

Pay Estimate Created Date: April 2, 2021

Progress Estimate Number 24		Contract ID Prime Contractor	191115-D02 Magruder Paving, LLC	Pay Period Start Pay Period End	January 2, 2021 April 1, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$9,284,594.50 \$80,380.87 \$9,364,975.37	
Approval Date							By User	
April 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by						lafava1	
April 3, 2021		R	eviewed and Approved (	and should be consi	dered Draft) at the	Resident Engineer Level by	browns1	
April 5, 2021	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Comp	letion Date	Current Comp	oletion Date A	ctual Completion I	Date	% of Current Contract Amount Complete		
November 1	1, 2020	November	1, 2020	November 12, 202	0	98.28%		

Contract Informational Dat	tes	Milestones			
Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract			
December 4, 2019	December 4, 2019				
November 15, 2019	November 15, 2019				
January 6, 2020	January 6, 2020				
	Original Completion Date  December 4, 2019  November 15, 2019	December 4, 2019 December 4, 2019  November 15, 2019 November 15, 2019			

Contract Total Pa	y 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
	•		\$9,999,863.74	\$10,063,459.43
<b>Contract Total Pa</b>	yable This Estimate:	\$63,595.69		

#### 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 J5P	3121 - 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 J5P	3128 - 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 J5P	3371 - Total						\$22,184.94
Overall - To	tal						\$63,595.69

#### Contract Adjustments This Estimate

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Progress Estimate Number
24

Contract ID 191115-D02 Pay Period Start January 2, 2021 Original Contract Amount \$9,284,594.50
Pay Period End April 1, 2021 Net Change Order Amount Current Contract Amount \$9,380.87

Project	Line	Item Description	Adjustment	Other Item	Comments	Adjustment	Line Item	Adjustment
umber	No.		Туре	Adjustment Type		Quantity	Adjustment Unit Price	amount
P3121	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		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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Progress Estimate Number	Contract ID	191115-D02	Pay Period Start	January 2, 2021	Original Contract Amount	\$9,284,594.50
24	Prime Contractor	Magruder Paving, LLC	Pay Period End	April 1, 2021	Net Change Order Amount Current Contract Amount	\$80,380.87 \$9,364,975.37

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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Progr		timate Number 24 Contract II Prime Con	191115 tractor Magrue		.C Pay Period End April 1, 2021 Net C	nal Contract A hange Order nt Contract A	Amount \$	9,284,594.50 80,380.87 9,364,975.37
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		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	\$595,768.59
	1090	MISC.	Other Item Adjustment		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		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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Progr		timate Number 24	Contract II Prime Con		i-D02 der Paving, LLC		January 2, 2021 April 1, 2021	Original Contract Net Change Order Current Contract	Amount 5	\$9,284,594.50 \$80,380.87 \$9,364,975.37
Project Number	Line No.	Item Descri	iption	Adjustment Type	Other Item Adjustment Type	Com	ments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3371	1290	BREAKAWAY (PERFORATE ST		MaterialCredit				62	\$250.00	\$15,500.00
	1290	BREAKAWAY (PERFORATE ST		Material				-62	\$250.00	(\$15,500.00
	1300	2.5 IN. PSST PO	ST - 12 GA.	MaterialCredit				1,824	\$13.00	\$23,712.00
	1300	2.5 IN. PSST PO	ST - 12 GA.	Material				-1,824	\$13.00	(\$23,712.00
	1310	POST ANCHOR P	FOR 2.5 IN. SST - 7 GA.	MaterialCredit				342	\$45.00	\$15,390.00
	1310	POST ANCHOR P	FOR 2.5 IN. SST - 7 GA.	Material				-342	\$45.00	(\$15,390.00
Total										\$0.00

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					(	Contract Project Information	1
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J5P3121	FAF 54-3(187)	Coldmill and resurface	54	COLE	from Route E near Brazito	to near Stadium Blvd. in Jef	fferson City
J5P3128	FAF 54-3(181)	Coldmill and resurface	54	COLE	from Miller County to Route	e E near Brazito	
J5P3371	FAF 54-3(192)	Guard cable installation	54	COLE	from route aa in miller cour	nty to near stadium boulevar	rd in jefferson city
Totals by .	Job Numbe	rs					
J5P3121		d Item Pay Item Adjustmo		Item Pay	This Estimate \$25,996.50 \$0.00 \$25,996.50	Previous \$4,660,476.71 \$126,617.22 \$4,787,093.93 \$0.00	To Date \$4,686,473.21 \$126,617.22 \$4,813,090.43 \$0.00
		entive ated Damages Contract Adju			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
J5P3128		d Item Pay Item Adjustmo		Item Pay	This Estimate \$15,414.25 \$0.00 <b>\$15,414.25</b>	Previous \$2,212,647.48 \$732,800.92 \$2,945,448.40	To Date \$2,228,061.73 \$732,800.92 \$2,960,862.65
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
J5P3371		d Item Pay Item Adjustmo		Item Pay	This Estimate \$22,184.94 \$0.00 \$22,184.94	Previous \$2,267,321.41 \$0.00 \$2,267,321.41	To Date \$2,289,506.35 \$0.00 \$2,289,506.35
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

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

Editories Elocation Type Insulficiant Makerades Process (1975), 18 tens (1970), 19 tens (1970)	Exceptions (Discrepancies) This Estimate Period			
Number OID, Masseria Set divisionis, Marcineria (1956-A. Set VIII- Emulation deposits. Translation Competition And Competition Products (1956-A. Set VIII- Emulation deposits. Translation Competition).  Elitimate Deception: Page Hostifician Materials (Propert 2975) 8, tern of 1970 (2), Project Item Line Androvine Agent Androvine Agent Competition (1956) 1, Propert 2975 12, tern of 1990 (2), Project Item Line Addrovine Agent Competition (1956) 1, Propert 2975 12, tern of 1990 (2), Project Item Line Addrovine Agent Competition (1956) 1, Propert 2975 12, tern of 1990 (2), Project Item Line Addrovine Agent Competition (1956) 1, Propert 2975 12, tern of 1990 (2), Project Item Line Androvine Competition (1956) 1, Propert 2975 12, tern of 1990 (2), Project Item Line Androvine Competition (1956) 1, Propert 2975 12, tern of 1990 (2), Project Item Line Androvine Competition (1956) 1, Project It	Exceptions / Discrepencies	Explanation		Status
Names (CD), Malerial Sel 40710056, Malerial (1015EA, SSTV)+ Exculted Appeals in Landburg (1015EA, SSTV)+ Exculted Appeals (1015EA, SSTV)+ Exculted (1015EA, SSTV)+ Ex	Number 0100, Material Set 407100596, Material 1015EASS1VH - Emulsified Asphalt - Trackless Tack,	lafava1: Awaiting test entry from MoDOT. Cert. is on file.	lafava1	Acknowledged
Named 1010, Material Set 4 1990506, Material 4000FF - Right Fiction Ager for Surface Frestment. Express Acceptance Action (2004FF - Inspiration (2004FF -	Number 0760, Material Set 407100596, Material 1015EASS1VH - Emulsified Asphalt - Trackless Tack,	lafava1: Awaiting test entry from MoDOT. Cert. is on file.	lafava1	Acknowledged
Names 0121, Material Gat 413900ER, Internal Application Finishman Authorites Techniques (Acceptance Action Option) The Internal Conference (Acceptance Action O	Number 0120, Material Set 413990596, Material 4006HFA - High Friction Aggr for Surface Treatment,	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 078, Material 60141390009, Material 4009045A- High Fintion Agrif of Surface Treatment, Acceptance Action Genetic 1039009 is resultined.  Estimate Ecosption Type: Insufficient Materials: Project J893121, Item 6021031, Project Item Line  1417 (S. Acceptance Action Genetic Redination of the Committee of Committee Committ	Number 0120, Material Set 413990596, Material 4039HFE - High Friction Surface Treatment Epoxy,	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 1010, Material Set 950123196, Material SP174MDAECS 11 - Down Assembles Epoxy Cld Grid 1114 (8), Acceptance Action Center Set Protect (1985) 1114 (8), Acceptance Action Center Set Protect (1986) 1114 (8), Acceptance Action Center (1986) 1114 (8), Acceptance Action Cente	Number 0780, Material Set 413990596, Material 4006HFA - High Friction Aggr for Surface Treatment,	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 0100. Material Set 604017266, Material 0004CPCR r. Collar for Pipe Commercion, Acceptance Action Genetic College of Deciminates, Project JSP3121, Item 6051075, Project Item Line Number 2000. Material Set 601017506, Material 1050E-0 Einstellicent Materials: Project JSP3121, Item 6051075, Project Item Line Number 2000. Material Set 601017506, Material 1050E-0 Einstellicent Materials: Project JSP3311, Item 6051075, Project Item Line Number 2000. Material Set 601017506, Material 1050E-0 Einstellicent Materials: Project JSP3311, Item 6056902, Project Item Line Number 2000. Material Set 601017506, Material 1050E-0 Einstellicent Materials Project JSP3311, Item 6056902, Project Item Line Number 2004, Material Set 601007506, Material 1050E-0 Einstellicent Construction Commercial, Acceptance Action Genetic Genetic Construction Commercial, Acceptance Action Genetic Genetic Genetic Construction Commercial, Acceptance Action Genetic G	Number 0130, Material Set 502133196, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60	lafava1: Need PAL form from contractor.	lafava1	Acknowledged
Number 9002, Material Set 069107366, Material 10450E1 – Delinealors, Acceptance Action Generic 1050E18 in sufficient Materials Project SEP3121, Item 0691075, Project Item Line Number 1000, Material Set 069107366, Material 1040GRSRCAT2 – Steen Beam for Class A Type 2 Claud Rad, Acceptance Action Generic 1040GRSRCAT2 – Steen Beam for Class A Type 2 Claud Rad, Acceptance Action Generic 1040GRSRCAT2 – Steen Beam for Class A Type 2 Claud Rad, Acceptance Action Generic 1040GRSRCAT2 – Steen Beam for Class A Type 2 Claud Rad, Acceptance Action Generic 1040GRSRCAT2 – Steen Beam for Class A Type 2 Claud Rad, Acceptance Action Generic 1040GRSRCAT2 – Steen Beam for Class A Type 2 Claud Rad, Acceptance Action Generic 1040GRSRCAT2 – Steen Beam for Class A Type 2 Claud Rad (Acceptance Action Generic 1040GRSRCAT2) – Steen Beam for Class A Type 2 Claud Rad (Acceptance Action Generic 1040GRSRCAT2) – Claud Claim Generic Conversion of Class A Type 2 Claud Rad (Acceptance Action Generic 1040GRSRCAT2) – Claud Claim Generic Materials Project JSP3121, Item 6173000, Project Item Line Number 1230, Material Set 069102, Material 1040GRSRCAT2 – Steen Beam for Class A Type 1 Rad (Generic Newforting) Materials Project JSP3121, Item 6173000, Project Item Line Number 310, Materials Set 0607612 – Downel Bea Epoxy Cld Gr60 11 (Bas) (Bas) – Class A Steen Set 1040GRSRCAT2 – Steen Beam for Class A Steen Set 1040GRSRCAT2 – Steen Beam for Class A Steen Set 1040GRSRCAT2 – Steen Beam for Class A Steen Set 1040GRSRCAT2 – Steen Beam for Class A Steen Set 1040GRSRCAT2 – Steen Beam for Class A Steen Set 1040GRSRCAT2 – Steen Beam for Class A Steen Set 1040GRSRCAT2 – Steen Beam for Class A Steen Set 1040GRSRCAT2 – Steen Beam for Class A Steen Set 1040GRSRCAT2 – Steen Beam for Class A Steen Set 1040GRSRCAT2 – Steen Beam for Class A Steen Set 1040GRSRCAT2 – Steen Beam for Class A Steen Set 1040GRSRCAT2 – Steen Beam for Class A Steen Set 1040GRSRCAT2 – Steen Beam for Class A Steen Set 1040GRSRCAT2 – Steen Beam for Class A Steen Set 1040GRSRCAT2 – Steen Beam for	Number 0140, Material Set 604401296, Material 0604CPCR - Collar for Pipe Connection, Acceptance	lafava1: Awaiting test entry from MoDOT.	lafava1	Acknowledged
Number 5002, Material Set 6006107568, Material 1040GRSRCAT2. Steel Beam for Class A Type 2 Gard Rall. Acceptance Action Genetic 1040GRSRCAT2 is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3371, Item 606902, Project Item Line Number 1240, Material Set 606902, Material 1040GRSRCAT2. Gard Cable Gard Anchor Assembly, Acceptance Action Genetic 1040GRSRCAT2. Here 606902, Project Item Line Number 1240, Material Set 606902, Material 1040GUAAZC - Gard Cable Gard Anchor Assembly, Acceptance Action Genetic 1040GRSRCAT2. Gard Cable Gard Anchor Assembly, Acceptance Action Genetic 1040GRSRCAT2. Here 6076002, Project Item Line Number 3004, Material Set 61730006, Material 1057JMBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1* @, Acceptance Action Genetic Reinforcing/Mice is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3171, Item 6173000, Project Item Line Number 3010, Material Set 617301098, Material 1057JMBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1* @, Acceptance Action Genetic Reinforcing/Mice is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP311, Item 6173011, Project Item Line Number 3010, Material Set 617301198, Material 1057JMBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1* @, Acceptance Action Genetic Reinforcing/Mice is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP311, Item 6200021, Project Item Line Number 3030, Material Set 620002198, Material 1058PMPFWHXX: Pref Mick Tape Direct Indicat or Shape WH, Acceptance Action Genetic 1048PMPFWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP311, Item 6200021, Project Item Line Number 3030, Material Set 620002023 Material 1058PMPFWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP311, Item 6200027, Project Item Line Number 3030, Material Set 620002025, Material 1058PMPFWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3128, Item 6200000C, Project Item Line Number 3030, Material Set 6200002056	Number 5002, Material Set 606107596, Material 1065DE - Delineators, Acceptance Action Generic	lafava1: Awaiting test entry from Materials	lafava1	Acknowledged
Number 1240, Material Set 6069902, Material 0501°CCCOM - Connecte, Commercial, Acceptance Action  Estimate Exception Type: Insufficient Materials: Project JSP3371, Item 6069002, Project Item Line Number 1240, Material Set 6069002, Material 1040/GUAAZC is usualficient.  Estimate Exception Type: Insufficient Materials: Project JSP3371, Item 6069002, Project Item Line Number 0300, Material Set 617300006, Material 1040/GUAAZC is usualficient.  Estimate Exception Type: Insufficient Materials: Project JSP3121, Item 6173000, Project Item Line Number 0300, Material Set 617300006, Material 1046/GUAAZC is Usualficient.  Estimate Exception Type: Insufficient Materials: Project JSP3121, Item 6173011, Project Item Line Number 0300, Material Set 61730006, Material 1046/GUAAZC is Usualficient.  Estimate Exception Type: Insufficient Materials: Project JSP3121, Item 6173012, Project Item Line Number 0300, Material Set 617300070, Material 1046/PMFPVHDX- Preff Mix Tape Direct Indicator Shape Wifi, Acceptance Action Generic 1046/PMFPVHDX- Preff Mix Tape Direct Indicator Shape Wifi, Acceptance Action Generic 1046/PMFPVHDX- Preff Mix Tape Direct Indicator Shape Wifi, Acceptance Action Generic 1046/PMFPVHDX- Preff Mix Tape Direct Indicator Number 0300, Material Set 62000219, Material 1046/PMFPVHDX- Preff Mix Tape Direct Indicator Shape Wifi, Acceptance Action Generic 1046/PMFPVHDX- Preff Mix Tape Direct Indicator Number 0300, Material Set 62000212, Material 1046/PMFPVHDX- Preff Mix Tape Direct Indicator Shape Wifi, Acceptance Action Generic 1046/PMFPVHDX- Preff Mix Tape Direct Indicator Number 0300, Material Set 62000212, Material 1046/PMFPVHDX- Preff Mix Tape Direct Indicator Shape Wifi, Acceptance Action Generic 1046/PMFPVHDX- Preff Mix Tape Direct Indicator Number 0300, Material Set 6200022, Material 1046/PMFPVHDX- Preff Mix Tape Direct Indicator Shape Wifi, Acceptance Action Generic 1046/PMFPVHDX Preff Wifi Wifi Tape Direct Indicator Number 0300, Material Set 62000020000000000000000000000000000000	Number 5002, Material Set 606107596, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2	lafava1: Awaiting test entry from Materials	lafava1	Acknowledged
Number 1240, Material Set 6089902, Material 1040GUAAZC - Guard Cable Galv Anchor Assembly, Acceptance Action Generio 1040GUAAZC is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3121, Item 617300, Project Item Line Number 0300, Material Set 61730096, Material 1054CUAZC is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3121, Item 6173101, Project Item Line Number 0310, Material Set 61730096, Material 1054CUAZDE, Item 6173101, Project Item Line Number 0310, Material Set 617310196, Material Set 61731	Number 1240, Material Set 6069902, Material 0501CCCOM - Concrete, Commercial, Acceptance Action	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 0300, Material Set 617300096, Material 1057,MDBEC6.10 - Dowel Bar Epoxy Cld Gr60 1*  64, Acceptance Action Generic Reinforcinglisies is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3121, Item 6173101, Project Item Line Number 0310, Material Set 617310196, Material 7054,MDBEC6.10 - Dowel Bar Epoxy. Cld Gr60 1*  62. Acceptance Action Generic Reinforcinglisies is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3121, Item 6200021, Project Item Line Number 0350, Material Set 620002196, Material 1048/MMFPWHXX - Pref MrK Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048/MMFPWHXX - Pref MrK Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048/MMFPWHXX - Pref MrK Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048/MMFPWHXX - Pref MrK Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048/MMFPWHXX - Pref MrK Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048/MMFPWHXX - Pref MrK Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048/MMFPWHXX - Pref MrK Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048/MMFPWHXX - Pref MrK Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048/MMFPWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3128, Item 62000427, Project Item Line Number 0360, Material Set 620004286, Material 1048/MMFPWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3128, Item 6200000C, Project Item Line Number 0360, Material Set 6200000069, Material 1048/MMFPWHXX - Pref MrK Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048/MMFPWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3128, Item 6200000C, Project Item Line Number 0360, Material Set 6200000069, Material Set 620000069, Material Set 6200000696, Material Set 6200000696, Material Set 6200000696, Material Set	Number 1240, Material Set 6069902, Material 1040GUAAZC - Guard Cable Galv Anchor Assembly,	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 0310, Material \$16 173 10196, Material 1057 JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1*  @. Acceptance Action Generic reinforcing/fision is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP312, Item 6200021, Project Item Line Number 0350, Material Set 620002196, Material of JdBPMPFWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP312, Item 6200021, Project Item Line Number 0350, Material Set 620002196, Material of JdBPMPFWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP312, Item 6200027, Project Item Line Number 0360, Material Set 6200027, Material Set 620004296, Material Set 6200000096, Material Set 620000096, Material Set	Number 0300, Material Set 617300096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1"	lafava1: Awaiting test entry from MoDOT.	lafava1	Acknowledged
Number 0350, Material Set 620002196, Material 1048PMFWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6200021, Project Item Line Number 0360, Material Set 620002196, Material 1048PMFWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6200027, Project Item Line Number 0360, Material Set 6200027, Material 1048PMFWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6200027, Project Item Line Number 0360, Material Set 6200027, Material 1048PMFWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5F3121, Item 6200027, Project Item Line Number 0370, Material Set 6200027, Material Set 6200028, Material Set 62000026, Material 1048PMRFWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5F3128, Item 6206000C, Project Item Line Number 0360, Material Set 620600028, Material 1048PMRFWHY - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMRFWHYWHY is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5F3128, Item 6206000C, Project Item Line Number 0360, Material Set 620600028, Material Set 620600028, Material Set 620600028, Material Set 620600028, Material Set 6206000C, Project Item Line Number 0360, Material Set 620600008, Material	Number 0310, Material Set 617310196, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1"	lafava1: Awaiting test entry from MoDOT.	lafava1	Acknowledged
Number 0900, Material 3et 620002196, Material 1048PMFPWHXX : Insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6200027, Project Item Line Number 0360, Material 3et 6200027, Material 1048PMFPWHXX : Insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6200042, Project Item Line Number 0370, Material 1048PMFPWHXX : Insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6200042, Project Item Line Number 0370, Material 3et 620004296, Material 1048PMFPWHXX : Insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material 3et 6206000C98, Material 1048PMFPWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material 3et 6206000C98, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material 3et 6206000C98, Material 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material 3et 6206000C98, Material 1048PMRBTP in Sumfficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material 3et 6206000C98, Materi	Number 0350, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 0360, Material Set 6200027, Material Set 8200027, Material Set 82000427, Material Set 820004296, Material 1048PMPFWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000, Project Item Line Number 0370, Material Set 620004296, Material 1048PMFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMFFWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C96, Material 1048PMTRWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C96, Material 1048PMTRWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C96, Material Set 620600C96, Material Set 620600	Number 0900, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indicat or	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 0370, Material Set 620004296, Material 1048PMFPWHXX is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C, Material Set 6206000C, Project Item Line 620600C, Project Item Line Number 0950, Material Set 6206000C, Material Set 6206000C, Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C, Material Set 6206000C, Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C, Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C, Material Set 6206000C, Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C, Material Set 6206000C, Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C, Material Set 6206000C, Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C, Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C, Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C, Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C, Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C, Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C, Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C, Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C, Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C, Material Set 6206001C, Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C, Material Set 6206001C, Project J5P3128, Item 620601C, Project Item Line Number 0960, Material Set 6206001C, Material Set 6206001C, Project J5P3128, Item 620601C, Project Item Line Number	Number 0360, Material Set 6200027, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 0950, Material Set 8206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line White, Acceptance Action Generic 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Performance Line, Acceptance Action Generic 00620PMLI is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acknowledged  Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6206124A, Project Item Line Number 0960, Material Set 6206001C96, Materials: Project J5P3121, Item 6206124A, Project Item Line Number 0960, Material Set 6206001C96, Material 0620PMLI is insuffic	Number 0370, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 0950, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Ácrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6206124A, Project Item Line Iafava1: Tests to be entered at a later date  Iafava1 Acknowledged	Number 0950, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 0950, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6206124A, Project Item Line Iafava1: Tests to be entered at a later date  Iafava1 Acknowledged  Acknowledged	Number 0950, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 0960, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6206124A, Project Item Line Iafava1: Tests to be entered at a later date  Iafava1 Acknowledged  Acknowledged	Number 0950, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line,	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 0960, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6206124A, Project Item Line  Iafava1: Tests to be entered at a later date  Iafava1 Acknowledged	Number 0960, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Number 0960, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6206124A, Project Item Line  Iafava1: Tests to be entered at a later date  Iafava1 Acknowledged	Number 0960, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
	Number 0960, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line,	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
		lafava1: Tests to be entered at a later date	lafava1	Acknowledged

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

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
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 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project 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 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 9031241, Project Item Line Number 1290, Material Set 903124196, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 9031280, Project Item Line Number 1300, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 9031281, Project Item Line Number 1310, Material Set 903128196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged

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

ote: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the Esti	mate was G	enerate	d.		
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	\$61,909.2
		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.	142.40	0.00	142.40	SQYD	142.40	\$79.50	\$11,320.80
					JOINTS)							\$1.575.00
		0001	0140	6044012	PIPE COLLAR, TYPE B	1.00	0.00	1.00	EA	1.00	\$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	\$180.0
		0001	0220	6161009	FLAG ASSEMBLY	5.00	0.00	5.00	EA	5.00	\$20.00	\$100.0
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	242.00	0.00	242.00	EA	242.00	\$20.00	\$4,840.0
		0001	0240	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	5.00	0.00	5.00	EA	5.00	\$200.00	\$1,000.0
		0001	0250	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$55.00	\$1,540.0
		0001	0260	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$1,000.00	\$3,000.0
		0001	0270	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	\$45.00	\$1,260.0
		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	\$12,000.0
		0001	0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$2,200.00	\$0.0
		0001	0300	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	482.00	0.00	482.00	LF	482.00	\$115.70	\$55,767.4
		0001	0310	6173101	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	212.00	0.00	212.00	LF	212.00	\$118.00	\$25,016.0
		0001	0320	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,168.00	332.00	1,500.00	LF	1,500.00	\$20.75	\$31,125.0
		0001	0330	6179905	MISC.CONCRETE TRAFFIC BARRIER PAD, 8 IN. THICK	407.20	0.00	407.20	SQYD	407.20	\$59.85	\$24,370.9
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$219,148.90	\$219,148.9
		0001	0350	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	46.00	0.00	46.00	EA	46.00	\$225.00	\$10,350.0
		0001	0360	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$450.00	\$900.0
		0001	0370	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	6.00	0.00	6.00	EA	6.00	\$50.00	\$300.0
		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	\$34,398.4
		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	\$22,658.0
		0001	0400		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	\$6,025.5
		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	\$4,243.2
		0001	0420	6206125A	MARKING PAINT, TYPE P BEADS	130.00	0.00	130.00	LF	130.00	\$2.75	\$357.5
		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

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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					eport Generated date and can differ from the posted amo	Junt at the t	into the Loth					
SJITITAGI	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	1.00	0.00	1.00	EA	1.00	\$1,850.00	\$1,850.00
			0570	6060202	CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	0.00	1.00	EA	1.00	\$375.00	\$375.00
		0010		6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00					\$375.00	
		0010	0580	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	55.00	4.00	59.00	EA	59.00	. ,	\$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
			tal Value	Posted to D	Date as of Report Generated Date							\$6,552.00 \$4,687,723.15
	Project J			2022010	Pate as of Report Generated Date REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,577.72	\$6,552.00
		5P3121 - To	tal Value	Posted to D	Date as of Report Generated Date							\$6,552.00 \$4,687,723.15
		5P3121 - To	otal Value	2022010	Pate as of Report Generated Date REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,577.72	\$6,552.00 \$4,687,723.15 \$4,577.72
		5P3121 - To 0001 0001	0680 0690	Posted to E 2022010 2079909	Date as of Report Generated Date REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2	1.00	0.00	1.00	LS STA	1.00	\$4,577.72 \$228.66	\$6,552.00 \$4,687,723.15 \$4,577.72 \$0.00
		5P3121 - To 0001 0001 0001	0680 0690 0700	Posted to E 2022010 2079909 2153000	Date as of Report Generated Date REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III	1.00 6.90 13.00	0.00 -6.90 7.00	1.00 0.00 20.00	LS STA 100F	1.00 0.00 20.00	\$4,577.72 \$228.66 \$870.00	\$6,552.00 \$4,687,723.15 \$4,577.72 \$0.00 \$17,400.00
		5P3121 - To 0001 0001 0001 0001	0680 0690 0700 0710	2022010 2079909 2153000 3105002	Date as of Report Generated Date REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B)	1.00 6.90 13.00 44.00	0.00 -6.90 7.00 -44.00	1.00 0.00 20.00 0.00	LS STA 100F TONS	1.00 0.00 20.00 0.00	\$4,577.72 \$228.66 \$870.00 \$115.07	\$6,552.00 \$4,687,723.15 \$4,577.72 \$0.00 \$17,400.00
		5P3121 - To 0001 0001 0001 0001 0001	0680 0690 0700 0710 0730	2022010 2022010 2079909 2153000 3105002 4019901	ate as of Report Generated Date  REMOVAL OF IMPROVEMENTS  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  GRAVEL (A) OR CRUSHED STONE (B)  MISC.INFRARED SCANNING	1.00 6.90 13.00 44.00	0.00 -6.90 7.00 -44.00	1.00 0.00 20.00 0.00 1.00	LS STA 100F TONS	1.00 0.00 20.00 0.00 1.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00	\$6,552.00 \$4,687,723.15 \$4,577.72 \$0.00 \$17,400.00 \$20,000.00
		5P3121 - To 0001 0001 0001 0001 0001 0001	0680 0690 0700 0710 0730	Posted to D 2022010 2079909 2153000 3105002 4019901 4019901	Date as of Report Generated Date REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) MISC.INFRARED SCANNING MISC.INTELLIGENT COMPACTION BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	1.00 6.90 13.00 44.00 1.00	0.00 -6.90 7.00 -44.00 0.00	1.00 0.00 20.00 0.00 1.00	LS STA 100F TONS LS LS	1.00 0.00 20.00 0.00 1.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54	\$6,552.00 \$4,687,723.15 \$4,577.72 \$0.00 \$17,400.00 \$20,000.00 \$39,421.54
		5P3121 - To 0001 0001 0001 0001 0001 0001 0001 00	0680 0690 0700 0710 0730 0740	Posted to D 2022010 2079909 2153000 3105002 4019901 4019901 4020520	Date as of Report Generated Date REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) MISC.INFRARED SCANNING MISC.INTELLIGENT COMPACTION BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1.00 6.90 13.00 44.00 1.00 354.50	0.00 -6.90 7.00 -44.00 0.00 0.00	1.00 0.00 20.00 0.00 1.00 1.00 620.00	LS STA 100F TONS LS LS TONS	1.00 0.00 20.00 0.00 1.00 1.00 620.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54 \$136.25	\$6,552.00 \$4,687,723.15 \$4,577.72 \$0.00 \$17,400.00 \$20,000.00 \$39,421.54 \$84,475.00
		5P3121 - To 0001 0001 0001 0001 0001 0001 0001 00	0680 0690 0700 0710 0730 0740 0745	2022010 2079909 2153000 3105002 4019901 4019901 4020520 4030103	REMOVAL OF IMPROVEMENTS  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  GRAVEL (A) OR CRUSHED STONE (B)  MISC.INFRARED SCANNING  MISC.INTELLIGENT COMPACTION  BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	1.00 6.90 13.00 44.00 1.00 1.00 354.50 25,077.00	0.00 -6.90 7.00 -44.00 0.00 0.00 265.50	1.00 0.00 20.00 0.00 1.00 1.00 620.00	LS STA 100F TONS LS LS TONS	1.00 0.00 20.00 0.00 1.00 1.00 620.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54 \$136.25 \$55.79	\$6,552.00 \$4,687,723.15 \$4,577.72 \$0.00 \$17,400.00 \$20,000.00 \$39,421.54 \$84,475.00 \$1,385,237.80
		5P3121 - To 0001 0001 0001 0001 0001 0001 0001 00	0680 0690 0700 0710 0730 0740 0745 0750	2022010 2079909 2153000 3105002 4019901 4019901 4020520 4030103 4071005	Date as of Report Generated Date REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) MISC.INFRARED SCANNING MISC.INTELLIGENT COMPACTION BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT	1.00 6.90 13.00 44.00 1.00 1.00 354.50 25,077.00	0.00 -6.90 7.00 -44.00 0.00 0.00 265.50 -247.50	1.00 0.00 20.00 0.00 1.00 620.00 24,829.50	LS STA 100F TONS LS LS TONS TONS GAL	1.00 0.00 20.00 0.00 1.00 620.00 24,829.50 20,502.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54 \$136.25 \$55.79	\$6,552.00 \$4,687,723.15 \$4,577.72 \$0.00 \$17,400.00 \$20,000.00 \$20,000.00 \$39,421.54 \$84,475.00 \$1,385,237.80 \$39,773.88
		5P3121 - To 0001 0001 0001 0001 0001 0001 0001 00	0680 0690 0700 0710 0730 0740 0745 0750 0760	2022010 2079909 2153000 3105002 4019901 4019901 4020520 4030103 4071005 4099905	Date as of Report Generated Date REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) MISC.INFRARED SCANNING MISC.INTELLIGENT COMPACTION BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT MISC.SURFACE SEAL TREATMENT	1.00 6.90 13.00 44.00 1.00 1.00 354.50 25,077.00 27,285.00 68,705.70	0.00 -6.90 7.00 -44.00 0.00 0.00 265.50 -247.50 0.00	1.00 0.00 20.00 0.00 1.00 620.00 24,829.50 27,285.00 68,705.70	LS STA 100F TONS LS LS TONS GAL SQYD	1.00 0.00 20.00 0.00 1.00 1.00 620.00 24,829.50 20,502.00 68,705.70	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54 \$136.25 \$55.79 \$1.94	\$6,552.00 \$4,687,723.15 \$4,577.72 \$0.00 \$17,400.00 \$20,000.00 \$39,421.54 \$84,475.00 \$1,385,237.80 \$39,773.88 \$87,943.30
		5P3121 - To 0001 0001 0001 0001 0001 0001 0001 00	0680 0690 0700 0710 0730 0740 0745 0760 0765	2022010 2079909 2153000 3105002 4019901 4020520 4030103 4071005 4099905 4139905	Date as of Report Generated Date REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) MISC.INFRARED SCANNING MISC.INTELLIGENT COMPACTION BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT MISC.SURFACE SEAL TREATMENT MISC.HIGH FRICTION SURFACE TREATMENT	1.00 6.90 13.00 44.00 1.00 1.00 354.50 25,077.00 27,285.00 68,705.70 5,604.00	0.00 -6.90 7.00 -44.00 0.00 0.00 265.50 -247.50 0.00 0.00	1.00 0.00 20.00 0.00 1.00 1.00 620.00 24,829.50 27,285.00 68,705.70	LS STA 100F TONS LS LS TONS TONS GAL SQYD	1.00 0.00 20.00 0.00 1.00 1.00 620.00 24,829.50 20,502.00 68,705.70 5,604.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54 \$136.25 \$55.79 \$1.94 \$1.28	\$6,552.00 \$4,687,723.15 \$4,577.72 \$0.00 \$17,400.00 \$20,000.00 \$39,421.54 \$84,475.00 \$1,385,237.80 \$39,773.88 \$87,943.30 \$111,799.80
		5P3121 - To 0001 0001 0001 0001 0001 0001 0001 00	0680 0690 0700 0710 0730 0740 0745 0760 0765 0780	2022010 2022010 2079909 2153000 3105002 4019901 4019901 4020520 4030103 4071005 4099905 4139905 6123000A	REMOVAL OF IMPROVEMENTS  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  GRAVEL (A) OR CRUSHED STONE (B)  MISC.INFRARED SCANNING  MISC.INTELLIGENT COMPACTION  BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  TACK COAT  MISC.SURFACE SEAL TREATMENT  MISC.HIGH FRICTION SURFACE TREATMENT  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00 6.90 13.00 44.00 1.00 354.50 25,077.00 27,285.00 68,705.70 5.604.00	0.00 -6.90 7.00 -44.00 0.00 0.00 265.50 -247.50 0.00 0.00	1.00 0.00 20.00 0.00 1.00 620.00 24,829.50 27,285.00 68,705.70 5,604.00	LS STA 100F TONS LS LS TONS TONS GAL SQYD SQYD	1.00 0.00 20.00 0.00 1.00 620.00 24,829.50 20,502.00 68,705.70 5,604.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54 \$136.25 \$55.79 \$1.94 \$1.28 \$19.95	\$6,552.00 \$4,687,723.15 \$4,577.72 \$0.00 \$17,400.00 \$20,000.00 \$39,421.54 \$84,475.00 \$1,385,237.80 \$39,773.88 \$87,943.30 \$111,799.80 \$4,000.00
		5P3121 - To 0001 0001 0001 0001 0001 0001 0001 00	141 Value 0680 0690 0700 0710 0730 0740 0745 0750 0760 0765 0780 0790	2022010 2079909 2153000 3105002 4019901 4019901 4020520 4030103 4071005 4099905 4139905 6123000A 6161005	REMOVAL OF IMPROVEMENTS  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  GRAVEL (A) OR CRUSHED STONE (B)  MISC.INFRARED SCANNING  MISC.INTELLIGENT COMPACTION  BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  TACK COAT  MISC.SURFACE SEAL TREATMENT  MISC.HIGH FRICTION SURFACE TREATMENT  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  CONSTRUCTION SIGNS	1.00 6.90 13.00 44.00 1.00 354.50 25,077.00 27,285.00 68,705.70 5,604.00 2.00	0.00 -6.90 7.00 -44.00 0.00 0.00 265.50 -247.50 0.00 0.00 0.00	1.00 0.00 20.00 1.00 1.00 620.00 24,829.50 27,285.00 68,705.70 5,604.00 2.00 666.00	LS STA 100F TONS LS LS TONS GAL SQYD SQYD EA SQFT	1.00 0.00 20.00 0.00 1.00 1.00 620.00 24,829.50 20,502.00 68,705.70 5,604.00 2.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54 \$136.25 \$55.79 \$1.94 \$1.28 \$19.95 \$2,000.00	\$6,552.00 \$4,687,723.15 \$4,677.72 \$0.00 \$17,400.00 \$20,000.00 \$39,421.54 \$84,475.00 \$1,385,237.80 \$39,773.88 \$87,943.30 \$111,799.80 \$4,000.00 \$44,662.00
		5P3121 - To 0001 0001 0001 0001 0001 0001 0001 00	0680 0690 0700 0710 0730 0745 0750 0760 0765 0780 0790 0800 0810 0810 0680	2022010 2079909 2153000 3105002 4019901 4019901 4020520 4030103 4071005 4099905 4139905 6161008	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT MISC. HIGH FRICTION SURFACE TREATMENT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS AMVANCED WARNING RAIL SYSTEM	1.00 6.90 13.00 44.00 1.00 1.00 354.50 25,077.00 27,285.00 68,705.70 5,604.00 2.00 960.00	0.00 -6.90 7.00 -44.00 0.00 0.00 265.50 -247.50 0.00 0.00 0.00	1.00 0.00 20.00 1.00 1.00 620.00 24,829.50 27,285.00 68,705.70 5,604.00 2.00 666.00	LS STA 100F TONS LS LS TONS TONS GAL SQYD SQYD EA SQFT EA	1.00 0.00 20.00 1.00 1.00 620.00 24,829.50 20,502.00 68,705.70 5,604.00 2.00 666.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54 \$136.25 \$55.79 \$1.28 \$1.28 \$19.95 \$2,000.00 \$7.00	\$6,552.00 \$4,687,723.15 \$4,577.72 \$0.00 \$17,400.00 \$0.00 \$20,000.00 \$39,421.54 \$84,475.00 \$1,385,237.80 \$39,773.88 \$87,943.30 \$111,799.80 \$4,000.00 \$4,662.00 \$0.00
		5P3121 - To 0001 0001 0001 0001 0001 0001 0001 00	0680 0690 0770 07710 07740 07740 07750 0760 0765 0780 0790 0800 0810 0820 0820	2022010 2079909 2153000 3105002 4019901 4019901 4020520 4030103 4071005 4099905 4139905 6123000A 6161005 6161008	REMOVAL OF IMPROVEMENTS  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  GRAVEL (A) OR CRUSHED STONE (B)  MISC.INFRARED SCANNING  MISC.INTELLIGENT COMPACTION  BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  TACK COAT  MISC.SURFACE SEAL TREATMENT  MISC.HIGH FRICTION SURFACE TREATMENT  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  CONSTRUCTION SIGNS  ADVANCED WARNING RAIL SYSTEM	1.00 6.90 13.00 44.00 1.00 354.50 25,077.00 27,285.00 68,705.70 5,604.00 2.00 960.00 4.00	0.00 -6.90 7.00 -44.00 0.00 0.00 265.50 -247.50 0.00 0.00 -294.00 -4.00 0.00	1.00 0.00 20.00 1.00 1.00 620.00 24,829.50 27,285.00 68,705.70 5,604.00 2.00 666.00 0.00	LS STA 100F TONS LS LS TONS GAL SQYD SQYD EA SQFT EA	1.00 0.00 20.00 1.00 1.00 620.00 24,829.50 20,502.00 68,705.70 5,604.00 2.00 666.00 0.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54 \$136.25 \$55.79 \$1.94 \$1.28 \$19.95 \$2,000.00 \$7.00 \$45.00	\$6,552.00 \$4,687,723.15 \$4,577.72 \$0.00 \$17,400.00 \$20,000.00 \$39,421.54 \$84,475.00 \$1,385,237.80 \$39,773.88 \$87,943.30 \$111,799.80 \$4,602.00 \$0.00 \$100.00
		5P3121 - To 0001 0001 0001 0001 0001 0001 0001 00	11 Value 0680 0690 0700 0710 0730 0740 0750 0760 0760 0790 0800 0810 0820	2022010 2022010 2079909 2153000 3105002 4019901 4019901 4020520 4030103 4071005 4139905 6123000A 6161005 6161008 6161009	REMOVAL OF IMPROVEMENTS  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  GRAVEL (A) OR CRUSHED STONE (B)  MISC.INFRARED SCANNING  MISC.INFEALIGENT COMPACTION  BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  TACK COAT  MISC.SURFACE SEAL TREATMENT  MISC.HIGH FRICTION SURFACE TREATMENT  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  CONSTRUCTION SIGNS  ADVANCED WARNING RAIL SYSTEM  FLAG ASSEMBLY  CHANNELIZER (TRIM LINE)	1.00 6.90 13.00 44.00 1.00 354.50 25,077.00 27,285.00 68,705.70 5.604.00 2.00 960.00 4.00 5.00	0.00 -6.90 7.00 -44.00 0.00 0.00 265.50 -247.50 0.00 0.00 -294.00 -4.00 0.00	1.00 0.00 20.00 1.00 1.00 620.00 24,829.50 27,285.00 68,705.70 5,604.00 0.00 5.00	LS STA 100F TONS LS LS TONS TONS GAL SQYD SQYD EA SQFT EA EA	1.00 0.00 20.00 1.00 1.00 620.00 24,829.50 20,502.00 68,705.70 5,604.00 2.00 666.00 0.00 5.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54 \$136.25 \$55.79 \$1.94 \$1.28 \$19.95 \$2,000.00 \$7.00 \$45.00 \$20.00	\$6,552.00 \$4,687,723.15 \$4,577.72 \$0.00 \$17,400.00 \$17,400.00 \$20,000.00 \$39,421.54 \$84,475.00 \$1,385,237.80 \$39,773.88 \$87,943.30 \$111,799.80 \$4,000.00 \$4,000.00 \$4,000.00
		5P3121 - To 0001 0001 0001 0001 0001 0001 0001 00	141 Value 0680 0690 0700 0710 0730 0744 0745 0760 0766 0760 0800 0810 0820 0830	2022010 2079909 2153000 3105002 4019901 4019901 4020520 4030103 4071005 4099905 4139905 6161008 6161008 6161009 6161025 6161033	REMOVAL OF IMPROVEMENTS  MISC.MODIFIED LINEAR GRADING CLASS 2  SHAPING SLOPES, CLASS III  GRAVEL (A) OR CRUSHED STONE (B)  MISC.INFRARED SCANNING  MISC.INFELIGENT COMPACTION  BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  TACK COAT  MISC.SURFACE SEAL TREATMENT  MISC.HIGH FRICTION SURFACE TREATMENT  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  CONSTRUCTION SIGNS  ADVANCED WARNING RAIL SYSTEM  FLAG ASSEMBLY  CHANNELIZER (TRIM LINE)  DIRECTIONAL INDICATOR BARRICADE	1.00 6.90 13.00 44.00 1.00 354.50 25,077.00 27,285.00 68,705.70 5,604.00 2.00 960.00 4.00 5.00 28.00	0.00 -6.90 7.00 -44.00 0.00 0.00 265.50 -247.50 0.00 0.00 -294.00 -4.00 0.00 0.00	1.00 0.00 20.00 1.00 1.00 620.00 24,829.50 27,285.00 68,705.70 5,604.00 2.00 666.00 0.00 5.00 28.00	LS STA 100F TONS LS LS TONS TONS GAL SQYD EA SQFT EA EA EA	1.00 0.00 20.00 1.00 1.00 620.00 24,829.50 20,502.00 68,705.70 5,604.00 2.00 666.00 0.00 5.00 28.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54 \$136.25 \$55.79 \$1.94 \$1.28 \$19.95 \$2,000.00 \$7.00 \$45.00 \$20.00 \$55.00	\$6,552.00 \$4,687,723.15 \$4,577.72 \$0.00 \$17,400.00 \$17,400.00 \$20,000.00 \$39,421.54 \$84,475.00 \$1,385,237.80 \$39,773.88 \$87,943.30 \$111,799.80 \$4,662.00 \$0.00 \$100.00 \$4,000.00 \$1,540.00
		5P3121 - To 0001 0001 0001 0001 0001 0001 0001 00	0680 0680 0690 0700 0710 0730 0740 0745 0760 0765 0780 0810 0820 0830 0840 0850 0850	2022010 2079909 2153000 3105002 4019901 4019901 4020520 4030103 4071005 4099905 4139905 6161008 6161009 6161025 6161033 6161040	Date as of Report Generated Date REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2 SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) MISC.INFRARED SCANNING MISC.INFERARED SCANNING MISC.INTELLIGENT COMPACTION BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT MISC.SURFACE SEAL TREATMENT MISC.HIGH FRICTION SURFACE TREATMENT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY CHANNELIZER (TRIM LINE) DIRECTIONAL INDICATOR BARRICADE FLASHING ARROW PANEL	1.00 6.90 13.00 44.00 1.00 25,077.00 27,285.00 68,705.70 2,00 960.00 4.00 200.00 28.00	0.00 -6.90 7.00 -44.00 0.00 0.00 265.50 -247.50 0.00 0.00 -294.00 -4.00 0.00 0.00 0.00	1.00 0.00 20.00 1.00 1.00 620.00 24,829.50 27,285.00 68,705.70 5,604.00 2.00 666.00 0.00 200.00 28.00	LS STA 100F TONS LS LS TONS TONS GAL SQYD EA SQFT EA EA EA EA	1.00 0.00 20.00 1.00 1.00 620.00 24,829.50 20,502.00 68,705.70 5,604.00 2.00 666.00 0.00 5.00 200.00 28.00	\$4,577.72 \$228.66 \$870.00 \$115.07 \$20,000.00 \$39,421.54 \$136.25 \$55.79 \$1.94 \$1.28 \$19.95 \$2,000.00 \$7.00 \$20.00 \$55.00 \$1,000.00	\$6,552.00 \$4,687,723.15 \$4,577.72 \$0.00 \$17,400.00 \$0.00 \$20,000.00 \$39,421.54 \$84,475.00 \$1,385,237.80 \$39,773.88 \$87,943.30 \$111,799.80 \$4,000.00 \$4,662.00 \$0.00 \$100.00 \$4,000.00 \$4,000.00 \$2,000.00

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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.

					Report Generated date and can differ from the posted amo							
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
1115-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		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		170.00	0.00	170.00	LF	170.00	\$0.90	\$153.00
		0001	0960	6206001C		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 J	5P3128 - To	tal Value	Posted to I	Date as of Report Generated Date							\$2,228,061.72
	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

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

Note: Posted Quantities and Value	es are based on Reno	rt Generated date an	d can differ from the posted amou	nt at the time the Estimate was Generated

Note. Posted Q	luanilles	and valu	es are b	ased on R	eport Generated date and can dilier from the posted and	ount at the t	ime me Esu	mate was G	enerate	u.		
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 Ove	02 Overall - Total Value Posted to Date as of Report Generated Date								\$9,205,891.21			

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

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

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		

ject	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 Po
3121	0200	January 24, 2020	298	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.025	Hamman DR	1.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.035	West Brazito	1.00	16			
				GO20-2 48x24 8.00 END ROAD WORK		167.111	54 RT SHLD	1.00	8			
				GO20-2 48x24 8.00 END ROAD WORK		167.111	54 LT SHLD	1.00	8			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		105.646	Ellis On Ramp	1.00	16			
				See Special Sign Details		105.050	54 RT SHLD	1.00		96X48 CONST-5	32.00	
				See Special Sign Details		105.050	54 LT SHLD	1.00		96X48 CONST-5	32.00	
				See Special Sign Details		104.732	54 RT SHLD	1.00		48X36 CONST-8	12.00	
				See Special Sign Details		104.732	54 LT SHLD	1.00		48X36 CONST-8	12.00	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		104.663	54 RT SHLD	1.00	10			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		104.663	54 LT SHLD	1.00	10			
				See Special Sign Details		104.600	54 RT SHLD	1.00		72X36 CONST-7	18.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.045	Heritage HWY 2	1.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.880	Honeycreek RD	1.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.444	Pleasant Hill 1	1.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.391	Heritage HWY 1	1.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.216	RT CC	1.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.158	Monticello 2	1.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.120	Shepard Hills	1.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.114	Monticello 1	1.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.101	Buffalo RD	1.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.095	Cassidy Rd	1.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.092	RT D	1.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.078	Cassidy	1.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.074	179 on ramp	1.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.038	Ellis BLVD Ramp	1.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.037	RT 179 On Ramp	1.00	16			
		February 11, 2020	312	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		104.887	Portable Lane Drop signs	6.00	16			
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		104.887	Shoulder Work Ahead	4.00	16			
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		104.887	Right Shoulder Closed	4.00	16			
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		104.887	Portable Lane Drop signs	2.00	16			
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		104.887	Portable Land Drops	2.00	16			

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

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

	Line Number	DWR Date	Total Quantity Posted For DWR Date		Station	Log iville	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to
3121	0200	February 11, 2020	312	AHEAD R2-1 36x48 12.00 SPEED LIMIT		104.887	Portable Lane Drop signs	2.00	12			
		February 17, 2020	112	XX WO20-7a 48x48 16.00 FLAGGER		104.887	portable	2.00	16			
				(SYMBOL) WO20-1 48x48 16.00		.014	Pleasant Hill Rd	1.00	16			
				ROAD/BRIDGE/RAMP WORK AHEAD WO20-1 48x48 16.00		104.887	portable	2.00	16			
				ROAD/BRIDGE/RAMP WORK AHEAD W3-4(48) 48x48 16.00 BE		104.887	portable	2.00	16			
		September 30, 2020	160	PREPARED TO STOP  WO5-1 48x48 16.00	1	1	Portable	1.00	16			
		September 30, 2020	160	ROAD/BRIDGE/RAMP NARROWS								
				W3-4(48) 48x48 16.00 BE PREPARED TO STOP	1	1	Portable	2.00	16			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	1	1	Portable	2.00	16			
		October 14, 2020	261	W4-1(48) 48x48 16.00 MERGE W020-5 48x48 16.00	1	1 155.763	Portable Package	4.00	16			
				RIGHT/CENTER/LEFT LANE CLOSED AHEAD								
				See Special Sign Details	1		Portable Package	-2.00	40	WO3-4 Be prepared to stop	16.00	
				R11-2 48x30 10.00 ROAD CLOSED	1		Portable Package	1.00	10			
				EO5-1 36x48 12.00 GORE EXIT WO3-2 48x48 16.00 YIELD AHEAD	1		Portable Package  Portable Package	1.00	12			
				(SYMBOL)  WO4-1R 48x48 16.00 MERGE			Portable Package					
				(SYMBOL FROM RIGHT)	1			1.00	16			
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	1	155.763	Portable Package	1.00	16			
				R1-2 48 TRI 6.93 YIELD WO21-5b 48x48 16.00 SHOULDER	1		Portable Package  Portable Package	1.00 6.00	6.93			
				WORK AHEAD								
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	1		Portab Package	2.00	16			
				R2-1 36x48 12.00 SPEED LIMIT XX	1	155.763	Portable Package	2.00	12			
128	0200 - Total 0800	January 24, 2020	374	WO20-1 48x48 16.00		.016	Hickory Hill RD	1.00	16			1
				WO20-1 48x48 16.00		.030	17 Ramp to 54 East	1.00	16			
				WO20-1 48x48 16.00		.051	17 54 W Ramp	1.00	16			
				ROAD/BRIDGE/RAMP WORK AHEAD WO20-1 48x48 16.00		.098	Brown Road	1.00	16			
				ROAD/BRIDGE/RAMP WORK AHEAD WO20-1 48x48 16.00		.197	Route E	1.00	16			
				ROAD/BRIDGE/RAMP WORK AHEAD WO20-1 48x48 16.00			Old Bass	1.00				
				ROAD/BRIDGE/RAMP WORK AHEAD		.405			16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.468	Penny Hollow Rd EB 54	1.00	16			
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		123.161	Portable Sign Package	1.00	16			
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		123.161	Portable Sign Package	1.00	16			
				R2-1 36x48 12.00 SPEED LIMIT XX		123.161	Portable Sign Package	2.00	12			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		123.161	Portable Sign Package	2.00	16			
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		123.161	Portable Sign Package	2.00	16			
				AHEAD  GO20-2 48x24 8.00 END ROAD		123.278	54 EB LT Shoulder	1.00	8			
				WORK GO20-2 48x24 8.00 END ROAD			54 EB RT Shoulder	1.00	8			
				WORK See Special Sign Details			54 RT SHLD	1.00		72x36 CONST-7	18.00	
				GO20-1 60x24 10.00 ROAD WORK			54 L SHLD	1.00	10	72330 001101-7	10.00	
				NEXT XX MILES  GO20-1 60x24 10.00 ROAD WORK		148.568	54 RT SHLD	1.00	10			
				NEXT XX MILES See Special Sign Details		148.661	54 LT SHLD	1.00		48X36 CONST-8	12.00	
				See Special Sign Details			54 RT SHLD	1.00		48X36 CONST-8	12.00	
				See Special Sign Details		148.762	54 LT SHLD	1.00		96X48 CONST-5	32.00	
				See Special Sign Details			54 RT SHLD	1.00		96X48 CONST-5	32.00	
		February 17, 2020	0	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.016	Fall Hill	1.00	16			
		September 30, 2020	159	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	1	1	Portable	1.00	16			
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)	1	1	Portable	1.00	16			
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	1	1	Portable	1.00	16			
				R1-2 48 TRI 6.93 YIELD	1	1	Portable	1.00	6.93			
				See Special Sign Details		1	Portable	1.00		E05-1	16.00	
				R2-1 36x48 12.00 SPEED LIMIT XX	1	1	Portable	2.00	12			
				WO20-5 48x48 16.00	1	1	Portable	2.00	16			
				RIGHT/CENTER/LEFT LANE CLOSED								
				RIGHT/CENTER/LEFT LANE CLOSED AHEAD WO20-1 48x48 16.00	1	1	Portable	2.00	16			

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

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

The information below this line are details for Construction Stone (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
P3128	0800	October 14, 2020	153	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	0	148.724	Portable Package	2.00	16			3.
				See Special Sign Details	0	148.724	Portable Package	4.00		GO22-1 Wet Paint	2.19	8.7
				WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	0	148.724	Portable Package	2.00	16			3
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0	148.724	Portable Package	4.00	16			6
	0800 - Total											701.6
P3371	1100	September 30, 2020	180	W4-1(48) 48x48 16.00 MERGE	1	1	Portable	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1	1	Portable	1.00	16			1
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD	1	1	Portable	2.00	16			3.
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	1	1	Portable	2.00	16			3:
				R2-1 36x48 12.00 SPEED LIMIT XX	1	1	Portable	2.00	12			2
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	1	1	Portable	2.00	6			1
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	1	1	Portable	1.00	16			1
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)	1	1	Portable	1.00	16			1
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	1	1	Portable	1.00	16			1
		October 14, 2020	116	WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	0	166.966	Portable Package	2.00	16			3
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	0	166.966	Portable Package	2.00	16			3
				R2-1 36x48 12.00 SPEED LIMIT XX	0	166.966	Portable Package	2.00	12			2-
				See Special Sign Details	0	166.966	Portable Package	2.00		GO20-5AP	6.00	1:
				R1-2 48 TRI 6.93 YIELD	0	166.966	Portable Package	1.00	6.93			6.93
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	0	166.966	Portable Package	-1.00	16			-10
				W4-1(48) 48x48 16.00 MERGE	0	166.966	Portable Package	-1.00	16			-10
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0	166.966	Portable Package	3.00	16			48
	1100 - Total											302.9

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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		·	Туре	Adjustment Type	Number	Date	Ву		
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 - Tota				(\$4.51)	
			Other Item Ad	justment - To	tal			(\$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 - Tota	ıl				(\$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 - Tota	l e			(\$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 - Tota	ı			\$0.00	
			Other Item Ad	justment - To	tal			(\$37.95)	
	0060 -	· Total						(\$37.95)	
	0090	ASPHALTIC CONCRETE MIXTURE PG	Material		10	Jun 16, 2020	SYSTEM	(\$566,331.48)	
		70-22 (SP125C MIX)			11	Jul 1, 2020	SYSTEM	(\$1,099,653.03)	
					12	Jul 16, 2020	SYSTEM	(\$1,384,475.14)	
				- Total					
			Material - Tota					(\$3,050,459.65)	
				ıl				(\$3,050,459.65)	
			MaterialCredit	ıl	11	Jul 1, 2020	SYSTEM		
			MaterialCredit	d .	11 12		SYSTEM SYSTEM	(\$3,050,459.65)	
			MaterialCredit			2020 Jul 16,		(\$3,050,459.65) \$566,331.48	
			MaterialCredit	l - Total	12	2020 Jul 16, 2020 Aug 4,	SYSTEM	(\$3,050,459.65) \$566,331.48 \$1,099,653.03	
			MaterialCredit  MaterialCredit	- Total	12	2020 Jul 16, 2020 Aug 4,	SYSTEM	(\$3,050,459.65) \$566,331.48 \$1,099,653.03 \$1,384,475.14	
				- Total	12	2020 Jul 16, 2020 Aug 4,	SYSTEM	(\$3,050,459.65) \$566,331.48 \$1,099,653.03 \$1,384,475.14 \$3,050,459.65	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
			MaterialCredit Other Item	- Total - Total	12	2020 Jul 16, 2020 Aug 4, 2020 Jun 2,	SYSTEM SYSTEM	(\$3,050,459.65) \$566,331.48 \$1,099,653.03 \$1,384,475.14 \$3,050,459.65 \$3,050,459.65	
			MaterialCredit Other Item	- Total - Total	12 13 9	Jul 16, 2020 Aug 4, 2020 Jun 2, 2020 Jun 17,	SYSTEM SYSTEM lafava1	(\$3,050,459.65) \$566,331.48 \$1,099,653.03 \$1,384,475.14 \$3,050,459.65 \$1,149.02	price of \$53.70 per ton at 105% = \$1,149.02  lafava1: Pay Factor Adjustment for J5P3121 for Lot 4 4,000 tons w/ contract price of
			MaterialCredit Other Item	- Total - Total	12 13 9 10	Jun 2, 2020  Jun 17, 2020  Jun 17, 2020	SYSTEM SYSTEM lafava1	(\$3,050,459.65) \$566,331.48 \$1,099,653.03 \$1,384,475.14 \$3,050,459.65 \$1,149.02 \$9,880.80	price of \$53.70 per ton at 105% = \$1,149.02  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  lafava1: Pay Factor Adjustment for J5P3121 for Lot 5 4,000 tons w/ contract price of
			MaterialCredit Other Item	- Total - Total	12 13 9 10	2020 Jul 16, 2020 Aug 4, 2020 Jun 2, 2020 Jun 17, 2020 Jun 17, 2020	SYSTEM SYSTEM lafava1 lafava1 lafava1	(\$3,050,459.65) \$566,331.48 \$1,099,653.03 \$1,384,475.14 \$3,050,459.65 \$3,050,459.65 \$1,149.02 \$9,880.80	price of \$53.70 per ton at 105% = \$1,149.02  Iafava1: 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  Iafava1: Pay Factor Adjustment for J5P3121 for Lot 5 4,000 tons w/ contract price of \$53.70 per ton at 105% = \$10,740
			MaterialCredit Other Item	- Total - Total	12 13 9 10 10	2020 Jul 16, 2020 Aug 4, 2020 Jun 2, 2020 Jun 17, 2020 Jul 1, 2020 Jul 1,	SYSTEM SYSTEM lafava1 lafava1 lafava1	(\$3,050,459.65) \$566,331.48 \$1,099,653.03 \$1,384,475.14 \$3,050,459.65 \$3,050,459.65 \$1,149.02 \$9,880.80 \$10,740.00	price of \$53.70 per ton at 105% = \$1,149.02  Iafava1: 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  Iafava1: Pay Factor Adjustment for J5P3121 for Lot 5 4,000 tons w/ contract price of \$53.70 per ton at 105% = \$10,740  Iafava1: Adjustment for TSR 2 8,439.31 tons sublots 3C-5D. TSR % = 91.  Iafava1: Pay Factor Adjustment for J5P3121 for Lot 6 3,614.32 tons w/



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks														
			Туре	Adjustment Type	Number	Date	Ву																
J5P3121	0090	ASPHALTIC CONCRETE	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														
		MIXTURE PG 70-22 (SP125C MIX)			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 - Tota	I			\$264,904.90															
			PPPS	PPPS	PPPS	PPPS	10	Jun 17, 2020	lafava1	\$566,331.48	lafava1: QC/QA tests to be entered at later date												
					11	Jul 1, 2020	lafava1	\$533,321.55	lafava1: QC/QA tests to be entered at a later date.														
						12	Jul 17, 2020	lafava1	\$284,822.11	lafava1: QC/QA tests to be entered at a later date.													
					13	Aug 4, 2020	lafava1	(\$1,384,475.14)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments														
				PPPS - Tota	ıl			\$0.00															
			Other Item Ad	ljustment - <u>To</u>	tal			\$264,904.90															
			Price FUEL		9	Jun 2, 2020	SYSTEM	(\$10,278.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL														
																		10	Jun 16, 2020	SYSTEM	(\$30,122.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
																				11	Jul 1, 2020	SYSTEM	(\$10,426.37)
																						11	Jul 1, 2020
					-												12	Jul 16, 2020	SYSTEM	(\$5,299.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					13	Aug 4, 2020	SYSTEM	(\$39,250.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL														
					14	Aug 18,	SYSTEM	(\$1,211.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL														



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	Price FUEL		15	2020 Sep 2, 2020	SYSTEM	\$5.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL												
		MIX)			17	Oct 2, 2020	SYSTEM	(\$4,850.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL												
				- Total				(\$138,287.68)													
			Price FUEL - 1	otal				(\$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 - Tota	ıl				(\$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,	SYSTEM	\$61,909.28													



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					\$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 \$61,909.28	lafava1: tests to be entered at a later date				
				PPPS - Total er Item Adjustment - Total									
			Other Item Adjustment - Total					\$61,909.28					
	0100 -							\$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)					
				Total	23	Jan 4, 2021	SYSTEM	(\$125,250.56)					
			Material - Tota	- Total				(\$1,127,255.04)					
			Material - Tota		16	Son 46	CVCTEM	(\$1,127,255.04) \$125,250.56					
			iviaterialOreult		17	Sep 16, 2020 Oct 2,	SYSTEM	\$125,250.56 \$125,250.56					
					18	2020 Oct 19,	SYSTEM	\$125,250.56					
					19	2020 Nov 2,	SYSTEM	\$125,250.56					
					20	2020 Nov 16,	SYSTEM						
					21	2020 Dec 1,	SYSTEM	\$125,250.56 \$125,250.56					
					21	2020	SISIEW	φ 1∠υ,∠υυ.υ0					



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 - Tota	d .			\$0.00														
			Other Item Ad	justment - To	tal			\$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		(\$18,786.40)													
					25	Apr 2, 2021 Apr 16,	SYSTEM	(\$18,786.40)														
				- Total	23	2021	STOTEM	(\$187,864.00)														
			Material - Tota					(\$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														
					25	Apr 16, 2021	SYSTEM	\$18,786.40														
				- Total				\$169,077.60														
			MaterialCredit					\$169,077.60														
			Other Item Adjustment	PPPS Tate		Sep 16, 2020	lafava1	\$18,786.40	lafava1: tests to be entered at a later date													
			Oil II	PPPS - Tota				\$18,786.40														
			Other Item Ad	ustment - To	tal			\$18,786.40														



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	Material		2	Feb 18, 2020	SYSTEM	(\$11,320.80)	
		1/2 IN. NON- REINF,			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				(\$271,699.20)	
			Material - Tota	ıl				(\$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,	SYSTEM	\$11,320.80	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J5P3121	0130		MaterialCredit			2020												
		PAVEMENT (7 1/2 IN. NON- REINF,			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	al			\$260,378.40										
			Other Item FUEL Adjustment		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 - Tota	I			(\$39.30)										
				PPPS		Feb 19, 2020	lafava1	\$11,320.80	lafava1: tests to be entered at later date									
				PPPS - Tota	ı			\$11,320.80										
			Other Item Ad	justment - To	tal			\$11,281.50										
	0130 -	Total						(\$39.30)										
	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		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)										



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 - Tota	I				(\$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	



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 - Tota	ıl			\$0.00								
			Other Item Ad	justment - To	tal			\$0.00								
	0140 -							\$0.00								
	0300	CONCRETE TRAFFIC BARRIER, TYPE	Material		4	Mar 17, 2020	SYSTEM	(\$55,767.40)								
		C C						5	Apr 2, 2020	SYSTEM	(\$55,767.40)					
											6	Apr 16, 2020	SYSTEM	(\$55,767.40)		
										7	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)			
					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)								
					2	23			23	23		23	Jan 4, 2021	SYSTEM	(\$55,767.40)	
											24	Apr 2, 2021	SYSTEM	(\$55,767.40)		
					25	Apr 16, 2021	SYSTEM	(\$55,767.40)								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																							
J5P3121	0300	CONCRETE	Material	- Total				(\$1,226,882.80)																								
		TRAFFIC BARRIER, TYPE	Material - Tota	ı				(\$1,226,882.80)																								
		С	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																								
				- Total	25	Apr 16, 2021	SYSTEM	\$55,767.40																								
			MaterialCredit					\$1,171,115.40 \$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 - Tota	il			\$55,767.40																								
			Other Item Ad	justment - To	tal			\$55,767.40																								
	0300 -	Total						\$0.00																								
	0310	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFI	Material		3	Mar 2, 2020	SYSTEM	(\$25,016.00)																								
					5 6																							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)																							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0310	CONCRETE TRAFFIC	Material		9	Jun 2, 2020	SYSTEM	(\$25,016.00)	
		BARRIER, TYPE D (MODIFI			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 - Tota	ıl			0) (0==1.1	(\$575,368.00)	
			MaterialCredit		4	Mar 17,	SYSTEM		
					_	2020		\$25,016.00	
					5	Apr 2, 2020	SYSTEM	\$25,016.00	
					6	Apr 2, 2020 Apr 16, 2020	SYSTEM SYSTEM	\$25,016.00 \$25,016.00	
					6	Apr 2, 2020 Apr 16, 2020 May 5, 2020	SYSTEM SYSTEM SYSTEM	\$25,016.00 \$25,016.00 \$25,016.00	
					6 7 8	Apr 2, 2020 Apr 16, 2020 May 5, 2020 May 19, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$25,016.00 \$25,016.00 \$25,016.00 \$25,016.00	
					6	Apr 2, 2020 Apr 16, 2020 May 5, 2020 May 19,	SYSTEM SYSTEM SYSTEM	\$25,016.00 \$25,016.00 \$25,016.00	
					6 7 8	Apr 2, 2020 Apr 16, 2020 May 5, 2020 May 19, 2020 Jun 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$25,016.00 \$25,016.00 \$25,016.00 \$25,016.00	
					6 7 8 9	Apr 2, 2020 Apr 16, 2020 May 5, 2020 May 19, 2020 Jun 2, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$25,016.00 \$25,016.00 \$25,016.00 \$25,016.00 \$25,016.00	
					6 7 8 9	Apr 2, 2020 Apr 16, 2020 May 5, 2020 May 19, 2020 Jun 2, 2020 Jun 16, 2020 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$25,016.00 \$25,016.00 \$25,016.00 \$25,016.00 \$25,016.00 \$25,016.00	
					6 7 8 9 10	Apr 2, 2020 Apr 16, 2020 May 5, 2020 May 19, 2020 Jun 2, 2020 Jun 16, 2020 Jul 14, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$25,016.00 \$25,016.00 \$25,016.00 \$25,016.00 \$25,016.00 \$25,016.00	
					6 7 8 9 10 11 12	Apr 2, 2020 Apr 16, 2020 May 5, 2020 May 19, 2020 Jun 2, 2020 Jun 16, 2020 Jul 1, 2020 Aug 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$25,016.00 \$25,016.00 \$25,016.00 \$25,016.00 \$25,016.00 \$25,016.00 \$25,016.00	
					6 7 8 9 10 11 12 13	Apr 2, 2020 Apr 16, 2020 May 5, 2020 May 19, 2020 Jun 2, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18,	SYSTEM	\$25,016.00 \$25,016.00 \$25,016.00 \$25,016.00 \$25,016.00 \$25,016.00 \$25,016.00 \$25,016.00	
					6 7 8 9 10 11 12 13 14	Apr 2, 2020 Apr 16, 2020 May 5, 2020 May 19, 2020 Jun 2, 2020 Jun 16, 2020 Jul 14, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2,	SYSTEM	\$25,016.00 \$25,016.00 \$25,016.00 \$25,016.00 \$25,016.00 \$25,016.00 \$25,016.00 \$25,016.00	



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3121	0310	CONCRETE TRAFFIC	MaterialCredit		18	Oct 19, 2020	SYSTEM	\$25,016.00	
		BARRIER, TYPE D (MODIFI			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 - Tota	ıl			\$25,016.00	
			Other Item Ad	justment - To	tal			\$25,016.00	
	0310 -	Total						\$0.00	
	0320	TEMPORARY TRAFFIC BARRIER,	Material		2	Feb 18, 2020	SYSTEM	(\$18,675.00)	
	С	CONT. FURN/RE			3	Mar 2, 2020	SYSTEM	(\$18,675.00)	
				- Total				(\$37,350.00)	
			Material - To					(\$37,350.00)	
			Material - Tot MaterialCredit		3	Mar 2, 2020	SYSTEM	\$18,675.00	
					4		SYSTEM	\$18,675.00	
				- Total				\$37,350.00	
			MaterialCredit	- Total				\$37,350.00	
	0320 -							\$0.00	
	0330	MISC. CONCRETE TRAFFIC	Material		2	Feb 18, 2020	SYSTEM	(\$8,311.97)	
		BARRIER			3	Mar 2, 2020	SYSTEM	(\$24,370.92)	
				- Total				(\$32,682.89)	
			Material - Tota				ava==:	(\$32,682.89)	
			MaterialCredit		3	Mar 2, 2020	SYSTEM	\$8,311.97	
				- Total	4	Mar 17, 2020	SYSTEM	\$24,370.92	
			MaterialCredit					\$32,682.89	
			Other Item		2	Eab 10	lafava1	\$32,682.89	Infavot: tacte to be entered at later data
			Adjustment	PPPS	3	Feb 19, 2020 Mar 3,	lafava1	\$8,311.97 \$16,058.95	lafava1: tests to be entered at later date lafava1: tests to be entered at a later date
					4	Mar 17,	lafava1	(\$24,370.92)	latava1: tests to be entered at a later date lafava1: Materials testing has been satisfied. This adjustment is to undo
				DDDS Tere		2020	iaiava I		previous manual adjustments.
			011-11-11	PPPS - Tota				\$0.00	
	0000		Other Item Ad	justment - To	tai			\$0.00	
	0330 -						21/2	\$0.00	
	0350	PREF THERMO PVMT MARK, LT/RT ARROW	Material		20	Nov 16, 2020	SYSTEM	(\$10,350.00)	
					21	Dec 1,	SYSTEM	(\$10,350.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Type			,		
J5P3121	0350	PREF THERMO PVMT MARK,	Material			2020	->	/- /	
		LT/RT ARROW			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 - Tota					(\$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
		350 - Total		PPPS - Total				\$0.00 \$0.00	
	0050		Other Item Ad	ther Item Adjustment - Total					
	0360				20	Nov 16,	SYSTEM	\$0.00 (\$900.00)	
		PVMT MARKING, COMBO	Material		21	2020 Dec 1,	SYSTEM	(\$900.00)	
					22	2020 Dec 16,	SYSTEM	(\$900.00)	
					23	2020 Jan 4,	SYSTEM	(\$900.00)	
					24	2021 Apr 2, 2021	SYSTEM	(\$900.00)	
				- Total		2021		(\$4,500.00)	
			Material - Tota					(\$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					\$4,500.00	
			Other Item Adjustment	PPPS		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
			ou l	PPPS - Tota				\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	0360 -		Material		20	No.: 40	CVOTE:	\$0.00	
	0370	PREF THERMO PVMT MARK,	Material		20	Nov 16, 2020	SYSTEM	(\$300.00)	



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3121	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 - Tota	l l				(\$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		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 - Tota				\$0.00	
		Other Item Adjustment - Total						\$0.00	
							a).(a===./	\$0.00	
	0380	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material	- Total	15	Sep 2, 2020	SYSTEM	(\$3,154.00)	
			Material - Tota					(\$3,154.00)	
					16	Son 16	SYSTEM	(\$3,154.00) \$3,154.00	
			MaterialCredit	- Total	10	Sep 16, 2020	STSTEM	\$3,154.00	
			MaterialCredit						
			Other Item	PPPS	15	Sep 2,	lafava1	\$3,154.00 \$3,154.00	lafava1: retro-reflectivity test results to be entered at a later date.
			Adjustment	1110	16	2020 Sep 16,	lafava1	(\$3,154.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo
						2020		,	previous manual adjustments.
				PPPS - Tota	otal			\$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 - Tota	ıl			\$789.96	
			Other Item Ad	justment - To	otal			\$789.96	
	0380 -	Total						\$789.96	
	0390	6 IN. YELLOW HIGH BUILD	Material		15	Sep 2, 2020	SYSTEM	(\$5,394.06)	
		WATERBORNE PAINT		- Total				(\$5,394.06)	
			Material - Tota	ıl				(\$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.



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3121	0390	6 IN. YELLOW	Other Item	PPPS - Tota	ıl			\$0.00	
		HIGH BUILD WATERBORNE PAINT	Adjustment	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 - Tota				\$956.96	
			Other Item Ad	justment - To	tal			\$956.96	
	0390 -	Total						\$956.96	
	0400	12 IN. WHITE HIGH BUILD WATERBORNE	Material		15	Sep 2, 2020	SYSTEM	(\$866.25)	
		PAINT		- Total				(\$866.25)	
			Material - Tota	l				(\$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.
				PPPS - Tota	16	Sep 16, 2020	lafava1	(\$866.25) \$0.00	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
			Other Item Ad						
	0400 -	Total	Other item Ad	usunent - 10	ıtaı			\$0.00 \$0.00	
			Meterial		20	New 16	CVCTEM		
	0410	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		20	Nov 16, 2020 Dec 1,	SYSTEM	(\$4,243.25)	
					22	2020 Dec 16,	SYSTEM	(\$4,243.25)	
					23	2020 Jan 4,	SYSTEM	(\$4,243.25)	
					24	2021 Apr 2,	SYSTEM	(\$4,243.25)	
					25	2021 Apr 16, 2021	SYSTEM	(\$4,243.25)	
				- Total		202.		(\$25,459.50)	
			Material - Tota					(\$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	
				- Total	25	Apr 16, 2021	SYSTEM	\$4,243.25 \$21,216.25	
			MaterialCredit					\$21,216.25	
			Other Item	PPPS	20	Nov 16,	lafava1	\$4,243.25	lafava1: Tests to be entered at a later date
			Adjustment	PPPS - Tota		2020	idiaval	\$4,243.25	ratara 1. 100to to be enterior at a fatel date
			Other Item Ad					\$4,243.25	
	0410 -	Total						\$0.00	
	0420	24 IN. YELLOW WATERBORNE	Material		20	Nov 16, 2020	SYSTEM	(\$357.50)	
		PAVEMENT MARKIN			21	Dec 1, 2020	SYSTEM	(\$357.50)	
					22	Dec 16, 2020	SYSTEM	(\$357.50)	
					23	Jan 4,	SYSTEM	(\$357.50)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0420	24 IN. YELLOW	Material			2021			
		WATERBORNE PAVEMENT MARKIN			24	Apr 2, 2021	SYSTEM	(\$357.50)	
					25	Apr 16, 2021	SYSTEM	(\$357.50)	
				- Total				(\$2,145.00)	
			Material - Tota					(\$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					\$1,787.50	
			Other Item Adjustment	PPPS	20	Nov 16, 2020	lafava1	\$357.50	lafava1: Tests to be entered at a later date
				PPPS - Tota				\$357.50	
			Other Item Ad	justment - To	tal			\$357.50	
		· Total 24 IN. PIPE	Material		2	Fab 10	CVCTEM	\$0.00	
	0460	CULVERT GROUP B	Waterial		3	Feb 18, 2020 Mar 2,	SYSTEM	(\$816.00) (\$816.00)	
					3	2020	STOTEM	(\$610.00)	
				- Total				(\$1,632.00)	
			Material - Tota	I				(\$1,632.00)	
			MaterialCredit		3	Mar 2, 2020	SYSTEM	\$816.00	
					4	Mar 17, 2020	SYSTEM	\$816.00	
				- Total				\$1,632.00	
			MaterialCredit		-			\$1,632.00	
			Other Item Adjustment	PPPS 2		Feb 19, 2020	lafava1	\$816.00	lafava1: tests to be entered at later date
				PPPS - Tota	4	Mar 17, 2020	lafava1	(\$816.00) \$0.00	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
			Other Item Ad					\$0.00	
	0460 -	· Total	Other Rem Ad	juotinioni 10	, tui			\$0.00	
	0470	SEEDING - COOL SEASON	Material		24	Apr 2, 2021	SYSTEM	(\$900.00)	
		MIXTURES			25	Apr 16, 2021	SYSTEM	(\$900.00)	
				- Total				(\$1,800.00)	
			Material - Tota					(\$1,800.00)	
			MaterialCredit		25	Apr 16, 2021	SYSTEM	\$900.00	
				- Total				\$900.00	
			MaterialCredit					\$900.00	
			Other Item Adjustment	PPPS	24	Apr 2, 2021	lafava1	\$900.00	lafava1: Tests to be entered at later date
			,						
				PPPS - Tota				\$900.00	
			Other Item Ad					\$900.00	
	<b>0470</b> -	Total  ROCK DITCH	Other Item Ad			Apr 2,	SYSTEM		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0480	CHECK	Material	Туре		2021			
				- Total				(\$322.50)	
			Material - Tota	ı				(\$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 Ad	justment - To	tal			\$0.00	
	0480 -							\$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)	
			Material - Tota	- Total				(\$49,914.00)	
			MaterialCredit	ı	17	Oct 2, 2020	SYSTEM	(\$49,914.00) \$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			_		\$49,914.00	
			Other Item Adjustment	PPPS		Sep 16, 2020	lafava1	\$5,546.00	lafava1: Tests to be entered at a later date
				2224	25	Apr 16, 2021	lafava1	(\$5,546.00)	lafava1- material record satisfied, reversing previous payment to zero out the balance
			Othor How A	PPPS - Tota				\$0.00	
	0540	Total	Other Item Ad	ustment - To	ital			\$0.00	
	0510 -	Total						\$0.00	



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 - To	otal			(\$28,169.38)	
			Construction Stockpile No Transaction		1	Feb 4, 2020	SYSTEM	\$28,169.38	Payment Estimate Item Adjustment generated Stockpile Transaction
			Туре	- Total				\$28,169.38	
			Construction	Stockpile No Transaction Type - Total				\$28,169.38	
	0520 -	Total						\$0.00	
	0530	MGS GUARDRAIL, 8 FT. POSTS, 6	Construction Stockpile		2	Feb 18, 2020	SYSTEM	(\$23,193.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT 3 IN			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
				- Total	18	Oct 19, 2020	SYSTEM	(\$20,398.22) (\$535,957.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		et al				
			Construction Construction Stockpile No	Stockpile - To	1	Feb 4, 2020	SYSTEM	(\$535,957.50) \$535,957.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			Transaction Type	- Total				\$535,957.50	
			Construction		Transacti	on T <u>ype -</u>	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 - Tota	ıl				(\$124,318.12)	
			MaterialCredit		3	Mar 2, 2020	SYSTEM	\$38,833.12	
					4	Mar 17, 2020	SYSTEM	\$85,485.00	
				- Total	- Total			\$124,318.12	
			MaterialCredit					\$124,318.12	
			Other Item Adjustment	PPPS		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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0530	MGS GUARDRAIL, 8	Other Item Adjustment	PPPS - Tota	ul			\$0.00	
		FT. POSTS, 6 FT 3 IN	Other Item Ad	justment - To	tal			\$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 - To	otal			(\$28,710.00)	
			Construction Stockpile No		4	Mar 17, 2020	SYSTEM	\$28,710.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Transaction Type	- Total				\$28,710.00	
			Construction	Stockpile No	Transacti	on 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 - To				(\$29,690.78)	
			Construction Stockpile No Transaction		1	Feb 4, 2020	SYSTEM	\$29,690.78	Payment Estimate Item Adjustment generated Stockpile Transaction
			Туре	- Total				\$29,690.78	
			Construction	Stockpile No		on Type -	Total	\$29,690.78	
			Material		2	Feb 18, 2020	SYSTEM	(\$2,325.00)	
				- Total				(\$2,325.00)	
			Material - Tota	ıl				(\$2,325.00)	
			MaterialCredit		3	Mar 2, 2020	SYSTEM	\$2,325.00	
				- Total				\$2,325.00	
			MaterialCredit					\$2,325.00	
			Other Item	PPPS	2	Feb 19,	lafava1	\$2,325.00	lafava1: tests to be entered at later date



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0550	MGS END ANCHOR	Adjustment	PPPS		2020			
		ANCHOR			3	Mar 3, 2020	lafava1	(\$2,325.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
				PPPS - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0550 -							\$0.00	
	0560	BRIDGE ANCHOR SECTION, 6 5	Construction Stockpile		5	Apr 2, 2020	SYSTEM	(\$1,035.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT. POSTS		- Total				(\$1,035.00)	
			Construction	Stockpile - To			OVOTEM	(\$1,035.00)	
			Construction Stockpile No Transaction	- Total	4	Mar 17, 2020	SYSTEM	\$1,035.00 \$1,035.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Type Construction		Transacti	on Type -	Total	\$1,035.00	
	0560 -	Total	Constituction	otockpile No	Transacti	on Type -	Total	\$0.00	
	0570	ASYMMETRICAL	Construction		5	Apr 2,	SYSTEM	(\$147.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0070	TRNS. SEC., 6.5 FT. POSTS	Stockpile		3	2020	OTOTEW	(ψ1+1.00)	Taymont Estimate non Adjustment generated disoxplic Transaction
		F1. F0313		- Total				(\$147.00)	
			Construction	Stockpile - To	otal			(\$147.00)	
			Construction Stockpile No Transaction		4	Mar 17, 2020	SYSTEM	\$147.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Туре	- Total				\$147.00	
			Construction	Stockpile No	Transacti	on Type -	Total	\$147.00	
	0570 -	Total						\$0.00	
	0580	TYPE A CRSHWTHY END TERMINAL	Construction Stockpile		5	Apr 2, 2020	SYSTEM	(\$9,102.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)			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)
						10	Jun 16, 2020	SYSTEM	(\$7,585.00)
					11	Jul 1, 2020	SYSTEM	(\$25,789.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$83,435.00)	
			Construction	stockpile - To		Man 47	OVOTEL	(\$83,435.00)	December 5 of the state Harm Additional areas and 100 of the Tourist Control of the State of the
			Construction Stockpile No Transaction		4	Mar 17, 2020	SYSTEM	\$83,435.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Туре	- Total				\$83,435.00	
			Construction	Stockpile No				\$83,435.00	
			Material		2	Feb 18, 2020	SYSTEM	(\$7,200.00)	
				- Total				(\$7,200.00)	
			Material - Tota	ıl				(\$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 - Tota	ıl			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	



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
		LIND TERMINAL		- Total				(\$1,581.00)	
			Construction				(\$1,581.00)		
			Construction Stockpile No Transaction		4	Mar 17, 2020	SYSTEM	\$1,581.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Туре	- Total				\$1,581.00	
			Construction	Stockpile No	Transaction Type - Total			\$1,581.00	
	0590 -				-		0)/07514	\$0.00	
	0620	LUMINAIRE, LED-B	Material		8	May 5, 2020 May 19,	SYSTEM	(\$780.00) (\$780.00)	
					9	2020 Jun 2,	SYSTEM	(\$780.00)	
						2020	OTOTEM	(ψ/ σσ.σσ)	
					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)	
			Material - Tota		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) (\$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	



Project Line Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121 0620 LUMINAI			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	
	MaterialCredi	t - Total				\$14,040.00	
	Other Item Adjustment	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 - Tota	ıl			\$0.00	
	Other Item A	djustment - To	tal			\$0.00	
0620 - Total						\$0.00	
0650 CABLE, 10 A 1 CONDUCT POL	PR,		3	Mar 2, 2020	SYSTEM	(\$120.00)	
BRAG			4	Mar 17, 2020	SYSTEM	(\$120.00)	
			5	Apr 2,	SYSTEM	(\$120.00)	
				2020		(, , , , ,	
			6	2020 Apr 16, 2020	SYSTEM	(\$120.00)	
			7	Apr 16,	SYSTEM		
				Apr 16, 2020 May 5,		(\$120.00)	
			7	Apr 16, 2020 May 5, 2020 May 19,	SYSTEM	(\$120.00) (\$120.00)	
			7	Apr 16, 2020 May 5, 2020 May 19, 2020 Jun 2,	SYSTEM SYSTEM	(\$120.00) (\$120.00) (\$120.00)	
			7 8 9	Apr 16, 2020 May 5, 2020 May 19, 2020 Jun 2, 2020 Jun 16,	SYSTEM SYSTEM	(\$120.00) (\$120.00) (\$120.00) (\$120.00)	
			7 8 9	Apr 16, 2020 May 5, 2020 May 19, 2020 Jun 2, 2020 Jun 16, 2020 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$120.00) (\$120.00) (\$120.00) (\$120.00) (\$120.00)	
			7 8 9 10	Apr 16, 2020 May 5, 2020 May 19, 2020 Jun 2, 2020 Jun 16, 2020 Jul 1, 2020 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$120.00) (\$120.00) (\$120.00) (\$120.00) (\$120.00)	
			7 8 9 10 11 12	Apr 16, 2020 May 5, 2020 May 19, 2020 Jun 2, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$120.00) (\$120.00) (\$120.00) (\$120.00) (\$120.00) (\$120.00)	
			7 8 9 10 11 12 13	Apr 16, 2020 May 5, 2020 May 19, 2020 Jun 2, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$120.00) (\$120.00) (\$120.00) (\$120.00) (\$120.00) (\$120.00) (\$120.00)	
			7 8 9 10 11 12 13 14	Apr 16, 2020 May 5, 2020 May 19, 2020 Jun 2, 2020 Jun 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$120.00) (\$120.00) (\$120.00) (\$120.00) (\$120.00) (\$120.00) (\$120.00) (\$120.00)	
			7 8 9 10 11 12 13 14 15	Apr 16, 2020  May 5, 2020  May 19, 2020  Jun 2, 2020  Jun 16, 2020  Jul 14, 2020  Aug 4, 2020  Sep 2, 2020  Sep 16,	SYSTEM	(\$120.00) (\$120.00) (\$120.00) (\$120.00) (\$120.00) (\$120.00) (\$120.00) (\$120.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0650	CABLE, 10 AWG 1 CONDUCTOR,	Material		19	Nov 2, 2020	SYSTEM	(\$120.00)	
		POLE & BRACKE			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 - Tota	ı				(\$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					\$2,640.00	
			Other Item Adjustment	PPPS		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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0650	CABLE, 10 AWG 1 CONDUCTOR,	Other Item Adjustment	PPPS - Tota	ıl			\$0.00	
		POLE & BRACKE	Other Item Ad	justment - To	tal			\$0.00	
	0650 -	· Total						\$0.00	
	0660	CABLE- CONDUIT, 1 IN.,	Material		3	Mar 2, 2020	SYSTEM	(\$160.00)	
		2 CONDUCTORS			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 - Tota	ıl				(\$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,	SYSTEM	\$160.00	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
121	0660	CABLE- CONDUIT, 1 IN.,	MaterialCredit			2020			
		CONDUCTORS			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					\$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 - Tota				\$0.00	
			Other Item Ad					\$0.00 \$0.00	
	0660 -	Total	Other Item Ad						
	0660 - 0670	36 IN. SURFACE-				Oct 19, 2020	SYSTEM	\$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		36 IN.	Construction		tal		SYSTEM	\$0.00 \$0.00	
- 4		36 IN. SURFACE- MOUNT	Construction	justment - To	tal 18		SYSTEM	\$0.00 \$0.00 (\$365.00)	
		36 IN. SURFACE- MOUNT DELINEATOR	Construction Stockpile  Construction Construction Stockpile No	justment - To	tal 18		SYSTEM	\$0.00 \$0.00 (\$365.00) (\$365.00)	
		36 IN. SURFACE- MOUNT DELINEATOR	Construction Stockpile  Construction Construction	justment - To	18	2020 May 19,		\$0.00 \$0.00 (\$365.00) (\$365.00) (\$365.00)	
		36 IN. SURFACE- MOUNT DELINEATOR	Construction Stockpile  Construction Construction Stockpile No Transaction	justment - To - Total Stockpile - To - Total	18 otal 8	May 19, 2020	SYSTEM	\$0.00 \$0.00 (\$365.00) (\$365.00) (\$365.00) \$365.00	
		36 IN. SURFACE- MOUNT DELINEATOR	Construction Stockpile  Construction Construction Stockpile No Transaction Type	justment - To - Total Stockpile - To - Total	tal  18  tal  8  Transaction	May 19, 2020	SYSTEM	\$0.00 \$0.00 (\$365.00) (\$365.00) (\$365.00) \$365.00	Payment Estimate Item Adjustment generated Stockpile Transaction  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
- 4		36 IN. SURFACE- MOUNT DELINEATOR	Construction Stockpile  Construction Construction Stockpile No Transaction Type Construction Other Item	justment - To  - Total  Stockpile - To  - Total	tal  18  tal  8  Transaction	2020 May 19, 2020 on Type -	SYSTEM	\$0.00 \$0.00 (\$365.00) (\$365.00) (\$365.00) \$365.00	Payment Estimate Item Adjustment generated Stockpile Transaction  lafava1: Adjustment is to balance out system error for stockpiled items that are
- 1		36 IN. SURFACE- MOUNT DELINEATOR	Construction Stockpile  Construction Construction Stockpile No Transaction Type Construction Other Item	justment - To  - Total  Stockpile - To  - Total	18 18 Transaction 18	May 19, 2020  On Type - Oct 19, 2020  Nov 2,	SYSTEM  Total  lafava1	\$0.00 \$0.00 (\$365.00) (\$365.00) (\$365.00) \$365.00 \$365.00	Payment Estimate Item Adjustment generated Stockpile Transaction  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.
- 1		36 IN. SURFACE- MOUNT DELINEATOR	Construction Stockpile  Construction Construction Stockpile No Transaction Type Construction Other Item	- Total  - Total  Stockpile - Total  Stockpile No  STMA	18  18  Transaction 18  19	May 19, 2020  On Type - Oct 19, 2020  Nov 2,	SYSTEM  Total  lafava1	\$0.00 \$0.00 (\$365.00) (\$365.00) (\$365.00) \$365.00 \$365.00 (\$365.00)	Payment Estimate Item Adjustment generated Stockpile Transaction  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.
		36 IN. SURFACE- MOUNT DELINEATOR POST	Construction Stockpile  Construction Construction Stockpile No Transaction Type Construction Other Item Adjustment	- Total  - Total  Stockpile - Total  Stockpile No  STMA	18  18  Transaction 18  19	May 19, 2020  On Type - Oct 19, 2020  Nov 2,	SYSTEM  Total  lafava1	\$0.00 \$0.00 (\$365.00) (\$365.00) (\$365.00) \$365.00 \$365.00 (\$365.00)	Payment Estimate Item Adjustment generated Stockpile Transaction  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.
	0670	36 IN. SURFACE- MOUNT DELINEATOR POST  Total  MGS LONG SPAN	Construction Stockpile  Construction Construction Stockpile No Transaction Type Construction Other Item Adjustment	- Total  - Total  Stockpile - Total  Stockpile No  STMA	18  18  Transaction 18  19	May 19, 2020  On Type - Oct 19, 2020  Nov 2,	SYSTEM  Total  lafava1	\$0.00 \$0.00 (\$365.00) (\$365.00) (\$365.00) \$365.00 \$365.00 (\$365.00) \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction  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.
	0670 -	36 IN. SURFACE- MOUNT DELINEATOR POST	Construction Stockpile  Construction Construction Stockpile No Transaction Type Construction Other Item Adjustment	- Total  - Total  Stockpile - Total  Stockpile No  STMA	tal  18  tal  8  Transaction 18  19  tal	May 19, 2020  Oct 19, 2020  Nov 2, 2020	SYSTEM  Total  lafava1  lafava1	\$0.00 \$0.00 (\$365.00) (\$365.00) (\$365.00 \$365.00 \$365.00 (\$365.00) \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction  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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	5002	MGS LONG	Material - Tota	ıl				(\$13,104.00)	
		SPAN GUARDRAIL SECTION	MaterialCredit		25	Apr 16, 2021	SYSTEM	\$6,552.00	
				- Total				\$6,552.00	
			MaterialCredit	- Total				\$6,552.00	
			Other Item Adjustment	PPPS		Apr 2, 2021	lafava1	\$6,552.00	lafava1: Tests to be entered at later date
				PPPS - Tota				\$6,552.00	
			Other Item Ad	justment - To	tal			\$6,552.00	
	5002 -	Total						\$0.00	
J5P3121								\$128,282.38	
J5P3128	0745	BITUMINOUS PAVEMENT MIXTURE	Material		14	Aug 18, 2020	SYSTEM	(\$48,300.62)	
		PG64-22 (SUR			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 - Tota	I				(\$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					\$736,226.86	
			Other Item Adjustment	PPPS		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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3128	0745	BITUMINOUS PAVEMENT	Other Item Adjustment	PPPS - Tota	ul			\$0.00		
		MIXTURE PG64-22 (SUR	Other Item Ad	justment - To	tal			\$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 - 1	l Total				(\$1,784.95)		
	0745 -	Total						(\$1,784.95)		
	0750	ASPHALTIC CONCRETE	Material		9	Jun 2, 2020	SYSTEM	(\$644,970.90)		
		MIXTURE PG 70-22 (SP125C MIX)			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 - Tota	ıl				(\$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	t - Total				\$3,455,985.19		
			Other Item Adjustment	Other Item	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% = \$9790.34	
					13	Aug 4, 2020	lafava1	\$7,863.85	lafava1: Pay Factor Adjustment for J5P3128 Lot 14 2819.09 tons w/ contract price of \$55.79 per ton at 105% = \$7863.85	
					13	Aug 4, 2020	lafava1	\$6,337.49	lafava1: Pay Factor Adjustment for J5P3128 Lot 15 2271.91 tons w/ contract price of \$55.79 per ton at 105% = \$6337.49	
					13	Aug 4, 2020	lafava1	\$645.55	lafava1: TSR #3 Adjustment for J5P3128 sublots 6A-8B 385.7 tons with contract price of \$55.79 per ton at TSR % of 93 = \$645.55	
					13	Aug 4, 2020	lafava1	\$4,426.45	lafava1: TSR #4 Adjustment for J5P3128 sublots 8C-10D 2644.71 tons with contract price of \$55.79 per ton at TSR % of 91 = \$4,426.45	
					15	Sep 2, 2020	lafava1	\$4,568.50	lafava1: Pay Factor Adjustment for lot 15/16 for 1637.75 tons at a contract price of \$55.79 per ton at 105% = \$4,568.50.	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3128	0750	ASPHALTIC CONCRETE	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
		MIXTURE PG 70-22 (SP125C MIX)			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 - Tota				\$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 - Tota				\$644,970.90	
			Other Item Ad	ljustment - To	tal			\$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 - 1	Γotal				(\$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,	SYSTEM	(\$39,773.88)	



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 - Tota	ıl				(\$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					\$555,160.10	
			Other Item Adjustment	PPPS		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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3128	0760	TACK COAT	Other Item Adjustment	PPPS - Tota				\$39,773.88		
			Other Item Ad	justment - To	tal			\$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 - Tota	ı				(\$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 - Tota	ıl			\$0.00		
			Other Item Ad	justment - To	tal			\$0.00		
	0765 -							\$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,	SYSTEM	(\$111,799.80)		



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 - Tota					(\$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 - Tota	ıl			\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	0780 -	Total						\$0.00	
	0900	PREF THERMO PVMT MARK, LT/RT ARROW	Material		20	Nov 16, 2020	SYSTEM	(\$1,125.00)	
		LIMI ARROW			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 - Tota					(\$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



JSP3128   DR   PREF THERMO   PANT HAMK   LTRT ARROW   PREF   25   Apr 16,   Indiavat   (\$1,125.00)   Indiavat   (\$1,125		Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
PVMT MARK, LT/RT ARROW   25   Apr 16, 2021   South   2021   Sout	IED2420	0000	DDEE THEDMO	Adimeterant	Туре		2020			
PPPS - Total   S0.00	J3P3120	0900	PVMT MARK,	Adjustment	PPPS	25		leferred	(01.105.00)	lefound material record actisfied reversing manifely payment to your out the
			LT/RT ARROW			25		iaiava i	(\$1,125.00)	
15   Sep 2, 2020   SYSTEM   (\$1,883.20)					PPPS - Tota	ıl			\$0.00	
15   Sep 2, 2020   SIN, WHITE HICH BUILD WATERBORNE PAINT   Sep 2, 2020   Sep 16, 2020   Sep 16, 2020   Sep 16, 2020   Sep 17, 2020   Sep 18, 2020   Sep 1				Other Item Ad	justment - To	tal			\$0.00	
HIGH BUILD   Material - Total   (\$1,883.20)   (\$1,883.20)     Material Fortal   (\$1,883.20)     Material F		0900 -	Total						\$0.00	
PAINT		0920	HIGH BUILD	Material		15		SYSTEM	(\$1,883.20)	
MaterialCredit					- Total				(\$1,883.20)	
1.883.20				Material - Tota	l				(\$1,883.20)	
MaterialCredit - Total				MaterialCredit		16		SYSTEM	\$1,883.20	
Other Item   Adjustment   PPS   15   Sep 2,   Iafava1   \$1,883.20   Iafava1: retro-reflectivity test results to be entered at a later date.										
Adjustment   2020				MaterialCredit	- Total				\$1,883.20	
PPPS - Total   \$0.00					PPPS	15		lafava1	\$1,883.20	lafava1: retro-reflectivity test results to be entered at a later date.
REFL   25						16		lafava1	(\$1,883.20)	
2021   within the 80% pay range = (\$205.07). 87.8% of the quantity fell within the 105% pay range = \$888.13 for a total of \$693.07.    Other Item Adjustment - Total   \$693.07					PPPS - Tota	ıl			\$0.00	
Other Item Adjustment - Total   \$693.07					REFL	25		lafava1	\$693.07	within the 80% pay range = (\$205.07). 87.8% of the quantity fell within the
Sep 2					REFL - Tota	ıl			\$693.07	
15   Sep 2, 2020   SYSTEM   (\$6,166.44)				Other Item Ad	justment - To	tal			\$693.07	
HIGH BUILD WATERBORNE PAINT   - Total   (\$6,166.44)		0920 -	Total						\$693.07	
PAINT		0930	6 IN. YELLOW HIGH BUILD	Material		15		SYSTEM	(\$6,166.44)	
MaterialCredit					- Total				(\$6,166.44)	
- Total \$6,166.44  MaterialCredit - Total \$6,166.44  Other Item Adjustment PPPS 15 Sep 2, 2020 Iafava1 \$6,166.44 Iafava1: retro-reflectivity test results to be entered at a later date.				Material - Tota	ıl				(\$6,166.44)	
MaterialCredit - Total \$6,166.44  Other Item Adjustment PPPS 15 Sep 2, 2020 Iafava1 \$6,166.44 Iafava1: retro-reflectivity test results to be entered at a later date.				MaterialCredit		16		SYSTEM	\$6,166.44	
Other Item Adjustment PPPS 15 Sep 2, Sep 2, Sep 2 Sep					- Total				\$6,166.44	
Adjustment 2020				MaterialCredit	- Total				\$6,166.44	
46 Can 46 Inforced (66.466.44) Inforced, Materials to stime have negligible and instrument in to under					PPPS	15		lafava1	\$6,166.44	lafava1: retro-reflectivity test results to be entered at a later date.
Sep 16, latava i (\$6,166.44) latava i Materiais testing has been satisfied. This adjustment is to undo previous manual adjustments.						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					PPPS - Tota	il			\$0.00	
REFL 25 Apr 19, 2021 Span and 2021 Span and 2021 Span are span and 2021 Span are spa					REFL	25		lafava1	\$541.29	within the 80% pay range = (\$80.51). 91.8% of the quantity fell within the
REFL - Total \$541.29					REFL - Tota	ı			\$541.29	
Other Item Adjustment - Total \$541.29				Other Item Ad	justment - To	tal			\$541.29	
0930 - Total \$541.29		0930 -	Total						\$541.29	
0940		0940	HIGH BUILD	Material		15		SYSTEM	(\$247.50)	
PAINT - Total (\$247.50)					- Total				(\$247.50)	
Material - Total (\$247.50)				Material - Tota	ıl				(\$247.50)	
MaterialCredit         16         Sep 16, 2020         \$YSTEM         \$247.50				MaterialCredit		16		SYSTEM	\$247.50	
- Total \$247.50					- Total				\$247.50	
MaterialCredit - Total \$247.50				MaterialCredit	- Total				\$247.50	
Other Item Adjustment PPPS 15 Sep 2, Iafava1 \$247.50 Iafava1: retro-reflectivity test results to be entered at a later date.					PPPS	15	Sep 2, 2020	lafava1	\$247.50	lafava1: retro-reflectivity test results to be entered at a later date.
16 Sep 16, 2020 (\$247.50) lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.			F					lafava1	(\$247.50)	
PPPS - Total \$0.00										
Other Item Adjustment - Total \$0.00					PPPS - Tota	ıl			\$0.00	



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	Material		20	Nov 16, 2020	SYSTEM	(\$153.00)	
		MARKING			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 - Tota	ıl				(\$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	
				Total	25	Apr 16, 2021	SYSTEM	\$153.00 \$765.00	
			Material Credit	- Total aterialCredit - Total					
			Other Item	PPPS	20	Nov 16,	lafava1	\$765.00 \$153.00	lafava1: Tests to be entered at a later date
			Adjustment	PPPS - Tota		2020	idiava i	\$153.00	
			Other Item Ad					\$153.00	
	0950 -	· Total						\$0.00	
	0960	4 IN. YELLOW WATERBORNE			20	Nov 16, 2020	SYSTEM	(\$693.00)	
		PAVEMENT MARKING			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 - Tota	ıl			2425	(\$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	
			04114		00	N 40	1-64	****	Informed. To state to be contained at a latent data
			Other Item Adjustment	PPPS - Tota		Nov 16, 2020	lafava1	\$693.00 \$693.00	lafava1: Tests to be entered at a later date



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 Ad	justment - To	tal			\$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)	
				- Total	3	Mar 2, 2020	SYSTEM	(\$32,631.00)	
			Material - Tota					(\$86,477.62)	
			MaterialCredit		2	Feb 18,	SYSTEM	\$21,215.62	
					3	2020 Mar 2,	SYSTEM	\$32,631.00	
					4	2020 Mar 17, 2020	SYSTEM	\$32,631.00	
				- Total		2020		\$86,477.62	
			MaterialCredit					\$86,477.62	
			Other Item	PPPS	1	Feb 4,	lafava1	\$21,215.62	lafava1: test to be entered at a later date by Materials Division.
			Adjustment		2	2020 Feb 19,	lafava1	\$11,415.38	lafava1: tests to be entered at later date
					4	2020 Mar 17, 2020	lafava1	(\$32,631.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
				PPPS - Tota	al	2020		\$0.00	p. o no ac mandal adjustments.
			Other Item Ad					\$0.00	
	1030 -	· Total						\$0.00	
		MGS END ANCHOR			1	Feb 4, 2020	SYSTEM	(\$1,550.00)	
					2	Feb 18, 2020	SYSTEM	(\$2,325.00)	
			Metaviel Teta	- Total				(\$3,875.00)	
			Material - Tota  MaterialCredit		2	Feb 18, 2020	SYSTEM	(\$3,875.00) \$1,550.00	
					3	Mar 2, 2020	SYSTEM	\$2,325.00	
				- Total				\$3,875.00	
			MaterialCredit	- Total				\$3,875.00	
			Other Item Adjustment	PPPS		Feb 4, 2020	lafava1	\$1,550.00	lafava1: test to be entered at a later date by Materials Division.
					3	Feb 19, 2020 Mar 3,	lafava1	\$775.00 (\$2,325.00)	lafava1: tests to be entered at later date lafava1: Materials testing has been satisfied. This adjustment is to undo
				PPPS - Tota		2020		\$0.00	previous manual adjustments.
			Other Item Ad	justment - To	tal			\$0.00	
	1040 -	· Total						\$0.00	
	1050	TYPE A CRSHWTHY END TERMINAL	Material		1	Feb 4, 2020	SYSTEM	(\$4,800.00)	
		(MASH)			2	Feb 18, 2020	SYSTEM	(\$7,200.00)	
				- Total				(\$12,000.00)	
			Material - Tota		2	Eob 40	CVCTEA4	(\$12,000.00)	
		1	MaterialCredit		3	Feb 18, 2020 Mar 2,	SYSTEM	\$4,800.00 \$7,200.00	
						2020		7.,200.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J5P3128	1050	TYPE A	MaterialCredit	- Total				\$12,000.00												
		CRSHWTHY END TERMINAL	MaterialCredit	- Total				\$12,000.00												
		(MASH)	Other Item Adjustment	PPPS	1	Feb 4, 2020	lafava1	\$4,800.00	lafava1: test to be entered at a later date by Materials Division.											
					2	Feb 19, 2020	lafava1	\$2,400.00	lafava1: tests to be entered at later date											
					3	Mar 3, 2020	lafava1	(\$7,200.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.											
				PPPS - Tota	ıl			\$0.00												
			Other Item Ad	justment - To	tal			\$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 - Tota	l e				(\$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												
					1	19	Nov 2, 2020	SYSTEM	\$595,768.59											
					20	Nov 16, 2020	SYSTEM	\$595,768.59												



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 - Tota	ıl			\$0.00													
			Other Item Ad	justment - To	tal			\$0.00													
	1090 -	Total						\$0.00													
	1200	SEEDING - COOL SEASON	Material		16	Sep 16, 2020	SYSTEM	(\$14,400.00)													
		MIXTURES	RES		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 - Tota	ıl				(\$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													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J5P3371	1200	SEEDING -	MaterialCredit	- Total				\$269,600.00															
		COOL SEASON MIXTURES	Other Item Adjustment	PPPS	16	Sep 16, 2020	lafava1	\$14,400.00	lafava1: tests to be entered at a later date														
					19	Nov 2, 2020	lafava1	\$23,360.00	lafava1: Tests to be entered at a later date														
					24	Apr 2, 2021	lafava1	(\$160.00)	lafava1: Pay was reduced by 0.1 acre. This adjustment is to correct system adjustment.														
				PPPS - Tota	ıl			\$37,600.00															
			Other Item Ad	justment - To	tal			\$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 - Tota MaterialCredit	l	11	Jul 1,	SYSTEM	(\$253,968.75) \$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,	SYSTEM	\$24,897.00														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J5P3371	1210	ROCK DITCH	MaterialCredit			2020														
		CHECK			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 - Tota	ı			\$0.00												
			Other Item Ad	justment - To	tal			\$0.00												
	1210 -	Total						\$0.00												
	1240		GUARDRAIL	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		11	Jul 1, 2020	SYSTEM	\$112,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction											
			Туре	- Total				\$112,200.00												
			Construction	Stockpile No	Transacti	on 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)												
						1	19	19	19	1	1		1	19	19	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)						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3371	1240	MISC.	Material	- Total				(\$3,452,400.00)			
		GUARDRAIL ITEM	Material - Tota	ı				(\$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					\$3,096,200.00			
			Other Item Adjustment	PPPS		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		
							PPPS - Tota	19	Nov 2, 2020	lafava1	\$85,625.00 \$356,200.00
						Oot 10	lofovo1	\$45,050.81	lefaved: Adjustment is to belence out avetem error for stockniled items that are		
				STMA	10	Oct 19, 2020	lafava1	φ43,030.6 i	lafava1: Adjustment is to balance out system error for stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.		
					19	Nov 2, 2020	lafava1	(\$45,050.81)	lafava1: Adjustment is to undo previous manual adjustment for system error		
				STMA - Tota	al			\$0.00			
			Other Item Ad	justment - To	tal			\$356,200.00			
	1240 - 1250	MISC.	Construction		14	Aug 18,	SYSTEM	\$0.00 (\$99,258.38)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		GUARDRAIL ITEM	Stockpile		15	2020 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 - To	otal			(\$562,358.90)			
		(	Construction Stockpile No		11	Jul 1, 2020	SYSTEM	\$562,358.90	Payment Estimate Item Adjustment generated Stockpile Transaction		
			Stockpile No Transaction Type	- Total				\$562,358.90			



Adjustment	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
TITLE	J5P3371	1250		Construction	Stockpile No	Transacti	on Type -	Total	\$562,358.90					
STMA_TOTAL   S0.00					STMA	18		lafava1	\$125,884.17					
1250 - Total						19		lafava1	(\$125,884.17)	lafava1: Adjustment is to undo previous manual adjustment for system error				
140					STMA - Tota	al			\$0.00					
1				Other Item Ad	justment - To	tal			\$0.00					
FOOTNOSS, EMMERUGED  19		1250 -	Total						\$0.00					
15 Sep 2 SYSTEM (\$7,470.00) 16 Sep 16 SySTEM (\$7,470.00) 17 Oct 5 SYSTEM (\$0,000.00) 18 Oct 17 SYSTEM (\$0,000.00) 19 Nov 2 SYSTEM (\$12,500.00) 20 Nov 46 SYSTEM (\$12,500.00) 21 Dec 1, SYSTEM (\$12,500.00) 22 Dec 16, SYSTEM (\$12,500.00) 22 Dec 17, SYSTEM (\$12,500.00) 22 Dec 18, SYSTEM (\$12,500.00) 23 Jan 4 SYSTEM (\$12,500.00) 24 Apr 2, SYSTEM (\$12,500.00) 25 Apr 16, SYSTEM (\$12,500.00) 26 Apr 16, SYSTEM (\$12,500.00) 27 Journal (\$12,500.00) 28 Apr 16, SYSTEM (\$12,500.00) 29 Nov 16 SYSTEM (\$12,500.00) 201 Total  Minterial Credit (\$12,500.00) 10 SySTEM (\$12,500.00) 11 Oct 2 SYSTEM (\$12,500.00) 12 SySTEM (\$12,500.00) 13 SySTEM (\$12,500.00) 14 Oct 2 SYSTEM (\$12,500.00) 15 Sys 16, SYSTEM (\$12,500.00) 16 Sys 16, SYSTEM (\$12,500.00) 17 Oct 2 SYSTEM (\$12,500.00) 18 Oct 18, SYSTEM (\$12,500.00) 20 Nov 18, SYS		1270	FOOTINGS,	Material		14	Aug 18, 2020	SYSTEM	(\$1,620.00)					
17			EMBEDDED			15		SYSTEM	(\$7,470.00)					
18						16		SYSTEM	(\$7,470.00)					
19						17		SYSTEM	(\$9,090.00)					
19								18	Oct 19,	SYSTEM	(\$9,090.00)			
20							19	Nov 2,	SYSTEM	(\$12,500.00)				
21										20	Nov 16,	SYSTEM	(\$12,500.00)	
22											21	Dec 1,	SYSTEM	(\$12,500.00)
23   Jan 4   2021     24   Apr 2   271     25   Apr 16   SYSTEM   (\$12,500.00)     25   Apr 16   SYSTEM   (\$12,200.00)     2021     25   Apr 16   SYSTEM   (\$122,240.00)     3021     3021     4   Sep 16   Sep 2   SYSTEM   \$1,620.00     16   Sep 16   Sep 17   SYSTEM   \$7,470.00     2020   18   Oct 19   Oct 20     19   Nov 2   SYSTEM   \$9,090.00     20   Nov 16   SYSTEM   \$12,500.00     21   Dec 1   SYSTEM   \$12,500.00     22   Dec 16   SYSTEM   \$12,500.00     23   Jan 4   SYSTEM   \$12,500.00     24   Apr 2   SYSTEM   \$12,500.00     25   Apr 16   SYSTEM   \$12,500.00     26   Apr 2   SYSTEM   \$12,500.00     27   Apr 2   SYSTEM   \$12,500.00     28   Apr 2   SYSTEM   \$12,500.00     29   Dec 16   SYSTEM   \$12,500.00     3   Jan 4   SYSTEM   \$12,500.00     4   Apr 2   SYSTEM   \$12,500.00     5   Apr 16   SYSTEM   \$12,500.00     6   Apr 2   SYSTEM   \$12,500.00     7   Total   \$109,740.00     8   Apr 2   SYSTEM   \$109,740.00     9   Apr 2   SYSTEM   \$109,740.00     10   Apr 2   SySTEM								22	Dec 16,	SYSTEM	(\$12,500.00)			
24						23	Jan 4,	SYSTEM	(\$12,500.00)					
1-Total   15   Sep 2   SYSTEM   (\$12,500.00)						24	Apr 2,	SYSTEM	(\$12,500.00)					
Material - Total   (\$122,240.00)						25	Apr 16,	SYSTEM	(\$12,500.00)					
Material Credit					Takal		2021		(\$400.040.00)					
MaterialCredit				Material - Tota										
16							15		SYSTEM					
17						16	Sep 16,	SYSTEM	\$7,470.00					
18						17	Oct 2,	SYSTEM	\$7,470.00					
19						18	Oct 19,	SYSTEM	\$9,090.00					
20							19	Nov 2,	SYSTEM	\$9,090.00				
21							2	20	Nov 16,	SYSTEM	\$12,500.00			
22   Dec 16, 2020   \$12,500.00						21	Dec 1,	SYSTEM	\$12,500.00					
23						22	Dec 16,	SYSTEM	\$12,500.00					
24						23	Jan 4,	SYSTEM	\$12,500.00					
25						24	Apr 2,	SYSTEM	\$12,500.00					
- Total \$109,740.00  MaterialCredit - Total \$109,740.00  Other Item Adjustment PPPS 14 Aug 18, 2020 Iafava1 \$1,620.00 Iafava1: tests to be entered at later date  15 Sep 2, Iafava1 \$5,850.00 Iafava1: tests to be entered at a later date					25	Apr 16,	SYSTEM	\$12,500.00						
MaterialCredit - Total  Other Item Adjustment  PPPS 14 Aug 18, 2020					- Total				\$109,740.00					
Other Item Adjustment  PPPS 14 Aug 18, 2020 Iafava1 \$1,620.00 Iafava1: tests to be entered at later date  15 Sep 2, Iafava1 \$5,850.00 Iafava1: tests to be entered at a later date				MaterialCredit										
15 Sep 2, lafava1 \$5,850.00 lafava1: tests to be entered at a later date				Other Item		14		lafava1		lafava1: tests to be entered at later date				
2020				. wywouriont		15	Sep 2,	lafava1	\$5,850.00	lafava1: tests to be entered at a later date				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3371	1270	CONCRETE FOOTINGS,	Other Item Adjustment	PPPS	17	Oct 2, 2020	lafava1	\$1,620.00	lafava1: tests to be entered at a later date					
		EMBEDDED			19	Nov 2, 2020	lafava1	\$3,410.00	lafava1: tests to be entered at a later date					
				PPPS - Tota	ıl			\$12,500.00						
			Other Item Ad	justment - To	tal			\$12,500.00						
	1270 -	Total						\$0.00						
	1290	BREAKAWAY ASSEMBLY (PERFORATED	Construction Stockpile		14	Aug 18, 2020	SYSTEM	(\$1,620.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		SQUARE STEEL TUBE)			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	- Total									
			Construction	Stockpile - To	otal			(\$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	Transacti	on 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 - Tota	ıl				(\$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,	SYSTEM	\$15,500.00						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3371	1290	BREAKAWAY	MaterialCredit			2020				
		ASSEMBLY (PERFORATED SQUARE STEEL			23	Jan 4, 2021	SYSTEM	\$15,500.00		
		TUBE)			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 - Tota	1	2020		\$15,500.00		
				STMA		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.	
	1290 - Total				19	Nov 2, 2020	lafava1	(\$5,508.00)	lafava1: Adjustment is to undo previous manual adjustment for system error	
				STMA - Tota	al			\$0.00		
			Other Item Ad	justment - To	tal			\$15,500.00		
		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	ı			(\$9,302.40)		
			Construction	Stockpile - To	otal			(\$9,302.40)		
			Construction Stockpile No Transaction		8	May 19, 2020	SYSTEM	\$9,302.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Туре	- Total				\$9,302.40		
			Construction	Stockpile No	Transacti	on 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)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
				Туре						
J5P3371	1300	2.5 IN. PSST POST - 12 GA.	Material		25	Apr 16, 2021	SYSTEM	(\$23,712.00)		
				- Total				(\$214,656.00)		
			Material - Tota	d				(\$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	erialCredit - Total						
			Other Item Adjustment	Other Item PPPS	14	Aug 18, 2020	lafava1	\$190,944.00 \$3,744.00	lafava1: tests to be entered at later date	
					15	Sep 2, 2020	lafava1	\$6,448.00	lafava1: tests to be entered at a later date	
					17	Oct 2, 2020	lafava1	\$2,080.00	lafava1: tests to be entered at a later date	
					19	Nov 2, 2020	lafava1	\$11,440.00	lafava1: tests to be entered at a later date	
					PPPS - Tota	ıl			\$23,712.00	
						STMA	18	Oct 19, 2020	lafava1	\$4,488.00
					19	Nov 2, 2020	lafava1	(\$4,488.00)	lafava1: Adjustment is to undo previous manual adjustment for system error	
				STMA - Tota	al			\$0.00		
			Other Item Ad	justment - To	tal			\$23,712.00		
	1300 -	Total						\$0.00		
	1310	POST ANCHOR FOR 2.5 IN.	Construction Stockpile		14	Aug 18, 2020	SYSTEM	(\$1,186.38)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		PSST - 7 GA.			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 - To	otal			(\$7,513.74)		
			Construction Stockpile No Transaction		8	May 19, 2020	SYSTEM	\$7,513.74	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Туре	- Total				\$7,513.74		
			Construction	Stockpile No	Transacti	on Type -	Total	\$7,513.74		
			Material		14	Aug 18, 2020	SYSTEM	(\$2,430.00)		



Type	
J5P3371 1310 POST ANCHOR FOR 2.5 IN. 15 Sep 2, 2020 SYSTEM (\$6,615.00)	
PSST - 7 GA. 16 Sep 16, 2020 (\$6,615.00)	
17 Oct 2, 2020 (\$7,965.00)	
18 Oct 19, SYSTEM (\$7,965.00)	
19 Nov 2, 2020 SYSTEM (\$15,390.00)	
20 Nov 16, SYSTEM (\$15,390.00)	
21 Dec 1, 2020 (\$15,390.00)	
22 Dec 16, 2020 (\$15,390.00)	
23 Jan 4, SYSTEM (\$15,390.00)	
24 Apr 2, 2021 (\$15,390.00)	
25 Apr 16, 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 \$46,615.00	
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 \$15,390.00	
24 Apr 2, 2021 SYSTEM \$15,390.00	
25 Apr 16, 2021 \$YSTEM \$15,390.00	
- Total \$123,930.00	
MaterialCredit - Total \$123,930.00	
Other Item Adjustment PPPS 14 Aug 18, lafava1 \$2,430.00 lafava1: tests to be entered at later date	
15 Sep 2, lafava1 \$4,185.00 lafava1: tests to be entered at a later date	
17 Oct 2, lafava1 \$1,350.00 lafava1: tests to be entered at a later date	
19 Nov 2, lafava1 \$7,425.00 lafava1: tests to be entered at a later date	
PPPS - Total \$15,390.00	
STMA 18 Oct 19, lafava1 \$3,625.05 lafava1: Adjustment is to balance out system not yet complete on the project. System pulle prematurely.	error for stockpiled items that are ed back all money for this item
19 Nov 2, lafava1 (\$3,625.05) lafava1: Adjustment is to undo previous manu	ual adjustment for system error
STMA - Total \$0.00	

Apr 27, 2021



# Line Item Adjustments by Estimate

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 Ad	justment - To	tal			\$15,390.00	
	1310 -	Total						\$0.00	
J5P3371 -	- Total							\$0.00	
Overall - Total								\$862,317.66	