



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

Report Generated on April 27, 2021

Pay Estimate Created Date: April 2, 2021

Progress Estimate Number 24	Contract ID 191115-D02 Prime Contractor Magruder Paving, LLC	Pay Period Start January 2, 2021 Pay Period End April 1, 2021	Original Contract Amount \$9,284,594.50 Net Change Order Amount \$80,380.87 Current Contract Amount \$9,364,975.37
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Approval Date	By User
April 2, 2021	lafava1
April 3, 2021	browns1
April 5, 2021	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020	November 12, 2020	98.28%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2019	December 4, 2019	
Letting Date	November 15, 2019	November 15, 2019	
Notice to Proceed Date	January 6, 2020	January 6, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 24			
	This Estimate	Previous	To Date
191115-D02			
Total Posted Items Pay	\$63,595.69	\$9,140,445.60	\$9,204,041.29
Gross Item Adjustments	\$0.00	\$859,418.14	\$859,418.14
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$63,595.69	\$9,999,863.74	\$10,063,459.43

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3121	0160	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	EA	\$2,550.000	2	\$5,100.00
	0200	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	96	\$672.00
	0320	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$20.750	600	\$12,450.00
	0470	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$9,000.000	0.1	\$900.00
	0480	8061005	ROCK DITCH CHECK	LF	\$10.750	30	\$322.50
	5002	6061075	MGS LONG SPAN GUARDRAIL SECTION	EA	\$3,276.000	2	\$6,552.00
Project J5P3121 - Total							\$25,996.50
J5P3128	1030	6061060	MGS GUARDRAIL	LF	\$18.250	125	\$2,281.25
	1040	6061080	MGS END ANCHOR	EA	\$775.000	2	\$1,550.00
	1050	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,400.000	2	\$4,800.00
	5001	6069901		LS	\$6,783.000	1	\$6,783.00
Project J5P3128 - Total							\$15,414.25
J5P3371	1140	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$55.000	13	\$715.00
	1150	6161040	FLASHING ARROW PANEL	EA	\$1,000.000	1	\$1,000.00
	1200	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$1,600.000	-0.1	(\$160.00)
	5003	6069901		LS	\$20,629.940	1	\$20,629.94
Project J5P3371 - Total							\$22,184.94
Overall - Total							\$63,595.69

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Revision 4/1/2020



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Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3121	0100	TACK COAT	MaterialCredit			31,912	\$1.94	\$61,909.28
	0100	TACK COAT	Material			-31,912	\$1.94	(\$61,909.28)
	0105	MISC.	MaterialCredit			97,852	\$1.28	\$125,250.56
	0105	MISC.	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.			(\$125,250.56)
	0120	MISC.	MaterialCredit			920	\$20.42	\$18,786.40
	0120	MISC.	Material			-920	\$20.42	(\$18,786.40)
	0130	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit			142.4	\$79.50	\$11,320.80
	0130	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-142.4	\$79.50	(\$11,320.80)
	0140	PIPE COLLAR, TYPE B	MaterialCredit			1	\$1,575.00	\$1,575.00
	0140	PIPE COLLAR, TYPE B	Material			-1	\$1,575.00	(\$1,575.00)
	0300	CONCRETE TRAFFIC BARRIER, TYPE C	MaterialCredit			482	\$115.70	\$55,767.40
	0300	CONCRETE TRAFFIC BARRIER, TYPE C	Material			-482	\$115.70	(\$55,767.40)
	0310	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	MaterialCredit			212	\$118.00	\$25,016.00
	0310	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	Material			-212	\$118.00	(\$25,016.00)
	0350	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit			46	\$225.00	\$10,350.00
	0350	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-46	\$225.00	(\$10,350.00)
	0360	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	MaterialCredit			2	\$450.00	\$900.00
	0360	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material			-2	\$450.00	(\$900.00)
	0370	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	MaterialCredit			6	\$50.00	\$300.00
	0370	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material			-6	\$50.00	(\$300.00)
	0410	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	MaterialCredit			1,543	\$2.75	\$4,243.25



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3121		BEADS						
	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)
	0470	SEEDING - COOL SEASON MIXTURES	Material			-0.1	\$9,000.00	(\$900.00)
	0470	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: Tests to be entered at later date			\$900.00
	0480	ROCK DITCH CHECK	Material			-30	\$10.75	(\$322.50)
	0480	ROCK DITCH CHECK	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: Tests to be entered at later date			\$322.50
	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)
	5002	MGS LONG SPAN GUARDRAIL SECTION	Material			-2	\$3,276.00	(\$6,552.00)
	5002	MGS LONG SPAN GUARDRAIL SECTION	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: Tests to be entered at later date			\$6,552.00
J5P3128	0745	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit			620	\$136.25	\$84,475.00
	0745	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.			(\$84,475.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3128	0760	TACK COAT	MaterialCredit			20,502	\$1.94	\$39,773.88
	0760	TACK COAT	Material			-20,502	\$1.94	(\$39,773.88)
	0765	MISC.	MaterialCredit			68,705.7	\$1.28	\$87,943.30
	0765	MISC.	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.			(\$87,943.30)
	0780	MISC.	MaterialCredit			5,604	\$19.95	\$111,799.80
	0780	MISC.	Material			-5,604	\$19.95	(\$111,799.80)
	0900	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit			5	\$225.00	\$1,125.00
	0900	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-5	\$225.00	(\$1,125.00)
	0950	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			170	\$0.90	\$153.00
	0950	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-170	\$0.90	(\$153.00)
	0960	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			770	\$0.90	\$693.00
	0960	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-770	\$0.90	(\$693.00)
	J5P3371	1090	MISC.	MaterialCredit			74,845.3	\$7.96
1090		MISC.	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.			(\$595,768.59)
1200		SEEDING - COOL SEASON MIXTURES	MaterialCredit			23.6	\$1,600.00	\$37,760.00
1200		SEEDING - COOL SEASON MIXTURES	Material			-23.5	\$1,600.00	(\$37,600.00)
1200		SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: Pay was reduced by 0.1 acre. This adjustment is to correct system adjustment.			(\$160.00)
1210		ROCK DITCH CHECK	MaterialCredit			2,316	\$10.75	\$24,897.00
1210		ROCK DITCH CHECK	Material			-2,316	\$10.75	(\$24,897.00)
1240		MISC.	MaterialCredit			104	\$3,425.00	\$356,200.00
1240		MISC.	Material			-104	\$3,425.00	(\$356,200.00)
1270		CONCRETE FOOTINGS, EMBEDDED	MaterialCredit			12.5	\$1,000.00	\$12,500.00
1270	CONCRETE FOOTINGS, EMBEDDED	Material			-12.5	\$1,000.00	(\$12,500.00)	



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J5P3371	1290	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit			62	\$250.00	\$15,500.00
	1290	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material			-62	\$250.00	(\$15,500.00)
	1300	2.5 IN. PSST POST - 12 GA.	MaterialCredit			1,824	\$13.00	\$23,712.00
	1300	2.5 IN. PSST POST - 12 GA.	Material			-1,824	\$13.00	(\$23,712.00)
	1310	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit			342	\$45.00	\$15,390.00
	1310	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			-342	\$45.00	(\$15,390.00)
Total								\$0.00



**Missouri Department of Transportation
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Project Details**

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

Totals by Job Numbers				
J5P3121		This Estimate	Previous	To Date
	Posted Item Pay	\$25,996.50	\$4,660,476.71	\$4,686,473.21
	Gross Item Adjustments	\$0.00	\$126,617.22	\$126,617.22
	Gross Item Pay	\$25,996.50	\$4,787,093.93	\$4,813,090.43
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J5P3128		This Estimate	Previous	To Date
	Posted Item Pay	\$15,414.25	\$2,212,647.48	\$2,228,061.73
	Gross Item Adjustments	\$0.00	\$732,800.92	\$732,800.92
	Gross Item Pay	\$15,414.25	\$2,945,448.40	\$2,960,862.65
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J5P3371		This Estimate	Previous	To Date
	Posted Item Pay	\$22,184.94	\$2,267,321.41	\$2,289,506.35
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$22,184.94	\$2,267,321.41	\$2,289,506.35
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 4071005, Project Item Line Number 0100, Material Set 407100596, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	lafava1: Awaiting test entry from MoDOT. Cert. is on file.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 4071005, Project Item Line Number 0760, Material Set 407100596, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	lafava1: Awaiting test entry from MoDOT. Cert. is on file.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 4139905, Project Item Line Number 0120, Material Set 413990596, Material 4006HFA - High Friction Aggr for Surface Treatment, Acceptance Action 4006HFA is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 4139905, Project Item Line Number 0120, Material Set 413990596, Material 4039HFE - High Friction Surface Treatment Epoxy, Acceptance Action 4039HFE is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 4139905, Project Item Line Number 0780, Material Set 413990596, Material 4006HFA - High Friction Aggr for Surface Treatment, Acceptance Action 4139905 is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 5021331, Project Item Line Number 0130, Material Set 502133196, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	lafava1: Need PAL form from contractor.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6044012, Project Item Line Number 0140, Material Set 604401296, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	lafava1: Awaiting test entry from MoDOT.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6061075, Project Item Line Number 5002, Material Set 606107596, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	lafava1: Awaiting test entry from Materials	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6061075, Project Item Line Number 5002, Material Set 606107596, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	lafava1: Awaiting test entry from Materials	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 6069902, Project Item Line Number 1240, Material Set 6069902, Material 0501CCCOM - Concrete, Commercial, Acceptance Action Generic 0501CCCOM is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 6069902, Project Item Line Number 1240, Material Set 6069902, Material 1040GUAZC - Guard Cable Galv Anchor Assembly, Acceptance Action Generic 1040GUAZC is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6173000, Project Item Line Number 0300, Material Set 617300096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	lafava1: Awaiting test entry from MoDOT.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6173101, Project Item Line Number 0310, Material Set 617310196, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	lafava1: Awaiting test entry from MoDOT.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6200021, Project Item Line Number 0350, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6200021, Project Item Line Number 0900, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6200027, Project Item Line Number 0360, Material Set 6200027, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6200042, Project Item Line Number 0370, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 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 J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI 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	lafava1: Tests to be entered at a later date	lafava1	Acknowledged



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Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.			
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 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL 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 8051000A, Project Item Line Number 0470, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	lafava1: Awaiting test entry from Materials	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 8051000A, Project Item Line Number 0470, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	lafava1: Awaiting test entry from Materials	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 8051000A, Project Item Line Number 0470, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	lafava1: Awaiting test entry from Materials	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 8051000A, Project Item Line Number 0470, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	lafava1: Awaiting test entry from Materials	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 J5P3121, Item 8061005, Project Item Line Number 0480, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	lafava1: Test to be entered at later date	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 test entry from MoDOT	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 test entry from MoDOT	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 9017407, Project Item Line Number 0660, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	lafava1: Awaiting test entry from MoDOT	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 9028500, Project Item Line Number 0510, Material Set 902850096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	lafava1: Awaiting test entry from MoDOT	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 9031010, Project Item Line Number 1270, Material Set 903101096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 9031241, Project Item Line Number 1290, Material Set 903124196, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 9031280, Project Item Line Number 1300, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 9031281, Project Item Line Number 1310, Material Set 903128196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged



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

Report Generated on April 27, 2021

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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191115-D02	J5P3121	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$67,900.00	\$67,900.00
		0001	0020	2031000	CLASS A EXCAVATION	49.00	0.00	49.00	CUYD	49.00	\$60.00	\$2,940.00
		0001	0030	2039907	MISC.MISCELLANEOUS BACKFILL	203.00	0.00	203.00	CUYD	203.00	\$31.75	\$6,445.25
		0001	0040	2063000	CLASS 3 EXCAVATION	203.00	0.00	203.00	CUYD	203.00	\$49.00	\$9,947.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	131.00	16.00	147.00	100F	147.00	\$870.00	\$127,890.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	550.00	0.00	550.00	SQYD	550.00	\$10.15	\$5,582.50
		0001	0070	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0080	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$81,132.30	\$81,132.30
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	39,819.30	1,683.30	41,502.60	TONS	41,502.60	\$53.70	\$2,228,689.62
		0001	0100	4071005	TACK COAT	32,979.80	8,244.90	41,224.70	GAL	31,912.00	\$1.94	\$61,909.28
		0001	0105	4099905	MISC.SURFACE SEAL TREATMENT	97,852.00	0.00	97,852.00	SQYD	97,852.00	\$1.28	\$125,250.56
		0001	0120	4139905	MISC.HIGH FRICTION SURFACE TREATMENT- BAUXITE	920.00	0.00	920.00	SQYD	920.00	\$20.42	\$18,786.40
		0001	0130	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	142.40	0.00	142.40	SQYD	142.40	\$79.50	\$11,320.80
		0001	0140	6044012	PIPE COLLAR, TYPE B	1.00	0.00	1.00	EA	1.00	\$1,575.00	\$1,575.00
		0001	0150	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$1,350.00	\$1,350.00
		0001	0160	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	1.00	2.00	3.00	EA	3.00	\$2,550.00	\$7,650.00
		0001	0170	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	3.00	-3.00	0.00	EA	0.00	\$2,850.00	\$0.00
		0001	0180	6122020	REPLACEMENT SAND BARREL	8.00	-8.00	0.00	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	-342.00	1,220.00	SQFT	1,220.00	\$7.00	\$8,540.00
		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	-4.00	0.00	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	332.00	1,500.00	LF	1,500.00	\$20.75	\$31,125.00
		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 SURFACING (3 IN. THICK OR LESS)	460,461.00	546.00	461,007.00	SQYD	461,007.00	\$0.43	\$198,233.01



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on April 27, 2021

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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
191115-D02	J5P3121	0001	0450	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,759.10	-13.70	1,745.40	STA	1,745.40	\$16.79	\$29,305.27		
		0001	0460	7250324A	24 IN. PIPE GROUP B	12.00	0.00	12.00	LF	12.00	\$68.00	\$816.00		
		0001	0470	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	-0.40	0.10	ACRE	0.10	\$9,000.00	\$900.00		
		0001	0480	8061005	ROCK DITCH CHECK	154.00	-124.00	30.00	LF	30.00	\$10.75	\$322.50		
		0001	0490	8061007A	CURB INLET CHECK	1.00	-1.00	0.00	EA	0.00	\$200.00	\$0.00		
		0001	0500	8061016	SEDIMENT REMOVAL	7.00	-7.00	0.00	CUYD	0.00	\$86.37	\$0.00		
		0001	0510	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,180.00	0.00	1,180.00	LF	1,180.00	\$4.70	\$5,546.00		
		0010	0520	6061060	MGS GUARDRAIL	2,550.00	2,163.00	4,713.00	LF	4,713.00	\$18.25	\$86,012.25		
		0010	0530	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	43,038.00	-1,638.00	41,400.00	LF	41,400.00	\$20.85	\$863,190.00		
		0010	0540	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	22.00	-2.00	20.00	EA	20.00	\$2,475.00	\$49,500.00		
		0010	0550	6061080	MGS END ANCHOR	58.00	-2.00	56.00	EA	56.00	\$775.00	\$43,400.00		
		0010	0560	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	0.00	1.00	EA	1.00	\$1,850.00	\$1,850.00		
		0010	0570	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$375.00	\$375.00		
		0010	0580	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	55.00	4.00	59.00	EA	59.00	\$2,400.00	\$141,600.00		
		0010	0590	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$2,450.00	\$2,450.00		
		0020	0600	9011072	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE MB DESIGN 3	1.00	0.00	1.00	EA	1.00	\$3,400.00	\$3,400.00		
		0020	0610	9011115	BRACKET ARM, 15 FT. OR 4.6 M	1.00	0.00	1.00	EA	1.00	\$689.00	\$689.00		
		0020	0620	9011312	LUMINAIRE, LED-B	1.00	0.00	1.00	EA	1.00	\$780.00	\$780.00		
		0020	0630	9013502	CONDUIT, 2 IN. RIGID, MEDIAN	10.00	0.00	10.00	LF	10.00	\$25.00	\$250.00		
		0020	0640	9016110	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00		
		0020	0650	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	120.00	0.00	120.00	LF	120.00	\$1.00	\$120.00		
		0020	0660	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	20.00	0.00	20.00	LF	20.00	\$8.00	\$160.00		
		0040	0670	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	10.00	0.00	10.00	EA	10.00	\$125.00	\$1,250.00		
		0010	5002	6061075	MGS LONG SPAN GUARDRAIL SECTION	0.00	2.00	2.00	EA	2.00	\$3,276.00	\$6,552.00		
		Project J5P3121 - Total Value Posted to Date as of Report Generated Date												\$4,687,723.15
		J5P3128	0001	0680	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,577.72	\$4,577.72	
0690	2079909			MISC.MODIFIED LINEAR GRADING CLASS 2	6.90	-6.90	0.00	STA	0.00	\$228.66	\$0.00			
0700	2153000			SHAPING SLOPES, CLASS III	13.00	7.00	20.00	100F	20.00	\$870.00	\$17,400.00			
0710	3105002			GRAVEL (A) OR CRUSHED STONE (B)	44.00	-44.00	0.00	TONS	0.00	\$115.07	\$0.00			
0730	4019901			MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00			
0740	4019901			MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$39,421.54	\$39,421.54			
0745	4020520			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	354.50	265.50	620.00	TONS	620.00	\$136.25	\$84,475.00			
0750	4030103			ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	25,077.00	-247.50	24,829.50	TONS	24,829.50	\$55.79	\$1,385,237.80			
0760	4071005			TACK COAT	27,285.00	0.00	27,285.00	GAL	20,502.00	\$1.94	\$39,773.88			
0765	4099905			MISC.SURFACE SEAL TREATMENT	68,705.70	0.00	68,705.70	SQYD	68,705.70	\$1.28	\$87,943.30			
0780	4139905			MISC.HIGH FRICTION SURFACE TREATMENT	5,604.00	0.00	5,604.00	SQYD	5,604.00	\$19.95	\$111,799.80			
0790	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00			
0800	6161005			CONSTRUCTION SIGNS	960.00	-294.00	666.00	SQFT	666.00	\$7.00	\$4,662.00			
0810	6161008			ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$45.00	\$0.00			
0820	6161009			FLAG ASSEMBLY	5.00	0.00	5.00	EA	5.00	\$20.00	\$100.00			
0830	6161025			CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$20.00	\$4,000.00			
0840	6161033			DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$55.00	\$1,540.00			
0850	6161040			FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00			
0860	6161055			SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	\$45.00	\$1,260.00			
0870	6161099			CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00			
0880	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$2,200.00	\$8,800.00					



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191115-D02	J5P3128	0001	0890	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$78,485.00	\$78,485.00		
		0001	0900	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	5.00	\$225.00	\$1,125.00		
		0001	0910	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,543.00	0.00	3,543.00	LF	3,543.00	\$0.45	\$1,594.35		
		0001	0920	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	102,328.00	0.00	102,328.00	LF	102,328.00	\$0.20	\$20,465.60		
		0001	0930	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	75,302.00	0.00	75,302.00	LF	75,302.00	\$0.18	\$13,554.36		
		0001	0940	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,200.00	0.00	5,200.00	LF	5,200.00	\$0.45	\$2,340.00		
		0001	0950	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	170.00	0.00	170.00	LF	170.00	\$0.90	\$153.00		
		0001	0960	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	770.00	0.00	770.00	LF	770.00	\$0.90	\$693.00		
		0001	0970	6207001	PAVEMENT MARKING REMOVAL	55.00	0.00	55.00	LF	55.00	\$2.00	\$110.00		
		0001	0980	6209903	MISC.8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	111.00	0.00	111.00	LF	111.00	\$1.75	\$194.25		
		0001	0990	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	267,705.00	0.00	267,705.00	SQYD	267,705.00	\$0.76	\$203,455.80		
		0001	1000	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	700.00	985.50	1,685.50	SQYD	1,685.50	\$0.80	\$1,348.40		
		0001	1010	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,362.30	-13.50	1,348.80	STA	1,348.80	\$17.78	\$23,981.66		
		0001	1020	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	-0.50	0.00	ACRE	0.00	\$9,000.00	\$0.00		
		0010	1030	6061060	MGS GUARDRAIL	1,788.00	125.00	1,913.00	LF	1,913.00	\$18.25	\$34,912.25		
		0010	1040	6061080	MGS END ANCHOR	3.00	2.00	5.00	EA	5.00	\$775.00	\$3,875.00		
		0010	1050	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	2.00	5.00	EA	5.00	\$2,400.00	\$12,000.00		
		0010	5001	6069901		0.00	1.00	1.00	LS	1.00	\$6,783.00	\$6,783.00		
		Project J5P3128 - Total Value Posted to Date as of Report Generated Date												\$2,228,061.72
		J5P3371	J5P3371	0001	1060	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00
0001	1070			2079909	MISC.MODIFIED LINEAR GRADING	1,045.60	-9.20	1,036.40	STA	1,036.40	\$53.49	\$55,437.04		
0001	1080			2152000A	SHAPING SLOPES, CLASS II	1,045.60	-9.20	1,036.40	100F	1,036.40	\$46.81	\$48,513.88		
0001	1090			4019905	MISC.VEGETATION BARRIER, 3 IN. DEPTH	75,511.60	-666.30	74,845.30	SQYD	74,845.30	\$7.96	\$595,768.59		
0001	1100			6161005	CONSTRUCTION SIGNS	825.00	-538.00	287.00	SQFT	287.00	\$7.00	\$2,009.00		
0001	1110			6161008	ADVANCED WARNING RAIL SYSTEM	6.00	-6.00	0.00	EA	0.00	\$45.00	\$0.00		
0001	1120			6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00		
0001	1130			6161025	CHANNELIZER (TRIM LINE)	140.00	0.00	140.00	EA	140.00	\$20.00	\$2,800.00		
0001	1140			6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	13.00	28.00	EA	28.00	\$55.00	\$1,540.00		
0001	1150			6161040	FLASHING ARROW PANEL	1.00	1.00	2.00	EA	2.00	\$1,000.00	\$2,000.00		
0001	1160			6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	7.00	-5.00	2.00	EA	2.00	\$3,000.00	\$6,000.00		
0001	1170			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$21,600.00	\$21,600.00		
0001	1180			6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-3.00	1.00	EA	1.00	\$600.00	\$600.00		
0001	1190			6191000	PAVEMENT EDGE TREATMENT	104,402.00	-104,402.00	0.00	LF	0.00	\$0.12	\$0.00		
0001	1200			8051000A	SEEDING - COOL SEASON MIXTURES	24.00	0.00	24.00	ACRE	23.50	\$1,600.00	\$37,600.00		
0001	1210			8061005	ROCK DITCH CHECK	3,935.00	0.00	3,935.00	LF	2,316.00	\$10.75	\$24,897.00		
0001	1220			8061016	SEDIMENT REMOVAL	107.00	-107.00	0.00	CUYD	0.00	\$37.67	\$0.00		
0001	1230			8061017	TEMPORARY SEEDING AND MULCHING	2.40	-2.40	0.00	ACRE	0.00	\$1,600.00	\$0.00		
0010	1240			6069902	MISC.HTGC ANCHOR ASSEMBLY	136.00	0.00	136.00	EA	104.00	\$3,425.00	\$356,200.00		
0010	1250			6069903	MISC.HTGC	104,554.00	-923.00	103,631.00	LF	103,631.00	\$9.90	\$1,025,946.90		
0010	1260			6099902	MISC.HTGC GUARD CABLE TO GUARDRAIL TRANSITION	10.00	-10.00	0.00	EA	0.00	\$3,700.00	\$0.00		
0040	1270			9031010	CONCRETE FOOTINGS, EMBEDDED	12.50	0.00	12.50	CUYD	12.50	\$1,000.00	\$12,500.00		
0040	1280			9031220	PIPE POSTS	1,252.00	0.00	1,252.00	LB	1,252.00	\$3.50	\$4,382.00		
0040	1290			9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	62.00	0.00	62.00	EA	62.00	\$250.00	\$15,500.00		
0040	1300			9031280	2.5 IN. PSST POST - 12 GA.	1,824.00	0.00	1,824.00	LF	1,824.00	\$13.00	\$23,712.00		
0040	1310			9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	342.00	0.00	342.00	LF	342.00	\$45.00	\$15,390.00		



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

Report Generated on April 27, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191115-D02	J5P3371	0010	5003	6069901		0.00	1.00	1.00	LS	1.00	\$20,629.94	\$20,629.94
Project J5P3371 - Total Value Posted to Date as of Report Generated Date												\$2,290,106.35
191115-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$9,205,891.21



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

Report Generated on April 27, 2021

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Project: J5P3121

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0160	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	3/30/21	4/2/21	2.00	EA	Under Ellis Blvd. bridge - 1 EB & 1 WB	166.190		166.237		
0200	6161005	CONSTRUCTION SIGNS	3/30/21	4/2/21	96.00	SQFT	Side Roads	155.763		166.996		Two extra flagging packages required for side roads. 2 of each of the following: WO20-1, WO3-4, & WO20-7a. (Road Work Ahead, Be Prepared to Stop, & Flagger
0320	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	3/30/21	4/2/21	600.00	LF	Rte. 54 EB & WB under Ellis Blvd	166.190		166.237		See CO 5
0470	8051000A	SEEDING - COOL SEASON MIXTURES	3/30/21	4/2/21	0.10	ACRE	Rte. CC & Rte. 54 intersection at culvert repair area	108.714				
0480	8061005	ROCK DITCH CHECK	3/30/21	4/2/21	30.00	LF	Between Rte. 54 EB and Christy Dr.	166.482		166.993		
5002	6061075	MGS LONG SPAN GUARDRAIL SECTION	3/30/21	4/2/21	2.00	EA	Rte. 54 EB outside shoulder log miles 162.995-163.066 & 165.944-165.955	162.995		165.955		See CO 5

Project: J5P3128

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
1030	6061060	MGS GUARDRAIL	3/30/21	4/2/21	125.00	LF	Rte. 54 under bridge 2868	122.667		122.709		See CO 5
1040	6061080	MGS END ANCHOR	3/30/21	4/2/21	2.00	EA	Rte. 54 under bridge A2868	122.667		122.709		See CO 5
1050	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	3/30/21	4/2/21	2.00	EA	Rte. 54 under bridge A2868	122.667		122.709		
5001	6069901	MISC. GUARDRAIL ITEM	3/30/21	4/2/21	1.00	LS	Rte. 54 under bridge A2868	122.677		122.701		Removal of Bullnose, See CO 5

Project: J5P3371

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
1140	6161033	DIRECTIONAL INDICATOR BARRICADE	3/30/21	4/2/21	13.00	EA		155.763		148.724		
1150	6161040	FLASHING ARROW PANEL	3/30/21	4/2/21	1.00	EA	Rte. 54 job limits	155.763		148.724		
1200	8051000A	SEEDING - COOL SEASON MIXTURES	3/30/21	4/2/21	-0.10	ACRE		155.763		148.724		Correcting pay. 0.1 acre paid on line no. 0470 was incorrectly paid on this line.
5003	6069901	MISC. GUARDRAIL ITEM	3/30/21	4/2/21	1.00	LS		166.996		148.288		

The information below this line are details for 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	Total SF to Post
J5P3121	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			8
				GO20-2 48x24 8.00 END ROAD WORK	167.111	54 LT SHLD		1.00	8			8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	105.646	Ellis On Ramp		1.00	16			16
				See Special Sign Details	105.050	54 RT SHLD		1.00		96X48 CONST-5	32.00	32
				See Special Sign Details	105.050	54 LT SHLD		1.00		96X48 CONST-5	32.00	32
				See Special Sign Details	104.732	54 RT SHLD		1.00		48X36 CONST-8	12.00	12
				See Special Sign Details	104.732	54 LT SHLD		1.00		48X36 CONST-8	12.00	12
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	104.663	54 RT SHLD		1.00	10			10
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	104.663	54 LT SHLD		1.00	10			10
				See Special Sign Details	104.600	54 RT SHLD		1.00		72X36 CONST-7	18.00	18
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.045	Heritage HWY 2		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.880	Honeycreek RD		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.444	Pleasant Hill 1		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.391	Heritage HWY 1		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.216	RT CC		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.158	Monticello 2		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.120	Shepard Hills		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.114	Monticello 1		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.101	Buffalo RD		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.095	Cassidy Rd		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.092	RT D		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.078	Cassidy		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.074	179 on ramp		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.038	Ellis BLVD Ramp		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.037	RT 179 On Ramp		1.00	16			16
		February 11, 2020	312	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	104.887	Portable Lane Drop signs		6.00	16			96
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD	104.887	Shoulder Work Ahead		4.00	16			64
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD	104.887	Right Shoulder Closed		4.00	16			64
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	104.887	Portable Lane Drop signs		2.00	16			32
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	104.887	Portable Land Drops		2.00	16			32



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

Report Generated on April 27, 2021

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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			
JSP3121	0200	February 11, 2020	312	AHEAD											
				R2-1 36x48 12.00 SPEED LIMIT XX	104.887	104.887	Portable Lane Drop signs	2.00	12				24		
	February 17, 2020	112			WO20-7a 48x48 16.00 FLAGGER (SYMBOL)	104.887	104.887	portable	2.00	16			32		
					WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.014	.014	Pleasant Hill Rd	1.00	16			16		
					WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	104.887	104.887	portable	2.00	16			32		
					W3-4(48) 48x48 16.00 BE PREPARED TO STOP	104.887	104.887	portable	2.00	16			32		
					WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	1	1	Portable	1.00	16			16		
	September 30, 2020	160			W3-4(48) 48x48 16.00 BE PREPARED TO STOP	1	1	Portable	2.00	16			32		
					WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	1	1	Portable	2.00	16			32		
					W4-1(48) 48x48 16.00 MERGE	1	1	Portable	4.00	16			64		
	October 14, 2020	261			WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	1	155.763	Portable Package	4.00	16			64		
					See Special Sign Details	1	155.763	Portable Package	-2.00		WO3-4 Be prepared to stop	16.00		-32	
					R11-2 48x30 10.00 ROAD CLOSED	1	155.763	Portable Package	1.00	10				10	
					EO5-1 36x48 12.00 GORE EXIT	1	155.763	Portable Package	1.00	12				12	
					WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)	1	155.763	Portable Package	1.00	16				16	
					WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	1	155.763	Portable Package	1.00	16				16	
					WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	1	155.763	Portable Package	1.00	16				16	
					R1-2 48 TRI 6.93 YIELD	1	155.763	Portable Package	1.00	6.93				6.93	
					WO21-5b 48x48 16.00 SHOULDER WORK AHEAD	1	155.763	Portable Package	6.00	16				96	
					WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	1	155.763	Portab Package	2.00	16				32	
					R2-1 36x48 12.00 SPEED LIMIT XX	1	155.763	Portable Package	2.00	12				24	
			0200 - Total												1258.93
			JSP3128	0800	January 24, 2020	374	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.016	.016	Hickory Hill RD	1.00	16			16
					WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.030	.030	17 Ramp to 54 East	1.00	16			16		
					WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.051	.051	17 54 W Ramp	1.00	16			16		
					WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.098	.098	Brown Road	1.00	16			16		
					WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.197	.197	Route E	1.00	16			16		
					WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.405	.405	Old Bass	1.00	16			16		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			.468	.468	Penny Hollow Rd EB 54	1.00	16			16			
		WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			123.161	123.161	Portable Sign Package	1.00	16			16			
		WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)			123.161	123.161	Portable Sign Package	1.00	16			16			
		R2-1 36x48 12.00 SPEED LIMIT XX			123.161	123.161	Portable Sign Package	2.00	12			24			
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			123.161	123.161	Portable Sign Package	2.00	16			32			
		WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			123.161	123.161	Portable Sign Package	2.00	16			32			
		GO20-2 WORK 48x24 8.00 END ROAD			123.278	123.278	54 EB LT Shoulder	1.00	8			8			
		GO20-2 WORK 48x24 8.00 END ROAD			123.278	123.278	54 EB RT Shoulder	1.00	8			8			
		See Special Sign Details			148.492	148.492	54 RT SHLD	1.00		72x36 CONST-7	18.00		18		
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			148.568	148.568	54 L SHLD	1.00	10				10		
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			148.568	148.568	54 RT SHLD	1.00	10				10		
		See Special Sign Details			148.661	148.661	54 LT SHLD	1.00		48X36 CONST-8	12.00		12		
		See Special Sign Details			148.661	148.661	54 RT SHLD	1.00		48X36 CONST-8	12.00		12		
		See Special Sign Details			148.762	148.762	54 LT SHLD	1.00		96X48 CONST-5	32.00		32		
		See Special Sign Details			148.762	148.762	54 RT SHLD	1.00		96X48 CONST-5	32.00		32		
February 17, 2020	0					WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.016	.016	Fall Hill	1.00	16			16	
September 30, 2020	159					WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	1	1	Portable	1.00	16			16	
						WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)	1	1	Portable	1.00	16			16	
						WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	1	1	Portable	1.00	16			16	
						R1-2 48 TRI 6.93 YIELD	1	1	Portable	1.00	6.93			6.93	
						See Special Sign Details	1	1	Portable	1.00		E05-1	16.00		16
						R2-1 36x48 12.00 SPEED LIMIT XX	1	1	Portable	2.00	12				24
October 14, 2020	153					WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	1	1	Portable	2.00	16			32	
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1	1	Portable	2.00	16			32	
						WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	0	148.724	Portable Package	1.00	16			16	



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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	October 14, 2020	153	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	0	148.724	Portable Package	2.00	16			32	
				See Special Sign Details	0	148.724	Portable Package	4.00		GO22-1 Wet Paint	2.19		8.76
				WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	0	148.724	Portable Package	2.00	16				32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0	148.724	Portable Package	4.00	16				64
				0800 - Total									
J5P3371	1100	September 30, 2020	180	W4-1(48) 48x48 16.00 MERGE	1	1	Portable	1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1	1	Portable	1.00	16			16	
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD	1	1	Portable	2.00	16			32	
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	1	1	Portable	2.00	16			32	
				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			32				
	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	0	166.966	Portable Package	2.00	16			32				
	R2-1 36x48 12.00 SPEED LIMIT XX	0	166.966	Portable Package	2.00	12			24				
	See Special Sign Details	0	166.966	Portable Package	2.00		GO20-5AP	6.00		12			
	R1-2 48 TRI 6.93 YIELD	0	166.966	Portable Package	1.00	6.93			6.93				
	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			-16				
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0	166.966	Portable Package	3.00	16			48					
1100 - Total											302.93		



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3121	0020	CLASS A EXCAVATION	Other Item Adjustment	FUEL	25	Apr 19, 2021	lafava1	(\$4.51)	lafava1: System did not generate a fuel adjustment for this line. Manual calculation sheet saved to eprojects.		
				FUEL - Total							(\$4.51)
			Other Item Adjustment - Total							(\$4.51)	
			0020 - Total							(\$4.51)	
	0060	TYPE 5 AGGREGATE FOR BASE	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)		
			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		
			Other Item Adjustment	FUEL	25	Apr 19, 2021	lafava1	(\$37.95)	lafava1: System did not generate a fuel adjustment for this line. Manual calculation sheet saved to eprojects.		
					FUEL - Total						(\$37.95)
		PPPS		2	Feb 19, 2020	lafava1	\$2,850.12	lafava1: tests to be entered at later date			
				3	Mar 3, 2020	lafava1	\$2,732.38	lafava1: tests to be entered at a later date			
				4	Mar 17, 2020	lafava1	(\$5,582.50)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.			
		PPPS - Total						\$0.00			
		Other Item Adjustment - Total						(\$37.95)			
		0060 - Total						(\$37.95)			
		0090		ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		10	Jun 16, 2020	SYSTEM	(\$566,331.48)	
							11	Jul 1, 2020	SYSTEM	(\$1,099,653.03)	
						12	Jul 16, 2020	SYSTEM	(\$1,384,475.14)		
			- Total						(\$3,050,459.65)		
	Material - Total							(\$3,050,459.65)			
	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			
	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	\$13,595.73	lafava1: Adjustment for TSR 2 8,439.31 tons sublots 3C-5D. TSR % = 91.			
				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			
				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			
				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			



Line Item Adjustments by Estimate

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3121	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	BITM	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					
					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					
					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	\$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	\$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	\$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	\$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	\$21,684.32	lafava1: J5P3121 PMTP bonus of \$8,042 and IC bonus of \$13,641.78 = total of \$21,684.32					
					21	Dec 1, 2020	lafava1	\$10,455.87	lafava1: TSR #5 Adjustment for J5P3121 sublots 11A-13B 6490.3 tons with contract price of \$53.70 per ton at TSR % of 93 = \$10,455.87					
					21	Dec 1, 2020	lafava1	\$7,908.40	lafava1: TSR #6 Adjustment for J5P3121 sublots 13C-15D 4909 tons with contract price of \$53.70 per ton at TSR % of 93 = \$7,908.40					
					21	Dec 1, 2020	lafava1	\$7,562.71	lafava1: TSR #7 Adjustment for J5P3121 sublots 16A-16G 4694.42 tons with contract price of \$53.70 per ton at TSR % of 92 = \$7,562.71					
					BITM - Total								\$264,904.90	
					PPPS					10	Jun 17, 2020	lafava1	\$566,331.48	lafava1: QC/QA tests to be entered at later date
					PPPS					11	Jul 1, 2020	lafava1	\$533,321.55	lafava1: QC/QA tests to be entered at a later date.
					PPPS					12	Jul 17, 2020	lafava1	\$284,822.11	lafava1: QC/QA tests to be entered at a later date.
					PPPS					13	Aug 4, 2020	lafava1	(\$1,384,475.14)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments
					PPPS - Total								\$0.00	
					Other Item Adjustment - Total								\$264,904.90	
					Price FUEL					9	Jun 2, 2020	SYSTEM	(\$10,278.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					Price FUEL					10	Jun 16, 2020	SYSTEM	(\$30,122.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					Price FUEL					11	Jul 1, 2020	SYSTEM	(\$10,426.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					Price FUEL					11	Jul 1, 2020	SYSTEM	(\$26,832.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					Price FUEL					12	Jul 16, 2020	SYSTEM	(\$5,299.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					Price FUEL					12	Jul 16, 2020	SYSTEM	(\$10,020.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL					13	Aug 4, 2020	SYSTEM	(\$39,250.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
Price FUEL					14	Aug 18, 2020	SYSTEM	(\$1,211.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3121	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price FUEL			2020								
					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 FUEL - 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)											
24	Apr 2, 2021	SYSTEM	(\$61,909.28)											
25	Apr 16, 2021	SYSTEM	(\$61,909.28)											
- Total												(\$885,565.38)		
Material - Total												(\$885,565.38)		
		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						



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3121	0100	TACK COAT	MaterialCredit			2020								
					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						
					24	Apr 2, 2021	SYSTEM	\$61,909.28						
					25	Apr 16, 2021	SYSTEM	\$61,909.28						
					- Total								\$823,656.10	
					MaterialCredit - Total								\$823,656.10	
					Other Item Adjustment				PPPS	9	Jun 2, 2020	lafava1	\$3,057.44	lafava1: Tests to be entered at a later date
										10	Jun 17, 2020	lafava1	\$14,501.50	lafava1: QC/QA tests to be entered at later date
										11	Jul 1, 2020	lafava1	\$11,857.28	lafava1: QC/QA tests to be entered at later date
										12	Jul 17, 2020	lafava1	\$8,198.44	lafava1: Tests to be entered at a later date
										13	Aug 4, 2020	lafava1	\$20,449.54	lafava1: tests to be entered at later date
										14	Aug 18, 2020	lafava1	\$3,845.08	lafava1: tests to be entered at a later date
					PPPS - Total								\$61,909.28	
					Other Item Adjustment - Total								\$61,909.28	
					0100 - Total								\$0.00	
					0105	MISC. SCRUB SEAL	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)				
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		



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3121	0105	MISC. SCRUB SEAL	MaterialCredit		22	Dec 16, 2020	SYSTEM	\$125,250.56				
					23	Jan 4, 2021	SYSTEM	\$125,250.56				
					24	Apr 2, 2021	SYSTEM	\$125,250.56				
				- Total							\$1,127,255.04	
			MaterialCredit - Total							\$1,127,255.04		
			Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$125,250.56	lafava1: tests to be entered at later date			
					24	Apr 2, 2021	lafava1	(\$125,250.56)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.			
				PPPS - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00		
			0105 - Total							\$0.00		
			0120	MISC.	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)					
	24	Apr 2, 2021				SYSTEM	(\$18,786.40)					
	25	Apr 16, 2021				SYSTEM	(\$18,786.40)					
- Total										(\$187,864.00)		
Material - Total										(\$187,864.00)		
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							
		23	Jan 4, 2021	SYSTEM	\$18,786.40							
		24	Apr 2, 2021	SYSTEM	\$18,786.40							
- Total							\$169,077.60					
MaterialCredit - Total							\$169,077.60					
Other Item Adjustment	PPPS	16	Sep 16, 2020	lafava1	\$18,786.40	lafava1: tests to be entered at a later date						
		PPPS - Total						\$18,786.40				
Other Item Adjustment - Total							\$18,786.40					



Line Item Adjustments by Estimate

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Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0120 - Total							\$0.00	
	0130	CONCRETE PAVEMENT (7 1/2 IN. NON-REINF,	Material		2	Feb 18, 2020	SYSTEM	(\$11,320.80)	
					3	Mar 2, 2020	SYSTEM	(\$11,320.80)	
					4	Mar 17, 2020	SYSTEM	(\$11,320.80)	
					5	Apr 2, 2020	SYSTEM	(\$11,320.80)	
					6	Apr 16, 2020	SYSTEM	(\$11,320.80)	
					7	May 5, 2020	SYSTEM	(\$11,320.80)	
					8	May 19, 2020	SYSTEM	(\$11,320.80)	
					9	Jun 2, 2020	SYSTEM	(\$11,320.80)	
					10	Jun 16, 2020	SYSTEM	(\$11,320.80)	
					11	Jul 1, 2020	SYSTEM	(\$11,320.80)	
					12	Jul 16, 2020	SYSTEM	(\$11,320.80)	
					13	Aug 4, 2020	SYSTEM	(\$11,320.80)	
					14	Aug 18, 2020	SYSTEM	(\$11,320.80)	
					15	Sep 2, 2020	SYSTEM	(\$11,320.80)	
					16	Sep 16, 2020	SYSTEM	(\$11,320.80)	
					17	Oct 2, 2020	SYSTEM	(\$11,320.80)	
					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)	
					24	Apr 2, 2021	SYSTEM	(\$11,320.80)	
					25	Apr 16, 2021	SYSTEM	(\$11,320.80)	
							- Total		
					Material - Total			(\$271,699.20)	
			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	



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3121	0130	CONCRETE PAVEMENT (7 1/2 IN. NON-REINF,	MaterialCredit			2020								
					10	Jun 16, 2020	SYSTEM	\$11,320.80						
					11	Jul 1, 2020	SYSTEM	\$11,320.80						
					12	Jul 16, 2020	SYSTEM	\$11,320.80						
					13	Aug 4, 2020	SYSTEM	\$11,320.80						
					14	Aug 18, 2020	SYSTEM	\$11,320.80						
					15	Sep 2, 2020	SYSTEM	\$11,320.80						
					16	Sep 16, 2020	SYSTEM	\$11,320.80						
					17	Oct 2, 2020	SYSTEM	\$11,320.80						
					18	Oct 19, 2020	SYSTEM	\$11,320.80						
					19	Nov 2, 2020	SYSTEM	\$11,320.80						
					20	Nov 16, 2020	SYSTEM	\$11,320.80						
					21	Dec 1, 2020	SYSTEM	\$11,320.80						
					22	Dec 16, 2020	SYSTEM	\$11,320.80						
					23	Jan 4, 2021	SYSTEM	\$11,320.80						
					24	Apr 2, 2021	SYSTEM	\$11,320.80						
					25	Apr 16, 2021	SYSTEM	\$11,320.80						
					- Total								\$260,378.40	
					MaterialCredit - Total								\$260,378.40	
					Other Item Adjustment				FUEL	25	Apr 19, 2021	lafava1	(\$39.30)	lafava1: System did not generate a fuel adjustment for this line. Manual calculation sheet saved to eprojects.
					FUEL - Total								(\$39.30)	
					PPPS				2	Feb 19, 2020	lafava1	\$11,320.80	lafava1: tests to be entered at later date	
					PPPS - Total								\$11,320.80	
					Other Item Adjustment - Total								\$11,281.50	
					0130 - Total								(\$39.30)	
					J5P3121	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)											



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3121	0140	PIPE COLLAR, TYPE B	Material		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)						
					24	Apr 2, 2021	SYSTEM	(\$1,575.00)						
					- Total								(\$36,225.00)	
					Material - Total								(\$36,225.00)	
								MaterialCredit		3	Mar 2, 2020	SYSTEM	\$1,575.00	
										4	Mar 17, 2020	SYSTEM	\$1,575.00	
										5	Apr 2, 2020	SYSTEM	\$1,575.00	
										6	Apr 16, 2020	SYSTEM	\$1,575.00	
										7	May 5, 2020	SYSTEM	\$1,575.00	
										8	May 19, 2020	SYSTEM	\$1,575.00	
										9	Jun 2, 2020	SYSTEM	\$1,575.00	
										10	Jun 16, 2020	SYSTEM	\$1,575.00	
										11	Jul 1, 2020	SYSTEM	\$1,575.00	
										12	Jul 16, 2020	SYSTEM	\$1,575.00	
					13	Aug 4, 2020	SYSTEM	\$1,575.00						
					14	Aug 18, 2020	SYSTEM	\$1,575.00						
					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						



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3121	0140	PIPE COLLAR, TYPE B	MaterialCredit		21	Dec 1, 2020	SYSTEM	\$1,575.00					
					22	Dec 16, 2020	SYSTEM	\$1,575.00					
					23	Jan 4, 2021	SYSTEM	\$1,575.00					
					24	Apr 2, 2021	SYSTEM	\$1,575.00					
					25	Apr 16, 2021	SYSTEM	\$1,575.00					
					- Total							\$36,225.00	
					MaterialCredit - Total							\$36,225.00	
					Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$1,575.00	lafava1: test to be entered at a later date by Materials Division		
				25			Apr 16, 2021	lafava1	(\$1,575.00)	lafava1- material record satisfied, reversing previous payment to zero out the balance			
				PPPS - Total							\$0.00		
					Other Item Adjustment - Total							\$0.00	
					0140 - Total							\$0.00	
					0300	CONCRETE TRAFFIC BARRIER, TYPE C	Material		4	Mar 17, 2020	SYSTEM	(\$55,767.40)	
									5	Apr 2, 2020	SYSTEM	(\$55,767.40)	
									6	Apr 16, 2020	SYSTEM	(\$55,767.40)	
									7	May 5, 2020	SYSTEM	(\$55,767.40)	
									8	May 19, 2020	SYSTEM	(\$55,767.40)	
									9	Jun 2, 2020	SYSTEM	(\$55,767.40)	
									10	Jun 16, 2020	SYSTEM	(\$55,767.40)	
									11	Jul 1, 2020	SYSTEM	(\$55,767.40)	
									12	Jul 16, 2020	SYSTEM	(\$55,767.40)	
									13	Aug 4, 2020	SYSTEM	(\$55,767.40)	
									14	Aug 18, 2020	SYSTEM	(\$55,767.40)	
									15	Sep 2, 2020	SYSTEM	(\$55,767.40)	
									16	Sep 16, 2020	SYSTEM	(\$55,767.40)	
	17	Oct 2, 2020	SYSTEM					(\$55,767.40)					
	18	Oct 19, 2020	SYSTEM					(\$55,767.40)					
	19	Nov 2, 2020	SYSTEM					(\$55,767.40)					
	20	Nov 16, 2020	SYSTEM					(\$55,767.40)					
	21	Dec 1, 2020	SYSTEM					(\$55,767.40)					
	22	Dec 16, 2020	SYSTEM					(\$55,767.40)					
	23	Jan 4, 2021	SYSTEM					(\$55,767.40)					
	24	Apr 2, 2021	SYSTEM					(\$55,767.40)					
	25	Apr 16, 2021	SYSTEM					(\$55,767.40)					



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3121	0300	CONCRETE TRAFFIC BARRIER, TYPE C	Material	- Total					(\$1,226,882.80)				
			Material - Total							(\$1,226,882.80)			
			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					
					24	Apr 2, 2021	SYSTEM	\$55,767.40					
					25	Apr 16, 2021	SYSTEM	\$55,767.40					
					- Total					\$1,171,115.40			
					MaterialCredit - Total							\$1,171,115.40	
					Other Item Adjustment	PPPS	4	Mar 17, 2020	lafava1	\$55,767.40	lafava1: tests to be entered at later date.		
					PPPS - Total							\$55,767.40	
					Other Item Adjustment - Total							\$55,767.40	
				0300 - Total							\$0.00		
				0310	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFI	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)					



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3121	0310	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFI	Material		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)						
					24	Apr 2, 2021	SYSTEM	(\$25,016.00)						
					25	Apr 16, 2021	SYSTEM	(\$25,016.00)						
					- Total								(\$575,368.00)	
					Material - Total								(\$575,368.00)	
					MaterialCredit					4	Mar 17, 2020	SYSTEM	\$25,016.00	
										5	Apr 2, 2020	SYSTEM	\$25,016.00	
										6	Apr 16, 2020	SYSTEM	\$25,016.00	
										7	May 5, 2020	SYSTEM	\$25,016.00	
										8	May 19, 2020	SYSTEM	\$25,016.00	
										9	Jun 2, 2020	SYSTEM	\$25,016.00	
										10	Jun 16, 2020	SYSTEM	\$25,016.00	
										11	Jul 1, 2020	SYSTEM	\$25,016.00	
					12	Jul 16, 2020	SYSTEM	\$25,016.00						
					13	Aug 4, 2020	SYSTEM	\$25,016.00						
					14	Aug 18, 2020	SYSTEM	\$25,016.00						
					15	Sep 2, 2020	SYSTEM	\$25,016.00						
					16	Sep 16, 2020	SYSTEM	\$25,016.00						
					17	Oct 2, 2020	SYSTEM	\$25,016.00						



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3121	0310	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFI	MaterialCredit		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						
					24	Apr 2, 2021	SYSTEM	\$25,016.00						
					25	Apr 16, 2021	SYSTEM	\$25,016.00						
						- Total					\$550,352.00			
						MaterialCredit - Total					\$550,352.00			
						Other Item Adjustment	PPPS	3	Mar 3, 2020	lafava1	\$25,016.00	lafava1: tests to be entered at a later date		
							PPPS - Total				\$25,016.00			
						Other Item Adjustment - Total					\$25,016.00			
						0310 - Total					\$0.00			
				0320	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	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)	
								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	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)								
	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								
	Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$8,311.97				lafava1: tests to be entered at later date				
		3	Mar 3, 2020	lafava1	\$16,058.95	lafava1: tests to be entered at a later date								
		4	Mar 17, 2020	lafava1	(\$24,370.92)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.								
		PPPS - Total				\$0.00								
	Other Item Adjustment - Total					\$0.00								
	0330 - Total					\$0.00								
0350	PREF THERMO PVMT MARK, LT/RT ARROW	Material		20	Nov 16, 2020	SYSTEM	(\$10,350.00)							
				21	Dec 1, 2020	SYSTEM	(\$10,350.00)							



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J5P3121	0350	PREF THERMO PVMT MARK, LT/RT ARROW	Material			2020										
						22	Dec 16, 2020	SYSTEM	(\$10,350.00)							
						23	Jan 4, 2021	SYSTEM	(\$10,350.00)							
						24	Apr 2, 2021	SYSTEM	(\$10,350.00)							
				- Total								(\$51,750.00)				
				Material - Total								(\$51,750.00)				
				MaterialCredit		21	Dec 1, 2020	SYSTEM	\$10,350.00							
						22	Dec 16, 2020	SYSTEM	\$10,350.00							
						23	Jan 4, 2021	SYSTEM	\$10,350.00							
						24	Apr 2, 2021	SYSTEM	\$10,350.00							
					25	Apr 16, 2021	SYSTEM	\$10,350.00								
			- Total								\$51,750.00					
			MaterialCredit - Total								\$51,750.00					
			Other Item Adjustment	PPPS	20	Nov 16, 2020	lafava1	\$10,350.00	lafava1: Tests to be entered at a later date							
					25	Apr 16, 2021	lafava1	(\$10,350.00)	lafava1- material record satisfied, reversing previous payment to zero out the balance							
				PPPS - Total								\$0.00				
			Other Item Adjustment - Total								\$0.00					
			0350 - Total								\$0.00					
			0360	0360	PREF THERMO PVMT MARKING, COMBO	Material		20	Nov 16, 2020	SYSTEM	(\$900.00)					
								21	Dec 1, 2020	SYSTEM	(\$900.00)					
								22	Dec 16, 2020	SYSTEM	(\$900.00)					
								23	Jan 4, 2021	SYSTEM	(\$900.00)					
								24	Apr 2, 2021	SYSTEM	(\$900.00)					
							- Total								(\$4,500.00)	
							Material - Total								(\$4,500.00)	
							MaterialCredit		21	Dec 1, 2020	SYSTEM	\$900.00				
									22	Dec 16, 2020	SYSTEM	\$900.00				
									23	Jan 4, 2021	SYSTEM	\$900.00				
	24	Apr 2, 2021				SYSTEM		\$900.00								
	25	Apr 16, 2021				SYSTEM		\$900.00								
- Total								\$4,500.00								
MaterialCredit - Total								\$4,500.00								
Other Item Adjustment	PPPS	20				Nov 16, 2020	lafava1	\$900.00	lafava1: Tests to be entered at a later date							
		25				Apr 16, 2021	lafava1	(\$900.00)	lafava1- material record satisfied, reversing previous payment to zero out the balance							
	PPPS - Total								\$0.00							
Other Item Adjustment - Total								\$0.00								
0360 - Total								\$0.00								
0370	0370	PREF THERMO PVMT MARK,				Material		20	Nov 16, 2020	SYSTEM	(\$300.00)					



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3121	0370	YIELD TRIAN	Material		21	Dec 1, 2020	SYSTEM	(\$300.00)						
					22	Dec 16, 2020	SYSTEM	(\$300.00)						
					23	Jan 4, 2021	SYSTEM	(\$300.00)						
					24	Apr 2, 2021	SYSTEM	(\$300.00)						
				- Total							(\$1,500.00)			
			Material - Total								(\$1,500.00)			
			MaterialCredit		21	Dec 1, 2020	SYSTEM	\$300.00						
					22	Dec 16, 2020	SYSTEM	\$300.00						
					23	Jan 4, 2021	SYSTEM	\$300.00						
					24	Apr 2, 2021	SYSTEM	\$300.00						
					25	Apr 16, 2021	SYSTEM	\$300.00						
			- Total							\$1,500.00				
			MaterialCredit - Total								\$1,500.00			
			Other Item Adjustment	PPPS	20	Nov 16, 2020	lafava1	\$300.00	lafava1: Tests to be entered at a later date					
					25	Apr 16, 2021	lafava1	(\$300.00)	lafava1- material record satisfied, reversing previous payment to zero out the balance					
				PPPS - Total							\$0.00			
			Other Item Adjustment - Total								\$0.00			
			0370 - Total								\$0.00			
			0380	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		15	Sep 2, 2020	SYSTEM	(\$3,154.00)				
						- Total							(\$3,154.00)	
					Material - Total								(\$3,154.00)	
					MaterialCredit		16	Sep 16, 2020	SYSTEM	\$3,154.00				
						- Total							\$3,154.00	
					MaterialCredit - Total								\$3,154.00	
					Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$3,154.00	lafava1: retro-reflectivity test results to be entered at a later date.			
16	Sep 16, 2020	lafava1					(\$3,154.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.						
PPPS - Total							\$0.00							
REFL	25	Apr 19, 2021			lafava1	\$789.96	lafava1: Retroreflectivity adjustment is for 171,992 LF. 7.9% of the quantity fell within 80% pay = (\$544.87). 77.6% of the quantity fell within 105% pay = \$1,334.83 for a total of \$789.96.							
	REFL - Total							\$789.96						
Other Item Adjustment - Total								\$789.96						
0380 - Total								\$789.96						
0390	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		15	Sep 2, 2020	SYSTEM	(\$5,394.06)							
			- Total							(\$5,394.06)				
		Material - Total								(\$5,394.06)				
		MaterialCredit		16	Sep 16, 2020	SYSTEM	\$5,394.06							
			- Total							\$5,394.06				
		MaterialCredit - Total								\$5,394.06				
		Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$5,394.06	lafava1: retro-reflectivity test results to be entered at a later date.						
16	Sep 16, 2020			lafava1	(\$5,394.06)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.								



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3121	0390	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	PPPS - Total					\$0.00	
				REFL	25	Apr 19, 2021	lafava1	\$956.96	lafava1: Retroreflectivity adjustment is for 125,878 LF. 1.5% of the quantity fell within 80% pay = (\$68.43). 90.5% of the quantity fell within 105% pay = \$1,025.39 for a total of \$956.96.	
				REFL - Total					\$956.96	
				Other Item Adjustment - Total					\$956.96	
				0390 - Total					\$956.96	
J5P3121	0400	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		15	Sep 2, 2020	SYSTEM	(\$866.25)		
				- Total					(\$866.25)	
			Material - Total					(\$866.25)		
			MaterialCredit		16	Sep 16, 2020	SYSTEM	\$866.25		
				- Total					\$866.25	
			MaterialCredit - Total					\$866.25		
			Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$866.25	lafava1: retro-reflectivity test results to be entered at a later date.	
					16	Sep 16, 2020	lafava1	(\$866.25)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.	
				PPPS - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00		
0400 - Total					\$0.00					
J5P3121	0410	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		20	Nov 16, 2020	SYSTEM	(\$4,243.25)		
					21	Dec 1, 2020	SYSTEM	(\$4,243.25)		
					22	Dec 16, 2020	SYSTEM	(\$4,243.25)		
					23	Jan 4, 2021	SYSTEM	(\$4,243.25)		
					24	Apr 2, 2021	SYSTEM	(\$4,243.25)		
					25	Apr 16, 2021	SYSTEM	(\$4,243.25)		
				- Total					(\$25,459.50)	
			Material - Total					(\$25,459.50)		
			MaterialCredit		21	Dec 1, 2020	SYSTEM	\$4,243.25		
					22	Dec 16, 2020	SYSTEM	\$4,243.25		
					23	Jan 4, 2021	SYSTEM	\$4,243.25		
					24	Apr 2, 2021	SYSTEM	\$4,243.25		
					25	Apr 16, 2021	SYSTEM	\$4,243.25		
			- Total					\$21,216.25		
			MaterialCredit - Total					\$21,216.25		
Other Item Adjustment	PPPS	20	Nov 16, 2020	lafava1	\$4,243.25	lafava1: Tests to be entered at a later date				
	PPPS - Total					\$4,243.25				
Other Item Adjustment - Total					\$4,243.25					
0410 - Total					\$0.00					
J5P3121	0420	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material		20	Nov 16, 2020	SYSTEM	(\$357.50)		
					21	Dec 1, 2020	SYSTEM	(\$357.50)		
					22	Dec 16, 2020	SYSTEM	(\$357.50)		
					23	Jan 4, 2021	SYSTEM	(\$357.50)		



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J5P3121	0420	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material			2021												
					24	Apr 2, 2021	SYSTEM	(\$357.50)										
					25	Apr 16, 2021	SYSTEM	(\$357.50)										
					- Total								(\$2,145.00)					
					Material - Total								(\$2,145.00)					
					MaterialCredit		21	Dec 1, 2020	SYSTEM	\$357.50								
							22	Dec 16, 2020	SYSTEM	\$357.50								
							23	Jan 4, 2021	SYSTEM	\$357.50								
							24	Apr 2, 2021	SYSTEM	\$357.50								
							25	Apr 16, 2021	SYSTEM	\$357.50								
							- Total								\$1,787.50			
					MaterialCredit - Total								\$1,787.50					
					Other Item Adjustment	PPPS	20	Nov 16, 2020	lafava1	\$357.50	lafava1: Tests to be entered at a later date							
							PPPS - Total								\$357.50			
					Other Item Adjustment - Total								\$357.50					
					0420 - Total								\$0.00					
					0460	24 IN. PIPE CULVERT 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)	
									MaterialCredit		3	Mar 2, 2020	SYSTEM	\$816.00				
											4	Mar 17, 2020	SYSTEM	\$816.00				
									- Total								\$1,632.00	
MaterialCredit - Total									\$1,632.00									
Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1					\$816.00	lafava1: tests to be entered at later date								
		4	Mar 17, 2020	lafava1					(\$816.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.								
PPPS - Total									\$0.00									
Other Item Adjustment - Total									\$0.00									
0460 - Total									\$0.00									
0470	SEEDING - COOL SEASON MIXTURES	Material		24					Apr 2, 2021	SYSTEM	(\$900.00)							
				25	Apr 16, 2021	SYSTEM	(\$900.00)											
				- Total								(\$1,800.00)						
				Material - Total								(\$1,800.00)						
				MaterialCredit		25	Apr 16, 2021	SYSTEM	\$900.00									
						- Total								\$900.00				
				MaterialCredit - Total								\$900.00						
				Other Item Adjustment	PPPS	24	Apr 2, 2021	lafava1	\$900.00	lafava1: Tests to be entered at later date								
						PPPS - Total								\$900.00				
				Other Item Adjustment - Total								\$900.00						
0470 - Total								\$0.00										
0480	ROCK DITCH	Material		24	Apr 2,	SYSTEM	(\$322.50)											



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3121	0480	CHECK	Material			2021						
				- Total							(\$322.50)	
			Material - Total							(\$322.50)		
			MaterialCredit		25	Apr 16, 2021	SYSTEM		\$322.50			
				- Total							\$322.50	
			MaterialCredit - Total							\$322.50		
			Other Item Adjustment	PPPS	24	Apr 2, 2021	lafava1		\$322.50	lafava1: Tests to be entered at later date		
					25	Apr 16, 2021	lafava1		(\$322.50)	lafava1- material record satisfied, reversing previous payment to zero out the balance		
				PPPS - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00		
			0480 - Total							\$0.00		
			0510	CABLE, LOOP DETECTOR, IN DUCT	Material		16	Sep 16, 2020	SYSTEM		(\$5,546.00)	
							17	Oct 2, 2020	SYSTEM		(\$5,546.00)	
							18	Oct 19, 2020	SYSTEM		(\$5,546.00)	
		19				Nov 2, 2020	SYSTEM		(\$5,546.00)			
		20				Nov 16, 2020	SYSTEM		(\$5,546.00)			
		21				Dec 1, 2020	SYSTEM		(\$5,546.00)			
		22				Dec 16, 2020	SYSTEM		(\$5,546.00)			
		23				Jan 4, 2021	SYSTEM		(\$5,546.00)			
		24				Apr 2, 2021	SYSTEM		(\$5,546.00)			
- Total							(\$49,914.00)					
Material - Total							(\$49,914.00)					
MaterialCredit		17			Oct 2, 2020	SYSTEM		\$5,546.00				
		18			Oct 19, 2020	SYSTEM		\$5,546.00				
		19			Nov 2, 2020	SYSTEM		\$5,546.00				
		20			Nov 16, 2020	SYSTEM		\$5,546.00				
		21			Dec 1, 2020	SYSTEM		\$5,546.00				
		22			Dec 16, 2020	SYSTEM		\$5,546.00				
		23			Jan 4, 2021	SYSTEM		\$5,546.00				
		24			Apr 2, 2021	SYSTEM		\$5,546.00				
		25			Apr 16, 2021	SYSTEM		\$5,546.00				
- Total							\$49,914.00					
MaterialCredit - Total							\$49,914.00					
Other Item Adjustment	PPPS	16			Sep 16, 2020	lafava1		\$5,546.00	lafava1: Tests to be entered at a later date			
		25			Apr 16, 2021	lafava1		(\$5,546.00)	lafava1- material record satisfied, reversing previous payment to zero out the balance			
	PPPS - Total							\$0.00				
Other Item Adjustment - Total							\$0.00					
0510 - Total							\$0.00					



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3121	0520	MGS GUARDRAIL	Construction Stockpile		7	May 5, 2020	SYSTEM	(\$9,251.71)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					8	May 19, 2020	SYSTEM	(\$15,465.54)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					9	Jun 2, 2020	SYSTEM	(\$3,452.13)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							(\$28,169.38)	
					Construction Stockpile - Total							(\$28,169.38)	
					Construction Stockpile No Transaction Type		1	Feb 4, 2020	SYSTEM	\$28,169.38	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							\$28,169.38	
					Construction Stockpile No Transaction Type - Total							\$28,169.38	
					0520 - Total							\$0.00	
					0530	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		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											(\$535,957.50)		
Construction Stockpile - Total											(\$535,957.50)		
Construction Stockpile No Transaction Type		1	Feb 4, 2020	SYSTEM					\$535,957.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total											\$535,957.50		
Construction Stockpile No Transaction Type - Total											\$535,957.50		
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)						
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						
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.					



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3121	0530	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Other Item Adjustment	PPPS - Total				\$0.00		
			Other Item Adjustment - Total			\$0.00				
	0530 - Total			\$0.00						
	0540	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		5	Apr 2, 2020	SYSTEM	(\$1,305.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Apr 16, 2020	SYSTEM	(\$1,305.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					7	May 5, 2020	SYSTEM	(\$6,525.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					9	Jun 2, 2020	SYSTEM	(\$5,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					10	Jun 16, 2020	SYSTEM	(\$3,915.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					18	Oct 19, 2020	SYSTEM	(\$10,440.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$28,710.00)			
				Construction Stockpile - Total			(\$28,710.00)			
					Construction Stockpile No Transaction Type	4	Mar 17, 2020	SYSTEM	\$28,710.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$28,710.00			
	Construction Stockpile No Transaction Type - Total			\$28,710.00						
	0540 - Total			\$0.00						
	0550	MGS END ANCHOR	Construction Stockpile		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			(\$29,690.78)			
Construction Stockpile - Total				(\$29,690.78)						
				Construction Stockpile No Transaction Type	1	Feb 4, 2020	SYSTEM	\$29,690.78	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total				\$29,690.78						
Construction Stockpile No Transaction Type - Total				\$29,690.78						
				Material	2	Feb 18, 2020	SYSTEM	(\$2,325.00)		
- Total				(\$2,325.00)						
Material - Total				(\$2,325.00)						
				MaterialCredit	3	Mar 2, 2020	SYSTEM	\$2,325.00		
- Total			\$2,325.00							
MaterialCredit - Total			\$2,325.00							
	Other Item	PPPS	2	Feb 19,	Iafava1	\$2,325.00	Iafava1: tests to be entered at later date			



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0550	MGS END ANCHOR	Adjustment	PPPS	3	Mar 3, 2020	lafava1	(\$2,325.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
					PPPS - Total			\$0.00	
			Other Item Adjustment - Total			\$0.00			
			0550 - Total			\$0.00			
			0560	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	Construction Stockpile		5	Apr 2, 2020	SYSTEM
- Total							(\$1,035.00)		
Construction Stockpile - Total					(\$1,035.00)				
Construction Stockpile No Transaction Type		4			Mar 17, 2020	SYSTEM	\$1,035.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total			\$1,035.00				
Construction Stockpile No Transaction Type - Total					\$1,035.00				
0560 - Total			\$0.00						
0570	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		5	Apr 2, 2020	SYSTEM	(\$147.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$147.00)		
		Construction Stockpile - Total			(\$147.00)				
		Construction Stockpile No Transaction Type		4	Mar 17, 2020	SYSTEM	\$147.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$147.00		
Construction Stockpile No Transaction Type - Total			\$147.00						
0570 - Total			\$0.00						
0580	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		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			(\$83,435.00)				
		Construction Stockpile - Total			(\$83,435.00)				
		Construction Stockpile No Transaction Type		4	Mar 17, 2020	SYSTEM	\$83,435.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$83,435.00		
		Construction Stockpile No Transaction Type - Total			\$83,435.00				
		Material		2	Feb 18, 2020	SYSTEM	(\$7,200.00)		
				- Total			(\$7,200.00)		
		Material - Total			(\$7,200.00)				
		MaterialCredit		3	Mar 2, 2020	SYSTEM	\$7,200.00		
				- Total			\$7,200.00		
MaterialCredit - Total			\$7,200.00						
Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$7,200.00	lafava1: tests to be entered at later date			
		3	Mar 3, 2020	lafava1	(\$7,200.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.			
		PPPS - Total			\$0.00				
Other Item Adjustment - Total			\$0.00						



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3121	0580 - Total								\$0.00		
	0590	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		5	Apr 2, 2020	SYSTEM	(\$1,581.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total							(\$1,581.00)			
	Construction Stockpile - Total								(\$1,581.00)		
				Construction Stockpile No Transaction Type		4	Mar 17, 2020	SYSTEM	\$1,581.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$1,581.00			
	Construction Stockpile No Transaction Type - Total								\$1,581.00		
	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)				
				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)					
	24			Apr 2, 2021	SYSTEM	(\$780.00)					
- Total							(\$14,040.00)				
Material - Total								(\$14,040.00)			
				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							



Line Item Adjustments by Estimate

Apr 27, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3121	0620	LUMINAIRE, LED-B	MaterialCredit		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						
					24	Apr 2, 2021	SYSTEM	\$780.00						
					25	Apr 16, 2021	SYSTEM	\$780.00						
					- Total								\$14,040.00	
					MaterialCredit - Total								\$14,040.00	
									PPPS	18	Oct 19, 2020	lafava1	\$780.00	lafava1: Test to be entered at a later date
										25	Apr 16, 2021	lafava1	(\$780.00)	lafava1- material record satisfied, reversing previous payment to zero out the balance
					PPPS - Total								\$0.00	
					Other Item Adjustment - Total								\$0.00	
					0620 - Total								\$0.00	
					J5P3121	0650	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material		3	Mar 2, 2020	SYSTEM	(\$120.00)	
										4	Mar 17, 2020	SYSTEM	(\$120.00)	
										5	Apr 2, 2020	SYSTEM	(\$120.00)	
										6	Apr 16, 2020	SYSTEM	(\$120.00)	
										7	May 5, 2020	SYSTEM	(\$120.00)	
										8	May 19, 2020	SYSTEM	(\$120.00)	
										9	Jun 2, 2020	SYSTEM	(\$120.00)	
10	Jun 16, 2020	SYSTEM	(\$120.00)											
11	Jul 1, 2020	SYSTEM	(\$120.00)											
12	Jul 16, 2020	SYSTEM	(\$120.00)											
13	Aug 4, 2020	SYSTEM	(\$120.00)											
14	Aug 18, 2020	SYSTEM	(\$120.00)											
15	Sep 2, 2020	SYSTEM	(\$120.00)											
16	Sep 16, 2020	SYSTEM	(\$120.00)											
17	Oct 2, 2020	SYSTEM	(\$120.00)											
18	Oct 19, 2020	SYSTEM	(\$120.00)											



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3121	0650	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material		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)				
					24	Apr 2, 2021	SYSTEM	(\$120.00)				
				- Total							(\$2,640.00)	
				Material - Total							(\$2,640.00)	
				MaterialCredit			4	Mar 17, 2020	SYSTEM	\$120.00		
						5	Apr 2, 2020	SYSTEM	\$120.00			
						6	Apr 16, 2020	SYSTEM	\$120.00			
						7	May 5, 2020	SYSTEM	\$120.00			
						8	May 19, 2020	SYSTEM	\$120.00			
						9	Jun 2, 2020	SYSTEM	\$120.00			
						10	Jun 16, 2020	SYSTEM	\$120.00			
						11	Jul 1, 2020	SYSTEM	\$120.00			
						12	Jul 16, 2020	SYSTEM	\$120.00			
						13	Aug 4, 2020	SYSTEM	\$120.00			
						14	Aug 18, 2020	SYSTEM	\$120.00			
						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			
						24	Apr 2, 2021	SYSTEM	\$120.00			
						25	Apr 16, 2021	SYSTEM	\$120.00			
		- Total							\$2,640.00			
		MaterialCredit - Total							\$2,640.00			
		Other Item Adjustment	PPPS	3	Mar 3, 2020	lafava1	\$120.00	lafava1: tests to be entered at a later date				
				25	Apr 16, 2021	lafava1	(\$120.00)	lafava1- material record satisfied, reversing previous payment to zero out the balance				



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0650	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Other Item Adjustment	PPPS - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
	0650 - Total				\$0.00				
	0660	CABLE- CONDUIT, 1 IN., 2 CONDUCTORS	Material		3	Mar 2, 2020	SYSTEM	(\$160.00)	
					4	Mar 17, 2020	SYSTEM	(\$160.00)	
					5	Apr 2, 2020	SYSTEM	(\$160.00)	
					6	Apr 16, 2020	SYSTEM	(\$160.00)	
					7	May 5, 2020	SYSTEM	(\$160.00)	
					8	May 19, 2020	SYSTEM	(\$160.00)	
					9	Jun 2, 2020	SYSTEM	(\$160.00)	
					10	Jun 16, 2020	SYSTEM	(\$160.00)	
					11	Jul 1, 2020	SYSTEM	(\$160.00)	
					12	Jul 16, 2020	SYSTEM	(\$160.00)	
					13	Aug 4, 2020	SYSTEM	(\$160.00)	
					14	Aug 18, 2020	SYSTEM	(\$160.00)	
					15	Sep 2, 2020	SYSTEM	(\$160.00)	
					16	Sep 16, 2020	SYSTEM	(\$160.00)	
					17	Oct 2, 2020	SYSTEM	(\$160.00)	
					18	Oct 19, 2020	SYSTEM	(\$160.00)	
					19	Nov 2, 2020	SYSTEM	(\$160.00)	
					20	Nov 16, 2020	SYSTEM	(\$160.00)	
					21	Dec 1, 2020	SYSTEM	(\$160.00)	
					22	Dec 16, 2020	SYSTEM	(\$160.00)	
					23	Jan 4, 2021	SYSTEM	(\$160.00)	
				24	Apr 2, 2021	SYSTEM	(\$160.00)		
				- Total				(\$3,520.00)	
			Material - Total				(\$3,520.00)		
			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	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J5P3121	0660	CABLE- CONDUIT, 1 IN., 2 CONDUCTORS	MaterialCredit			2020										
						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							
						24	Apr 2, 2021	SYSTEM	\$160.00							
						25	Apr 16, 2021	SYSTEM	\$160.00							
					- Total								\$3,520.00			
					MaterialCredit - Total								\$3,520.00			
								Other Item Adjustment	PPPS	3	Mar 3, 2020	lafava1	\$160.00	lafava1: tests to be entered at a later date		
										25	Apr 16, 2021	lafava1	(\$160.00)	lafava1- material record satisfied, reversing previous payment to zero out the balance		
					PPPS - Total								\$0.00			
					Other Item Adjustment - Total								\$0.00			
					0660 - Total								\$0.00			
						0670	36 IN. SURFACE- MOUNT DELINEATOR POST	Construction Stockpile		18	Oct 19, 2020	SYSTEM	(\$365.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total								(\$365.00)			
					Construction Stockpile - Total								(\$365.00)			
										Construction Stockpile No Transaction Type		8	May 19, 2020	SYSTEM	\$365.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total								\$365.00			
					Construction Stockpile No Transaction Type - Total								\$365.00			
										Other Item Adjustment	STMA	18	Oct 19, 2020	lafava1	\$365.00	lafava1: Adjustment is to balance out system error for stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.
												19	Nov 2, 2020	lafava1	(\$365.00)	lafava1: Adjustment is to undo previous manual adjustment for system error
					STMA - Total								\$0.00			
					Other Item Adjustment - Total								\$0.00			
0670 - Total								\$0.00								
	5002	MGS LONG SPAN GUARDRAIL SECTION	Material		24	Apr 2, 2021	SYSTEM	(\$6,552.00)								
						25	Apr 16, 2021	SYSTEM	(\$6,552.00)							
- Total								(\$13,104.00)								



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Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3121	5002	MGS LONG SPAN GUARDRAIL SECTION	Material - Total						(\$13,104.00)		
			MaterialCredit		25	Apr 16, 2021	SYSTEM	\$6,552.00			
			- Total						\$6,552.00		
			MaterialCredit - Total						\$6,552.00		
			Other Item Adjustment	PPPS	24	Apr 2, 2021	lafava1	\$6,552.00	lafava1: Tests to be entered at later date		
			PPPS - Total						\$6,552.00		
			Other Item Adjustment - Total						\$6,552.00		
5002 - Total							\$0.00				
J5P3121 - Total								\$128,282.38			
J5P3128	0745	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		14	Aug 18, 2020	SYSTEM	(\$48,300.62)			
					15	Sep 2, 2020	SYSTEM	(\$48,300.62)			
					16	Sep 16, 2020	SYSTEM	(\$48,300.62)			
					17	Oct 2, 2020	SYSTEM	(\$84,475.00)			
					18	Oct 19, 2020	SYSTEM	(\$84,475.00)			
					19	Nov 2, 2020	SYSTEM	(\$84,475.00)			
					20	Nov 16, 2020	SYSTEM	(\$84,475.00)			
					21	Dec 1, 2020	SYSTEM	(\$84,475.00)			
					22	Dec 16, 2020	SYSTEM	(\$84,475.00)			
					23	Jan 4, 2021	SYSTEM	(\$84,475.00)			
				- Total						(\$736,226.86)	
				Material - Total						(\$736,226.86)	
				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			
					24	Apr 2, 2021	SYSTEM	\$84,475.00			
				- Total						\$736,226.86	
				MaterialCredit - Total						\$736,226.86	
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					
		24	Apr 2, 2021	lafava1	(\$84,475.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3128	0745	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	PPPS - Total						\$0.00	
				Other Item Adjustment - Total						\$0.00	
			Price FUEL		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 FUEL - 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)			
	- Total						(\$3,455,985.19)				
	Material - Total						(\$3,455,985.19)				
	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				
		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	
					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.		
					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		
			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			
	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				
	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% = \$9,790.34				
	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% = \$7,863.85				
	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% = \$6,337.49				
	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.						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3128	0750	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	BITM	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	\$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	\$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	\$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					
					21	Dec 1, 2020	lafava1	\$8,520.81	lafava1: TSR #6 Adjustment for J5P3128 sublots 13C-15D 5091 tons with contract price of \$55.79 per ton at TSR % of 93 = \$8,520.81					
					21	Dec 1, 2020	lafava1	\$2,741.10	lafava1: TSR #7 Adjustment for J5P3128 sublots 16A-16G 1637.75 tons with contract price of \$55.79 per ton at TSR % of 92 = \$2,741.10					
					BITM - Total								\$175,530.47	
									PPPS	9	Jun 2, 2020	lafava1	\$644,970.90	lafava1: QC/QA tests to be entered at a later date
										10	Jun 17, 2020	lafava1	\$666,487.98	
										11	Jul 1, 2020	lafava1	(\$644,970.90)	lafava1: Corrected accidental overpay on Estimate 10 Bituminous Adjustment; should have only been \$21,517.08 Partial Payment for Pending Sample
										14	Aug 18, 2020	lafava1	(\$21,517.08)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments
					PPPS - Total								\$644,970.90	
					Other Item Adjustment - Total								\$820,501.37	
								Price FUEL		9	Jun 2, 2020	SYSTEM	(\$47,209.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										10	Jun 16, 2020	SYSTEM	(\$1,446.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										12	Jul 16, 2020	SYSTEM	(\$17,776.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										13	Aug 4, 2020	SYSTEM	(\$15,283.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										14	Aug 18, 2020	SYSTEM	(\$4,272.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										15	Sep 2, 2020	SYSTEM	\$72.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										17	Oct 2, 2020	SYSTEM	\$0.11	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total								(\$85,915.50)	
					Price FUEL - Total								(\$85,915.50)	
					0750 - Total								\$734,585.87	
						0760	TACK COAT	Material		9	Jun 2, 2020	SYSTEM	(\$17,390.16)	
										10	Jun 16, 2020	SYSTEM	(\$18,329.12)	
										11	Jul 1, 2020	SYSTEM	(\$18,329.12)	
										12	Jul 16, 2020	SYSTEM	(\$27,765.28)	
										13	Aug 4, 2020	SYSTEM	(\$35,833.74)	
					14	Aug 18, 2020	SYSTEM	(\$39,773.88)						
					15	Sep 2, 2020	SYSTEM	(\$39,773.88)						
					16	Sep 16, 2020	SYSTEM	(\$39,773.88)						
					17	Oct 2, 2020	SYSTEM	(\$39,773.88)						
					18	Oct 19, 2020	SYSTEM	(\$39,773.88)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3128	0760	TACK COAT	Material			2020								
						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)					
						24	Apr 2, 2021	SYSTEM	(\$39,773.88)					
						25	Apr 16, 2021	SYSTEM	(\$39,773.88)					
					- Total								(\$594,933.98)	
					Material - Total								(\$594,933.98)	
								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	
										24	Apr 2, 2021	SYSTEM	\$39,773.88	
										25	Apr 16, 2021	SYSTEM	\$39,773.88	
					- Total								\$555,160.10	
					MaterialCredit - Total								\$555,160.10	
								Other Item Adjustment	PPPS	9	Jun 2, 2020	lafava1	\$17,390.16	lafava1: Tests to be entered at a later date
										10	Jun 17, 2020	lafava1	\$18,329.12	lafava1: QC/QA tests to be entered at 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					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3128	0760	TACK COAT	Other Item Adjustment	PPPS - Total				\$39,773.88					
				Other Item Adjustment - Total				\$39,773.88					
			0760 - Total				\$0.00						
	0765	MISC. SCRUB SEAL	Material			15	Sep 2, 2020	SYSTEM	(\$87,943.30)				
						16	Sep 16, 2020	SYSTEM	(\$87,943.30)				
						17	Oct 2, 2020	SYSTEM	(\$87,943.30)				
						18	Oct 19, 2020	SYSTEM	(\$87,943.30)				
						19	Nov 2, 2020	SYSTEM	(\$87,943.30)				
						20	Nov 16, 2020	SYSTEM	(\$87,943.30)				
						21	Dec 1, 2020	SYSTEM	(\$87,943.30)				
						22	Dec 16, 2020	SYSTEM	(\$87,943.30)				
						23	Jan 4, 2021	SYSTEM	(\$87,943.30)				
						- Total				(\$791,489.70)			
						Material - Total				(\$791,489.70)			
						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	
								24	Apr 2, 2021	SYSTEM	\$87,943.30		
								- Total				\$791,489.70	
						MaterialCredit - Total				\$791,489.70			
						Other Item Adjustment	PPPS		15	Sep 2, 2020	lafava1	\$87,943.30	lafava1: retro-reflectivity test results to be entered at a later date.
									24	Apr 2, 2021	lafava1	(\$87,943.30)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
					PPPS - Total				\$0.00				
			Other Item Adjustment - Total				\$0.00						
		0765 - Total				\$0.00							
0780	MISC.	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)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5P3128	0780	MISC.	Material			2020									
						22	Dec 16, 2020	SYSTEM	(\$111,799.80)						
						23	Jan 4, 2021	SYSTEM	(\$111,799.80)						
						24	Apr 2, 2021	SYSTEM	(\$111,799.80)						
				- Total								(\$1,006,198.20)			
				Material - Total								(\$1,006,198.20)			
						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				
								24	Apr 2, 2021	SYSTEM	\$111,799.80				
								25	Apr 16, 2021	SYSTEM	\$111,799.80				
			- Total								\$1,006,198.20				
			MaterialCredit - Total								\$1,006,198.20				
					Other Item Adjustment	PPPS		16	Sep 16, 2020	lafava1	\$111,799.80	lafava1: Tests to be entered at a later date			
									25	Apr 16, 2021	lafava1	(\$111,799.80)	lafava1- material record satisfied, reversing previous payment to zero out the balance		
			PPPS - Total								\$0.00				
			Other Item Adjustment - Total								\$0.00				
			0780 - Total								\$0.00				
			0900		PREF THERMO PVMT MARK, LT/RT 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)			
									24	Apr 2, 2021	SYSTEM	(\$1,125.00)			
							- Total								(\$5,625.00)
						Material - Total								(\$5,625.00)	
								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				
							24		Apr 2, 2021	SYSTEM	\$1,125.00				
							25		Apr 16, 2021	SYSTEM	\$1,125.00				
- Total								\$5,625.00							
MaterialCredit - Total								\$5,625.00							
		Other Item				PPPS		20	Nov 16,	lafava1	\$1,125.00	lafava1: Tests to be entered at a later date			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3128	0900	PREF THERMO PVMT MARK, LT/RT ARROW	Adjustment	PPPS		2020					
					25	Apr 16, 2021	lafava1	(\$1,125.00)	lafava1- material record satisfied, reversing previous payment to zero out the balance		
			PPPS - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	
			0900 - Total							\$0.00	
J5P3128	0920	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		15	Sep 2, 2020	SYSTEM	(\$1,883.20)			
				- Total							(\$1,883.20)
			Material - Total							(\$1,883.20)	
			MaterialCredit		16	Sep 16, 2020	SYSTEM	\$1,883.20			
				- Total							\$1,883.20
			MaterialCredit - Total							\$1,883.20	
			Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$1,883.20	lafava1: retro-reflectivity test results to be entered at a later date.		
					16	Sep 16, 2020	lafava1	(\$1,883.20)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.		
			PPPS - Total							\$0.00	
			REFL	25	Apr 19, 2021	lafava1	\$693.07	lafava1: Retroreflectivity adjustment is for 102,328 LF. 5% of the quantity fell within the 80% pay range = (\$205.07). 87.8% of the quantity fell within the 105% pay range = \$898.13 for a total of \$693.07.			
							\$693.07				
			REFL - Total							\$693.07	
			Other Item Adjustment - Total							\$693.07	
0920 - Total							\$693.07				
J5P3128	0930	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		15	Sep 2, 2020	SYSTEM	(\$6,166.44)			
				- Total							(\$6,166.44)
			Material - Total							(\$6,166.44)	
			MaterialCredit		16	Sep 16, 2020	SYSTEM	\$6,166.44			
				- Total							\$6,166.44
			MaterialCredit - Total							\$6,166.44	
			Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$6,166.44	lafava1: retro-reflectivity test results to be entered at a later date.		
					16	Sep 16, 2020	lafava1	(\$6,166.44)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.		
			PPPS - Total							\$0.00	
			REFL	25	Apr 19, 2021	lafava1	\$541.29	lafava1: Retroreflectivity adjustment is for 75,302 LF. 3% of the quantity fell within the 80% pay range = (\$80.51). 91.8% of the quantity fell within the 105% pay range = \$621.81 for a total of \$541.29.			
							\$541.29				
			REFL - Total							\$541.29	
			Other Item Adjustment - Total							\$541.29	
0930 - Total							\$541.29				
J5P3128	0940	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		15	Sep 2, 2020	SYSTEM	(\$247.50)			
				- Total							(\$247.50)
			Material - Total							(\$247.50)	
			MaterialCredit		16	Sep 16, 2020	SYSTEM	\$247.50			
				- Total							\$247.50
			MaterialCredit - Total							\$247.50	
			Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$247.50	lafava1: retro-reflectivity test results to be entered at a later date.		
					16	Sep 16, 2020	lafava1	(\$247.50)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.		
			PPPS - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3128	0940 - Total							\$0.00		
	0950	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		20	Nov 16, 2020	SYSTEM	(\$153.00)		
					21	Dec 1, 2020	SYSTEM	(\$153.00)		
					22	Dec 16, 2020	SYSTEM	(\$153.00)		
					23	Jan 4, 2021	SYSTEM	(\$153.00)		
					24	Apr 2, 2021	SYSTEM	(\$153.00)		
					25	Apr 16, 2021	SYSTEM	(\$153.00)		
					- Total					(\$918.00)
				Material - Total					(\$918.00)	
				MaterialCredit		21	Dec 1, 2020	SYSTEM	\$153.00	
						22	Dec 16, 2020	SYSTEM	\$153.00	
						23	Jan 4, 2021	SYSTEM	\$153.00	
						24	Apr 2, 2021	SYSTEM	\$153.00	
						25	Apr 16, 2021	SYSTEM	\$153.00	
					- Total				\$765.00	
			MaterialCredit - Total					\$765.00		
			Other Item Adjustment	PPPS	20	Nov 16, 2020	lafava1	\$153.00	lafava1: Tests to be entered at a later date	
				PPPS - Total					\$153.00	
			Other Item Adjustment - Total					\$153.00		
	0950 - Total							\$0.00		
	0960	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		20	Nov 16, 2020	SYSTEM	(\$693.00)		
					21	Dec 1, 2020	SYSTEM	(\$693.00)		
					22	Dec 16, 2020	SYSTEM	(\$693.00)		
					23	Jan 4, 2021	SYSTEM	(\$693.00)		
					24	Apr 2, 2021	SYSTEM	(\$693.00)		
					25	Apr 16, 2021	SYSTEM	(\$693.00)		
					- Total					(\$4,158.00)
				Material - Total					(\$4,158.00)	
				MaterialCredit		21	Dec 1, 2020	SYSTEM	\$693.00	
						22	Dec 16, 2020	SYSTEM	\$693.00	
						23	Jan 4, 2021	SYSTEM	\$693.00	
						24	Apr 2, 2021	SYSTEM	\$693.00	
						25	Apr 16, 2021	SYSTEM	\$693.00	
					- Total				\$3,465.00	
			MaterialCredit - Total					\$3,465.00		
			Other Item Adjustment	PPPS	20	Nov 16, 2020	lafava1	\$693.00	lafava1: Tests to be entered at a later date	
				PPPS - Total					\$693.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3128	0960	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment - Total						\$693.00		
			0960 - Total						\$0.00		
	1030	MGS GUARDRAIL	Material		1	Feb 4, 2020	SYSTEM	(\$21,215.62)			
					2	Feb 18, 2020	SYSTEM	(\$32,631.00)			
					3	Mar 2, 2020	SYSTEM	(\$32,631.00)			
				- Total						(\$86,477.62)	
				Material - Total						(\$86,477.62)	
			MaterialCredit		2	Feb 18, 2020	SYSTEM	\$21,215.62			
					3	Mar 2, 2020	SYSTEM	\$32,631.00			
					4	Mar 17, 2020	SYSTEM	\$32,631.00			
					- Total						\$86,477.62
				MaterialCredit - Total						\$86,477.62	
			Other Item Adjustment	PPPS	1	Feb 4, 2020	lafava1	\$21,215.62	lafava1: test to be entered at a later date by Materials Division.		
					2	Feb 19, 2020	lafava1	\$11,415.38	lafava1: tests to be entered at later date		
					4	Mar 17, 2020	lafava1	(\$32,631.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.		
	PPPS - Total						\$0.00				
		Other Item Adjustment - Total						\$0.00			
		1030 - Total						\$0.00			
	1040	MGS END ANCHOR	Material		1	Feb 4, 2020	SYSTEM	(\$1,550.00)			
					2	Feb 18, 2020	SYSTEM	(\$2,325.00)			
				- Total						(\$3,875.00)	
				Material - Total						(\$3,875.00)	
			MaterialCredit		2	Feb 18, 2020	SYSTEM	\$1,550.00			
					3	Mar 2, 2020	SYSTEM	\$2,325.00			
					- Total						\$3,875.00
				MaterialCredit - Total						\$3,875.00	
			Other Item Adjustment	PPPS	1	Feb 4, 2020	lafava1	\$1,550.00	lafava1: test to be entered at a later date by Materials Division.		
					2	Feb 19, 2020	lafava1	\$775.00	lafava1: tests to be entered at later date		
					3	Mar 3, 2020	lafava1	(\$2,325.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.		
				PPPS - Total						\$0.00	
				Other Item Adjustment - Total						\$0.00	
		1040 - Total						\$0.00			
	1050	TYPE A CRSHWTHY END TERMINAL (MASH)	Material		1	Feb 4, 2020	SYSTEM	(\$4,800.00)			
					2	Feb 18, 2020	SYSTEM	(\$7,200.00)			
				- Total						(\$12,000.00)	
				Material - Total						(\$12,000.00)	
			MaterialCredit		2	Feb 18, 2020	SYSTEM	\$4,800.00			
		3		Mar 2, 2020	SYSTEM	\$7,200.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3128	1050	TYPE A CRSHWTHY END TERMINAL (MASH)	MaterialCredit	- Total					\$12,000.00			
			MaterialCredit	- Total					\$12,000.00			
			Other Item Adjustment	PPPS	1	Feb 4, 2020	lafava1	\$4,800.00	lafava1: test to be entered at a later date by Materials Division.			
					2	Feb 19, 2020	lafava1	\$2,400.00	lafava1: tests to be entered at later date			
					3	Mar 3, 2020	lafava1	(\$7,200.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.			
					PPPS - Total					\$0.00		
					Other Item Adjustment - Total					\$0.00		
					1050 - Total					\$0.00		
			J5P3128 - Total								\$734,035.28	
			J5P3371	1090	MISC.	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)				
		- Total					(\$7,592,631.84)					
		Material - Total					(\$7,592,631.84)					
		MaterialCredit						11	Jul 1, 2020	SYSTEM	\$228,177.54	
								12	Jul 16, 2020	SYSTEM	\$228,177.54	
								13	Aug 4, 2020	SYSTEM	\$593,610.87	
								14	Aug 18, 2020	SYSTEM	\$593,610.87	
								15	Sep 2, 2020	SYSTEM	\$593,610.87	
								16	Sep 16, 2020	SYSTEM	\$593,610.87	
								17	Oct 2, 2020	SYSTEM	\$593,610.87	
								18	Oct 19, 2020	SYSTEM	\$593,610.87	
				19	Nov 2, 2020	SYSTEM	\$595,768.59					
				20	Nov 16, 2020	SYSTEM	\$595,768.59					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J5P3371	1090	MISC.	MaterialCredit		21	Dec 1, 2020	SYSTEM	\$595,768.59								
					22	Dec 16, 2020	SYSTEM	\$595,768.59								
					23	Jan 4, 2021	SYSTEM	\$595,768.59								
					24	Apr 2, 2021	SYSTEM	\$595,768.59								
					- Total							\$7,592,631.84				
					MaterialCredit - Total							\$7,592,631.84				
					Other Item Adjustment	PPPS		10	Jun 17, 2020	lafava1	\$228,177.54	lafava1: QC/QA tests to be entered at later date				
							12	Jul 17, 2020	lafava1	\$365,433.33	lafava1: Tests to be entered at a later date					
							18	Oct 19, 2020	lafava1	\$2,157.72	lafava1: Tests to be entered at a later date					
							24	Apr 2, 2021	lafava1	(\$595,768.59)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.					
							PPPS - Total							\$0.00		
					Other Item Adjustment - Total							\$0.00				
					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)					
								24	Apr 2, 2021	SYSTEM	(\$37,600.00)					
								25	Apr 16, 2021	SYSTEM	(\$37,600.00)					
								- Total							(\$307,200.00)	
								Material - Total							(\$307,200.00)	
	MaterialCredit		17				Oct 2, 2020	SYSTEM	\$14,400.00							
		18	Oct 19, 2020				SYSTEM	\$14,400.00								
		19	Nov 2, 2020				SYSTEM	\$14,400.00								
		20	Nov 16, 2020				SYSTEM	\$37,760.00								
		21	Dec 1, 2020				SYSTEM	\$37,760.00								
		22	Dec 16, 2020				SYSTEM	\$37,760.00								
		23	Jan 4, 2021				SYSTEM	\$37,760.00								
		24	Apr 2, 2021				SYSTEM	\$37,760.00								
		25	Apr 16, 2021	SYSTEM	\$37,600.00											
	- Total							\$269,600.00								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3371	1200	SEEDING - COOL SEASON MIXTURES	MaterialCredit - Total						\$269,600.00		
			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		
					24	Apr 2, 2021	lafava1	(\$160.00)	lafava1: Pay was reduced by 0.1 acre. This adjustment is to correct system adjustment.		
			PPPS - Total						\$37,600.00		
			Other Item Adjustment - Total						\$37,600.00		
			1200 - Total						\$0.00		
			1210	ROCK DITCH CHECK	Material		10	Jun 16, 2020	SYSTEM	(\$11,620.75)	
							11	Jul 1, 2020	SYSTEM	(\$11,620.75)	
							12	Jul 16, 2020	SYSTEM	(\$11,620.75)	
		13				Aug 4, 2020	SYSTEM	(\$11,620.75)			
		14				Aug 18, 2020	SYSTEM	(\$11,620.75)			
		15				Sep 2, 2020	SYSTEM	(\$11,620.75)			
		16				Sep 16, 2020	SYSTEM	(\$11,620.75)			
		17				Oct 2, 2020	SYSTEM	(\$11,620.75)			
		18				Oct 19, 2020	SYSTEM	(\$11,620.75)			
		19				Nov 2, 2020	SYSTEM	(\$24,897.00)			
		20				Nov 16, 2020	SYSTEM	(\$24,897.00)			
		21				Dec 1, 2020	SYSTEM	(\$24,897.00)			
		22				Dec 16, 2020	SYSTEM	(\$24,897.00)			
		23				Jan 4, 2021	SYSTEM	(\$24,897.00)			
		24				Apr 2, 2021	SYSTEM	(\$24,897.00)			
	- Total						(\$253,968.75)				
	Material - Total						(\$253,968.75)				
						MaterialCredit		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		\$11,620.75				
			20	Nov 16, 2020	SYSTEM	\$24,897.00					
			21	Dec 1, 2020	SYSTEM	\$24,897.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J5P3371	1210	ROCK DITCH CHECK	MaterialCredit			2020													
					22	Dec 16, 2020	SYSTEM	\$24,897.00											
					23	Jan 4, 2021	SYSTEM	\$24,897.00											
					24	Apr 2, 2021	SYSTEM	\$24,897.00											
					25	Apr 16, 2021	SYSTEM	\$24,897.00											
					- Total								\$253,968.75						
					MaterialCredit - Total								\$253,968.75						
					Other Item Adjustment	PPPS	11	Jul 1, 2020	lafava1	\$11,620.75	lafava1: Test to be entered at later date								
							19	Nov 2, 2020	lafava1	\$13,276.25	lafava1: Tests to be entered at a later date								
							25	Apr 16, 2021	lafava1	(\$24,897.00)	lafava1- material record satisfied, reversing previous payment to zero out the balance								
					PPPS - Total								\$0.00						
					Other Item Adjustment - Total								\$0.00						
					1210 - Total								\$0.00						
					1240	MISC. GUARDRAIL ITEM	Construction Stockpile			13	Aug 4, 2020	SYSTEM	(\$16,999.79)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										15	Sep 2, 2020	SYSTEM	(\$13,599.84)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										16	Sep 16, 2020	SYSTEM	(\$13,599.83)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										17	Oct 2, 2020	SYSTEM	(\$17,849.79)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										18	Oct 19, 2020	SYSTEM	(\$50,150.75)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										- Total								(\$112,200.00)	
										Construction Stockpile - Total								(\$112,200.00)	
										Construction Stockpile No Transaction Type		11	Jul 1, 2020	SYSTEM	\$112,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
										- Total								\$112,200.00	
										Construction Stockpile No Transaction Type - Total								\$112,200.00	
										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)																
23	Jan 4, 2021	SYSTEM	(\$356,200.00)																
24	Apr 2, 2021	SYSTEM	(\$356,200.00)																
25	Apr 16, 2021	SYSTEM	(\$356,200.00)																



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J5P3371	1240	MISC. GUARDRAIL ITEM	Material	- Total					(\$3,452,400.00)							
			Material - Total							(\$3,452,400.00)						
			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								
					23	Jan 4, 2021	SYSTEM	\$356,200.00								
					24	Apr 2, 2021	SYSTEM	\$356,200.00								
					25	Apr 16, 2021	SYSTEM	\$356,200.00								
					- Total					\$3,096,200.00						
					MaterialCredit - Total							\$3,096,200.00				
					Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$123,300.00	lafava1: tests to be entered at a later date					
							16	Sep 16, 2020	lafava1	\$54,800.00	lafava1: Tests to be entered at later date					
							17	Oct 2, 2020	lafava1	\$71,925.00	lafava1: tests to be entered at a later date					
							18	Oct 19, 2020	lafava1	\$20,550.00	lafava1: Tests to be entered at a later date					
							19	Nov 2, 2020	lafava1	\$85,625.00	lafava1: tests to be entered at a later date					
					PPPS - Total					\$356,200.00						
						STMA	18	Oct 19, 2020	lafava1	\$45,050.81	lafava1: Adjustment is to balance out system error for stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.					
							19	Nov 2, 2020	lafava1	(\$45,050.81)	lafava1: Adjustment is to undo previous manual adjustment for system error					
					STMA - Total					\$0.00						
					Other Item Adjustment - Total							\$356,200.00				
					1240 - Total							\$0.00				
					MISC. GUARDRAIL ITEM	Construction Stockpile		14	Aug 18, 2020	SYSTEM	(\$99,258.38)	Payment Estimate Item Adjustment generated Stockpile Transaction				
								15	Sep 2, 2020	SYSTEM	(\$13,233.62)	Payment Estimate Item Adjustment generated Stockpile Transaction				
								16	Sep 16, 2020	SYSTEM	(\$53,760.10)	Payment Estimate Item Adjustment generated Stockpile Transaction				
								17	Oct 2, 2020	SYSTEM	(\$87,315.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
								18	Oct 19, 2020	SYSTEM	(\$308,791.80)	Payment Estimate Item Adjustment generated Stockpile Transaction				
								- Total					(\$562,358.90)			
								Construction Stockpile - Total							(\$562,358.90)	
								Construction Stockpile No Transaction Type		11	Jul 1, 2020	SYSTEM	\$562,358.90	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total						\$562,358.90									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3371	1250	MISC. GUARDRAIL ITEM	Construction Stockpile No Transaction Type - Total						\$562,358.90		
			Other Item Adjustment	STMA	18	Oct 19, 2020	lafava1	\$125,884.17	lafava1: Adjustment is to balance out system error for stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.		
					19	Nov 2, 2020	lafava1	(\$125,884.17)	lafava1: Adjustment is to undo previous manual adjustment for system error		
			STMA - Total						\$0.00		
			Other Item Adjustment - Total						\$0.00		
			1250 - Total						\$0.00		
			1270	CONCRETE FOOTINGS, EMBEDDED	Material		14	Aug 18, 2020	SYSTEM	(\$1,620.00)	
							15	Sep 2, 2020	SYSTEM	(\$7,470.00)	
							16	Sep 16, 2020	SYSTEM	(\$7,470.00)	
							17	Oct 2, 2020	SYSTEM	(\$9,090.00)	
		18				Oct 19, 2020	SYSTEM	(\$9,090.00)			
		19				Nov 2, 2020	SYSTEM	(\$12,500.00)			
		20				Nov 16, 2020	SYSTEM	(\$12,500.00)			
		21				Dec 1, 2020	SYSTEM	(\$12,500.00)			
		22				Dec 16, 2020	SYSTEM	(\$12,500.00)			
		23				Jan 4, 2021	SYSTEM	(\$12,500.00)			
		24				Apr 2, 2021	SYSTEM	(\$12,500.00)			
		25				Apr 16, 2021	SYSTEM	(\$12,500.00)			
	- Total						(\$122,240.00)				
	Material - Total						(\$122,240.00)				
						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						
		24	Apr 2, 2021	SYSTEM	\$12,500.00						
		25	Apr 16, 2021	SYSTEM	\$12,500.00						
- Total						\$109,740.00					
MaterialCredit - Total						\$109,740.00					
		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			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3371	1270	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	PPPS	17	Oct 2, 2020	lafava1	\$1,620.00	lafava1: tests to be entered at a later date
					19	Nov 2, 2020	lafava1	\$3,410.00	lafava1: tests to be entered at a later date
					PPPS - Total			\$12,500.00	
	Other Item Adjustment - Total			\$12,500.00					
	1270 - Total			\$0.00					
	1290	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		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			(\$10,044.00)		
		Construction Stockpile - Total			(\$10,044.00)				
		Construction Stockpile No Transaction Type		8	May 19, 2020	SYSTEM	\$10,044.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			\$10,044.00			
		Construction Stockpile No Transaction Type - Total			\$10,044.00				
		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)			
		24	Apr 2, 2021	SYSTEM	(\$15,500.00)				
		25	Apr 16, 2021	SYSTEM	(\$15,500.00)				
- Total			(\$136,000.00)						
Material - Total			(\$136,000.00)						
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				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3371	1290	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit			2020							
					23	Jan 4, 2021	SYSTEM	\$15,500.00					
					24	Apr 2, 2021	SYSTEM	\$15,500.00					
					25	Apr 16, 2021	SYSTEM	\$15,500.00					
					- Total					\$120,500.00			
				MaterialCredit - Total					\$120,500.00				
				Other Item Adjustment	PPPS	14	Aug 18, 2020	lafava1	\$2,500.00	lafava1: tests to be entered at later date			
			15			Sep 2, 2020	lafava1	\$3,000.00	lafava1: tests to be entered at a later date				
			17			Oct 2, 2020	lafava1	\$1,500.00	lafava1: tests to be entered at a later date				
			19			Nov 2, 2020	lafava1	\$8,500.00	lafava1: tests to be entered at a later date				
					PPPS - Total					\$15,500.00			
					STMA	18	Oct 19, 2020	lafava1	\$5,508.00	lafava1: Adjustment is to balance out system error for stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.			
			19			Nov 2, 2020	lafava1	(\$5,508.00)	lafava1: Adjustment is to undo previous manual adjustment for system error				
					STMA - Total					\$0.00			
				Other Item Adjustment - Total					\$15,500.00				
				1290 - Total					\$0.00				
			1300	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		14	Aug 18, 2020	SYSTEM	(\$1,468.80)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							15	Sep 2, 2020	SYSTEM	(\$2,529.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							17	Oct 2, 2020	SYSTEM	(\$816.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							18	Oct 19, 2020	SYSTEM	(\$4,488.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total					(\$9,302.40)	
							Construction Stockpile - Total					(\$9,302.40)	
							Construction Stockpile No Transaction Type	8	May 19, 2020	SYSTEM	\$9,302.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total				\$9,302.40	
							Construction Stockpile No Transaction Type - Total					\$9,302.40	
							Material	14	Aug 18, 2020	SYSTEM	(\$3,744.00)		
					15	Sep 2, 2020		SYSTEM	(\$10,192.00)				
					16	Sep 16, 2020		SYSTEM	(\$10,192.00)				
					17	Oct 2, 2020		SYSTEM	(\$12,272.00)				
					18	Oct 19, 2020		SYSTEM	(\$12,272.00)				
19	Nov 2, 2020	SYSTEM			(\$23,712.00)								
20	Nov 16, 2020	SYSTEM			(\$23,712.00)								
21	Dec 1, 2020	SYSTEM			(\$23,712.00)								
22	Dec 16, 2020	SYSTEM			(\$23,712.00)								
23	Jan 4, 2021	SYSTEM			(\$23,712.00)								
24	Apr 2, 2021	SYSTEM			(\$23,712.00)								



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3371	1300	2.5 IN. PSST POST - 12 GA.	Material		25	Apr 16, 2021	SYSTEM	(\$23,712.00)	
								- Total	(\$214,656.00)
								Material - Total	(\$214,656.00)
			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	
					24	Apr 2, 2021	SYSTEM	\$23,712.00	
					25	Apr 16, 2021	SYSTEM	\$23,712.00	
								- Total	\$190,944.00
								MaterialCredit - Total	\$190,944.00
				PPPS	14	Aug 18, 2020	lafava1	\$3,744.00	lafava1: tests to be entered at later date
					15	Sep 2, 2020	lafava1	\$6,448.00	lafava1: tests to be entered at a later date
					17	Oct 2, 2020	lafava1	\$2,080.00	lafava1: tests to be entered at a later date
					19	Nov 2, 2020	lafava1	\$11,440.00	lafava1: tests to be entered at a later date
								PPPS - Total	\$23,712.00
				STMA	18	Oct 19, 2020	lafava1	\$4,488.00	lafava1: Adjustment is to balance out system error for stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.
					19	Nov 2, 2020	lafava1	(\$4,488.00)	lafava1: Adjustment is to undo previous manual adjustment for system error
								STMA - Total	\$0.00
								Other Item Adjustment - Total	\$23,712.00
								1300 - Total	\$0.00
1310		POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		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	(\$7,513.74)
								Construction Stockpile - Total	(\$7,513.74)
			Construction Stockpile No Transaction Type		8	May 19, 2020	SYSTEM	\$7,513.74	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$7,513.74
								Construction Stockpile No Transaction Type - Total	\$7,513.74
			Material		14	Aug 18, 2020	SYSTEM	(\$2,430.00)	



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3371	1310	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		15	Sep 2, 2020	SYSTEM	(\$6,615.00)						
					16	Sep 16, 2020	SYSTEM	(\$6,615.00)						
					17	Oct 2, 2020	SYSTEM	(\$7,965.00)						
					18	Oct 19, 2020	SYSTEM	(\$7,965.00)						
					19	Nov 2, 2020	SYSTEM	(\$15,390.00)						
					20	Nov 16, 2020	SYSTEM	(\$15,390.00)						
					21	Dec 1, 2020	SYSTEM	(\$15,390.00)						
					22	Dec 16, 2020	SYSTEM	(\$15,390.00)						
					23	Jan 4, 2021	SYSTEM	(\$15,390.00)						
					24	Apr 2, 2021	SYSTEM	(\$15,390.00)						
					25	Apr 16, 2021	SYSTEM	(\$15,390.00)						
					- Total								(\$139,320.00)	
					Material - Total								(\$139,320.00)	
								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	
										24	Apr 2, 2021	SYSTEM	\$15,390.00	
										25	Apr 16, 2021	SYSTEM	\$15,390.00	
					- Total								\$123,930.00	
MaterialCredit - Total								\$123,930.00						
			Other Item Adjustment	PPPS	14	Aug 18, 2020	lafava1	\$2,430.00	lafava1: tests to be entered at later date					
					15	Sep 2, 2020	lafava1	\$4,185.00	lafava1: tests to be entered at a later date					
					17	Oct 2, 2020	lafava1	\$1,350.00	lafava1: tests to be entered at a later date					
					19	Nov 2, 2020	lafava1	\$7,425.00	lafava1: tests to be entered at a later date					
PPPS - Total								\$15,390.00						
				STMA	18	Oct 19, 2020	lafava1	\$3,625.05	lafava1: Adjustment is to balance out system error for stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.					
					19	Nov 2, 2020	lafava1	(\$3,625.05)	lafava1: Adjustment is to undo previous manual adjustment for system error					
STMA - Total								\$0.00						



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3371	1310	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Other Item Adjustment - Total						\$15,390.00	
	1310 - Total							\$0.00		
J5P3371 - Total								\$0.00		
Overall - Total								\$862,317.66		