Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 6, 2022

Pay Estimate Created Date: January 4, 2022

Progress Estimate Number						
25	**Contract ID**	191115-D02	**Pay Period Start**	April 2, 2021	**Original Contract Amount**	$9,284,594.50
	Prime Contractor	Magruder Paving, LLC	**Pay Period End**	January 1, 2022	**Net Change Order Amount**	($47,777.64)
					Current Contract Amount	$9,236,816.86

Approval Date		By User
January 4, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	lafava1
January 4, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
January 5, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020	November 12, 2020	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	December 4, 2019	December 4, 2019
Letting Date	November 15, 2019	November 15, 2019
Notice to Proceed Date	January 6, 2020	January 6, 2020
Open to Traffic Date		
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 25

191115-D02	This Estimate	Previous	To Date
Total Posted Items Pay	$32,775.65	$9,204,041.29	$9,236,816.94
Gross Item Adjustments	$2,899.52	$859,418.14	$862,317.66
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
		$10,063,459.43	$10,099,134.60
Contract Total Payable This Estimate:	**$35,675.17**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3121	0100	4071005	TACK COAT	GAL	$1.940	-31,912	($61,909.28)
	0350	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	$225.000	5	$1,125.00
	0370	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	$50.000	61	$3,050.00
	0410	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$2.750	-52	($143.00)
	0420	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$2.750	45	$123.75
	0670	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	EA	$125.000	10	$1,250.00
	5004	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$24.150	52	$1,255.80
	5005	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	$42.000	45	$1,890.00
	5006	6209903		LF	$1.840	255	$469.20
	5010	4071005	TACK COAT	GAL	$2.000	31,912	$63,824.00
Project J5P3121 - Total							**$10,935.47**
J5P3128	0760	4071005	TACK COAT	GAL	$1.940	-20,502	($39,773.88)
	5007	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	$52.500	28	$1,470.00
	5008	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$2.890	2,010	$5,808.90
	5009	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	$42.000	20	$840.00
	5011	4071005	TACK COAT	GAL	$2.580	20,502	$52,895.16
Project J5P3128 - Total							**$21,240.18**
J5P3371	1180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	$600.000	1	$600.00

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					Current Contract Amount	$9,236,816.86

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J5P3371 - Total							**$600.00**
Overall - Total							**$32,775.65**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3121	0020	CLASS A EXCAVATION	Other Item Adjustment	Fuel Price	lafava1: System did not generate a fuel adjustment for this line. Manual calculation sheet saved to eprojects.			($4.51)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Fuel Price	lafava1: System did not generate a fuel adjustment for this line. Manual calculation sheet saved to eprojects.			($37.95)
	0100	TACK COAT	MaterialCredit			31,912	$1.94	$61,909.28
	0100	TACK COAT	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: Line was zeroed out. Adjustment is to pull back all previous PPPS adjustments.			($61,909.28)
	0120	MISC.	MaterialCredit			920	$20.42	$18,786.40
	0120	MISC.	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($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)	Other Item Adjustment	Fuel Price	lafava1: System did not generate a fuel adjustment for this line. Manual calculation sheet saved to eprojects.			($39.30)
	0130	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($11,320.80)
	0140	PIPE COLLAR, TYPE B	MaterialCredit			1	$1,575.00	$1,575.00
	0140	PIPE COLLAR, TYPE B	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($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)
	0300	CONCRETE TRAFFIC BARRIER, TYPE C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user lafava1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	482	$115.70	$55,767.40
	0300	CONCRETE TRAFFIC BARRIER, TYPE C	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($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)
	0310	CONCRETE TRAFFIC	Material		This adjustment offsets the original system-	212	$118.00	$25,016.00

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3121		BARRIER, TYPE D (MODIFIED)			generated Material Payment Estimate Item Adjustment (0014) due to user lafava1 overridding Payment Estimate Exception 7 on the current Payment Estimate.			
	0310	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($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	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($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	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($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	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($300.00)
	0380	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	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.			$789.96
	0390	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	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.			$956.96
	0410	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,543	$2.75	$4,243.25
	0410	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($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	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($357.50)
	0470	SEEDING - COOL SEASON MIXTURES	MaterialCredit			0.1	$9,000.00	$900.00
	0470	SEEDING - COOL SEASON	Other Item	Partial	lafava1: material record satisfied, reversing			($900.00)

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3121		MIXTURES	Adjustment	Payment for Pending Samples	previous payments to zero out the balance			
	0480	ROCK DITCH CHECK	MaterialCredit			30	$10.75	$322.50
	0480	ROCK DITCH CHECK	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($322.50)
	0510	CABLE, LOOP DETECTOR, IN DUCT	MaterialCredit			1,180	$4.70	$5,546.00
	0510	CABLE, LOOP DETECTOR, IN DUCT	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($5,546.00)
	0620	LUMINAIRE, LED-B	MaterialCredit			1	$780.00	$780.00
	0620	LUMINAIRE, LED-B	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($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	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($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	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($160.00)
	5002	MGS LONG SPAN GUARDRAIL SECTION	MaterialCredit			2	$3,276.00	$6,552.00
	5002	MGS LONG SPAN GUARDRAIL SECTION	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($6,552.00)
	5004	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-52	$24.15	($1,255.80)
	5004	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user lafava1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	52	$24.15	$1,255.80
	5010	TACK COAT	Material			-31,912	$2.00	($63,824.00)
	5010	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user lafava1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	31,912	$2.00	$63,824.00
J5P3128	0760	TACK COAT	MaterialCredit			20,502	$1.94	$39,773.88
	0760	TACK COAT	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: Line was zeroed out. This adjustment is to zero out all previous PPPS adjustments.			($39,773.88)
	0780	MISC.	MaterialCredit			5,604	$19.95	$111,799.80

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3128	0780	MISC.	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($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	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($1,125.00)
	0920	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	lafava1: Retroreflectivity adjustment is for 102,328 LF. 5% of the quantity fell within 80% pay = ($205.07). 87.8% of the quantity fell within 105% pay = $898.13 for a total of $693.07.			$693.07
	0930	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	lafava1: Retroreflectivity adjustment is for 75,302 LF. 3% of the quantity fell within 80% pay = ($80.51). 91.8% of the quantity fell within 105% pay = $621.81 for a total of $541.29.			$541.29
	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	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($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	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($693.00)
	5007	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material			-28	$52.50	($1,470.00)
	5007	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user lafava1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	28	$52.50	$1,470.00
	5008	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-2,010	$2.89	($5,808.90)
	5008	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user lafava1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	2,010	$2.89	$5,808.90
	5011	TACK COAT	Material			-20,502	$2.58	($52,895.16)
	5011	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user lafava1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	20,502	$2.58	$52,895.16

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					Current Contract Amount	$9,236,816.86

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3371	1200	SEEDING - COOL SEASON MIXTURES	MaterialCredit			23.5	$1,600.00	$37,600.00
	1200	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($37,600.00)
	1210	ROCK DITCH CHECK	MaterialCredit			2,316	$10.75	$24,897.00
	1210	ROCK DITCH CHECK	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($24,897.00)
	1240	MISC.	MaterialCredit			104	$3,425.00	$356,200.00
	1240	MISC.	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($356,200.00)
	1270	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit			12.5	$1,000.00	$12,500.00
	1270	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($12,500.00)
	1290	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit			62	$250.00	$15,500.00
	1290	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($15,500.00)
	1300	2.5 IN. PSST POST - 12 GA.	MaterialCredit			1,824	$13.00	$23,712.00
	1300	2.5 IN. PSST POST - 12 GA.	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($23,712.00)
	1310	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit			342	$45.00	$15,390.00
	1310	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: material record satisfied, reversing previous payments to zero out the balance			($15,390.00)
Total								**$2,899.52**

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

Contract Project Information

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

Totals by Job Numbers

J5P3121

	This Estimate	Previous	To Date
Posted Item Pay	$10,935.47	$4,686,473.21	$4,697,408.68
Gross Item Adjustments	$1,665.16	$126,617.22	$128,282.38
Gross Item Pay	**$12,600.63**	**$4,813,090.43**	**$4,825,691.06**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

J5P3128

	This Estimate	Previous	To Date
Posted Item Pay	$21,240.18	$2,228,061.73	$2,249,301.91
Gross Item Adjustments	$1,234.36	$732,800.92	$734,035.28
Gross Item Pay	**$22,474.54**	**$2,960,862.65**	**$2,983,337.19**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

J5P3371

	This Estimate	Previous	To Date
Posted Item Pay	$600.00	$2,289,506.35	$2,290,106.35
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$600.00**	**$2,289,506.35**	**$2,290,106.35**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 4071005, Project Item Line Number 5010, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	lafava1: tests to be entered at later date	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 4071005, Project Item Line Number 5011, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	lafava1: Tests to be entered at later date	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 5021331, Project Item Line Number 0130, Material Set 502133196, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	lafava1: Tests to be entered at later date	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6061075, Project Item Line Number 5002, Material Set 606107596, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	lafava1: Tests to be entered at later date	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6061075, Project Item Line Number 5002, Material Set 606107596, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	lafava1: Tests to be entered at later date	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6173000, Project Item Line Number 0300, Material Set 617300096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6173101, Project Item Line Number 0310, Material Set 617310196, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6200015, Project Item Line Number 5004, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6200042, Project Item Line Number 5007, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206000C, Project Item Line Number 0950, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206001C, Project Item Line Number 0960, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Overridden
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.	lafava1: Tests to be entered at a later date	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206124A, Project Item Line Number 5008, Material Set 6206124A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206124A, Project Item Line Number 5008, Material Set 6206124A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6206124A, Project Item Line Number 5008, 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	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 9031010, Project Item Line Number 1270, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Overridden

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191115-D02	J5P3121	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$67,900.00	$67,900.00
		0001	0020	2031000	CLASS A EXCAVATION	49.00	0.00	49.00	CUYD	49.00	$60.00	$2,940.00
		0001	0030	2039907	MISC.MISCELLANEOUS BACKFILL	203.00	0.00	203.00	CUYD	203.00	$31.75	$6,445.25
		0001	0040	2063000	CLASS 3 EXCAVATION	203.00	0.00	203.00	CUYD	203.00	$49.00	$9,947.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	131.00	16.00	147.00	100F	147.00	$870.00	$127,890.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	550.00	0.00	550.00	SQYD	550.00	$10.15	$5,582.50
		0001	0070	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	$20,000.00	$20,000.00
		0001	0080	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	$81,132.30	$81,132.30
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	39,819.30	1,683.30	41,502.60	TONS	41,502.60	$53.70	$2,228,689.62
		0001	0100	4071005	TACK COAT	32,979.80	-32,979.80	0.00	GAL	0.00	$1.94	$0.00
		0001	0105	4099905	MISC.SURFACE SEAL TREATMENT	97,852.00	0.00	97,852.00	SQYD	97,852.00	$1.28	$125,250.56
		0001	0120	4139905	MISC.HIGH FRICTION SURFACE TREATMENT- BAUXITE	920.00	0.00	920.00	SQYD	920.00	$20.42	$18,786.40
		0001	0130	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	142.40	0.00	142.40	SQYD	142.40	$79.50	$11,320.80
		0001	0140	6044012	PIPE COLLAR, TYPE B	1.00	0.00	1.00	EA	1.00	$1,575.00	$1,575.00
		0001	0150	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	$1,350.00	$1,350.00
		0001	0160	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	1.00	2.00	3.00	EA	3.00	$2,550.00	$7,650.00
		0001	0170	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	3.00	-3.00	0.00	EA	0.00	$2,850.00	$0.00
		0001	0180	6122020	REPLACEMENT SAND BARREL	8.00	-8.00	0.00	EA	0.00	$150.00	$0.00
		0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	$2,000.00	$4,000.00
		0001	0200	6161005	CONSTRUCTION SIGNS	1,562.00	-342.00	1,220.00	SQFT	1,220.00	$7.00	$8,540.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	$45.00	$180.00
		0001	0220	6161009	FLAG ASSEMBLY	5.00	0.00	5.00	EA	5.00	$20.00	$100.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	242.00	0.00	242.00	EA	242.00	$20.00	$4,840.00
		0001	0240	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	5.00	0.00	5.00	EA	5.00	$200.00	$1,000.00
		0001	0250	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	$55.00	$1,540.00
		0001	0260	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	$1,000.00	$3,000.00
		0001	0270	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	$45.00	$1,260.00
		0001	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	$3,000.00	$12,000.00
		0001	0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	$2,200.00	$0.00
		0001	0300	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	482.00	0.00	482.00	LF	482.00	$115.70	$55,767.40
		0001	0310	6173101	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	212.00	0.00	212.00	LF	212.00	$118.00	$25,016.00
		0001	0320	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,168.00	332.00	1,500.00	LF	1,500.00	$20.75	$31,125.00
		0001	0330	6179905	MISC.CONCRETE TRAFFIC BARRIER PAD, 8 IN. THICK	407.20	0.00	407.20	SQYD	407.20	$59.85	$24,370.92
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$219,148.90	$219,148.90
		0001	0350	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	46.00	5.00	51.00	EA	51.00	$225.00	$11,475.00
		0001	0360	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	$450.00	$900.00
		0001	0370	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	6.00	61.00	67.00	EA	67.00	$50.00	$3,350.00
		0001	0380	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	171,992.00	0.00	171,992.00	LF	171,992.00	$0.20	$34,398.40
		0001	0390	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	125,878.00	0.00	125,878.00	LF	125,878.00	$0.18	$22,658.04
		0001	0400	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,390.00	0.00	13,390.00	LF	13,390.00	$0.45	$6,025.50
		0001	0410	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,543.00	-52.00	1,491.00	LF	1,491.00	$2.75	$4,100.25
		0001	0420	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	130.00	45.00	175.00	LF	175.00	$2.75	$481.25
		0001	0430	6209903	MISC.8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	221.00	-31.00	190.00	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

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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191115-D02	J5P3121	0001	0450	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,759.10	-13.70	1,745.40	STA	1,745.40	$16.79	$29,305.27
		0001	0460	7250324A	24 IN. PIPE GROUP B	12.00	0.00	12.00	LF	12.00	$68.00	$816.00
		0001	0470	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	-0.40	0.10	ACRE	0.10	$9,000.00	$900.00
		0001	0480	8061005	ROCK DITCH CHECK	154.00	-124.00	30.00	LF	30.00	$10.75	$322.50
		0001	0490	8061007A	CURB INLET CHECK	1.00	-1.00	0.00	EA	0.00	$200.00	$0.00
		0001	0500	8061016	SEDIMENT REMOVAL	7.00	-7.00	0.00	CUYD	0.00	$86.37	$0.00
		0001	0510	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,180.00	0.00	1,180.00	LF	1,180.00	$4.70	$5,546.00
		0010	0520	6061060	MGS GUARDRAIL	2,550.00	2,163.00	4,713.00	LF	4,713.00	$18.25	$86,012.25
		0010	0530	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	43,038.00	-1,638.00	41,400.00	LF	41,400.00	$20.85	$863,190.00
		0010	0540	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	22.00	-2.00	20.00	EA	20.00	$2,475.00	$49,500.00
		0010	0550	6061080	MGS END ANCHOR	58.00	-2.00	56.00	EA	56.00	$775.00	$43,400.00
		0010	0560	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	0.00	1.00	EA	1.00	$1,850.00	$1,850.00
		0010	0570	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	$375.00	$375.00
		0010	0580	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	55.00	4.00	59.00	EA	59.00	$2,400.00	$141,600.00
		0010	0590	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	$2,450.00	$2,450.00
		0020	0600	9011072	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE MB DESIGN 3	1.00	0.00	1.00	EA	1.00	$3,400.00	$3,400.00
		0020	0610	9011115	BRACKET ARM, 15 FT. OR 4.6 M	1.00	0.00	1.00	EA	1.00	$689.00	$689.00
		0020	0620	9011312	LUMINAIRE, LED-B	1.00	0.00	1.00	EA	1.00	$780.00	$780.00
		0020	0630	9013502	CONDUIT, 2 IN. RIGID, MEDIAN	10.00	0.00	10.00	LF	10.00	$25.00	$250.00
		0020	0640	9016110	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	1.00	$1,200.00	$1,200.00
		0020	0650	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	120.00	0.00	120.00	LF	120.00	$1.00	$120.00
		0020	0660	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	20.00	0.00	20.00	LF	20.00	$8.00	$160.00
		0040	0670	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	10.00	0.00	10.00	EA	10.00	$125.00	$1,250.00
		0010	5002	6061075	MGS LONG SPAN GUARDRAIL SECTION	0.00	2.00	2.00	EA	2.00	$3,276.00	$6,552.00
		0001	5004	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	52.00	52.00	LF	52.00	$24.15	$1,255.80
		0001	5005	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	45.00	45.00	EA	45.00	$42.00	$1,890.00
		0001	5006	6209903		0.00	255.00	255.00	LF	255.00	$1.84	$469.20
		0001	5010	4071005	TACK COAT	0.00	31,912.00	31,912.00	GAL	31,912.00	$2.00	$63,824.00
	Project J5P3121 - Total Value Posted to Date as of Report Generated Date											**$4,697,408.62**
	J5P3128	0001	0680	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$4,577.72	$4,577.72
		0001	0690	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	6.90	-6.90	0.00	STA	0.00	$228.66	$0.00
		0001	0700	2153000	SHAPING SLOPES, CLASS III	13.00	7.00	20.00	100F	20.00	$870.00	$17,400.00
		0001	0710	3105002	GRAVEL (A) OR CRUSHED STONE (B)	44.00	-44.00	0.00	TONS	0.00	$115.07	$0.00
		0001	0730	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	$20,000.00	$20,000.00
		0001	0740	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	$39,421.54	$39,421.54
		0001	0745	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	354.50	265.50	620.00	TONS	620.00	$136.25	$84,475.00
		0001	0750	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	25,077.00	-247.50	24,829.50	TONS	24,829.50	$55.79	$1,385,237.80
		0001	0760	4071005	TACK COAT	27,285.00	-27,285.00	0.00	GAL	0.00	$1.94	$0.00
		0001	0765	4099905	MISC.SURFACE SEAL TREATMENT	68,705.70	0.00	68,705.70	SQYD	68,705.70	$1.28	$87,943.30
		0001	0780	4139905	MISC.HIGH FRICTION SURFACE TREATMENT	5,604.00	0.00	5,604.00	SQYD	5,604.00	$19.95	$111,799.80
		0001	0790	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	$2,000.00	$4,000.00
		0001	0800	6161005	CONSTRUCTION SIGNS	960.00	-294.00	666.00	SQFT	666.00	$7.00	$4,662.00
		0001	0810	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	$45.00	$0.00
		0001	0820	6161009	FLAG ASSEMBLY	5.00	0.00	5.00	EA	5.00	$20.00	$100.00
		0001	0830	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	$20.00	$4,000.00
		0001	0840	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	$55.00	$1,540.00

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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191115-D02	J5P3128	0001	0850	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$1,000.00	$2,000.00
		0001	0860	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	$45.00	$1,260.00
		0001	0870	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	$3,000.00	$6,000.00
		0001	0880	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	$2,200.00	$8,800.00
		0001	0890	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$78,485.00	$78,485.00
		0001	0900	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	5.00	$225.00	$1,125.00
		0001	0910	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,543.00	0.00	3,543.00	LF	3,543.00	$0.45	$1,594.35
		0001	0920	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	102,328.00	0.00	102,328.00	LF	102,328.00	$0.20	$20,465.60
		0001	0930	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	75,302.00	0.00	75,302.00	LF	75,302.00	$0.18	$13,554.36
		0001	0940	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,200.00	0.00	5,200.00	LF	5,200.00	$0.45	$2,340.00
		0001	0950	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	170.00	0.00	170.00	LF	170.00	$0.90	$153.00
		0001	0960	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	770.00	0.00	770.00	LF	770.00	$0.90	$693.00
		0001	0970	6207001	PAVEMENT MARKING REMOVAL	55.00	0.00	55.00	LF	55.00	$2.00	$110.00
		0001	0980	6209903	MISC.8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	111.00	0.00	111.00	LF	111.00	$1.75	$194.25
		0001	0990	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	267,705.00	0.00	267,705.00	SQYD	267,705.00	$0.76	$203,455.80
		0001	1000	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	700.00	985.50	1,685.50	SQYD	1,685.50	$0.80	$1,348.40
		0001	1010	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,362.30	-13.50	1,348.80	STA	1,348.80	$17.78	$23,981.66
		0001	1020	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	-0.50	0.00	ACRE	0.00	$9,000.00	$0.00
		0010	1030	6061060	MGS GUARDRAIL	1,788.00	125.00	1,913.00	LF	1,913.00	$18.25	$34,912.25
		0010	1040	6061080	MGS END ANCHOR	3.00	2.00	5.00	EA	5.00	$775.00	$3,875.00
		0010	1050	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	2.00	5.00	EA	5.00	$2,400.00	$12,000.00
		0010	5001	6069901		0.00	1.00	1.00	LS	1.00	$6,783.00	$6,783.00
		0001	5007	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	0.00	28.00	28.00	EA	28.00	$52.50	$1,470.00
		0001	5008	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	2,010.00	2,010.00	LF	2,010.00	$2.89	$5,808.90
		0001	5009	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	20.00	20.00	EA	20.00	$42.00	$840.00
		0001	5011	4071005	TACK COAT	0.00	20,502.00	20,502.00	GAL	20,502.00	$2.58	$52,895.16
	Project J5P3128 - Total Value Posted to Date as of Report Generated Date											**$2,249,301.90**
	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	-0.50	23.50	ACRE	23.50	$1,600.00	$37,600.00
		0001	1210	8061005	ROCK DITCH CHECK	3,935.00	-1,619.00	2,316.00	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

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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191115-D02	J5P3371	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	-32.00	104.00	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
		0010	5003	6069901		0.00	1.00	1.00	LS	1.00	$20,629.94	$20,629.94
	Project J5P3371 - Total Value Posted to Date as of Report Generated Date											**$2,290,106.35**
191115-D02 Overall - Total Value Posted to Date as of Report Generated Date												**$9,236,816.86**

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
0100	4071005	TACK COAT	12/14/21	1/3/22	-31,912.00	GAL		104.887		116.073		
0350	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	12/14/21	1/3/22	5.00	EA		104.887		116.073		
0370	6200042	PREF THERMO PVMT MARK, YIELD TRIAN	12/14/21	1/3/22	61.00	EA		104.887		116.073		
0410	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	12/14/21	1/3/22	-52.00	LF		104.887		116.073		
0420	6206125A	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	12/14/21	1/3/22	45.00	LF		104.887		116.073		
0670	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	4/14/21	4/16/21	10.00	EA	Rte. 54 WBL RT of CL	109.629		109.631		
5004	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	12/14/21	1/3/22	52.00	LF	Rte. 179 exit ramps	104.887		116.073		
5005	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	12/14/21	1/3/22	45.00	EA		104.887		116.073		
5006	6209903	MISC. PAVEMENT MARKINGS	12/14/21	1/3/22	255.00	LF		155.763		166.996		
5010	4071005	TACK COAT	12/14/21	1/3/22	31,912.00	GAL		104.887		116.073		

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
0760	4071005	TACK COAT	12/14/21	1/3/22	-20,502.00	GAL		116.073		123.161		
5007	6200042	PREF THERMO PVMT MARK, YIELD TRIAN	12/14/21	1/3/22	28.00	EA		116.073		123.161		
5008	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	12/14/21	1/3/22	2,010.00	LF		116.073		123.161		
5009	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	12/14/21	1/3/22	20.00	EA		116.073		123.161		
5011	4071005	TACK COAT	12/14/21	1/3/22	20,502.00	GAL		116.073		123.161		

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
1180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4/14/21	4/16/21	1.00	EA	Rte. 54 median	104.888		123.627		

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5P3121	0200	January 24, 2020	298	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.025	Hamman DR	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.035	West Brazito	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		167.111	54 RT SHLD	1.00	8			8
				GO20-2 48x24 8.00 END ROAD WORK		167.111	54 LT SHLD	1.00	8			8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		105.646	Ellis On Ramp	1.00	16			16
				See Special Sign Details		105.050	54 RT SHLD	1.00		96X48 CONST-5	32.00	32
				See Special Sign Details		105.050	54 LT SHLD	1.00		96X48 CONST-5	32.00	32
				See Special Sign Details		104.732	54 RT SHLD	1.00		48X36 CONST-8	12.00	12
				See Special Sign Details		104.732	54 LT SHLD	1.00		48X36 CONST-8	12.00	12
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		104.663	54 RT SHLD	1.00	10			10
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		104.663	54 LT SHLD	1.00	10			10
				See Special Sign Details		104.600	54 RT SHLD	1.00		72X36 CONST-7	18.00	18
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.045	Heritage HWY 2	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.880	Honeycreek RD	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.444	Pleasant Hill 1	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.391	Heritage HWY 1	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.216	RT CC	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.158	Monticello 2	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.120	Shepard Hills	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.114	Monticello 1	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.101	Buffalo RD	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.095	Cassidy Rd	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.092	RT D	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.078	Cassidy	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.074	179 on ramp	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.038	Ellis BLVD Ramp	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.037	RT 179 On Ramp	1.00	16			16
		February 11, 2020	312	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		104.887	Portable Lane Drop signs	6.00	16			96
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		104.887	Shoulder Work Ahead	4.00	16			64
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		104.887	Right Shoulder Closed	4.00	16			64
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		104.887	Portable Lane Drop signs	2.00	16			32
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		104.887	Portable Land Drops	2.00	16			32
				R2-1 36x48 12.00 SPEED LIMIT		104.887	Portable Lane Drop signs	2.00	12			24

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

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The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5P3121	0200	February 11, 2020	312	XX								
		February 17, 2020	112	WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		104.887	portable	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.014	Pleasant Hill Rd	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		104.887	portable	2.00	16			32
				WO3-4(48) 48x48 16.00 BE PREPARED TO STOP		104.887	portable	2.00	16			32
		September 30, 2020	160	WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	1	1	Portable	1.00	16			16
				WO3-4(48) 48x48 16.00 BE PREPARED TO STOP	1	1	Portable	2.00	16			32
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	1	1	Portable	2.00	16			32
				WO4-1(48) 48x48 16.00 MERGE	1	1	Portable	4.00	16			64
		October 14, 2020	261	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	1	155.763	Portable Package	4.00	16			64
				See Special Sign Details	1	155.763	Portable Package	-2.00		WO3-4 Be prepared to stop	16.00	-32
				R11-2 48x30 10.00 ROAD CLOSED	1	155.763	Portable Package	1.00	10			10
				EO5-1 36x48 12.00 GORE EXIT	1	155.763	Portable Package	1.00	12			12
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)	1	155.763	Portable Package	1.00	16			16
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	1	155.763	Portable Package	1.00	16			16
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	1	155.763	Portable Package	1.00	16			16
				R1-2 48 TRI 6.93 YIELD	1	155.763	Portable Package	1.00	6.93			6.93
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD	1	155.763	Portable Package	6.00	16			96
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	1	155.763	Portab Package	2.00	16			32
				R2-1 36x48 12.00 SPEED LIMIT XX	1	155.763	Portable Package	2.00	12			24
	0200 - Total											**1258.93**
J5P3128	0800	January 24, 2020	374	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.016	Hickory Hill RD	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.030	17 Ramp to 54 East	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.051	17 54 W Ramp	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.098	Brown Road	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.197	Route E	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.405	Old Bass	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.468	Penny Hollow Rd EB 54	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		123.161	Portable Sign Package	1.00	16			16
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		123.161	Portable Sign Package	1.00	16			16
				R2-1 36x48 12.00 SPEED LIMIT XX		123.161	Portable Sign Package	2.00	12			24
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		123.161	Portable Sign Package	2.00	16			32
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		123.161	Portable Sign Package	2.00	16			32
				GO20-2 48x24 8.00 END ROAD WORK		123.278	54 EB LT Shoulder	1.00	8			8
				GO20-2 48x24 8.00 END ROAD WORK		123.278	54 EB RT Shoulder	1.00	8			8
				See Special Sign Details		148.492	54 RT SHLD	1.00		72x36 CONST-7	18.00	18
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		148.568	54 L SHLD	1.00	10			10
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		148.568	54 RT SHLD	1.00	10			10
				See Special Sign Details		148.661	54 LT SHLD	1.00		48X36 CONST-8	12.00	12
				See Special Sign Details		148.661	54 RT SHLD	1.00		48X36 CONST-8	12.00	12
				See Special Sign Details		148.762	54 LT SHLD	1.00		96X48 CONST-5	32.00	32
				See Special Sign Details		148.762	54 RT SHLD	1.00		96X48 CONST-5	32.00	32
		February 17, 2020	0	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.016	Fall Hill	1.00	16			16
		September 30, 2020	159	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	1	1	Portable	1.00	16			16
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)	1	1	Portable	1.00	16			16
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	1	1	Portable	1.00	16			16
				R1-2 48 TRI 6.93 YIELD	1	1	Portable	1.00	6.93			6.93
				See Special Sign Details	1	1	Portable	1.00		E05-1	16.00	16
				R2-1 36x48 12.00 SPEED LIMIT XX	1	1	Portable	2.00	12			24
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	1	1	Portable	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1	1	Portable	2.00	16			32
		October 14, 2020	153	WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	0	148.724	Portable Package	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	0	148.724	Portable Package	2.00	16			32
				See Special Sign Details	0	148.724	Portable Package	4.00		GO22-1 Wet Paint	2.19	8.76

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

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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5P3128	0800	October 14, 2020	153	WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	0	148.724	Portable Package	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0	148.724	Portable Package	4.00	16			64
	0800 - Total											**701.69**
J5P3371	1100	September 30, 2020	180	WO4-1(48) 48x48 16.00 MERGE	1	1	Portable	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1	1	Portable	1.00	16			16
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD	1	1	Portable	2.00	16			32
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	1	1	Portable	2.00	16			32
				R2-1 36x48 12.00 SPEED LIMIT XX	1	1	Portable	2.00	12			24
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	1	1	Portable	2.00	6			12
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	1	1	Portable	1.00	16			16
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)	1	1	Portable	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	1	1	Portable	1.00	16			16
		October 14, 2020	116	WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	0	166.966	Portable Package	2.00	16			32
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	0	166.966	Portable Package	2.00	16			32
				R2-1 36x48 12.00 SPEED LIMIT XX	0	166.966	Portable Package	2.00	12			24
				See Special Sign Details	0	166.966	Portable Package	2.00		GO20-5AP	6.00	12
				R1-2 48 TRI 6.93 YIELD	0	166.966	Portable Package	1.00	6.93			6.93
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	0	166.966	Portable Package	-1.00	16			-16
				WO4-1(48) 48x48 16.00 MERGE	0	166.966	Portable Package	-1.00	16			-16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0	166.966	Portable Package	3.00	16			48
	1100 - Total											**302.93**

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0020	CLASS A EXCAVATION	Other Item Adjustment	FUEL	25	Jan 4, 2022	lafava1	($4.51)	lafava1: System did not generate a fuel adjustment for this line. Manual calculation sheet saved to eprojects.
				FUEL - Total				**($4.51)**	
			Other Item Adjustment - Total					**($4.51)**	
	0020 - Total							**($4.51)**	
	0060	TYPE 5 AGGREGATE FOR BASE	Material		2	Feb 18, 2020	SYSTEM	($2,850.12)	
					3	Mar 2, 2020	SYSTEM	($5,582.50)	
				- Total				**($8,432.62)**	
			Material - Total					**($8,432.62)**	
			MaterialCredit		3	Mar 2, 2020	SYSTEM	$2,850.12	
					4	Mar 17, 2020	SYSTEM	$5,582.50	
				- Total				**$8,432.62**	
			MaterialCredit - Total					**$8,432.62**	
			Other Item Adjustment	FUEL	25	Jan 4, 2022	lafava1	($37.95)	lafava1: System did not generate a fuel adjustment for this line. Manual calculation sheet saved to eprojects.
				FUEL - Total				**($37.95)**	
				PPPS	2	Feb 19, 2020	lafava1	$2,850.12	lafava1: tests to be entered at later date
					3	Mar 3, 2020	lafava1	$2,732.38	lafava1: tests to be entered at a later date
					4	Mar 17, 2020	lafava1	($5,582.50)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**($37.95)**	
	0060 - Total							**($37.95)**	
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		10	Jun 16, 2020	SYSTEM	($566,331.48)	
					11	Jul 1, 2020	SYSTEM	($1,099,653.03)	
					12	Jul 16, 2020	SYSTEM	($1,384,475.14)	
				- Total				**($3,050,459.65)**	
			Material - Total					**($3,050,459.65)**	
			MaterialCredit		11	Jul 1, 2020	SYSTEM	$566,331.48	
					12	Jul 16, 2020	SYSTEM	$1,099,653.03	
					13	Aug 4, 2020	SYSTEM	$1,384,475.14	
				- Total				**$3,050,459.65**	
			MaterialCredit - Total					**$3,050,459.65**	
			Other Item Adjustment	BITM	9	Jun 2, 2020	lafava1	$1,149.02	lafava1: Pay Factor Adjustment for J5P3121 for Lot 3 427.94 tons w/ contract price of $53.70 per ton at 105% = $1,149.02
					10	Jun 17, 2020	lafava1	$9,880.80	lafava1: Pay Factor Adjustment for J5P3121 for Lot 4 4,000 tons w/ contract price of $53.70 per ton at 104.6% = $9,880.80
					10	Jun 17, 2020	lafava1	$10,740.00	lafava1: Pay Factor Adjustment for J5P3121 for Lot 5 4,000 tons w/ contract price of $53.70 per ton at 105% = $10,740
					11	Jul 1, 2020	lafava1	$13,595.73	lafava1: Adjustment for TSR 2 8,439.31 tons sublots 3C-5D. TSR % = 91.
					11	Jul 1, 2020	lafava1	$9,510.36	lafava1: Pay Factor Adjustment for J5P3121 for Lot 6 3,614.32 tons w/ contract price of $53.70 per ton at 104.9% = $9,510.36
					12	Jul 17, 2020	lafava1	$7,441.42	lafava1: Pay Factor Adjustment for J5P3121 Lot 10 2771.48 tons w/ contract price of $53.70 per ton at 105% = $7441.42
					12	Jul 17, 2020	lafava1	$10,740.00	lafava1: Pay Factor Adjustment for J5P3121 Lot 7 4,000 tons w/ contract price of $53.70 per ton at 105% = $10,740

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	BITM	12	Jul 17, 2020	lafava1	$10,740.00	lafava1: Pay Factor Adjustment for J5P3121 Lot 8 4,000 tons w/ contract price of $53.70 per ton at 105% = $10,740
					12	Jul 17, 2020	lafava1	$6,937.53	lafava1: Pay Factor Adjustment for J5P3121 Lot 9 2583.81 tons w/ contract price of $53.70 per ton at 105% = $6937.53
					13	Aug 4, 2020	lafava1	$1,316.43	lafava1: Pay Factor Adjustment for J5P3121 Lot 11 490.29 tons w/ contract price of $53.70 per ton at 105% = $1316.43
					13	Aug 4, 2020	lafava1	$10,740.00	lafava1: Pay Factor Adjustment for J5P3121 Lot 12 4000 tons w/ contract price of $53.70 per ton at 105% = $10,740
					13	Aug 4, 2020	lafava1	$10,740.00	lafava1: Pay Factor Adjustment for J5P3121 Lot 13 4000 tons w/ contract price of $53.70 per ton at 105% = $10,740
					13	Aug 4, 2020	lafava1	$3,170.74	lafava1: Pay Factor Adjustment for J5P3121 Lot 14 1180.91 tons w/ contract price of $53.70 per ton at 105% = $3170.74
					13	Aug 4, 2020	lafava1	$4,639.92	lafava1: Pay Factor Adjustment for J5P3121 Lot 15 1728.09 tons w/ contract price of $53.70 per ton at 105% = $4639.92
					13	Aug 4, 2020	lafava1	$15,488.64	lafava1: TSR #3 Adjustment for J5P3121 sublots 6A-8B 9614.3 tons with contract price of $53.70 per ton at TSR % of 93 = $15,488.64
					13	Aug 4, 2020	lafava1	$11,849.37	lafava1: TSR #4 Adjustment for J5P3121 sublots 8C-10D 7355.29 tons with contract price of $53.70 per ton at TSR % of 91 = $11,849.37
					15	Sep 2, 2020	lafava1	$12,604.52	lafava1: Pay Factor Adjustment for lot 15/16 for 4694.42 tons at a contract price of $53.70 per ton at 105% = $12,604.52.
					16	Sep 16, 2020	lafava1	$7,464.36	lafava1: IRI bonus for J5P3121 log mile 104.887 to 110.2624 WBDL. 5% bonus of $5,842.52 & 3% bonus of $1,621.84 = $7,464.36
					16	Sep 16, 2020	lafava1	$18,038.76	lafava1: IRI bonus for J5P3121 log mile 104.887 to 116.073 WBPL. 5% bonus of $15,759.64 & 3% bonus of $2,279.12 = $18,038.76
					16	Sep 16, 2020	lafava1	$8,872.66	lafava1: IRI bonus for J5P3121 log mile 110.2624 to 116.073 WBDL. 5% bonus of $7,281.25 & 3% bonus of $1,591.41 = $8,872.66
					16	Sep 16, 2020	lafava1	$14,315.32	lafava1: IRI bonus for J5P3121 log mile 155.763 to 166.996 EBDL. 5% bonus of $8,764.04 & 3% bonus of $5,551.28 = $14,315.32
					16	Sep 16, 2020	lafava1	$17,318.02	lafava1: IRI bonus for J5P3121 log mile 155.763 to 166.996 EBPL. 5% bonus of $13,672.81 & 3% bonus of $3,645.21 = $17,318.02
					16	Sep 16, 2020	lafava1	$21,684.32	lafava1: J5P3121 PMTP bonus of $8,042 and IC bonus of $13,641.78 = total of $21,684.32
					21	Dec 1, 2020	lafava1	$10,455.87	lafava1: TSR #5 Adjustment for J5P3121 sublots 11A-13B 6490.3 tons with contract price of $53.70 per ton at TSR % of 93 = $10,455.87
					21	Dec 1, 2020	lafava1	$7,908.40	lafava1: TSR #6 Adjustment for J5P3121 sublots 13C-15D 4909 tons with contract price of $53.70 per ton at TSR % of 93 = $7,908.40
					21	Dec 1, 2020	lafava1	$7,562.71	lafava1: TSR #7 Adjustment for J5P3121 sublots 16A-16G 4694.42 tons with contract price of $53.70 per ton at TSR % of 92 = $7,562.71
				BITM - Total				**$264,904.90**	
				PPPS	10	Jun 17, 2020	lafava1	$566,331.48	lafava1: QC/QA tests to be entered at later date
					11	Jul 1, 2020	lafava1	$533,321.55	lafava1: QC/QA tests to be entered at a later date.
					12	Jul 17, 2020	lafava1	$284,822.11	lafava1: QC/QA tests to be entered at a later date.
					13	Aug 4, 2020	lafava1	($1,384,475.14)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$264,904.90**	
			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)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Jul 1, 2020	SYSTEM	($26,832.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Jul 16, 2020	SYSTEM	($5,299.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Jul 16, 2020	SYSTEM	($10,020.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Aug 4, 2020	SYSTEM	($39,250.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Aug 18,	SYSTEM	($1,211.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price FUEL			2020			
					15	Sep 2, 2020	SYSTEM	$5.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Oct 2, 2020	SYSTEM	($4,850.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($138,287.68)**	
			Price FUEL - Total					**($138,287.68)**	
	0090 - Total							**$126,617.22**	
	0100	TACK COAT	Material		9	Jun 2, 2020	SYSTEM	($3,057.44)	
					10	Jun 16, 2020	SYSTEM	($14,501.50)	
					11	Jul 1, 2020	SYSTEM	($29,416.22)	
					12	Jul 16, 2020	SYSTEM	($37,614.66)	
					13	Aug 4, 2020	SYSTEM	($58,064.20)	
					14	Aug 18, 2020	SYSTEM	($61,909.28)	
					15	Sep 2, 2020	SYSTEM	($61,909.28)	
					16	Sep 16, 2020	SYSTEM	($61,909.28)	
					17	Oct 2, 2020	SYSTEM	($61,909.28)	
					18	Oct 19, 2020	SYSTEM	($61,909.28)	
					19	Nov 2, 2020	SYSTEM	($61,909.28)	
					20	Nov 16, 2020	SYSTEM	($61,909.28)	
					21	Dec 1, 2020	SYSTEM	($61,909.28)	
					22	Dec 16, 2020	SYSTEM	($61,909.28)	
					23	Jan 4, 2021	SYSTEM	($61,909.28)	
					24	Apr 2, 2021	SYSTEM	($61,909.28)	
				- Total				**($823,656.10)**	
			Material - Total					**($823,656.10)**	
			MaterialCredit		10	Jun 16, 2020	SYSTEM	$3,057.44	
					11	Jul 1, 2020	SYSTEM	$14,501.50	
					12	Jul 16, 2020	SYSTEM	$29,416.22	
					13	Aug 4, 2020	SYSTEM	$37,614.66	
					14	Aug 18, 2020	SYSTEM	$58,064.20	
					15	Sep 2, 2020	SYSTEM	$61,909.28	
					16	Sep 16, 2020	SYSTEM	$61,909.28	
					17	Oct 2, 2020	SYSTEM	$61,909.28	
					18	Oct 19, 2020	SYSTEM	$61,909.28	
					19	Nov 2, 2020	SYSTEM	$61,909.28	
					20	Nov 16,	SYSTEM	$61,909.28	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0100	TACK COAT	MaterialCredit			2020			
					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	Jan 4, 2022	SYSTEM	$61,909.28	
				- Total				**$823,656.10**	
			MaterialCredit - Total					**$823,656.10**	
			Other Item Adjustment	PPPS	9	Jun 2, 2020	lafava1	$3,057.44	lafava1: Tests to be entered at a later date
					10	Jun 17, 2020	lafava1	$14,501.50	lafava1: QC/QA tests to be entered at later date
					11	Jul 1, 2020	lafava1	$11,857.28	lafava1: QC/QA tests to be entered at later date
					12	Jul 17, 2020	lafava1	$8,198.44	lafava1: Tests to be entered at a later date
					13	Aug 4, 2020	lafava1	$20,449.54	lafava1: tests to be entered at later date
					14	Aug 18, 2020	lafava1	$3,845.08	lafava1: tests to be entered at a later date
					25	Jan 4, 2022	lafava1	($61,909.28)	lafava1: Line was zeroed out. Adjustment is to pull back all previous PPPS adjustments.
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0105	MISC. SCRUB SEAL	Material		15	Sep 2, 2020	SYSTEM	($125,250.56)	
					16	Sep 16, 2020	SYSTEM	($125,250.56)	
					17	Oct 2, 2020	SYSTEM	($125,250.56)	
					18	Oct 19, 2020	SYSTEM	($125,250.56)	
					19	Nov 2, 2020	SYSTEM	($125,250.56)	
					20	Nov 16, 2020	SYSTEM	($125,250.56)	
					21	Dec 1, 2020	SYSTEM	($125,250.56)	
					22	Dec 16, 2020	SYSTEM	($125,250.56)	
					23	Jan 4, 2021	SYSTEM	($125,250.56)	
				- Total				**($1,127,255.04)**	
			Material - Total					**($1,127,255.04)**	
			MaterialCredit		16	Sep 16, 2020	SYSTEM	$125,250.56	
					17	Oct 2, 2020	SYSTEM	$125,250.56	
					18	Oct 19, 2020	SYSTEM	$125,250.56	
					19	Nov 2, 2020	SYSTEM	$125,250.56	
					20	Nov 16, 2020	SYSTEM	$125,250.56	
					21	Dec 1, 2020	SYSTEM	$125,250.56	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0105	MISC. SCRUB SEAL	MaterialCredit		22	Dec 16, 2020	SYSTEM	$125,250.56	
					23	Jan 4, 2021	SYSTEM	$125,250.56	
					24	Apr 2, 2021	SYSTEM	$125,250.56	
				- Total				**$1,127,255.04**	
			MaterialCredit - Total					**$1,127,255.04**	
			Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	$125,250.56	lafava1: tests to be entered at later date
					24	Apr 2, 2021	lafava1	($125,250.56)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0105 - Total							**$0.00**	
	0120	MISC.	Material		16	Sep 16, 2020	SYSTEM	($18,786.40)	
					17	Oct 2, 2020	SYSTEM	($18,786.40)	
					18	Oct 19, 2020	SYSTEM	($18,786.40)	
					19	Nov 2, 2020	SYSTEM	($18,786.40)	
					20	Nov 16, 2020	SYSTEM	($18,786.40)	
					21	Dec 1, 2020	SYSTEM	($18,786.40)	
					22	Dec 16, 2020	SYSTEM	($18,786.40)	
					23	Jan 4, 2021	SYSTEM	($18,786.40)	
					24	Apr 2, 2021	SYSTEM	($18,786.40)	
				- Total				**($169,077.60)**	
			Material - Total					**($169,077.60)**	
			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	Jan 4, 2022	SYSTEM	$18,786.40	
				- Total				**$169,077.60**	
			MaterialCredit - Total					**$169,077.60**	
			Other Item Adjustment	PPPS	16	Sep 16, 2020	lafava1	$18,786.40	lafava1: tests to be entered at a later date
					25	Jan 4, 2022	lafava1	($18,786.40)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	**0120 - Total**							**$0.00**	
	0130	CONCRETE PAVEMENT (7 1/2 IN. NON-REINF,	Material		2	Feb 18, 2020	SYSTEM	($11,320.80)	
					3	Mar 2, 2020	SYSTEM	($11,320.80)	
					4	Mar 17, 2020	SYSTEM	($11,320.80)	
					5	Apr 2, 2020	SYSTEM	($11,320.80)	
					6	Apr 16, 2020	SYSTEM	($11,320.80)	
					7	May 5, 2020	SYSTEM	($11,320.80)	
					8	May 19, 2020	SYSTEM	($11,320.80)	
					9	Jun 2, 2020	SYSTEM	($11,320.80)	
					10	Jun 16, 2020	SYSTEM	($11,320.80)	
					11	Jul 1, 2020	SYSTEM	($11,320.80)	
					12	Jul 16, 2020	SYSTEM	($11,320.80)	
					13	Aug 4, 2020	SYSTEM	($11,320.80)	
					14	Aug 18, 2020	SYSTEM	($11,320.80)	
					15	Sep 2, 2020	SYSTEM	($11,320.80)	
					16	Sep 16, 2020	SYSTEM	($11,320.80)	
					17	Oct 2, 2020	SYSTEM	($11,320.80)	
					18	Oct 19, 2020	SYSTEM	($11,320.80)	
					19	Nov 2, 2020	SYSTEM	($11,320.80)	
					20	Nov 16, 2020	SYSTEM	($11,320.80)	
					21	Dec 1, 2020	SYSTEM	($11,320.80)	
					22	Dec 16, 2020	SYSTEM	($11,320.80)	
					23	Jan 4, 2021	SYSTEM	($11,320.80)	
					24	Apr 2, 2021	SYSTEM	($11,320.80)	
				- Total				**($260,378.40)**	
			Material - Total					**($260,378.40)**	
			MaterialCredit		3	Mar 2, 2020	SYSTEM	$11,320.80	
					4	Mar 17, 2020	SYSTEM	$11,320.80	
					5	Apr 2, 2020	SYSTEM	$11,320.80	
					6	Apr 16, 2020	SYSTEM	$11,320.80	
					7	May 5, 2020	SYSTEM	$11,320.80	
					8	May 19, 2020	SYSTEM	$11,320.80	
					9	Jun 2, 2020	SYSTEM	$11,320.80	
					10	Jun 16,	SYSTEM	$11,320.80	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0130	CONCRETE PAVEMENT (7 1/2 IN. NON-REINF,	MaterialCredit			2020			
					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	Jan 4, 2022	SYSTEM	$11,320.80	
				- Total				**$260,378.40**	
			MaterialCredit - Total					**$260,378.40**	
			Other Item Adjustment	FUEL	25	Jan 4, 2022	lafava1	($39.30)	lafava1: System did not generate a fuel adjustment for this line. Manual calculation sheet saved to eprojects.
				FUEL - Total				**($39.30)**	
				PPPS	2	Feb 19, 2020	lafava1	$11,320.80	lafava1: tests to be entered at later date
					25	Jan 4, 2022	lafava1	($11,320.80)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**($39.30)**	
	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	Apr 16, 2020	SYSTEM	($1,575.00)	
					7	May 5, 2020	SYSTEM	($1,575.00)	
					8	May 19, 2020	SYSTEM	($1,575.00)	
					9	Jun 2, 2020	SYSTEM	($1,575.00)	
					10	Jun 16, 2020	SYSTEM	($1,575.00)	
					11	Jul 1, 2020	SYSTEM	($1,575.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

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

Line Item Adjustments by Estimate

Contract ID:190621-F01

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	Jan 4, 2022	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	Jan 4, 2022	lafava1	($1,575.00)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0300	CONCRETE TRAFFIC BARRIER, TYPE C	Material		4	Mar 17, 2020	SYSTEM	($55,767.40)	
					5	Apr 2, 2020	SYSTEM	($55,767.40)	
					6	Apr 16, 2020	SYSTEM	($55,767.40)	
					7	May 5, 2020	SYSTEM	($55,767.40)	
					8	May 19, 2020	SYSTEM	($55,767.40)	
					9	Jun 2, 2020	SYSTEM	($55,767.40)	
					10	Jun 16, 2020	SYSTEM	($55,767.40)	
					11	Jul 1, 2020	SYSTEM	($55,767.40)	
					12	Jul 16, 2020	SYSTEM	($55,767.40)	
					13	Aug 4, 2020	SYSTEM	($55,767.40)	
					14	Aug 18, 2020	SYSTEM	($55,767.40)	
					15	Sep 2, 2020	SYSTEM	($55,767.40)	
					16	Sep 16, 2020	SYSTEM	($55,767.40)	
					17	Oct 2, 2020	SYSTEM	($55,767.40)	
					18	Oct 19, 2020	SYSTEM	($55,767.40)	
					19	Nov 2, 2020	SYSTEM	($55,767.40)	
					20	Nov 16, 2020	SYSTEM	($55,767.40)	
					21	Dec 1, 2020	SYSTEM	($55,767.40)	
					22	Dec 16, 2020	SYSTEM	($55,767.40)	
					23	Jan 4, 2021	SYSTEM	($55,767.40)	
					24	Apr 2, 2021	SYSTEM	($55,767.40)	
					25	Jan 4, 2022	SYSTEM	$55,767.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user lafava1 overridding Payment Estimate Exception 6 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0300	CONCRETE TRAFFIC BARRIER, TYPE C	Material		25	Jan 4, 2022	SYSTEM	($55,767.40)	
				- Total				**($1,171,115.40)**	
			Material - Total					**($1,171,115.40)**	
			MaterialCredit		5	Apr 2, 2020	SYSTEM	$55,767.40	
					6	Apr 16, 2020	SYSTEM	$55,767.40	
					7	May 5, 2020	SYSTEM	$55,767.40	
					8	May 19, 2020	SYSTEM	$55,767.40	
					9	Jun 2, 2020	SYSTEM	$55,767.40	
					10	Jun 16, 2020	SYSTEM	$55,767.40	
					11	Jul 1, 2020	SYSTEM	$55,767.40	
					12	Jul 16, 2020	SYSTEM	$55,767.40	
					13	Aug 4, 2020	SYSTEM	$55,767.40	
					14	Aug 18, 2020	SYSTEM	$55,767.40	
					15	Sep 2, 2020	SYSTEM	$55,767.40	
					16	Sep 16, 2020	SYSTEM	$55,767.40	
					17	Oct 2, 2020	SYSTEM	$55,767.40	
					18	Oct 19, 2020	SYSTEM	$55,767.40	
					19	Nov 2, 2020	SYSTEM	$55,767.40	
					20	Nov 16, 2020	SYSTEM	$55,767.40	
					21	Dec 1, 2020	SYSTEM	$55,767.40	
					22	Dec 16, 2020	SYSTEM	$55,767.40	
					23	Jan 4, 2021	SYSTEM	$55,767.40	
					24	Apr 2, 2021	SYSTEM	$55,767.40	
					25	Jan 4, 2022	SYSTEM	$55,767.40	
				- Total				**$1,171,115.40**	
			MaterialCredit - Total					**$1,171,115.40**	
			Other Item Adjustment	PPPS	4	Mar 17, 2020	lafava1	$55,767.40	lafava1: tests to be entered at later date.
					25	Jan 4, 2022	lafava1	($55,767.40)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0300 - Total							**$0.00**	
	0310	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFI	Material		3	Mar 2, 2020	SYSTEM	($25,016.00)	
					4	Mar 17, 2020	SYSTEM	($25,016.00)	
					5	Apr 2, 2020	SYSTEM	($25,016.00)	
					6	Apr 16, 2020	SYSTEM	($25,016.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0310	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFI	Material		7	May 5, 2020	SYSTEM	($25,016.00)	
					8	May 19, 2020	SYSTEM	($25,016.00)	
					9	Jun 2, 2020	SYSTEM	($25,016.00)	
					10	Jun 16, 2020	SYSTEM	($25,016.00)	
					11	Jul 1, 2020	SYSTEM	($25,016.00)	
					12	Jul 16, 2020	SYSTEM	($25,016.00)	
					13	Aug 4, 2020	SYSTEM	($25,016.00)	
					14	Aug 18, 2020	SYSTEM	($25,016.00)	
					15	Sep 2, 2020	SYSTEM	($25,016.00)	
					16	Sep 16, 2020	SYSTEM	($25,016.00)	
					17	Oct 2, 2020	SYSTEM	($25,016.00)	
					18	Oct 19, 2020	SYSTEM	($25,016.00)	
					19	Nov 2, 2020	SYSTEM	($25,016.00)	
					20	Nov 16, 2020	SYSTEM	($25,016.00)	
					21	Dec 1, 2020	SYSTEM	($25,016.00)	
					22	Dec 16, 2020	SYSTEM	($25,016.00)	
					23	Jan 4, 2021	SYSTEM	($25,016.00)	
					24	Apr 2, 2021	SYSTEM	($25,016.00)	
					25	Jan 4, 2022	SYSTEM	$25,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user lafava1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					25	Jan 4, 2022	SYSTEM	($25,016.00)	
				- Total				**($550,352.00)**	
			Material - Total					**($550,352.00)**	
			MaterialCredit		4	Mar 17, 2020	SYSTEM	$25,016.00	
					5	Apr 2, 2020	SYSTEM	$25,016.00	
					6	Apr 16, 2020	SYSTEM	$25,016.00	
					7	May 5, 2020	SYSTEM	$25,016.00	
					8	May 19, 2020	SYSTEM	$25,016.00	
					9	Jun 2, 2020	SYSTEM	$25,016.00	
					10	Jun 16, 2020	SYSTEM	$25,016.00	
					11	Jul 1, 2020	SYSTEM	$25,016.00	
					12	Jul 16, 2020	SYSTEM	$25,016.00	
					13	Aug 4, 2020	SYSTEM	$25,016.00	
					14	Aug 18,	SYSTEM	$25,016.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0310	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFI	MaterialCredit			2020			
					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	Jan 4, 2022	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
					25	Jan 4, 2022	lafava1	($25,016.00)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0310 - Total							**$0.00**	
	0320	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		2	Feb 18, 2020	SYSTEM	($18,675.00)	
					3	Mar 2, 2020	SYSTEM	($18,675.00)	
				- Total				**($37,350.00)**	
			Material - Total					**($37,350.00)**	
			MaterialCredit		3	Mar 2, 2020	SYSTEM	$18,675.00	
					4	Mar 17, 2020	SYSTEM	$18,675.00	
				- Total				**$37,350.00**	
			MaterialCredit - Total					**$37,350.00**	
	0320 - Total							**$0.00**	
	0330	MISC. CONCRETE TRAFFIC BARRIER	Material		2	Feb 18, 2020	SYSTEM	($8,311.97)	
					3	Mar 2, 2020	SYSTEM	($24,370.92)	
				- Total				**($32,682.89)**	
			Material - Total					**($32,682.89)**	
			MaterialCredit		3	Mar 2, 2020	SYSTEM	$8,311.97	
					4	Mar 17, 2020	SYSTEM	$24,370.92	
				- Total				**$32,682.89**	
			MaterialCredit - Total					**$32,682.89**	
			Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	$8,311.97	lafava1: tests to be entered at later date
					3	Mar 3, 2020	lafava1	$16,058.95	lafava1: tests to be entered at a later date

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0330	MISC. CONCRETE TRAFFIC BARRIER	Other Item Adjustment	PPPS	4	Mar 17, 2020	lafava1	($24,370.92)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0330 - Total							**$0.00**	
	0350	PREF THERMO PVMT MARK, LT/RT ARROW	Material		20	Nov 16, 2020	SYSTEM	($10,350.00)	
					21	Dec 1, 2020	SYSTEM	($10,350.00)	
					22	Dec 16, 2020	SYSTEM	($10,350.00)	
					23	Jan 4, 2021	SYSTEM	($10,350.00)	
					24	Apr 2, 2021	SYSTEM	($10,350.00)	
				- Total				**($51,750.00)**	
			Material - Total					**($51,750.00)**	
			MaterialCredit		21	Dec 1, 2020	SYSTEM	$10,350.00	
					22	Dec 16, 2020	SYSTEM	$10,350.00	
					23	Jan 4, 2021	SYSTEM	$10,350.00	
					24	Apr 2, 2021	SYSTEM	$10,350.00	
					25	Jan 4, 2022	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	Jan 4, 2022	lafava1	($10,350.00)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0350 - Total							**$0.00**	
	0360	PREF THERMO PVMT MARKING, COMBO	Material		20	Nov 16, 2020	SYSTEM	($900.00)	
					21	Dec 1, 2020	SYSTEM	($900.00)	
					22	Dec 16, 2020	SYSTEM	($900.00)	
					23	Jan 4, 2021	SYSTEM	($900.00)	
					24	Apr 2, 2021	SYSTEM	($900.00)	
				- Total				**($4,500.00)**	
			Material - Total					**($4,500.00)**	
			MaterialCredit		21	Dec 1, 2020	SYSTEM	$900.00	
					22	Dec 16, 2020	SYSTEM	$900.00	
					23	Jan 4, 2021	SYSTEM	$900.00	
					24	Apr 2, 2021	SYSTEM	$900.00	
					25	Jan 4, 2022	SYSTEM	$900.00	
				- Total				**$4,500.00**	
			MaterialCredit - Total					**$4,500.00**	
			Other Item	PPPS	20	Nov 16,	lafava1	$900.00	lafava1: Tests to be entered at a later date

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0360	PREF THERMO PVMT MARKING, COMBO	Adjustment	PPPS		2020			
					25	Jan 4, 2022	lafava1	($900.00)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0370	PREF THERMO PVMT MARK, YIELD TRIAN	Material		20	Nov 16, 2020	SYSTEM	($300.00)	
					21	Dec 1, 2020	SYSTEM	($300.00)	
					22	Dec 16, 2020	SYSTEM	($300.00)	
					23	Jan 4, 2021	SYSTEM	($300.00)	
					24	Apr 2, 2021	SYSTEM	($300.00)	
				- Total				**($1,500.00)**	
			Material - Total					**($1,500.00)**	
			MaterialCredit		21	Dec 1, 2020	SYSTEM	$300.00	
					22	Dec 16, 2020	SYSTEM	$300.00	
					23	Jan 4, 2021	SYSTEM	$300.00	
					24	Apr 2, 2021	SYSTEM	$300.00	
					25	Jan 4, 2022	SYSTEM	$300.00	
				- Total				**$1,500.00**	
			MaterialCredit - Total					**$1,500.00**	
			Other Item Adjustment	PPPS	20	Nov 16, 2020	lafava1	$300.00	lafava1: Tests to be entered at a later date
					25	Jan 4, 2022	lafava1	($300.00)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0370 - Total							**$0.00**	
	0380	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		15	Sep 2, 2020	SYSTEM	($3,154.00)	
				- Total				**($3,154.00)**	
			Material - Total					**($3,154.00)**	
			MaterialCredit		16	Sep 16, 2020	SYSTEM	$3,154.00	
				- Total				**$3,154.00**	
			MaterialCredit - Total					**$3,154.00**	
			Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	$3,154.00	lafava1: retro-reflectivity test results to be entered at a later date.
					16	Sep 16, 2020	lafava1	($3,154.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
				PPPS - Total				**$0.00**	
				REFL	25	Jan 4, 2022	lafava1	$789.96	lafava1: Retroreflectivity adjustment is for 171,992 LF. 7.9% of the quantity fell within 80% pay = ($544.87). 77.6% of the quantity fell within 105% pay = $1,334.83 for a total of $789.96.
				REFL - Total				**$789.96**	
			Other Item Adjustment - Total					**$789.96**	
	0380 - Total							**$789.96**	
	0390	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		15	Sep 2, 2020	SYSTEM	($5,394.06)	
				- Total				**($5,394.06)**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0390	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	**Material - Total**					**($5,394.06)**	
			MaterialCredit		16	Sep 16, 2020	SYSTEM	$5,394.06	
				- Total				**$5,394.06**	
			MaterialCredit - Total					**$5,394.06**	
			Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	$5,394.06	lafava1: retro-reflectivity test results to be entered at a later date.
					16	Sep 16, 2020	lafava1	($5,394.06)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
				PPPS - Total				**$0.00**	
				REFL	25	Jan 4, 2022	lafava1	$956.96	lafava1: Retroreflectivity adjustment is for 125,878 LF. 1.5% of the quantity fell within 80% pay = ($68.43). 90.5% of the quantity fell within 105% pay = $1,025.39 for a total of $956.96.
				REFL - Total				**$956.96**	
			Other Item Adjustment - Total					**$956.96**	
	0390 - Total							**$956.96**	
	0400	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		15	Sep 2, 2020	SYSTEM	($866.25)	
				- Total				**($866.25)**	
			Material - Total					**($866.25)**	
			MaterialCredit		16	Sep 16, 2020	SYSTEM	$866.25	
				- Total				**$866.25**	
			MaterialCredit - Total					**$866.25**	
			Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	$866.25	lafava1: retro-reflectivity test results to be entered at a later date.
					16	Sep 16, 2020	lafava1	($866.25)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0400 - Total							**$0.00**	
	0410	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		20	Nov 16, 2020	SYSTEM	($4,243.25)	
					21	Dec 1, 2020	SYSTEM	($4,243.25)	
					22	Dec 16, 2020	SYSTEM	($4,243.25)	
					23	Jan 4, 2021	SYSTEM	($4,243.25)	
					24	Apr 2, 2021	SYSTEM	($4,243.25)	
				- Total				**($21,216.25)**	
			Material - Total					**($21,216.25)**	
			MaterialCredit		21	Dec 1, 2020	SYSTEM	$4,243.25	
					22	Dec 16, 2020	SYSTEM	$4,243.25	
					23	Jan 4, 2021	SYSTEM	$4,243.25	
					24	Apr 2, 2021	SYSTEM	$4,243.25	
					25	Jan 4, 2022	SYSTEM	$4,243.25	
				- Total				**$21,216.25**	
			MaterialCredit - Total					**$21,216.25**	
			Other Item Adjustment	PPPS	20	Nov 16, 2020	lafava1	$4,243.25	lafava1: Tests to be entered at a later date
					25	Jan 4, 2022	lafava1	($4,243.25)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0410	24 IN. WHITE WATERBORNE PAVEMENT MARKING	**Other Item Adjustment - Total**					**$0.00**	
	0410 - Total							**$0.00**	
	0420	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material		20	Nov 16, 2020	SYSTEM	($357.50)	
					21	Dec 1, 2020	SYSTEM	($357.50)	
					22	Dec 16, 2020	SYSTEM	($357.50)	
					23	Jan 4, 2021	SYSTEM	($357.50)	
					24	Apr 2, 2021	SYSTEM	($357.50)	
				- Total				**($1,787.50)**	
			Material - Total					**($1,787.50)**	
			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	Jan 4, 2022	SYSTEM	$357.50	
				- Total				**$1,787.50**	
			MaterialCredit - Total					**$1,787.50**	
			Other Item Adjustment	PPPS	20	Nov 16, 2020	lafava1	$357.50	lafava1: Tests to be entered at a later date
					25	Jan 4, 2022	lafava1	($357.50)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0420 - Total							**$0.00**	
	0460	24 IN. PIPE CULVERT GROUP B	Material		2	Feb 18, 2020	SYSTEM	($816.00)	
					3	Mar 2, 2020	SYSTEM	($816.00)	
				- Total				**($1,632.00)**	
			Material - Total					**($1,632.00)**	
			MaterialCredit		3	Mar 2, 2020	SYSTEM	$816.00	
					4	Mar 17, 2020	SYSTEM	$816.00	
				- Total				**$1,632.00**	
			MaterialCredit - Total					**$1,632.00**	
			Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	$816.00	lafava1: tests to be entered at later date
					4	Mar 17, 2020	lafava1	($816.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0460 - Total							**$0.00**	
	0470	SEEDING - COOL SEASON MIXTURES	Material		24	Apr 2, 2021	SYSTEM	($900.00)	
				- Total				**($900.00)**	
			Material - Total					**($900.00)**	
			MaterialCredit		25	Jan 4, 2022	SYSTEM	$900.00	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0470	SEEDING - COOL SEASON MIXTURES	MaterialCredit	- Total				$900.00	
			MaterialCredit - Total					$900.00	
			Other Item Adjustment	PPPS	24	Apr 2, 2021	lafava1	$900.00	lafava1: Tests to be entered at later date
					25	Jan 4, 2022	lafava1	($900.00)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				$0.00	
			Other Item Adjustment - Total					$0.00	
	0470 - Total							$0.00	
	0480	ROCK DITCH CHECK	Material		24	Apr 2, 2021	SYSTEM	($322.50)	
				- Total				($322.50)	
			Material - Total					($322.50)	
			MaterialCredit		25	Jan 4, 2022	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	Jan 4, 2022	lafava1	($322.50)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				$0.00	
			Other Item Adjustment - Total					$0.00	
	0480 - Total							$0.00	
	0510	CABLE, LOOP DETECTOR, IN DUCT	Material		16	Sep 16, 2020	SYSTEM	($5,546.00)	
					17	Oct 2, 2020	SYSTEM	($5,546.00)	
					18	Oct 19, 2020	SYSTEM	($5,546.00)	
					19	Nov 2, 2020	SYSTEM	($5,546.00)	
					20	Nov 16, 2020	SYSTEM	($5,546.00)	
					21	Dec 1, 2020	SYSTEM	($5,546.00)	
					22	Dec 16, 2020	SYSTEM	($5,546.00)	
					23	Jan 4, 2021	SYSTEM	($5,546.00)	
					24	Apr 2, 2021	SYSTEM	($5,546.00)	
				- Total				($49,914.00)	
			Material - Total					($49,914.00)	
			MaterialCredit		17	Oct 2, 2020	SYSTEM	$5,546.00	
					18	Oct 19, 2020	SYSTEM	$5,546.00	
					19	Nov 2, 2020	SYSTEM	$5,546.00	
					20	Nov 16, 2020	SYSTEM	$5,546.00	
					21	Dec 1, 2020	SYSTEM	$5,546.00	
					22	Dec 16, 2020	SYSTEM	$5,546.00	
					23	Jan 4, 2021	SYSTEM	$5,546.00	
					24	Apr 2, 2021	SYSTEM	$5,546.00	
					25	Jan 4,	SYSTEM	$5,546.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0510	CABLE, LOOP DETECTOR, IN DUCT	MaterialCredit			2022			
				- Total				**$49,914.00**	
			MaterialCredit - Total					**$49,914.00**	
			Other Item Adjustment	PPPS	16	Sep 16, 2020	lafava1	$5,546.00	lafava1: Tests to be entered at a later date
					25	Jan 4, 2022	lafava1	($5,546.00)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0510 - Total							**$0.00**	
	0520	MGS GUARDRAIL	Construction Stockpile		7	May 5, 2020	SYSTEM	($9,251.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	May 19, 2020	SYSTEM	($15,465.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jun 2, 2020	SYSTEM	($3,452.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($28,169.38)**	
			Construction Stockpile - Total					**($28,169.38)**	
			Construction Stockpile No Transaction Type		1	Feb 4, 2020	SYSTEM	$28,169.38	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$28,169.38**	
			Construction Stockpile No Transaction Type - Total					**$28,169.38**	
	0520 - Total							**$0.00**	
	0530	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		2	Feb 18, 2020	SYSTEM	($23,193.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	Mar 2, 2020	SYSTEM	($27,863.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Mar 17, 2020	SYSTEM	($66,001.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Apr 2, 2020	SYSTEM	($99,158.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Apr 16, 2020	SYSTEM	($71,761.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	May 5, 2020	SYSTEM	($50,123.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	May 19, 2020	SYSTEM	($50,123.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jun 2, 2020	SYSTEM	($35,024.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Jun 16, 2020	SYSTEM	($50,746.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Jul 1, 2020	SYSTEM	($33,156.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Oct 19, 2020	SYSTEM	($8,405.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Oct 19, 2020	SYSTEM	($20,398.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($535,957.50)**	
			Construction Stockpile - Total					**($535,957.50)**	
			Construction Stockpile No Transaction Type		1	Feb 4, 2020	SYSTEM	$535,957.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$535,957.50**	
			Construction Stockpile No Transaction Type - Total					**$535,957.50**	
			Material		2	Feb 18, 2020	SYSTEM	($38,833.12)	
					3	Mar 2, 2020	SYSTEM	($85,485.00)	
				- Total				**($124,318.12)**	
			Material - Total					**($124,318.12)**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0530	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	MaterialCredit		3	Mar 2, 2020	SYSTEM	$38,833.12	
					4	Mar 17, 2020	SYSTEM	$85,485.00	
				- Total				**$124,318.12**	
			MaterialCredit - Total					**$124,318.12**	
			Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	$38,833.12	lafava1: tests to be entered at later date
					3	Mar 3, 2020	lafava1	$46,651.88	lafava1: tests to be entered at a later date
					4	Mar 17, 2020	lafava1	($85,485.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0530 - Total							**$0.00**	
	0540	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		5	Apr 2, 2020	SYSTEM	($1,305.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Apr 16, 2020	SYSTEM	($1,305.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	May 5, 2020	SYSTEM	($6,525.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jun 2, 2020	SYSTEM	($5,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Jun 16, 2020	SYSTEM	($3,915.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Oct 19, 2020	SYSTEM	($10,440.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($28,710.00)**	
			Construction Stockpile - Total					**($28,710.00)**	
			Construction Stockpile No Transaction Type		4	Mar 17, 2020	SYSTEM	$28,710.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$28,710.00**	
			Construction Stockpile No Transaction Type - Total					**$28,710.00**	
	0540 - Total							**$0.00**	
	0550	MGS END ANCHOR	Construction Stockpile		2	Feb 18, 2020	SYSTEM	($1,535.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	Mar 2, 2020	SYSTEM	($1,535.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Mar 17, 2020	SYSTEM	($1,535.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Apr 2, 2020	SYSTEM	($4,095.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Apr 16, 2020	SYSTEM	($511.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	May 5, 2020	SYSTEM	($4,607.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	May 19, 2020	SYSTEM	($4,095.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jun 2, 2020	SYSTEM	($3,071.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Jun 16, 2020	SYSTEM	($3,071.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Jul 1, 2020	SYSTEM	($2,047.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Sep 2, 2020	SYSTEM	($3,583.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($29,690.78)**	
			Construction Stockpile - Total					**($29,690.78)**	
			Construction Stockpile No Transaction Type		1	Feb 4, 2020	SYSTEM	$29,690.78	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$29,690.78**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0550	MGS END ANCHOR	**Construction Stockpile No Transaction Type - Total**					**$29,690.78**	
			Material		2	Feb 18, 2020	SYSTEM	($2,325.00)	
				- Total				**($2,325.00)**	
			Material - Total					**($2,325.00)**	
			MaterialCredit		3	Mar 2, 2020	SYSTEM	$2,325.00	
				- Total				**$2,325.00**	
			MaterialCredit - Total					**$2,325.00**	
			Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	$2,325.00	lafava1: tests to be entered at later date
					3	Mar 3, 2020	lafava1	($2,325.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0550 - Total							**$0.00**	
	0560	BRIDGE ANCHOR SECTION, 6 5 FT. POSTS	Construction Stockpile		5	Apr 2, 2020	SYSTEM	($1,035.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,035.00)**	
			Construction Stockpile - Total					**($1,035.00)**	
			Construction Stockpile No Transaction Type		4	Mar 17, 2020	SYSTEM	$1,035.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,035.00**	
			Construction Stockpile No Transaction Type - Total					**$1,035.00**	
	0560 - Total							**$0.00**	
	0570	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		5	Apr 2, 2020	SYSTEM	($147.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($147.00)**	
			Construction Stockpile - Total					**($147.00)**	
			Construction Stockpile No Transaction Type		4	Mar 17, 2020	SYSTEM	$147.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$147.00**	
			Construction Stockpile No Transaction Type - Total					**$147.00**	
	0570 - Total							**$0.00**	
	0580	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Apr 2, 2020	SYSTEM	($9,102.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Apr 16, 2020	SYSTEM	($7,585.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	May 5, 2020	SYSTEM	($9,102.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	May 19, 2020	SYSTEM	($12,136.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jun 2, 2020	SYSTEM	($12,136.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Jun 16, 2020	SYSTEM	($7,585.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Jul 1, 2020	SYSTEM	($25,789.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($83,435.00)**	
			Construction Stockpile - Total					**($83,435.00)**	
			Construction Stockpile No Transaction Type		4	Mar 17, 2020	SYSTEM	$83,435.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$83,435.00**	
			Construction Stockpile No Transaction Type - Total					**$83,435.00**	
			Material		2	Feb 18, 2020	SYSTEM	($7,200.00)	
				- Total				**($7,200.00)**	
			Material - Total					**($7,200.00)**	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0580	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		3	Mar 2, 2020	SYSTEM	$7,200.00	
				- Total				**$7,200.00**	
			MaterialCredit - Total					**$7,200.00**	
			Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	$7,200.00	lafava1: tests to be entered at later date
					3	Mar 3, 2020	lafava1	($7,200.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0580 - Total							**$0.00**	
	0590	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		5	Apr 2, 2020	SYSTEM	($1,581.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,581.00)**	
			Construction Stockpile - Total					**($1,581.00)**	
			Construction Stockpile No Transaction Type		4	Mar 17, 2020	SYSTEM	$1,581.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,581.00**	
			Construction Stockpile No Transaction Type - Total					**$1,581.00**	
	0590 - Total							**$0.00**	
	0620	LUMINAIRE, LED-B	Material		7	May 5, 2020	SYSTEM	($780.00)	
					8	May 19, 2020	SYSTEM	($780.00)	
					9	Jun 2, 2020	SYSTEM	($780.00)	
					10	Jun 16, 2020	SYSTEM	($780.00)	
					11	Jul 1, 2020	SYSTEM	($780.00)	
					12	Jul 16, 2020	SYSTEM	($780.00)	
					13	Aug 4, 2020	SYSTEM	($780.00)	
					14	Aug 18, 2020	SYSTEM	($780.00)	
					15	Sep 2, 2020	SYSTEM	($780.00)	
					16	Sep 16, 2020	SYSTEM	($780.00)	
					17	Oct 2, 2020	SYSTEM	($780.00)	
					18	Oct 19, 2020	SYSTEM	($780.00)	
					19	Nov 2, 2020	SYSTEM	($780.00)	
					20	Nov 16, 2020	SYSTEM	($780.00)	
					21	Dec 1, 2020	SYSTEM	($780.00)	
					22	Dec 16, 2020	SYSTEM	($780.00)	
					23	Jan 4, 2021	SYSTEM	($780.00)	
					24	Apr 2, 2021	SYSTEM	($780.00)	
				- Total				**($14,040.00)**	
			Material - Total					**($14,040.00)**	
			MaterialCredit		8	May 19, 2020	SYSTEM	$780.00	
					9	Jun 2,	SYSTEM	$780.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0620	LUMINAIRE, LED-B	MaterialCredit			2020			
					10	Jun 16, 2020	SYSTEM	$780.00	
					11	Jul 1, 2020	SYSTEM	$780.00	
					12	Jul 16, 2020	SYSTEM	$780.00	
					13	Aug 4, 2020	SYSTEM	$780.00	
					14	Aug 18, 2020	SYSTEM	$780.00	
					15	Sep 2, 2020	SYSTEM	$780.00	
					16	Sep 16, 2020	SYSTEM	$780.00	
					17	Oct 2, 2020	SYSTEM	$780.00	
					18	Oct 19, 2020	SYSTEM	$780.00	
					19	Nov 2, 2020	SYSTEM	$780.00	
					20	Nov 16, 2020	SYSTEM	$780.00	
					21	Dec 1, 2020	SYSTEM	$780.00	
					22	Dec 16, 2020	SYSTEM	$780.00	
					23	Jan 4, 2021	SYSTEM	$780.00	
					24	Apr 2, 2021	SYSTEM	$780.00	
					25	Jan 4, 2022	SYSTEM	$780.00	
				- Total				**$14,040.00**	
			MaterialCredit - 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	Jan 4, 2022	lafava1	($780.00)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0620 - Total							**$0.00**	
	0650	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material		3	Mar 2, 2020	SYSTEM	($120.00)	
					4	Mar 17, 2020	SYSTEM	($120.00)	
					5	Apr 2, 2020	SYSTEM	($120.00)	
					6	Apr 16, 2020	SYSTEM	($120.00)	
					7	May 5, 2020	SYSTEM	($120.00)	
					8	May 19, 2020	SYSTEM	($120.00)	
					9	Jun 2, 2020	SYSTEM	($120.00)	
					10	Jun 16, 2020	SYSTEM	($120.00)	
					11	Jul 1, 2020	SYSTEM	($120.00)	
					12	Jul 16, 2020	SYSTEM	($120.00)	
					13	Aug 4,	SYSTEM	($120.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0650	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material			2020			
					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)	
				- Total				**($2,640.00)**	
			Material - Total					**($2,640.00)**	
			MaterialCredit		4	Mar 17, 2020	SYSTEM	$120.00	
					5	Apr 2, 2020	SYSTEM	$120.00	
					6	Apr 16, 2020	SYSTEM	$120.00	
					7	May 5, 2020	SYSTEM	$120.00	
					8	May 19, 2020	SYSTEM	$120.00	
					9	Jun 2, 2020	SYSTEM	$120.00	
					10	Jun 16, 2020	SYSTEM	$120.00	
					11	Jul 1, 2020	SYSTEM	$120.00	
					12	Jul 16, 2020	SYSTEM	$120.00	
					13	Aug 4, 2020	SYSTEM	$120.00	
					14	Aug 18, 2020	SYSTEM	$120.00	
					15	Sep 2, 2020	SYSTEM	$120.00	
					16	Sep 16, 2020	SYSTEM	$120.00	
					17	Oct 2, 2020	SYSTEM	$120.00	
					18	Oct 19, 2020	SYSTEM	$120.00	
					19	Nov 2, 2020	SYSTEM	$120.00	
					20	Nov 16, 2020	SYSTEM	$120.00	
					21	Dec 1, 2020	SYSTEM	$120.00	
					22	Dec 16, 2020	SYSTEM	$120.00	
					23	Jan 4,	SYSTEM	$120.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0650	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	MaterialCredit			2021			
					24	Apr 2, 2021	SYSTEM	$120.00	
					25	Jan 4, 2022	SYSTEM	$120.00	
				- Total				**$2,640.00**	
			MaterialCredit - Total					**$2,640.00**	
			Other Item Adjustment	PPPS	3	Mar 3, 2020	lafava1	$120.00	lafava1: tests to be entered at a later date
					25	Jan 4, 2022	lafava1	($120.00)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0650 - Total							**$0.00**	
	0660	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		3	Mar 2, 2020	SYSTEM	($160.00)	
					4	Mar 17, 2020	SYSTEM	($160.00)	
					5	Apr 2, 2020	SYSTEM	($160.00)	
					6	Apr 16, 2020	SYSTEM	($160.00)	
					7	May 5, 2020	SYSTEM	($160.00)	
					8	May 19, 2020	SYSTEM	($160.00)	
					9	Jun 2, 2020	SYSTEM	($160.00)	
					10	Jun 16, 2020	SYSTEM	($160.00)	
					11	Jul 1, 2020	SYSTEM	($160.00)	
					12	Jul 16, 2020	SYSTEM	($160.00)	
					13	Aug 4, 2020	SYSTEM	($160.00)	
					14	Aug 18, 2020	SYSTEM	($160.00)	
					15	Sep 2, 2020	SYSTEM	($160.00)	
					16	Sep 16, 2020	SYSTEM	($160.00)	
					17	Oct 2, 2020	SYSTEM	($160.00)	
					18	Oct 19, 2020	SYSTEM	($160.00)	
					19	Nov 2, 2020	SYSTEM	($160.00)	
					20	Nov 16, 2020	SYSTEM	($160.00)	
					21	Dec 1, 2020	SYSTEM	($160.00)	
					22	Dec 16, 2020	SYSTEM	($160.00)	
					23	Jan 4, 2021	SYSTEM	($160.00)	
					24	Apr 2, 2021	SYSTEM	($160.00)	
				- Total				**($3,520.00)**	
			Material - Total					**($3,520.00)**	
			MaterialCredit		4	Mar 17, 2020	SYSTEM	$160.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0660	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	MaterialCredit		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	
					25	Jan 4, 2022	SYSTEM	$160.00	
				- Total				**$3,520.00**	
			MaterialCredit - Total					**$3,520.00**	
			Other Item Adjustment	PPPS	3	Mar 3, 2020	lafava1	$160.00	lafava1: tests to be entered at a later date
					25	Jan 4, 2022	lafava1	($160.00)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0660 - Total							**$0.00**	
	0670	36 IN. SURFACE-MOUNT DELINEATOR POST	Construction Stockpile		18	Oct 19, 2020	SYSTEM	($365.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($365.00)**	
			Construction Stockpile - Total					**($365.00)**	
			Construction Stockpile No Transaction Type		8	May 19, 2020	SYSTEM	$365.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$365.00**	
			Construction Stockpile No Transaction Type - Total					**$365.00**	
			Other Item Adjustment	STMA	18	Oct 19, 2020	lafava1	$365.00	lafava1: Adjustment is to balance out system error for stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3121	0670	36 IN. SURFACE-MOUNT DELINEATOR POST	Other Item Adjustment	STMA	19	Nov 2, 2020	lafava1	($365.00)	lafava1: Adjustment is to undo previous manual adjustment for system error
				STMA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0670 - Total							**$0.00**	
	5002	MGS LONG SPAN GUARDRAIL SECTION	Material		24	Apr 2, 2021	SYSTEM	($6,552.00)	
				- Total				**($6,552.00)**	
			Material - Total					**($6,552.00)**	
			MaterialCredit		25	Jan 4, 2022	SYSTEM	$6,552.00	
				- Total				**$6,552.00**	
			MaterialCredit - Total					**$6,552.00**	
			Other Item Adjustment	PPPS	24	Apr 2, 2021	lafava1	$6,552.00	lafava1: Tests to be entered at later date
					25	Jan 4, 2022	lafava1	($6,552.00)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	5002 - Total							**$0.00**	
	5004	PREF THERMO PVMT MARK, 24 IN WHIT	Material		25	Jan 4, 2022	SYSTEM	$1,255.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user lafava1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					25	Jan 4, 2022	SYSTEM	($1,255.80)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5004 - Total							**$0.00**	
	5010	TACK COAT	Material		25	Jan 4, 2022	SYSTEM	$63,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user lafava1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Jan 4, 2022	SYSTEM	($63,824.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5010 - Total							**$0.00**	
J5P3121 - Total								**$128,282.38**	
J5P3128	0745	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		14	Aug 18, 2020	SYSTEM	($48,300.62)	
					15	Sep 2, 2020	SYSTEM	($48,300.62)	
					16	Sep 16, 2020	SYSTEM	($48,300.62)	
					17	Oct 2, 2020	SYSTEM	($84,475.00)	
					18	Oct 19, 2020	SYSTEM	($84,475.00)	
					19	Nov 2, 2020	SYSTEM	($84,475.00)	
					20	Nov 16, 2020	SYSTEM	($84,475.00)	
					21	Dec 1, 2020	SYSTEM	($84,475.00)	
					22	Dec 16, 2020	SYSTEM	($84,475.00)	
					23	Jan 4, 2021	SYSTEM	($84,475.00)	
				- Total				**($736,226.86)**	
			Material - Total					**($736,226.86)**	
			MaterialCredit		15	Sep 2,	SYSTEM	$48,300.62	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3128	0745	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	MaterialCredit			2020			
					16	Sep 16, 2020	SYSTEM	$48,300.62	
					17	Oct 2, 2020	SYSTEM	$48,300.62	
					18	Oct 19, 2020	SYSTEM	$84,475.00	
					19	Nov 2, 2020	SYSTEM	$84,475.00	
					20	Nov 16, 2020	SYSTEM	$84,475.00	
					21	Dec 1, 2020	SYSTEM	$84,475.00	
					22	Dec 16, 2020	SYSTEM	$84,475.00	
					23	Jan 4, 2021	SYSTEM	$84,475.00	
					24	Apr 2, 2021	SYSTEM	$84,475.00	
				- Total				**$736,226.86**	
			MaterialCredit - Total					**$736,226.86**	
			Other Item Adjustment	PPPS	14	Aug 18, 2020	lafava1	$48,300.62	lafava1: tests to be entered at a later date
					17	Oct 2, 2020	lafava1	$36,174.38	lafava1: tests to be entered at a later date
					24	Apr 2, 2021	lafava1	($84,475.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
			Price FUEL		14	Aug 18, 2020	SYSTEM	($1,035.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Oct 2, 2020	SYSTEM	($749.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($1,784.95)**	
			Price FUEL - Total					**($1,784.95)**	
	0745 - Total							**($1,784.95)**	
	0750	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		9	Jun 2, 2020	SYSTEM	($644,970.90)	
					10	Jun 16, 2020	SYSTEM	($666,487.98)	
					11	Jul 1, 2020	SYSTEM	($666,487.98)	
					12	Jul 16, 2020	SYSTEM	($1,009,843.07)	
					13	Aug 4, 2020	SYSTEM	($468,195.26)	
				- Total				**($3,455,985.19)**	
			Material - Total					**($3,455,985.19)**	
			MaterialCredit		10	Jun 16, 2020	SYSTEM	$644,970.90	
					11	Jul 1, 2020	SYSTEM	$666,487.98	
					12	Jul 16, 2020	SYSTEM	$666,487.98	
					13	Aug 4, 2020	SYSTEM	$1,009,843.07	
					14	Aug 18, 2020	SYSTEM	$468,195.26	
				- Total				**$3,455,985.19**	
			MaterialCredit - Total					**$3,455,985.19**	
			Other Item	BITM	9	Jun 2,	lafava1	$11,158.00	lafava1: Pay Factor Adjustment for J5P3128 for Lot 1 4,000 tons w/ contract

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3128	0750	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Adjustment	BITM		2020			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.
					16	Sep 16, 2020	lafava1	$12,973.88	lafava1: IRI bonus for J5P3128 log mile 116.073 to 123.161 EBDL. 5% bonus of $12,876.99 & 3% bonus of $96.89 = $12,973.88
					16	Sep 16, 2020	lafava1	$12,311.73	lafava1: IRI bonus for J5P3128 log mile 116.173 to 123.161 WBDL. 5% bonus of $11,221.38 & 3% bonus of $1,090.35 = $12,311.73
					16	Sep 16, 2020	lafava1	$10,822.82	lafava1: IRI bonus for J5P3128 log mile 148.724 to 155.763 EBDL. 5% bonus of $9,014.10 & 3% bonus of $1,808.72 = $10,822.82
					16	Sep 16, 2020	lafava1	$12,552.06	lafava1: IRI bonus for J5P3128 log mile 148.724 to 155.763 EBPL. 5% bonus of $11,957.44 & 3% bonus of $594.62 = $12,552.06
					16	Sep 16, 2020	lafava1	$16,040.56	lafava1: J5P3128 PMTP bonus of $4,298.46 and IC bonus of $11,742.10 = total of $21,684.32
					21	Dec 1, 2020	lafava1	$5,874.18	lafava1: TSR #5 Adjustment for J5P3128 sublots 11A-13B 3509.7 tons with contract price of $55. per ton at TSR % of 93 = $5,874.18
					21	Dec 1, 2020	lafava1	$8,520.81	lafava1: TSR #6 Adjustment for J5P3128 sublots 13C-15D 5091 tons with contract price of $55.79 per ton at TSR % of 93 = $8,520.81
					21	Dec 1, 2020	lafava1	$2,741.10	lafava1: TSR #7 Adjustment for J5P3128 sublots 16A-16G 1637.75 tons with contract price of $55.79 per ton at TSR % of 92 = $2,741.10
				BITM - Total				**$175,530.47**	
				PPPS	9	Jun 2, 2020	lafava1	$644,970.90	lafava1: QC/QA tests to be entered at a later date
					10	Jun 17, 2020	lafava1	$666,487.98	
					11	Jul 1, 2020	lafava1	($644,970.90)	lafava1: Corrected accidental overpay on Estimate 10 Bituminous Adjustment; should have only been $21,517.08 Partial Payment for Pending Sample
					14	Aug 18, 2020	lafava1	($21,517.08)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments
				PPPS - Total				**$644,970.90**	
			Other Item Adjustment - Total					**$820,501.37**	
			Price FUEL		9	Jun 2, 2020	SYSTEM	($47,209.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Jun 16, 2020	SYSTEM	($1,446.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Jul 16, 2020	SYSTEM	($17,776.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Aug 4, 2020	SYSTEM	($15,283.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Aug 18, 2020	SYSTEM	($4,272.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3128	0750	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price FUEL		15	Sep 2, 2020	SYSTEM	$72.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Oct 2, 2020	SYSTEM	$0.11	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				($85,915.50)	
			Price FUEL - Total					($85,915.50)	
	0750 - Total							$734,585.87	
	0760	TACK COAT	Material		9	Jun 2, 2020	SYSTEM	($17,390.16)	
					10	Jun 16, 2020	SYSTEM	($18,329.12)	
					11	Jul 1, 2020	SYSTEM	($18,329.12)	
					12	Jul 16, 2020	SYSTEM	($27,765.28)	
					13	Aug 4, 2020	SYSTEM	($35,833.74)	
					14	Aug 18, 2020	SYSTEM	($39,773.88)	
					15	Sep 2, 2020	SYSTEM	($39,773.88)	
					16	Sep 16, 2020	SYSTEM	($39,773.88)	
					17	Oct 2, 2020	SYSTEM	($39,773.88)	
					18	Oct 19, 2020	SYSTEM	($39,773.88)	
					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)	
				- Total				($555,160.10)	
			Material - Total					($555,160.10)	
			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	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3128	0760	TACK COAT	MaterialCredit		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	Jan 4, 2022	SYSTEM	$39,773.88	
				- Total				**$555,160.10**	
			MaterialCredit - Total					**$555,160.10**	
			Other Item Adjustment	PPPS	9	Jun 2, 2020	lafava1	$17,390.16	lafava1: Tests to be entered at a later date
					10	Jun 17, 2020	lafava1	$18,329.12	lafava1: QC/QA tests to be entered at later date
					11	Jul 1, 2020	lafava1	($17,390.16)	lafava1: Corrected accidental overpay on Estimate 10. Should have only been $938.96 for Partial Payment for Pending Sample; not Bituminous
					12	Jul 17, 2020	lafava1	$9,436.16	lafava1: Tests to be entered at a later date
					13	Aug 4, 2020	lafava1	$8,068.46	lafava1: tests to be entered at later date
					14	Aug 18, 2020	lafava1	$3,940.14	lafava1: tests to be entered at later date
					25	Jan 4, 2022	lafava1	($39,773.88)	lafava1: Line was zeroed out. This adjustment is to zero out all previous PPPS adjustments.
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0760 - Total							**$0.00**	
	0765	MISC. SCRUB SEAL	Material		15	Sep 2, 2020	SYSTEM	($87,943.30)	
					16	Sep 16, 2020	SYSTEM	($87,943.30)	
					17	Oct 2, 2020	SYSTEM	($87,943.30)	
					18	Oct 19, 2020	SYSTEM	($87,943.30)	
					19	Nov 2, 2020	SYSTEM	($87,943.30)	
					20	Nov 16, 2020	SYSTEM	($87,943.30)	
					21	Dec 1, 2020	SYSTEM	($87,943.30)	
					22	Dec 16, 2020	SYSTEM	($87,943.30)	
					23	Jan 4, 2021	SYSTEM	($87,943.30)	
				- Total				**($791,489.70)**	
			Material - Total					**($791,489.70)**	
			MaterialCredit		16	Sep 16, 2020	SYSTEM	$87,943.30	
					17	Oct 2, 2020	SYSTEM	$87,943.30	
					18	Oct 19, 2020	SYSTEM	$87,943.30	
					19	Nov 2, 2020	SYSTEM	$87,943.30	
					20	Nov 16, 2020	SYSTEM	$87,943.30	
					21	Dec 1, 2020	SYSTEM	$87,943.30	
					22	Dec 16, 2020	SYSTEM	$87,943.30	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3128	0765	MISC. SCRUB SEAL	MaterialCredit		23	Jan 4, 2021	SYSTEM	$87,943.30	
					24	Apr 2, 2021	SYSTEM	$87,943.30	
				- Total				**$791,489.70**	
			MaterialCredit - Total					**$791,489.70**	
			Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	$87,943.30	lafava1: retro-reflectivity test results to be entered at a later date.
					24	Apr 2, 2021	lafava1	($87,943.30)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0765 - Total							**$0.00**	
	0780	MISC.	Material		16	Sep 16, 2020	SYSTEM	($111,799.80)	
					17	Oct 2, 2020	SYSTEM	($111,799.80)	
					18	Oct 19, 2020	SYSTEM	($111,799.80)	
					19	Nov 2, 2020	SYSTEM	($111,799.80)	
					20	Nov 16, 2020	SYSTEM	($111,799.80)	
					21	Dec 1, 2020	SYSTEM	($111,799.80)	
					22	Dec 16, 2020	SYSTEM	($111,799.80)	
					23	Jan 4, 2021	SYSTEM	($111,799.80)	
					24	Apr 2, 2021	SYSTEM	($111,799.80)	
				- Total				**($1,006,198.20)**	
			Material - Total					**($1,006,198.20)**	
			MaterialCredit		17	Oct 2, 2020	SYSTEM	$111,799.80	
					18	Oct 19, 2020	SYSTEM	$111,799.80	
					19	Nov 2, 2020	SYSTEM	$111,799.80	
					20	Nov 16, 2020	SYSTEM	$111,799.80	
					21	Dec 1, 2020	SYSTEM	$111,799.80	
					22	Dec 16, 2020	SYSTEM	$111,799.80	
					23	Jan 4, 2021	SYSTEM	$111,799.80	
					24	Apr 2, 2021	SYSTEM	$111,799.80	
					25	Jan 4, 2022	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	Jan 4, 2022	lafava1	($111,799.80)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0780 - Total							**$0.00**	
	0900	PREF THERMO	Material		20	Nov 16,	SYSTEM	($1,125.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3128	0900	PVMT MARK, LT/RT ARROW	Material			2020			
					21	Dec 1, 2020	SYSTEM	($1,125.00)	
					22	Dec 16, 2020	SYSTEM	($1,125.00)	
					23	Jan 4, 2021	SYSTEM	($1,125.00)	
					24	Apr 2, 2021	SYSTEM	($1,125.00)	
				- Total				**($5,625.00)**	
			Material - Total					**($5,625.00)**	
			MaterialCredit		21	Dec 1, 2020	SYSTEM	$1,125.00	
					22	Dec 16, 2020	SYSTEM	$1,125.00	
					23	Jan 4, 2021	SYSTEM	$1,125.00	
					24	Apr 2, 2021	SYSTEM	$1,125.00	
					25	Jan 4, 2022	SYSTEM	$1,125.00	
				- Total				**$5,625.00**	
			MaterialCredit - Total					**$5,625.00**	
			Other Item Adjustment	PPPS	20	Nov 16, 2020	lafava1	$1,125.00	lafava1: Tests to be entered at a later date
					25	Jan 4, 2022	lafava1	($1,125.00)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0900 - Total							**$0.00**	
	0920	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		15	Sep 2, 2020	SYSTEM	($1,883.20)	
				- Total				**($1,883.20)**	
			Material - Total					**($1,883.20)**	
			MaterialCredit		16	Sep 16, 2020	SYSTEM	$1,883.20	
				- Total				**$1,883.20**	
			MaterialCredit - Total					**$1,883.20**	
			Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	$1,883.20	lafava1: retro-reflectivity test results to be entered at a later date.
					16	Sep 16, 2020	lafava1	($1,883.20)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
				PPPS - Total				**$0.00**	
				REFL	25	Jan 4, 2022	lafava1	$693.07	lafava1: Retroreflectivity adjustment is for 102,328 LF. 5% of the quantity fell within 80% pay = ($205.07). 87.8% of the quantity fell within 105% pay = $898.13 for a total of $693.07.
				REFL - Total				**$693.07**	
			Other Item Adjustment - Total					**$693.07**	
	0920 - Total							**$693.07**	
	0930	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		15	Sep 2, 2020	SYSTEM	($6,166.44)	
				- Total				**($6,166.44)**	
			Material - Total					**($6,166.44)**	
			MaterialCredit		16	Sep 16, 2020	SYSTEM	$6,166.44	
				- Total				**$6,166.44**	
			MaterialCredit - Total					**$6,166.44**	
			Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	$6,166.44	lafava1: retro-reflectivity test results to be entered at a later date.

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3128	0930	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	PPPS	16	Sep 16, 2020	lafava1	($6,166.44)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
				PPPS - Total				**$0.00**	
				REFL	25	Jan 4, 2022	lafava1	$541.29	lafava1: Retroreflectivity adjustment is for 75,302 LF. 3% of the quantity fell within 80% pay = ($80.51). 91.8% of the quantity fell within 105% pay = $621.81 for a total of $541.29.
				REFL - Total				**$541.29**	
			Other Item Adjustment - Total					**$541.29**	
	0930 - Total							**$541.29**	
	0940	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		15	Sep 2, 2020	SYSTEM	($247.50)	
				- Total				**($247.50)**	
			Material - Total					**($247.50)**	
			MaterialCredit		16	Sep 16, 2020	SYSTEM	$247.50	
				- Total				**$247.50**	
			MaterialCredit - Total					**$247.50**	
			Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	$247.50	lafava1: retro-reflectivity test results to be entered at a later date.
					16	Sep 16, 2020	lafava1	($247.50)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0940 - Total							**$0.00**	
	0950	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		20	Nov 16, 2020	SYSTEM	($153.00)	
					21	Dec 1, 2020	SYSTEM	($153.00)	
					22	Dec 16, 2020	SYSTEM	($153.00)	
					23	Jan 4, 2021	SYSTEM	($153.00)	
					24	Apr 2, 2021	SYSTEM	($153.00)	
				- Total				**($765.00)**	
			Material - Total					**($765.00)**	
			MaterialCredit		21	Dec 1, 2020	SYSTEM	$153.00	
					22	Dec 16, 2020	SYSTEM	$153.00	
					23	Jan 4, 2021	SYSTEM	$153.00	
					24	Apr 2, 2021	SYSTEM	$153.00	
					25	Jan 4, 2022	SYSTEM	$153.00	
				- Total				**$765.00**	
			MaterialCredit - Total					**$765.00**	
			Other Item Adjustment	PPPS	20	Nov 16, 2020	lafava1	$153.00	lafava1: Tests to be entered at a later date
					25	Jan 4, 2022	lafava1	($153.00)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0950 - Total							**$0.00**	
	0960	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		20	Nov 16, 2020	SYSTEM	($693.00)	
					21	Dec 1, 2020	SYSTEM	($693.00)	
					22	Dec 16,	SYSTEM	($693.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3128	0960	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			2020			
					23	Jan 4, 2021	SYSTEM	($693.00)	
					24	Apr 2, 2021	SYSTEM	($693.00)	
				- Total				**($3,465.00)**	
			Material - Total					**($3,465.00)**	
			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	Jan 4, 2022	SYSTEM	$693.00	
				- Total				**$3,465.00**	
			MaterialCredit - Total					**$3,465.00**	
			Other Item Adjustment	PPPS	20	Nov 16, 2020	lafava1	$693.00	lafava1: Tests to be entered at a later date
					25	Jan 4, 2022	lafava1	($693.00)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0960 - Total							**$0.00**	
	1030	MGS GUARDRAIL	Material		1	Feb 4, 2020	SYSTEM	($21,215.62)	
					2	Feb 18, 2020	SYSTEM	($32,631.00)	
					3	Mar 2, 2020	SYSTEM	($32,631.00)	
				- Total				**($86,477.62)**	
			Material - Total					**($86,477.62)**	
			MaterialCredit		2	Feb 18, 2020	SYSTEM	$21,215.62	
					3	Mar 2, 2020	SYSTEM	$32,631.00	
					4	Mar 17, 2020	SYSTEM	$32,631.00	
				- Total				**$86,477.62**	
			MaterialCredit - Total					**$86,477.62**	
			Other Item Adjustment	PPPS	1	Feb 4, 2020	lafava1	$21,215.62	lafava1: test to be entered at a later date by Materials Division.
					2	Feb 19, 2020	lafava1	$11,415.38	lafava1: tests to be entered at later date
					4	Mar 17, 2020	lafava1	($32,631.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1030 - Total							**$0.00**	
	1040	MGS END ANCHOR	Material		1	Feb 4, 2020	SYSTEM	($1,550.00)	
					2	Feb 18, 2020	SYSTEM	($2,325.00)	
				- Total				**($3,875.00)**	
			Material - Total					**($3,875.00)**	
			MaterialCredit		2	Feb 18, 2020	SYSTEM	$1,550.00	
					3	Mar 2,	SYSTEM	$2,325.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3128	1040	MGS END ANCHOR	MaterialCredit			2020			
				- Total				$3,875.00	
			MaterialCredit - Total					$3,875.00	
			Other Item Adjustment	PPPS	1	Feb 4, 2020	lafava1	$1,550.00	lafava1: test to be entered at a later date by Materials Division.
					2	Feb 19, 2020	lafava1	$775.00	lafava1: tests to be entered at later date
					3	Mar 3, 2020	lafava1	($2,325.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
				PPPS - Total				$0.00	
			Other Item Adjustment - Total					$0.00	
	1040 - Total							$0.00	
	1050	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		1	Feb 4, 2020	SYSTEM	($4,800.00)	
					2	Feb 18, 2020	SYSTEM	($7,200.00)	
				- Total				($12,000.00)	
			Material - Total					($12,000.00)	
			MaterialCredit		2	Feb 18, 2020	SYSTEM	$4,800.00	
					3	Mar 2, 2020	SYSTEM	$7,200.00	
				- Total				$12,000.00	
			MaterialCredit - Total					$12,000.00	
			Other Item Adjustment	PPPS	1	Feb 4, 2020	lafava1	$4,800.00	lafava1: test to be entered at a later date by Materials Division.
					2	Feb 19, 2020	lafava1	$2,400.00	lafava1: tests to be entered at later date
					3	Mar 3, 2020	lafava1	($7,200.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
				PPPS - Total				$0.00	
			Other Item Adjustment - Total					$0.00	
	1050 - Total							$0.00	
	5007	PREF THERMO PVMT MARK, YIELD TRIAN	Material		25	Jan 4, 2022	SYSTEM	$1,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user lafava1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					25	Jan 4, 2022	SYSTEM	($1,470.00)	
				- Total				$0.00	
			Material - Total					$0.00	
	5007 - Total							$0.00	
	5008	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		25	Jan 4, 2022	SYSTEM	$5,808.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user lafava1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					25	Jan 4, 2022	SYSTEM	($5,808.90)	
				- Total				$0.00	
			Material - Total					$0.00	
	5008 - Total							$0.00	
	5011	TACK COAT	Material		25	Jan 4, 2022	SYSTEM	$52,895.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user lafava1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					25	Jan 4, 2022	SYSTEM	($52,895.16)	
				- Total				$0.00	
			Material - Total					$0.00	
	5011 - Total							$0.00	
J5P3128 - Total								$734,035.28	
J5P3371	1090	MISC.	Material		10	Jun 16,	SYSTEM	($228,177.54)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3371	1090	MISC.	Material			2020			
					11	Jul 1, 2020	SYSTEM	($228,177.54)	
					12	Jul 16, 2020	SYSTEM	($593,610.87)	
					13	Aug 4, 2020	SYSTEM	($593,610.87)	
					14	Aug 18, 2020	SYSTEM	($593,610.87)	
					15	Sep 2, 2020	SYSTEM	($593,610.87)	
					16	Sep 16, 2020	SYSTEM	($593,610.87)	
					17	Oct 2, 2020	SYSTEM	($593,610.87)	
					18	Oct 19, 2020	SYSTEM	($595,768.59)	
					19	Nov 2, 2020	SYSTEM	($595,768.59)	
					20	Nov 16, 2020	SYSTEM	($595,768.59)	
					21	Dec 1, 2020	SYSTEM	($595,768.59)	
					22	Dec 16, 2020	SYSTEM	($595,768.59)	
					23	Jan 4, 2021	SYSTEM	($595,768.59)	
				- Total				**($7,592,631.84)**	
			Material - Total					**($7,592,631.84)**	
			MaterialCredit		11	Jul 1, 2020	SYSTEM	$228,177.54	
					12	Jul 16, 2020	SYSTEM	$228,177.54	
					13	Aug 4, 2020	SYSTEM	$593,610.87	
					14	Aug 18, 2020	SYSTEM	$593,610.87	
					15	Sep 2, 2020	SYSTEM	$593,610.87	
					16	Sep 16, 2020	SYSTEM	$593,610.87	
					17	Oct 2, 2020	SYSTEM	$593,610.87	
					18	Oct 19, 2020	SYSTEM	$593,610.87	
					19	Nov 2, 2020	SYSTEM	$595,768.59	
					20	Nov 16, 2020	SYSTEM	$595,768.59	
					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

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3371	1090	MISC.	Other Item Adjustment	PPPS	18	Oct 19, 2020	lafava1	$2,157.72	lafava1: Tests to be entered at a later date
					24	Apr 2, 2021	lafava1	($595,768.59)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1090 - Total							**$0.00**	
	1200	SEEDING - COOL SEASON MIXTURES	Material		16	Sep 16, 2020	SYSTEM	($14,400.00)	
					17	Oct 2, 2020	SYSTEM	($14,400.00)	
					18	Oct 19, 2020	SYSTEM	($14,400.00)	
					19	Nov 2, 2020	SYSTEM	($37,760.00)	
					20	Nov 16, 2020	SYSTEM	($37,760.00)	
					21	Dec 1, 2020	SYSTEM	($37,760.00)	
					22	Dec 16, 2020	SYSTEM	($37,760.00)	
					23	Jan 4, 2021	SYSTEM	($37,760.00)	
					24	Apr 2, 2021	SYSTEM	($37,600.00)	
				- Total				**($269,600.00)**	
			Material - Total					**($269,600.00)**	
			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	Jan 4, 2022	SYSTEM	$37,600.00	
				- Total				**$269,600.00**	
			MaterialCredit - Total					**$269,600.00**	
			Other Item Adjustment	PPPS	16	Sep 16, 2020	lafava1	$14,400.00	lafava1: tests to be entered at a later date
					19	Nov 2, 2020	lafava1	$23,360.00	lafava1: Tests to be entered at a later date
					24	Apr 2, 2021	lafava1	($160.00)	lafava1: Pay was reduced by 0.1 acre. This adjustment is to correct system adjustment.
					25	Jan 4, 2022	lafava1	($37,600.00)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	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)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3371	1210	ROCK DITCH CHECK	Material		12	Jul 16, 2020	SYSTEM	($11,620.75)	
					13	Aug 4, 2020	SYSTEM	($11,620.75)	
					14	Aug 18, 2020	SYSTEM	($11,620.75)	
					15	Sep 2, 2020	SYSTEM	($11,620.75)	
					16	Sep 16, 2020	SYSTEM	($11,620.75)	
					17	Oct 2, 2020	SYSTEM	($11,620.75)	
					18	Oct 19, 2020	SYSTEM	($11,620.75)	
					19	Nov 2, 2020	SYSTEM	($24,897.00)	
					20	Nov 16, 2020	SYSTEM	($24,897.00)	
					21	Dec 1, 2020	SYSTEM	($24,897.00)	
					22	Dec 16, 2020	SYSTEM	($24,897.00)	
					23	Jan 4, 2021	SYSTEM	($24,897.00)	
					24	Apr 2, 2021	SYSTEM	($24,897.00)	
				- Total				**($253,968.75)**	
			Material - Total					**($253,968.75)**	
			MaterialCredit		11	Jul 1, 2020	SYSTEM	$11,620.75	
					12	Jul 16, 2020	SYSTEM	$11,620.75	
					13	Aug 4, 2020	SYSTEM	$11,620.75	
					14	Aug 18, 2020	SYSTEM	$11,620.75	
					15	Sep 2, 2020	SYSTEM	$11,620.75	
					16	Sep 16, 2020	SYSTEM	$11,620.75	
					17	Oct 2, 2020	SYSTEM	$11,620.75	
					18	Oct 19, 2020	SYSTEM	$11,620.75	
					19	Nov 2, 2020	SYSTEM	$11,620.75	
					20	Nov 16, 2020	SYSTEM	$24,897.00	
					21	Dec 1, 2020	SYSTEM	$24,897.00	
					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	Jan 4, 2022	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

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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3371	1210	ROCK DITCH CHECK	Other Item Adjustment	PPPS	25	Jan 4, 2022	lafava1	($24,897.00)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1210 - Total							**$0.00**	
	1240	MISC. GUARDRAIL ITEM	Construction Stockpile		13	Aug 4, 2020	SYSTEM	($16,999.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Sep 2, 2020	SYSTEM	($13,599.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Sep 16, 2020	SYSTEM	($13,599.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Oct 2, 2020	SYSTEM	($17,849.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Oct 19, 2020	SYSTEM	($50,150.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($112,200.00)**	
			Construction Stockpile - Total					**($112,200.00)**	
			Construction Stockpile No Transaction Type		11	Jul 1, 2020	SYSTEM	$112,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$112,200.00**	
			Construction Stockpile No Transaction Type - Total					**$112,200.00**	
			Material		13	Aug 4, 2020	SYSTEM	($68,500.00)	
					14	Aug 18, 2020	SYSTEM	($68,500.00)	
					15	Sep 2, 2020	SYSTEM	($123,300.00)	
					16	Sep 16, 2020	SYSTEM	($178,100.00)	
					17	Oct 2, 2020	SYSTEM	($250,025.00)	
					18	Oct 19, 2020	SYSTEM	($270,575.00)	
					19	Nov 2, 2020	SYSTEM	($356,200.00)	
					20	Nov 16, 2020	SYSTEM	($356,200.00)	
					21	Dec 1, 2020	SYSTEM	($356,200.00)	
					22	Dec 16, 2020	SYSTEM	($356,200.00)	
					23	Jan 4, 2021	SYSTEM	($356,200.00)	
					24	Apr 2, 2021	SYSTEM	($356,200.00)	
				- Total				**($3,096,200.00)**	
			Material - Total					**($3,096,200.00)**	
			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,	SYSTEM	$356,200.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3371	1240	MISC. GUARDRAIL ITEM	MaterialCredit			2020			
					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	Jan 4, 2022	SYSTEM	$356,200.00	
				- Total				**$3,096,200.00**	
			MaterialCredit - Total					**$3,096,200.00**	
			Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	$123,300.00	lafava1: tests to be entered at a later date
					16	Sep 16, 2020	lafava1	$54,800.00	lafava1: Tests to be entered at later date
					17	Oct 2, 2020	lafava1	$71,925.00	lafava1: tests to be entered at a later date
					18	Oct 19, 2020	lafava1	$20,550.00	lafava1: Tests to be entered at a later date
					19	Nov 2, 2020	lafava1	$85,625.00	lafava1: tests to be entered at a later date
					25	Jan 4, 2022	lafava1	($356,200.00)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	
				STMA	18	Oct 19, 2020	lafava1	$45,050.81	lafava1: Adjustment is to balance out system error for stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.
					19	Nov 2, 2020	lafava1	($45,050.81)	lafava1: Adjustment is to undo previous manual adjustment for system error
				STMA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1240 - Total							**$0.00**	
	1250	MISC. GUARDRAIL ITEM	Construction Stockpile		14	Aug 18, 2020	SYSTEM	($99,258.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Sep 2, 2020	SYSTEM	($13,233.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Sep 16, 2020	SYSTEM	($53,760.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Oct 2, 2020	SYSTEM	($87,315.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Oct 19, 2020	SYSTEM	($308,791.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($562,358.90)**	
			Construction Stockpile - Total					**($562,358.90)**	
			Construction Stockpile No Transaction Type		11	Jul 1, 2020	SYSTEM	$562,358.90	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$562,358.90**	
			Construction Stockpile No Transaction Type - Total					**$562,358.90**	
			Other Item Adjustment	STMA	18	Oct 19, 2020	lafava1	$125,884.17	lafava1: Adjustment is to balance out system error for stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.
					19	Nov 2, 2020	lafava1	($125,884.17)	lafava1: Adjustment is to undo previous manual adjustment for system error
				STMA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1250 - Total							**$0.00**	
	1270	CONCRETE FOOTINGS, EMBEDDED	Material		14	Aug 18, 2020	SYSTEM	($1,620.00)	
					15	Sep 2, 2020	SYSTEM	($7,470.00)	
					16	Sep 16,	SYSTEM	($7,470.00)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3371	1270	CONCRETE FOOTINGS, EMBEDDED	Material			2020			
					17	Oct 2, 2020	SYSTEM	($9,090.00)	
					18	Oct 19, 2020	SYSTEM	($9,090.00)	
					19	Nov 2, 2020	SYSTEM	($12,500.00)	
					20	Nov 16, 2020	SYSTEM	($12,500.00)	
					21	Dec 1, 2020	SYSTEM	($12,500.00)	
					22	Dec 16, 2020	SYSTEM	($12,500.00)	
					23	Jan 4, 2021	SYSTEM	($12,500.00)	
					24	Apr 2, 2021	SYSTEM	($12,500.00)	
				- Total				**($109,740.00)**	
			Material - Total					**($109,740.00)**	
			MaterialCredit		15	Sep 2, 2020	SYSTEM	$1,620.00	
					16	Sep 16, 2020	SYSTEM	$7,470.00	
					17	Oct 2, 2020	SYSTEM	$7,470.00	
					18	Oct 19, 2020	SYSTEM	$9,090.00	
					19	Nov 2, 2020	SYSTEM	$9,090.00	
					20	Nov 16, 2020	SYSTEM	$12,500.00	
					21	Dec 1, 2020	SYSTEM	$12,500.00	
					22	Dec 16, 2020	SYSTEM	$12,500.00	
					23	Jan 4, 2021	SYSTEM	$12,500.00	
					24	Apr 2, 2021	SYSTEM	$12,500.00	
					25	Jan 4, 2022	SYSTEM	$12,500.00	
				- Total				**$109,740.00**	
			MaterialCredit - Total					**$109,740.00**	
			Other Item Adjustment	PPPS	14	Aug 18, 2020	lafava1	$1,620.00	lafava1: tests to be entered at later date
					15	Sep 2, 2020	lafava1	$5,850.00	lafava1: tests to be entered at a later date
					17	Oct 2, 2020	lafava1	$1,620.00	lafava1: tests to be entered at a later date
					19	Nov 2, 2020	lafava1	$3,410.00	lafava1: tests to be entered at a later date
					25	Jan 4, 2022	lafava1	($12,500.00)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1270 - Total							**$0.00**	
	1290	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		14	Aug 18, 2020	SYSTEM	($1,620.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Sep 2, 2020	SYSTEM	($1,944.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Oct 2, 2020	SYSTEM	($972.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3371	1290	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		18	Oct 19, 2020	SYSTEM	($5,508.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($10,044.00)	
			Construction Stockpile - Total					($10,044.00)	
			Construction Stockpile No Transaction Type		8	May 19, 2020	SYSTEM	$10,044.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$10,044.00	
			Construction Stockpile No Transaction Type - Total					$10,044.00	
			Material		14	Aug 18, 2020	SYSTEM	($2,500.00)	
					15	Sep 2, 2020	SYSTEM	($5,500.00)	
					16	Sep 16, 2020	SYSTEM	($5,500.00)	
					17	Oct 2, 2020	SYSTEM	($7,000.00)	
					18	Oct 19, 2020	SYSTEM	($7,000.00)	
					19	Nov 2, 2020	SYSTEM	($15,500.00)	
					20	Nov 16, 2020	SYSTEM	($15,500.00)	
					21	Dec 1, 2020	SYSTEM	($15,500.00)	
					22	Dec 16, 2020	SYSTEM	($15,500.00)	
					23	Jan 4, 2021	SYSTEM	($15,500.00)	
					24	Apr 2, 2021	SYSTEM	($15,500.00)	
				- Total				($120,500.00)	
			Material - Total					($120,500.00)	
			MaterialCredit		15	Sep 2, 2020	SYSTEM	$2,500.00	
					16	Sep 16, 2020	SYSTEM	$5,500.00	
					17	Oct 2, 2020	SYSTEM	$5,500.00	
					18	Oct 19, 2020	SYSTEM	$7,000.00	
					19	Nov 2, 2020	SYSTEM	$7,000.00	
					20	Nov 16, 2020	SYSTEM	$15,500.00	
					21	Dec 1, 2020	SYSTEM	$15,500.00	
					22	Dec 16, 2020	SYSTEM	$15,500.00	
					23	Jan 4, 2021	SYSTEM	$15,500.00	
					24	Apr 2, 2021	SYSTEM	$15,500.00	
					25	Jan 4, 2022	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

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3371	1290	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Other Item Adjustment	PPPS	19	Nov 2, 2020	lafava1	$8,500.00	lafava1: tests to be entered at a later date
					25	Jan 4, 2022	lafava1	($15,500.00)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	
				STMA	18	Oct 19, 2020	lafava1	$5,508.00	lafava1: Adjustment is to balance out system error for stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.
					19	Nov 2, 2020	lafava1	($5,508.00)	lafava1: Adjustment is to undo previous manual adjustment for system error
				STMA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1290 - Total							**$0.00**	
	1300	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		14	Aug 18, 2020	SYSTEM	($1,468.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Sep 2, 2020	SYSTEM	($2,529.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Oct 2, 2020	SYSTEM	($816.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Oct 19, 2020	SYSTEM	($4,488.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($9,302.40)**	
			Construction Stockpile - Total					**($9,302.40)**	
			Construction Stockpile No Transaction Type		8	May 19, 2020	SYSTEM	$9,302.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$9,302.40**	
			Construction Stockpile No Transaction Type - Total					**$9,302.40**	
			Material		14	Aug 18, 2020	SYSTEM	($3,744.00)	
					15	Sep 2, 2020	SYSTEM	($10,192.00)	
					16	Sep 16, 2020	SYSTEM	($10,192.00)	
					17	Oct 2, 2020	SYSTEM	($12,272.00)	
					18	Oct 19, 2020	SYSTEM	($12,272.00)	
					19	Nov 2, 2020	SYSTEM	($23,712.00)	
					20	Nov 16, 2020	SYSTEM	($23,712.00)	
					21	Dec 1, 2020	SYSTEM	($23,712.00)	
					22	Dec 16, 2020	SYSTEM	($23,712.00)	
					23	Jan 4, 2021	SYSTEM	($23,712.00)	
					24	Apr 2, 2021	SYSTEM	($23,712.00)	
				- Total				**($190,944.00)**	
			Material - Total					**($190,944.00)**	
			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,	SYSTEM	$23,712.00	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3371	1300	2.5 IN. PSST POST - 12 GA.	MaterialCredit			2020			
					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	Jan 4, 2022	SYSTEM	$23,712.00	
				- Total				**$190,944.00**	
			MaterialCredit - Total					**$190,944.00**	
			Other Item Adjustment	PPPS	14	Aug 18, 2020	lafava1	$3,744.00	lafava1: tests to be entered at later date
					15	Sep 2, 2020	lafava1	$6,448.00	lafava1: tests to be entered at a later date
					17	Oct 2, 2020	lafava1	$2,080.00	lafava1: tests to be entered at a later date
					19	Nov 2, 2020	lafava1	$11,440.00	lafava1: tests to be entered at a later date
					25	Jan 4, 2022	lafava1	($23,712.00)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	
				STMA	18	Oct 19, 2020	lafava1	$4,488.00	lafava1: Adjustment is to balance out system error for stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.
					19	Nov 2, 2020	lafava1	($4,488.00)	lafava1: Adjustment is to undo previous manual adjustment for system error
				STMA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1300 - Total							**$0.00**	
	1310	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		14	Aug 18, 2020	SYSTEM	($1,186.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Sep 2, 2020	SYSTEM	($2,043.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Oct 2, 2020	SYSTEM	($659.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Oct 19, 2020	SYSTEM	($3,625.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,513.74)**	
			Construction Stockpile - Total					**($7,513.74)**	
			Construction Stockpile No Transaction Type		8	May 19, 2020	SYSTEM	$7,513.74	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,513.74**	
			Construction Stockpile No Transaction Type - Total					**$7,513.74**	
			Material		14	Aug 18, 2020	SYSTEM	($2,430.00)	
					15	Sep 2, 2020	SYSTEM	($6,615.00)	
					16	Sep 16, 2020	SYSTEM	($6,615.00)	
					17	Oct 2, 2020	SYSTEM	($7,965.00)	
					18	Oct 19, 2020	SYSTEM	($7,965.00)	
					19	Nov 2, 2020	SYSTEM	($15,390.00)	
					20	Nov 16, 2020	SYSTEM	($15,390.00)	
					21	Dec 1, 2020	SYSTEM	($15,390.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3371	1310	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		22	Dec 16, 2020	SYSTEM	($15,390.00)	
					23	Jan 4, 2021	SYSTEM	($15,390.00)	
					24	Apr 2, 2021	SYSTEM	($15,390.00)	
				- Total				**($123,930.00)**	
			Material - Total					**($123,930.00)**	
			MaterialCredit		15	Sep 2, 2020	SYSTEM	$2,430.00	
					16	Sep 16, 2020	SYSTEM	$6,615.00	
					17	Oct 2, 2020	SYSTEM	$6,615.00	
					18	Oct 19, 2020	SYSTEM	$7,965.00	
					19	Nov 2, 2020	SYSTEM	$7,965.00	
					20	Nov 16, 2020	SYSTEM	$15,390.00	
					21	Dec 1, 2020	SYSTEM	$15,390.00	
					22	Dec 16, 2020	SYSTEM	$15,390.00	
					23	Jan 4, 2021	SYSTEM	$15,390.00	
					24	Apr 2, 2021	SYSTEM	$15,390.00	
					25	Jan 4, 2022	SYSTEM	$15,390.00	
				- Total				**$123,930.00**	
			MaterialCredit - Total					**$123,930.00**	
			Other Item Adjustment	PPPS	14	Aug 18, 2020	lafava1	$2,430.00	lafava1: tests to be entered at later date
					15	Sep 2, 2020	lafava1	$4,185.00	lafava1: tests to be entered at a later date
					17	Oct 2, 2020	lafava1	$1,350.00	lafava1: tests to be entered at a later date
					19	Nov 2, 2020	lafava1	$7,425.00	lafava1: tests to be entered at a later date
					25	Jan 4, 2022	lafava1	($15,390.00)	lafava1: material record satisfied, reversing previous payments to zero out the balance
				PPPS - Total				**$0.00**	
				STMA	18	Oct 19, 2020	lafava1	$3,625.05	lafava1: Adjustment is to balance out system error for stockpiled items that are not yet complete on the project. System pulled back all money for this item prematurely.
					19	Nov 2, 2020	lafava1	($3,625.05)	lafava1: Adjustment is to undo previous manual adjustment for system error
				STMA - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	1310 - Total							**$0.00**	
J5P3371 - Total								**$0.00**	
Overall - Total								**$862,317.66**	