPPS		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 - Tota	ıl			\$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)	
				20	Nov 16, 2020	SYSTEM	(\$37,760.00)	
				21	Dec 1, 2020	SYSTEM	(\$37,760.00)	
				22	Dec 16, 2020	SYSTEM	(\$37,760.00)	
				23	Jan 4, 2021	SYSTEM	(\$37,760.00)	
			- Total				(\$232,000.00)	
	Material - Total						(\$232,000.00)	
	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 \$37,760.00	
				21	2020 Dec 1,	SYSTEM	\$37,760.00	
				22	2020 Dec 16,	SYSTEM	\$37,760.00	
				23	2020 Jan 4,	SYSTEM	\$37,760.00	
					2021			
			- Total				\$194,240.00	
	MaterialCredit - Total						\$194,240.00	
	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 - Tota	ıl			\$37,760.00	
	Other Item Adjustment - Total						\$37,760.00	
1200 -	- Total						\$0.00	

Revision 4/1/2020 Page 47 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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)	
				23	Jan 4, 2021	SYSTEM	(\$24,897.00)	
			- Total				(\$229,071.75)	
	Material - Total						(\$229,071.75)	
	ROCK DITCH CHECK	MaterialCredit		11	Jul 1,	SYSTEM	\$11,620.75	
					2020			
				12	Jul 16, 2020	SYSTEM	\$11,620.75	
				12	Jul 16,			
					Jul 16, 2020 Aug 4,	SYSTEM	\$11,620.75	
				13	Jul 16, 2020 Aug 4, 2020 Aug 18,	SYSTEM SYSTEM	\$11,620.75 \$11,620.75	
				13	Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2,	SYSTEM SYSTEM SYSTEM	\$11,620.75 \$11,620.75 \$11,620.75	
				13 14 15	Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM	\$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75	
				13 14 15 16	Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Sep 16, 2020 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75	
				13 14 15 16	Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Sep 16, 2020 Oct 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75	
				13 14 15 16 17 18	Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Sep 16, 2020 Oct 2, 2020 Oct 19, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75	
				13 14 15 16 17 18	Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Oct 2, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75	
				13 14 15 16 17 18 19	Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Sep 16, 2020 Oct 2, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1,	SYSTEM	\$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75	
				13 14 15 16 17 18 19 20 21	Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Sep 16, 2020 Oct 2, 2020 Nov 2, 2020 Nov 16, 2020 Dec 1, 2020 Dec 16, 1	SYSTEM	\$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$24,897.00	
			- Total	13 14 15 16 17 18 19 20 21	Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Sep 16, 2020 Oct 2, 2020 Nov 2, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4,	SYSTEM	\$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$24,897.00 \$24,897.00	
	MaterialCredit - Total		- Total	13 14 15 16 17 18 19 20 21	Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Sep 16, 2020 Oct 2, 2020 Nov 2, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4,	SYSTEM	\$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$24,897.00 \$24,897.00 \$24,897.00	
	MaterialCredit - Total  ROCK DITCH CHECK	Other Item Adjustment	- Total	13 14 15 16 17 18 19 20 21 22 23	Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Sep 16, 2020 Oct 2, 2020 Nov 2, 2020 Dec 1, 2020 Dec 16, 2020 Jan 4,	SYSTEM	\$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$24,897.00 \$24,897.00 \$24,897.00 \$24,897.00	lafava1: Test to be entered at later date
				13 14 15 16 17 18 19 20 21 22 23	Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Sep 16, 2020 Oct 2, 2020 Nov 16, 2020 Dec 1, 2020 Jan 4, 2021 Jul 1,	SYSTEM	\$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$11,620.75 \$14,897.00 \$24,897.00 \$24,897.00 \$24,897.00 \$24,897.00	lafava1: Test to be entered at later date lafava1: Tests to be entered at a later date

Revision 4/1/2020 Page 48 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1210	Other Item Adjustment - Total		31				\$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
			- Total	18	Oct 19, 2020	SYSTEM	(\$50,150.75) \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	Construction Stockpile - Total		- Iotai				\$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)	
			- Total	23	Jan 4, 2021	SYSTEM	(\$356,200.00) (\$2,740,000.00)	
	Material - Total		- Total					
	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	23	Jan 4, 2021	SYSTEM	\$356,200.00 \$2,383,800.00	
	MaterialCredit - Total		Total					
		Other !!	DESC	45	0- 6	lu di il	\$2,383,800.00	Information to the control of the co
	MISC. HTGC ANCHOR ASSEMBLY	Other Item	PPPS	15	Sep 2,	lafava1	\$123,300.00	lafava1: tests to be entered at a later date

Revision 4/1/2020 Page 49 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1240	MISC. HTGC ANCHOR ASSEMBLY	Adjustment	PPPS		2020			
				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 - Tota				\$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 - Tota	al			\$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
					2020			Transaction
			- Total		2020		\$0.00	Transaction
	Construction Stockpile - Total		- Total		2020		\$0.00 \$0.00	Transaction
	Construction Stockpile - Total  MISC. HTGC	Other Item Adjustment	- Total	18	Oct 19, 2020	lafava1		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.
				18	Oct 19,	lafava1	\$0.00	lafava1: Adjustment is to balance out system error for stockpiled items that are not yet complete on the project.
				19	Oct 19, 2020		<b>\$0.00</b> \$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. lafava1: Adjustment is to undo previous manual adjustment
			STMA	19	Oct 19, 2020		\$0.00 \$125,884.17 (\$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. lafava1: Adjustment is to undo previous manual adjustment
1250	MISC. HTGC		STMA	19	Oct 19, 2020		\$0.00 \$125,884.17 (\$125,884.17) \$0.00	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. lafava1: Adjustment is to undo previous manual adjustment
1250 - 1270	MISC. HTGC Other Item Adjustment - Total		STMA	19	Oct 19, 2020		\$0.00 \$125,884.17 (\$125,884.17) \$0.00	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. lafava1: Adjustment is to undo previous manual adjustment
	MISC. HTGC  Other Item Adjustment - Total  Total	Adjustment	STMA	19 14 15	Oct 19, 2020  Nov 2, 2020  Aug 18, 2020  Sep 2, 2020	lafava1 SYSTEM SYSTEM	\$0.00 \$125,884.17 (\$125,884.17) \$0.00 \$0.00 (\$1,620.00) (\$7,470.00)	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. lafava1: Adjustment is to undo previous manual adjustment
	MISC. HTGC  Other Item Adjustment - Total  Total	Adjustment	STMA	19 14 15 16	Oct 19, 2020  Nov 2, 2020  Aug 18, 2020  Sep 2, 2020  Sep 16, 2020	SYSTEM SYSTEM SYSTEM	\$0.00 \$125,884.17 (\$125,884.17) \$0.00 \$0.00 (\$1,620.00) (\$7,470.00)	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. lafava1: Adjustment is to undo previous manual adjustment
	MISC. HTGC  Other Item Adjustment - Total  Total	Adjustment	STMA	19 14 15 16 17	Oct 19, 2020  Nov 2, 2020  Aug 18, 2020  Sep 2, 2020  Sep 16, 2020  Oct 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$125,884.17 (\$125,884.17) \$0.00 \$0.00 (\$1,620.00) (\$7,470.00) (\$7,470.00)	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. lafava1: Adjustment is to undo previous manual adjustment
	MISC. HTGC  Other Item Adjustment - Total  Total	Adjustment	STMA	19 14 15 16 17 18	Oct 19, 2020  Nov 2, 2020  Aug 18, 2020  Sep 2, 2020  Oct 2, 2020  Oct 19, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$125,884.17 (\$125,884.17) \$0.00 \$0.00 (\$1,620.00) (\$7,470.00) (\$7,470.00) (\$9,090.00)	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. lafava1: Adjustment is to undo previous manual adjustment
	MISC. HTGC  Other Item Adjustment - Total  Total	Adjustment	STMA	19 14 15 16 17 18 19	Oct 19, 2020  Nov 2, 2020  Aug 18, 2020  Sep 2, 2020  Oct 2, 2020  Oct 19, 2020  Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$125,884.17 (\$125,884.17) \$0.00 \$0.00 \$0.00 (\$1,620.00) (\$7,470.00) (\$7,470.00) (\$9,090.00) (\$9,090.00)	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. lafava1: Adjustment is to undo previous manual adjustment
	MISC. HTGC  Other Item Adjustment - Total  Total	Adjustment	STMA	19 14 15 16 17 18 19	Oct 19, 2020  Nov 2, 2020  Aug 18, 2020  Sep 2, 2020  Oct 2, 2020  Oct 19, 2020  Nov 2, 2020  Nov 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$125,884.17 (\$125,884.17) \$0.00 \$0.00 \$0.00 (\$1,620.00) (\$7,470.00) (\$7,470.00) (\$9,090.00) (\$9,090.00) (\$12,500.00)	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. lafava1: Adjustment is to undo previous manual adjustment
	MISC. HTGC  Other Item Adjustment - Total  Total	Adjustment	STMA	19  14  15  16  17  18  19  20  21	Oct 19, 2020  Nov 2, 2020  Aug 18, 2020  Sep 2, 2020  Oct 2, 2020  Oct 19, 2020  Nov 2, 2020  Nov 16, 2020  Dec 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$125,884.17 (\$125,884.17) \$0.00 \$0.00 (\$1,620.00) (\$7,470.00) (\$9,090.00) (\$9,090.00) (\$12,500.00) (\$12,500.00)	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. lafava1: Adjustment is to undo previous manual adjustment
	MISC. HTGC  Other Item Adjustment - Total  Total	Adjustment	STMA	19 14 15 16 17 18 19 20 21	Oct 19, 2020  Nov 2, 2020  Aug 18, 2020  Sep 2, 2020  Oct 2, 2020  Oct 19, 2020  Nov 16, 2020  Dec 1, 2020  Dec 16, 2020	SYSTEM	\$0.00 \$125,884.17 (\$125,884.17) \$0.00 \$0.00 \$0.00 (\$1,620.00) (\$7,470.00) (\$9,090.00) (\$9,090.00) (\$12,500.00) (\$12,500.00)	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. lafava1: Adjustment is to undo previous manual adjustment
	MISC. HTGC  Other Item Adjustment - Total  Total	Adjustment	STMA - Tota	19  14  15  16  17  18  19  20  21	Oct 19, 2020  Nov 2, 2020  Sep 2, 2020  Sep 16, 2020  Oct 2, 2020  Nov 2, 2020  Nov 16, 2020  Dec 1, 2020  Dec 16, 1	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$125,884.17 (\$125,884.17) \$0.00 \$0.00 \$0.00 (\$1,620.00) (\$7,470.00) (\$7,470.00) (\$9,090.00) (\$12,500.00) (\$12,500.00) (\$12,500.00)	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. lafava1: Adjustment is to undo previous manual adjustment
	MISC. HTGC  Other Item Adjustment - Total  Total	Adjustment	STMA	19 14 15 16 17 18 19 20 21	Oct 19, 2020  Nov 2, 2020  Sep 2, 2020  Sep 16, 2020  Oct 2, 2020  Nov 2, 2020  Nov 16, 2020  Dec 1, 2020  Jan 4,	SYSTEM	\$0.00 \$125,884.17 (\$125,884.17) \$0.00 \$0.00 \$0.00 (\$1,620.00) (\$7,470.00) (\$9,090.00) (\$9,090.00) (\$12,500.00) (\$12,500.00)	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. lafava1: Adjustment is to undo previous manual adjustment

Revision 4/1/2020 Page 50 of 54



			1					
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1270	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	
				23	Jan 4, 2021	SYSTEM	\$12,500.00	
			- Total				\$84,740.00	
	MaterialCredit - Total						\$84,740.00	
	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 - Tota	al			\$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	
	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)	
				23	Jan 4, 2021	SYSTEM	(\$15,500.00)	

Revision 4/1/2020 Page 51 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1290		Material	- Total				(\$105,000.00)	
	Material - Total						(\$105,000.00)	
	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	
				23	Jan 4, 2021	SYSTEM	\$15,500.00	
			- Total				\$89,500.00	
	MaterialCredit - Total						\$89,500.00	
	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 - Tota	d .			\$15,500.00	
			1110-1018				Ψ10,000.00	
	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.
						lafava1		stockpiled items that are not yet complete on the project.
				18	2020 Nov 2,		\$5,508.00	stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.  lafava1: Adjustment is to undo previous manual adjustment
			STMA	18	2020 Nov 2,		\$5,508.00 (\$5,508.00)	stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.  lafava1: Adjustment is to undo previous manual adjustment
	SQUARE STEEL TUBE)  Other Item Adjustment - Total  Total		STMA	18 19	2020 Nov 2, 2020	lafava1	\$5,508.00 (\$5,508.00) \$0.00 \$15,500.00	stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.  lafava1: Adjustment is to undo previous manual adjustment
1290 -	SQUARE STEEL TUBE)  Other Item Adjustment - Total	Construction Stockpile	STMA	18	2020 Nov 2, 2020 May 19, 2020	lafava1	\$5,508.00 (\$5,508.00) \$0.00 \$15,500.00	stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.  lafava1: Adjustment is to undo previous manual adjustment
	SQUARE STEEL TUBE)  Other Item Adjustment - Total  Total		STMA	19 19 8 8 14	2020 Nov 2, 2020 May 19, 2020 Aug 18, 2020	lafava1 SYSTEM SYSTEM	\$5,508.00 (\$5,508.00) \$0.00 \$15,500.00 \$0.00 \$9,302.40 (\$1,468.80)	stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.  lafava1: Adjustment is to undo previous manual adjustment for system error  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
	SQUARE STEEL TUBE)  Other Item Adjustment - Total  Total		STMA	19 19 8 14 15	2020 Nov 2, 2020 May 19, 2020 Aug 18, 2020 Sep 2, 2020	lafava1  SYSTEM  SYSTEM  SYSTEM	\$5,508.00 (\$5,508.00) \$0.00 \$15,500.00 \$0.00 \$9,302.40 (\$1,468.80) (\$2,529.60)	stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.  lafava1: Adjustment is to undo previous manual adjustment for system error  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
	SQUARE STEEL TUBE)  Other Item Adjustment - Total  Total		STMA	18 19 19 8 14 15 17	2020 Nov 2, 2020 May 19, 2020 Aug 18, 2020 Sep 2, 2020 Oct 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,508.00 (\$5,508.00) \$0.00 \$15,500.00 \$9,302.40 (\$1,468.80) (\$2,529.60) (\$816.00)	stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.  lafava1: Adjustment is to undo previous manual adjustment for system error  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
	SQUARE STEEL TUBE)  Other Item Adjustment - Total  Total		STMA - Tota	19 19 8 14 15	2020 Nov 2, 2020 May 19, 2020 Aug 18, 2020 Sep 2, 2020 Oct 2,	lafava1  SYSTEM  SYSTEM  SYSTEM	\$5,508.00  (\$5,508.00)  \$0.00  \$15,500.00  \$0.00  \$9,302.40  (\$1,468.80)  (\$2,529.60)  (\$816.00)  (\$4,488.00)	stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.  lafava1: Adjustment is to undo previous manual adjustment for system error  Payment Estimate Item Adjustment generated Stockpile Transaction
	Other Item Adjustment - Total  Total  2.5 IN. PSST POST - 12 GA.		STMA	18 19 19 8 14 15 17	2020 Nov 2, 2020 May 19, 2020 Aug 18, 2020 Sep 2, 2020 Oct 2, 2020 Oct 19,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,508.00  (\$5,508.00)  \$0.00  \$15,500.00  \$9,302.40  (\$1,468.80)  (\$2,529.60)  (\$816.00)  (\$4,488.00)	stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.  lafava1: Adjustment is to undo previous manual adjustment for system error  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
	Other Item Adjustment - Total  Total  2.5 IN. PSST POST - 12 GA.  Construction Stockpile - Total	Stockpile	STMA - Tota	18 19 8 14 15 17 18	2020 Nov 2, 2020 May 19, 2020 Aug 18, 2020 Sep 2, 2020 Oct 2, 2020 Oct 19, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,508.00  (\$5,508.00)  \$0.00  \$15,500.00  \$9,302.40  (\$1,468.80)  (\$2,529.60)  (\$816.00)  (\$4,488.00)  \$0.00	stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.  lafava1: Adjustment is to undo previous manual adjustment for system error  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
	Other Item Adjustment - Total  Total  2.5 IN. PSST POST - 12 GA.		STMA - Tota	18 19 8 14 15 17 18	2020  Nov 2, 2020  May 19, 2020  Aug 18, 2020  Oct 2, 2020  Oct 19, 2020  Aug 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,508.00  (\$5,508.00)  \$0.00  \$15,500.00  \$9,302.40  (\$1,468.80)  (\$2,529.60)  (\$816.00)  (\$4,488.00)  \$0.00  \$0.00  (\$3,744.00)	stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.  lafava1: Adjustment is to undo previous manual adjustment for system error  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
	Other Item Adjustment - Total  Total  2.5 IN. PSST POST - 12 GA.  Construction Stockpile - Total	Stockpile	STMA - Tota	18 19 8 14 15 17 18	2020  Nov 2, 2020  May 19, 2020  Aug 18, 2020  Oct 2, 2020  Oct 19, 2020  Aug 18, 2020  Sep 2, 2020  Sep 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,508.00  (\$5,508.00)  \$0.00  \$15,500.00  \$9,302.40  (\$1,468.80)  (\$2,529.60)  (\$816.00)  (\$4,488.00)  \$0.00  \$0.00  \$0.00  (\$3,744.00)	stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.  lafava1: Adjustment is to undo previous manual adjustment for system error  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
	Other Item Adjustment - Total  Total  2.5 IN. PSST POST - 12 GA.  Construction Stockpile - Total	Stockpile	STMA - Tota	18 19 19 14 15 17 18 14 15 16	2020  Nov 2, 2020  May 19, 2020  Aug 18, 2020  Sep 2, 2020  Oct 19, 2020  Aug 18, 2020  Sep 2, 2020  Sep 2, 2020  Sep 2, 2020  Sep 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,508.00  \$5,508.00)  \$0.00  \$15,500.00  \$0.00  \$9,302.40  (\$1,468.80)  (\$2,529.60)  (\$816.00)  (\$4,488.00)  \$0.00  \$0.00  \$0.00  (\$10,192.00)  (\$10,192.00)	stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.  lafava1: Adjustment is to undo previous manual adjustment for system error  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
	Other Item Adjustment - Total  Total  2.5 IN. PSST POST - 12 GA.  Construction Stockpile - Total	Stockpile	STMA - Tota	18 19 8 14 15 17 18 14 15 16 17	2020 Nov 2, 2020 May 19, 2020 Aug 18, 2020 Sep 2, 2020 Oct 19, 2020 Sep 2, 2020 Oct 2, 2020 Sep 16, 2020 Oct 2, 2020	SYSTEM	\$5,508.00  \$0.00  \$15,500.00  \$0.00  \$9,302.40  (\$1,468.80)  (\$2,529.60)  (\$4,488.00)  \$0.00  \$0.00  \$1,400,000  \$	stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.  lafava1: Adjustment is to undo previous manual adjustment for system error  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
	Other Item Adjustment - Total  Total  2.5 IN. PSST POST - 12 GA.  Construction Stockpile - Total	Stockpile	STMA - Tota	18 19 19 14 15 17 18 14 15 16	2020 Nov 2, 2020 May 19, 2020 Aug 18, 2020 Oct 2, 2020 Aug 18, 2020 Sep 2, 2020 Sep 2, 2020 Sep 16, 2020 Oct 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,508.00  \$5,508.00)  \$0.00  \$15,500.00  \$0.00  \$9,302.40  (\$1,468.80)  (\$2,529.60)  (\$816.00)  (\$4,488.00)  \$0.00  \$0.00  \$0.00  (\$10,192.00)  (\$10,192.00)	stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.  lafava1: Adjustment is to undo previous manual adjustment for system error  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction

Revision 4/1/2020 Page 52 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1300	2.5 IN. PSST POST - 12 GA.	Material		20	Nov 16, 2020	SYSTEM	(\$23,712.00)	
				21	Dec 1, 2020	SYSTEM	(\$23,712.00)	
				22	Dec 16, 2020	SYSTEM	(\$23,712.00)	
				23	Jan 4, 2021	SYSTEM	(\$23,712.00)	
			- Total				(\$167,232.00)	
	Material - Total						(\$167,232.00)	
	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	
				23	Jan 4, 2021	SYSTEM	\$23,712.00	
			- Total				\$143,520.00	
	MaterialCredit - Total						\$143,520.00	
	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 - Tota	d			\$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 - Tota	al			\$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
				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)	

Revision 4/1/2020 Page 53 of 54



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		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)	
				23	Jan 4, 2021	SYSTEM	(\$15,390.00)	
			- Total				(\$108,540.00)	
	Material - Total						(\$108,540.00)	
	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	
				23	Jan 4, 2021	SYSTEM	\$15,390.00	
			- Total				\$93,150.00	
	MaterialCredit - Total						\$93,150.00	
	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 - Tota	d			\$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 - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$15,390.00	
1310 -	Total						\$0.00	
Overa	II - Total						\$859,418.14	

Revision 4/1/2020 Page 54 of 54