



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 15, 2021

Progress Estimate Number 23	Contract ID 191115-G06 Prime Contractor Branco Enterprises, Inc.	Pay Period Start September 2, 2021 Pay Period End September 15, 2021	Original Contract Amount \$1,679,200.72 Net Change Order Amount \$1,942.50 Current Contract Amount \$1,681,143.22
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Approval Date		By User
September 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	carstc1
September 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
September 17, 2021	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
December 1, 2020	June 14, 2021		92.84%

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

Contract Total Pay For Estimate No. 23

	This Estimate	Previous	To Date
191115-G06			
Total Posted Items Pay	\$0.00	\$1,560,789.80	\$1,560,789.80
Gross Item Adjustments	\$0.00	(\$2,673.78)	(\$2,673.78)
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
		\$1,558,116.02	\$1,558,116.02
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P3067C	0440	CLEANING AND EPOXY COATING	MaterialCredit			366	\$7.20	\$2,635.20
	0440	CLEANING AND EPOXY COATING	Material			-366	\$7.20	(\$2,635.20)
Total								\$0.00



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

Report Generated on September 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8P3067C	FAF 360-1(5)	Bridge rehabilitation	Various	GREENE	on and over James River Freeway

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J8P3067C	Posted Item Pay	\$0.00	\$1,560,789.80
	Gross Item Adjustments	\$0.00	(\$2,673.78)
	Gross Item Pay	\$0.00	\$1,558,116.02
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on September 21, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 7040113, Project Item Line Number 0440, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	Missing certification for Type III Epoxy Resin	carstc1	Acknowledged



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

Report Generated on September 21, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191115-G06	J8P3067C	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$14,517.00	\$14,517.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	22.00	0.00	22.00	100F	22.00	\$1,224.00	\$26,928.00
		0001	0035	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	234.00	0.00	234.00	LF	234.00	\$11.00	\$2,574.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	289.00	0.00	289.00	SQYD	289.00	\$11.00	\$3,179.00
		0001	0050	4019905	MISC..25 IN METHYLMETHACRYLATE OVERLAY (MMA)	1,255.60	0.00	1,255.60	SQYD	1,255.60	\$87.00	\$109,237.20
		0001	0060	6081010	CONCRETE CURB RAMP	42.60	0.00	42.60	SQYD	42.60	\$143.00	\$6,091.80
		0001	0070	6081012	TRUNCATED DOMES	80.00	0.00	80.00	SQFT	80.00	\$32.00	\$2,560.00
		0001	0080	6086004	CONCRETE SIDEWALK, 4 IN.	153.60	0.00	153.60	SQYD	153.60	\$62.00	\$9,523.20
		0001	0090	6086008	CONCRETE SIDEWALK, 8 IN.	89.70	0.00	89.70	SQYD	89.70	\$82.00	\$7,355.40
		0001	0100	6089905	MISC.MODIFIED 8 IN CONCRETE MEDIAN STRIP	11.50	0.00	11.50	SQYD	0.00	\$102.00	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$3,333.00	\$9,999.00
		0001	0120	6161005	CONSTRUCTION SIGNS	1,911.00	0.00	1,911.00	SQFT	1,355.00	\$7.00	\$9,485.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	38.00	0.00	38.00	EA	22.00	\$83.00	\$1,826.00
		0001	0140	6161009	FLAG ASSEMBLY	38.00	0.00	38.00	EA	22.00	\$22.00	\$484.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	700.00	0.00	700.00	EA	500.00	\$13.00	\$6,500.00
		0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	48.00	0.00	48.00	EA	24.00	\$139.00	\$3,336.00
		0001	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	64.00	0.00	64.00	EA	20.00	\$89.00	\$1,780.00
		0001	0180	6161040	FLASHING ARROW PANEL	11.00	0.00	11.00	EA	8.00	\$555.00	\$4,440.00
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	25.00	0.00	25.00	EA	22.00	\$2,221.00	\$48,862.00
		0001	0200	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	16.00	0.00	16.00	EA	0.00	\$1,110.00	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$58,700.00	\$58,700.00
		0001	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$360.00	\$0.00
		0001	0230	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$350.00	\$0.00
		0001	0240	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	0.00	\$390.00	\$0.00
		0001	0250	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$610.00	\$0.00
		0001	0260	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	24.00	0.00	24.00	EA	0.00	\$160.00	\$0.00
		0001	0270	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	510.00	0.00	510.00	LF	0.00	\$0.16	\$0.00
		0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,963.00	0.00	3,963.00	LF	0.00	\$0.18	\$0.00
		0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,661.00	0.00	3,661.00	LF	0.00	\$0.18	\$0.00
		0001	0300	6207001	PAVEMENT MARKING REMOVAL	5,580.00	0.00	5,580.00	LF	5,580.00	\$1.10	\$6,138.00
		0001	0310	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	26.00	0.00	26.00	EA	26.00	\$50.00	\$1,300.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,330.00	\$3,330.00
		0001	0330	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.00	0.30	ACRE	0.00	\$10,500.00	\$0.00
		0010	0340	6061060	MGS GUARDRAIL	50.00	87.50	137.50	LF	50.00	\$22.20	\$1,110.00
		0010	0350	6061067	MGS DOUBLE FACED GUARDRAIL	825.00	0.00	825.00	LF	825.00	\$32.20	\$26,565.00
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,110.00	\$12,440.00
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,888.00	\$11,552.00
		0070	0380	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	58.00	0.00	58.00	LF	58.00	\$200.00	\$11,600.00
		0070	0390	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	10.00	0.00	10.00	LF	10.00	\$565.00	\$5,650.00
		0070	0400	2169904	MISC.REMOVAL OF LOOSE CONCRETE FROM PRESTRESSED PANEL JOINTS	50.00	0.00	50.00	SQFT	50.00	\$209.00	\$10,450.00
		0070	0410	4019905	MISC..25 IN METHYLMETHACRYLATE OVERLAY (MMA)	984.00	0.00	984.00	SQYD	984.00	\$87.00	\$85,608.00
		0070	0420	7034214	CLASS B-2 CONCRETE	5.20	0.00	5.20	CUYD	5.20	\$1,450.00	\$7,540.00
		0070	0430	7040101	SUBSTRUCTURE REPAIR (FORMED)	100.00	0.00	100.00	SQFT	100.00	\$110.00	\$11,000.00



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

Report Generated on September 21, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
191115-G06	J8P3067C	0070	0440	7040113	CLEANING AND EPOXY COATING	366.00	0.00	366.00	SQFT	366.00	\$7.20	\$2,635.20	
		0070	0450	7101000	REINFORCING STEEL (EPOXY COATED)	370.00	0.00	370.00	LB	370.00	\$3.50	\$1,295.00	
		0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,331.00	\$3,331.00	
		0070	0470	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	58.00	0.00	58.00	LF	58.00	\$350.00	\$20,300.00	
		0071	0480	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	91.00	0.00	91.00	LF	91.00	\$200.00	\$18,200.00	
		0071	0490	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	13.00	0.00	13.00	LF	13.00	\$565.00	\$7,345.00	
		0071	0500	4019905	MISC..25 IN METHYLMETHACRYLATE OVERLAY (MMA)	1,417.00	0.00	1,417.00	SQYD	1,417.00	\$87.00	\$123,279.00	
		0071	0510	7034214	CLASS B-2 CONCRETE	8.20	0.00	8.20	CUYD	8.20	\$1,450.00	\$11,890.00	
		0071	0520	7040101	SUBSTRUCTURE REPAIR (FORMED)	250.00	0.00	250.00	SQFT	250.00	\$110.00	\$27,500.00	
		0071	0530	7101000	REINFORCING STEEL (EPOXY COATED)	630.00	0.00	630.00	LB	630.00	\$3.50	\$2,205.00	
		0071	0540	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,884.00	\$8,884.00	
		0071	0550	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	91.00	0.00	91.00	LF	91.00	\$350.00	\$31,850.00	
		0072	0560	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	175.00	0.00	175.00	LF	175.00	\$200.00	\$35,000.00	
		0072	0570	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	11.00	0.00	11.00	LF	11.00	\$565.00	\$6,215.00	
		0072	0580	4019905	MISC..25 IN METHYLMETHACRYLATE OVERLAY (MMA)	3,300.00	0.00	3,300.00	SQYD	3,300.00	\$87.00	\$287,100.00	
		0072	0590	7034214	CLASS B-2 CONCRETE	15.60	0.00	15.60	CUYD	15.60	\$1,450.00	\$22,620.00	
		0072	0600	7040101	SUBSTRUCTURE REPAIR (FORMED)	700.00	0.00	700.00	SQFT	700.00	\$110.00	\$77,000.00	
		0072	0610	7101000	REINFORCING STEEL (EPOXY COATED)	830.00	0.00	830.00	LB	830.00	\$3.50	\$2,905.00	
		0072	0620	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,552.00	\$5,552.00	
		0072	0630	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	175.00	0.00	175.00	LF	175.00	\$350.00	\$61,250.00	
		0073	0640	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	171.00	0.00	171.00	LF	0.00	\$200.00	\$0.00	
		0073	0650	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	200.00	0.00	200.00	LF	0.00	\$10.00	\$0.00	
		0073	0660	4019905	MISC..25 IN METHYLMETHACRYLATE OVERLAY (MMA)	2,854.00	0.00	2,854.00	SQYD	2,854.00	\$90.00	\$256,860.00	
		0073	0670	7040101	SUBSTRUCTURE REPAIR (FORMED)	350.00	0.00	350.00	SQFT	175.00	\$110.00	\$19,250.00	
		0073	0680	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,663.00	\$6,663.00	
		0073	0690	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	171.00	0.00	171.00	LF	0.00	\$22.00	\$0.00	
		Project J8P3067C - Total Value Posted to Date as of Report Generated Date											\$1,560,789.80
		191115-G06 Overall - Total Value Posted to Date as of Report Generated Date											\$1,560,789.80



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

Report Generated on September 21, 2021

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

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

No Data Available



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J8P3067C	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	Dec 1, 2020	SYSTEM	(\$3,179.00)							
					5	Dec 16, 2020	SYSTEM	(\$3,179.00)							
					6	Jan 4, 2021	SYSTEM	(\$3,179.00)							
											- Total	(\$9,537.00)			
											Material - Total	(\$9,537.00)			
					MaterialCredit		5	Dec 16, 2020	SYSTEM	\$3,179.00					
						6	Jan 4, 2021	SYSTEM	\$3,179.00						
						7	Jan 19, 2021	SYSTEM	\$3,179.00						
											- Total	\$9,537.00			
											MaterialCredit - Total	\$9,537.00			
					Price FUEL		4	Dec 1, 2020	SYSTEM	(\$38.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
											- Total	(\$38.58)			
											Price FUEL - Total	(\$38.58)			
											0040 - Total	(\$38.58)			
			0050		MISC.	Construction Stockpile		18	Jun 30, 2021	SYSTEM	(\$50,218.33)	Payment Estimate Item Adjustment generated Stockpile Transaction			
												- Total	(\$50,218.33)		
													Construction Stockpile - Total	(\$50,218.33)	
						Construction Stockpile STMI		5	Dec 16, 2020	SYSTEM	\$50,218.33	Payment Estimate Item Adjustment generated Stockpile Transaction			
													- Total	\$50,218.33	
											Construction Stockpile STMI - Total	\$50,218.33			
								0050 - Total	\$0.00						
0060		CONCRETE CURB RAMP	Material		8	Feb 2, 2021	SYSTEM	(\$6,091.80)							
					9	Feb 16, 2021	SYSTEM	(\$6,091.80)							
					10	Mar 1, 2021	SYSTEM	(\$6,091.80)							
					11	Mar 16, 2021	SYSTEM	(\$6,091.80)							
					12	Apr 2, 2021	SYSTEM	(\$6,091.80)							
					13	Apr 16, 2021	SYSTEM	(\$6,091.80)							
					14	May 3, 2021	SYSTEM	(\$6,091.80)							
											- Total	(\$42,642.60)			
											Material - Total	(\$42,642.60)			
			MaterialCredit		9	Feb 16, 2021	SYSTEM	\$6,091.80							
					10	Mar 1, 2021	SYSTEM	\$6,091.80							
					11	Mar 16, 2021	SYSTEM	\$6,091.80							
					12	Apr 2, 2021	SYSTEM	\$6,091.80							
					13	Apr 16, 2021	SYSTEM	\$6,091.80							
					14	May 3, 2021	SYSTEM	\$6,091.80							
	15	May 18, 2021		SYSTEM	\$6,091.80										
								- Total	\$42,642.60						



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8P3067C	0060	CONCRETE CURB RAMP	MaterialCredit - Total						\$42,642.60	
	0060 - Total							\$0.00		
	0070	TRUNCATED DOMES	Material		8	Feb 2, 2021	SYSTEM	(\$2,560.00)		
					9	Feb 16, 2021	SYSTEM	(\$2,560.00)		
					10	Mar 1, 2021	SYSTEM	(\$2,560.00)		
					11	Mar 16, 2021	SYSTEM	(\$2,560.00)		
					12	Apr 2, 2021	SYSTEM	(\$2,560.00)		
					13	Apr 16, 2021	SYSTEM	(\$2,560.00)		
					14	May 3, 2021	SYSTEM	(\$2,560.00)		
					- Total			(\$17,920.00)		
			Material - Total					(\$17,920.00)		
			MaterialCredit		9	Feb 16, 2021	SYSTEM	\$2,560.00		
					10	Mar 1, 2021	SYSTEM	\$2,560.00		
					11	Mar 16, 2021	SYSTEM	\$2,560.00		
					12	Apr 2, 2021	SYSTEM	\$2,560.00		
					13	Apr 16, 2021	SYSTEM	\$2,560.00		
					14	May 3, 2021	SYSTEM	\$2,560.00		
					15	May 18, 2021	SYSTEM	\$2,560.00		
					- Total			\$17,920.00		
			MaterialCredit - Total					\$17,920.00		
	0070 - Total							\$0.00		
	0080	CONCRETE SIDEWALK, 4 IN.	Material		4	Dec 1, 2020	SYSTEM	(\$9,523.20)		
					5	Dec 16, 2020	SYSTEM	(\$9,523.20)		
					6	Jan 4, 2021	SYSTEM	(\$9,523.20)		
					7	Jan 19, 2021	SYSTEM	(\$9,523.20)		
					8	Feb 2, 2021	SYSTEM	(\$9,523.20)		
					9	Feb 16, 2021	SYSTEM	(\$9,523.20)		
					10	Mar 1, 2021	SYSTEM	(\$9,523.20)		
					11	Mar 16, 2021	SYSTEM	(\$9,523.20)		
					12	Apr 2, 2021	SYSTEM	(\$9,523.20)		
					13	Apr 16, 2021	SYSTEM	(\$9,523.20)		
					14	May 3, 2021	SYSTEM	(\$9,523.20)		
					- Total			(\$104,755.20)		
			Material - Total					(\$104,755.20)		
			MaterialCredit		5	Dec 16, 2020	SYSTEM	\$9,523.20		



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8P3067C	0080	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		6	Jan 4, 2021	SYSTEM	\$9,523.20		
					7	Jan 19, 2021	SYSTEM	\$9,523.20		
					8	Feb 2, 2021	SYSTEM	\$9,523.20		
					9	Feb 16, 2021	SYSTEM	\$9,523.20		
					10	Mar 1, 2021	SYSTEM	\$9,523.20		
					11	Mar 16, 2021	SYSTEM	\$9,523.20		
					12	Apr 2, 2021	SYSTEM	\$9,523.20		
					13	Apr 16, 2021	SYSTEM	\$9,523.20		
					14	May 3, 2021	SYSTEM	\$9,523.20		
					15	May 18, 2021	SYSTEM	\$9,523.20		
	- Total								\$104,755.20	
	MaterialCredit - Total								\$104,755.20	
	0080 - Total								\$0.00	
	0090	CONCRETE SIDEWALK, 8 IN.	Material		4	Dec 1, 2020	SYSTEM	(\$7,355.40)		
					5	Dec 16, 2020	SYSTEM	(\$7,355.40)		
					6	Jan 4, 2021	SYSTEM	(\$7,355.40)		
					7	Jan 19, 2021	SYSTEM	(\$7,355.40)		
					8	Feb 2, 2021	SYSTEM	(\$7,355.40)		
					9	Feb 16, 2021	SYSTEM	(\$7,355.40)		
					10	Mar 1, 2021	SYSTEM	(\$7,355.40)		
11					Mar 16, 2021	SYSTEM	(\$7,355.40)			
12					Apr 2, 2021	SYSTEM	(\$7,355.40)			
13					Apr 16, 2021	SYSTEM	(\$7,355.40)			
14		May 3, 2021	SYSTEM	(\$7,355.40)						
- Total								(\$80,909.40)		
Material - Total								(\$80,909.40)		
			MaterialCredit		5	Dec 16, 2020	SYSTEM	\$7,355.40		
					6	Jan 4, 2021	SYSTEM	\$7,355.40		
					7	Jan 19, 2021	SYSTEM	\$7,355.40		
					8	Feb 2, 2021	SYSTEM	\$7,355.40		
					9	Feb 16, 2021	SYSTEM	\$7,355.40		
	10				Mar 1, 2021	SYSTEM	\$7,355.40			
	11				Mar 16, 2021	SYSTEM	\$7,355.40			
	12				Apr 2, 2021	SYSTEM	\$7,355.40			



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Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8P3067C	0090	CONCRETE SIDEWALK, 8 IN.	MaterialCredit		13	Apr 16, 2021	SYSTEM	\$7,355.40				
					14	May 3, 2021	SYSTEM	\$7,355.40				
					15	May 18, 2021	SYSTEM	\$7,355.40				
					- Total					\$80,909.40		
					MaterialCredit - Total					\$80,909.40		
					0090 - Total					\$0.00		
			0120	CONSTRUCTION SIGNS	Material		1	Oct 16, 2020	SYSTEM	(\$1,400.00)		
							- Total				(\$1,400.00)	
						Material - Total					(\$1,400.00)	
					MaterialCredit		2	Nov 2, 2020	SYSTEM	\$1,400.00		
	- Total							\$1,400.00				
	MaterialCredit - Total							\$1,400.00				
	0120 - Total							\$0.00				
0130	ADVANCED WARNING RAIL SYSTEM	Material				1	Oct 16, 2020	SYSTEM	(\$166.00)			
				- Total				(\$166.00)				
			Material - Total					(\$166.00)				
		MaterialCredit		2	Nov 2, 2020	SYSTEM	\$166.00					
				- Total				\$166.00				
			MaterialCredit - Total					\$166.00				
			0130 - Total					\$0.00				
		0140	FLAG ASSEMBLY	Material		1	Oct 16, 2020	SYSTEM	(\$44.00)			
	- Total							(\$44.00)				
	Material - Total							(\$44.00)				
MaterialCredit				2	Nov 2, 2020	SYSTEM	\$44.00					
				- Total				\$44.00				
	MaterialCredit - Total							\$44.00				
	0140 - Total						\$0.00					
0150	CHANNELIZER (TRIM LINE)			Material		1	Oct 16, 2020	SYSTEM	(\$2,600.00)			
			- Total					(\$2,600.00)				
			Material - Total					(\$2,600.00)				
		MaterialCredit		2	Nov 2, 2020	SYSTEM	\$2,600.00					
				- Total				\$2,600.00				
			MaterialCredit - Total					\$2,600.00				
			0150 - Total					\$0.00				
		0170	DIRECTIONAL INDICATOR BARRICADE	Material		1	Oct 16, 2020	SYSTEM	(\$1,780.00)			
	- Total							(\$1,780.00)				
	Material - Total							(\$1,780.00)				
MaterialCredit				2	Nov 2, 2020	SYSTEM	\$1,780.00					
				- Total				\$1,780.00				
	MaterialCredit - Total							\$1,780.00				
	0170 - Total						\$0.00					
0180	FLASHING ARROW PANEL			Material		1	Oct 16, 2020	SYSTEM	(\$555.00)			
			- Total					(\$555.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J8P3067C	0180	FLASHING ARROW PANEL	Material - Total							(\$555.00)				
			MaterialCredit		2	Nov 2, 2020	SYSTEM	\$555.00						
			- Total							\$555.00				
			MaterialCredit - Total							\$555.00				
			0180 - Total								\$0.00			
			0340	MGS GUARDRAIL	Material		7	Jan 19, 2021	SYSTEM	(\$1,110.00)				
							8	Feb 2, 2021	SYSTEM	(\$1,110.00)				
							9	Feb 16, 2021	SYSTEM	(\$1,110.00)				
						- Total							(\$3,330.00)	
						Material - Total								(\$3,330.00)
MaterialCredit		8				Feb 2, 2021	SYSTEM	\$1,110.00						
	9	Feb 16, 2021				SYSTEM	\$1,110.00							
	10	Mar 1, 2021				SYSTEM	\$1,110.00							
- Total								\$3,330.00						
MaterialCredit - Total								\$3,330.00						
0340 - Total								\$0.00						
0350	MGS DOUBLE FACED GUARDRAIL	Material		7	Jan 19, 2021	SYSTEM	(\$26,565.00)							
				8	Feb 2, 2021	SYSTEM	(\$26,565.00)							
				9	Feb 16, 2021	SYSTEM	(\$26,565.00)							
			- Total							(\$79,695.00)				
			Material - Total								(\$79,695.00)			
			MaterialCredit		8	Feb 2, 2021	SYSTEM	\$26,565.00						
				9	Feb 16, 2021	SYSTEM	\$26,565.00							
				10	Mar 1, 2021	SYSTEM	\$26,565.00							
			- Total							\$79,695.00				
			MaterialCredit - Total							\$79,695.00				
0350 - Total								\$0.00						
0390	MISC. REMOVALS	Material		4	Dec 1, 2020	SYSTEM	(\$5,650.00)							
				5	Dec 16, 2020	SYSTEM	(\$5,650.00)							
				6	Jan 4, 2021	SYSTEM	(\$5,650.00)							
				7	Jan 19, 2021	SYSTEM	(\$5,650.00)							
				8	Feb 2, 2021	SYSTEM	(\$5,650.00)							
				9	Feb 16, 2021	SYSTEM	(\$5,650.00)							
				10	Mar 1, 2021	SYSTEM	(\$5,650.00)							
				11	Mar 16, 2021	SYSTEM	(\$5,650.00)							
				12	Apr 2, 2021	SYSTEM	(\$5,650.00)							
				13	Apr 16, 2021	SYSTEM	(\$5,650.00)							
				14	May 3, 2021	SYSTEM	(\$5,650.00)							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J8P3067C	0390	MISC. REMOVALS	Material			2021												
					15	May 18, 2021	SYSTEM	(\$5,650.00)										
					16	Jun 2, 2021	SYSTEM	(\$5,650.00)										
					17	Jun 15, 2021	SYSTEM	(\$5,650.00)										
					18	Jun 30, 2021	SYSTEM	(\$5,650.00)										
					- Total								(\$84,750.00)					
					Material - Total								(\$84,750.00)					
					MaterialCredit					5	Dec 16, 2020	SYSTEM	\$5,650.00					
										6	Jan 4, 2021	SYSTEM	\$5,650.00					
										7	Jan 19, 2021	SYSTEM	\$5,650.00					
										8	Feb 2, 2021	SYSTEM	\$5,650.00					
										9	Feb 16, 2021	SYSTEM	\$5,650.00					
										10	Mar 1, 2021	SYSTEM	\$5,650.00					
										11	Mar 16, 2021	SYSTEM	\$5,650.00					
										12	Apr 2, 2021	SYSTEM	\$5,650.00					
										13	Apr 16, 2021	SYSTEM	\$5,650.00					
										14	May 3, 2021	SYSTEM	\$5,650.00					
										15	May 18, 2021	SYSTEM	\$5,650.00					
										16	Jun 2, 2021	SYSTEM	\$5,650.00					
										17	Jun 15, 2021	SYSTEM	\$5,650.00					
										18	Jun 30, 2021	SYSTEM	\$5,650.00					
										19	Jul 16, 2021	SYSTEM	\$5,650.00					
					- Total								\$84,750.00					
					MaterialCredit - Total								\$84,750.00					
					0390 - Total								\$0.00					
					0410		MISC.	Construction Stockpile		18	Jun 30, 2021	SYSTEM	(\$39,355.56)	Payment Estimate Item Adjustment generated Stockpile Transaction				
										- Total								(\$39,355.56)
										Construction Stockpile - Total								(\$39,355.56)
Construction Stockpile STMI										5	Dec 16, 2020	SYSTEM	\$39,355.56	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total										\$39,355.56								
Construction Stockpile STMI - Total										\$39,355.56								
0410 - Total								\$0.00										
0420		CLASS B-2 CONCRETE	Material		4	Dec 1, 2020	SYSTEM	(\$7,540.00)										
					5	Dec 16, 2020	SYSTEM	(\$7,540.00)										
					6	Jan 4, 2021	SYSTEM	(\$7,540.00)										
					7	Jan 19, 2021	SYSTEM	(\$7,540.00)										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J8P3067C	0420	CLASS B-2 CONCRETE	Material		8	Feb 2, 2021	SYSTEM	(\$7,540.00)						
					9	Feb 16, 2021	SYSTEM	(\$7,540.00)						
					10	Mar 1, 2021	SYSTEM	(\$7,540.00)						
					11	Mar 16, 2021	SYSTEM	(\$7,540.00)						
					12	Apr 2, 2021	SYSTEM	(\$7,540.00)						
					13	Apr 16, 2021	SYSTEM	(\$7,540.00)						
					14	May 3, 2021	SYSTEM	(\$7,540.00)						
					15	May 18, 2021	SYSTEM	(\$7,540.00)						
					- Total								(\$90,480.00)	
					Material - Total								(\$90,480.00)	
							MaterialCredit			5	Dec 16, 2020	SYSTEM	\$7,540.00	
										6	Jan 4, 2021	SYSTEM	\$7,540.00	
										7	Jan 19, 2021	SYSTEM	\$7,540.00	
										8	Feb 2, 2021	SYSTEM	\$7,540.00	
										9	Feb 16, 2021	SYSTEM	\$7,540.00	
										10	Mar 1, 2021	SYSTEM	\$7,540.00	
										11	Mar 16, 2021	SYSTEM	\$7,540.00	
										12	Apr 2, 2021	SYSTEM	\$7,540.00	
										13	Apr 16, 2021	SYSTEM	\$7,540.00	
										14	May 3, 2021	SYSTEM	\$7,540.00	
										15	May 18, 2021	SYSTEM	\$7,540.00	
										16	Jun 2, 2021	SYSTEM	\$7,540.00	
					- Total								\$90,480.00	
					MaterialCredit - Total								\$90,480.00	
					0420 - Total								\$0.00	
					J8P3067C	0440	CLEANING AND EPOXY COATING	Material		18	Jun 30, 2021	SYSTEM	(\$2,635.20)	
										19	Jul 16, 2021	SYSTEM	(\$2,635.20)	
20	Aug 2, 2021	SYSTEM	(\$2,635.20)											
21	Aug 16, 2021	SYSTEM	(\$2,635.20)											
22	Sep 2, 2021	SYSTEM	(\$2,635.20)											
23	Sep 15, 2021	SYSTEM	(\$2,635.20)											
- Total										(\$15,811.20)				
Material - Total										(\$15,811.20)				
		MaterialCredit								19	Jul 16, 2021	SYSTEM	\$2,635.20	
										20	Aug 2, 2021	SYSTEM	\$2,635.20	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8P3067C	0440	CLEANING AND EPOXY COATING	MaterialCredit		21	Aug 16, 2021	SYSTEM	\$2,635.20			
					22	Sep 2, 2021	SYSTEM	\$2,635.20			
					23	Sep 15, 2021	SYSTEM	\$2,635.20			
					- Total				\$13,176.00		
					MaterialCredit - Total				\$13,176.00		
		0440 - Total							(\$2,635.20)		
	0470	STRIP SEAL EXPANSION JOINT SYSTEM	Material		4	Dec 1, 2020	SYSTEM	(\$20,300.00)			
					5	Dec 16, 2020	SYSTEM	(\$20,300.00)			
					6	Jan 4, 2021	SYSTEM	(\$20,300.00)			
					7	Jan 19, 2021	SYSTEM	(\$20,300.00)			
						- Total				(\$81,200.00)	
						Material - Total				(\$81,200.00)	
		MaterialCredit		5	Dec 16, 2020	SYSTEM	\$20,300.00				
				6	Jan 4, 2021	SYSTEM	\$20,300.00				
				7	Jan 19, 2021	SYSTEM	\$20,300.00				
			8	Feb 2, 2021	SYSTEM	\$20,300.00					
					- Total				\$81,200.00		
					MaterialCredit - Total				\$81,200.00		
	0470 - Total							\$0.00			
0490	MISC. REMOVALS	Material		2	Nov 2, 2020	SYSTEM	(\$7,345.00)				
				3	Nov 16, 2020	SYSTEM	(\$7,345.00)				
				4	Dec 1, 2020	SYSTEM	(\$7,345.00)				
				5	Dec 16, 2020	SYSTEM	(\$7,345.00)				
				6	Jan 4, 2021	SYSTEM	(\$7,345.00)				
				7	Jan 19, 2021	SYSTEM	(\$7,345.00)				
				8	Feb 2, 2021	SYSTEM	(\$7,345.00)				
				9	Feb 16, 2021	SYSTEM	(\$7,345.00)				
				10	Mar 1, 2021	SYSTEM	(\$7,345.00)				
				11	Mar 16, 2021	SYSTEM	(\$7,345.00)				
				12	Apr 2, 2021	SYSTEM	(\$7,345.00)				
				13	Apr 16, 2021	SYSTEM	(\$7,345.00)				
				14	May 3, 2021	SYSTEM	(\$7,345.00)				
				15	May 18, 2021	SYSTEM	(\$7,345.00)				
				16	Jun 2, 2021	SYSTEM	(\$7,345.00)				
				17	Jun 15, 2021	SYSTEM	(\$7,345.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3067C	0490	MISC. REMOVALS	Material		18	Jun 30, 2021	SYSTEM	(\$7,345.00)	
								- Total	
								(\$124,865.00)	
								Material - Total	(\$124,865.00)
			MaterialCredit		3	Nov 16, 2020	SYSTEM	\$7,345.00	
					4	Dec 1, 2020	SYSTEM	\$7,345.00	
					5	Dec 16, 2020	SYSTEM	\$7,345.00	
					6	Jan 4, 2021	SYSTEM	\$7,345.00	
					7	Jan 19, 2021	SYSTEM	\$7,345.00	
					8	Feb 2, 2021	SYSTEM	\$7,345.00	
					9	Feb 16, 2021	SYSTEM	\$7,345.00	
					10	Mar 1, 2021	SYSTEM	\$7,345.00	
					11	Mar 16, 2021	SYSTEM	\$7,345.00	
					12	Apr 2, 2021	SYSTEM	\$7,345.00	
					13	Apr 16, 2021	SYSTEM	\$7,345.00	
					14	May 3, 2021	SYSTEM	\$7,345.00	
					15	May 18, 2021	SYSTEM	\$7,345.00	
					16	Jun 2, 2021	SYSTEM	\$7,345.00	
					17	Jun 15, 2021	SYSTEM	\$7,345.00	
					18	Jun 30, 2021	SYSTEM	\$7,345.00	
					19	Jul 16, 2021	SYSTEM	\$7,345.00	
								- Total	\$124,865.00
								MaterialCredit - Total	\$124,865.00
0490 - Total								\$0.00	
0500		MISC.	Construction Stockpile		15	May 18, 2021	SYSTEM	(\$56,673.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	(\$56,673.60)
								Construction Stockpile - Total	(\$56,673.60)
			Construction Stockpile STMI		5	Dec 16, 2020	SYSTEM	\$56,673.60	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$56,673.60
								Construction Stockpile STMI - Total	\$56,673.60
0500 - Total								\$0.00	
0510		CLASS B-2 CONCRETE	Material		2	Nov 2, 2020	SYSTEM	(\$11,890.00)	
					3	Nov 16, 2020	SYSTEM	(\$11,890.00)	
					4	Dec 1, 2020	SYSTEM	(\$11,890.00)	
					5	Dec 16, 2020	SYSTEM	(\$11,890.00)	
					6	Jan 4, 2021	SYSTEM	(\$11,890.00)	
					7	Jan 19, 2021	SYSTEM	(\$11,890.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8P3067C	0510	CLASS B-2 CONCRETE	Material		8	Feb 2, 2021	SYSTEM	(\$11,890.00)					
					9	Feb 16, 2021	SYSTEM	(\$11,890.00)					
					10	Mar 1, 2021	SYSTEM	(\$11,890.00)					
					11	Mar 16, 2021	SYSTEM	(\$11,890.00)					
					12	Apr 2, 2021	SYSTEM	(\$11,890.00)					
					13	Apr 16, 2021	SYSTEM	(\$11,890.00)					
					14	May 3, 2021	SYSTEM	(\$11,890.00)					
					15	May 18, 2021	SYSTEM	(\$11,890.00)					
					- Total							(\$166,460.00)	
					Material - Total							(\$166,460.00)	
					MaterialCredit			3	Nov 16, 2020	SYSTEM	\$11,890.00		
							4	Dec 1, 2020	SYSTEM	\$11,890.00			
							5	Dec 16, 2020	SYSTEM	\$11,890.00			
							6	Jan 4, 2021	SYSTEM	\$11,890.00			
							7	Jan 19, 2021	SYSTEM	\$11,890.00			
							8	Feb 2, 2021	SYSTEM	\$11,890.00			
							9	Feb 16, 2021	SYSTEM	\$11,890.00			
			10	Mar 1, 2021		SYSTEM	\$11,890.00						
			11	Mar 16, 2021		SYSTEM	\$11,890.00						
			12	Apr 2, 2021		SYSTEM	\$11,890.00						
			13	Apr 16, 2021	SYSTEM	\$11,890.00							
			14	May 3, 2021	SYSTEM	\$11,890.00							
			15	May 18, 2021	SYSTEM	\$11,890.00							
			16	Jun 2, 2021	SYSTEM	\$11,890.00							
			- Total							\$166,460.00			
		MaterialCredit - Total							\$166,460.00				
		0510 - Total							\$0.00				
		0530	REINFORCING STEEL (EPOXY COATED)	Material		2	Nov 2, 2020	SYSTEM	(\$2,205.00)				
					- Total							(\$2,205.00)	
				Material - Total							(\$2,205.00)		
				MaterialCredit		3	Nov 16, 2020	SYSTEM	\$2,205.00				
					- Total							\$2,205.00	
		MaterialCredit - Total							\$2,205.00				
	0530 - Total							\$0.00					
	0550	STRIP SEAL EXPANSION JOINT SYSTEM	Material		2	Nov 2, 2020	SYSTEM	(\$31,850.00)					
					3	Nov 16, 2020	SYSTEM	(\$31,850.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J8P3067C	0550	STRIP SEAL EXPANSION JOINT SYSTEM	Material		4	Dec 1, 2020	SYSTEM	(\$31,850.00)						
					5	Dec 16, 2020	SYSTEM	(\$31,850.00)						
					6	Jan 4, 2021	SYSTEM	(\$31,850.00)						
					7	Jan 19, 2021	SYSTEM	(\$31,850.00)						
					- Total							(\$191,100.00)		
					Material - Total							(\$191,100.00)		
					MaterialCredit		3	Nov 16, 2020	SYSTEM	\$31,850.00				
						4	Dec 1, 2020	SYSTEM	\$31,850.00					
						5	Dec 16, 2020	SYSTEM	\$31,850.00					
						6	Jan 4, 2021	SYSTEM	\$31,850.00					
						7	Jan 19, 2021	SYSTEM	\$31,850.00					
						8	Feb 2, 2021	SYSTEM	\$31,850.00					
						- Total							\$191,100.00	
						MaterialCredit - Total							\$191,100.00	
				0550 - Total							\$0.00			
			0570		MISC. REMOVALS	Material		3	Nov 16, 2020	SYSTEM	(\$6,215.00)			
								4	Dec 1, 2020	SYSTEM	(\$6,215.00)			
								5	Dec 16, 2020	SYSTEM	(\$6,215.00)			
								6	Jan 4, 2021	SYSTEM	(\$6,215.00)			
								7	Jan 19, 2021	SYSTEM	(\$6,215.00)			
								8	Feb 2, 2021	SYSTEM	(\$6,215.00)			
								9	Feb 16, 2021	SYSTEM	(\$6,215.00)			
								10	Mar 1, 2021	SYSTEM	(\$6,215.00)			
								11	Mar 16, 2021	SYSTEM	(\$6,215.00)			
								12	Apr 2, 2021	SYSTEM	(\$6,215.00)			
								13	Apr 16, 2021	SYSTEM	(\$6,215.00)			
	14	May 3, 2021					SYSTEM	(\$6,215.00)						
	15	May 18, 2021					SYSTEM	(\$6,215.00)						
	16	Jun 2, 2021					SYSTEM	(\$6,215.00)						
	17	Jun 15, 2021					SYSTEM	(\$6,215.00)						
	18	Jun 30, 2021					SYSTEM	(\$6,215.00)						
		- Total							(\$99,440.00)					
		Material - Total							(\$99,440.00)					
	MaterialCredit					4	Dec 1, 2020	SYSTEM	\$6,215.00					
		5				Dec 16, 2020	SYSTEM	\$6,215.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8P3067C	0570	MISC. REMOVALS	MaterialCredit		6	Jan 4, 2021	SYSTEM	\$6,215.00					
					7	Jan 19, 2021	SYSTEM	\$6,215.00					
					8	Feb 2, 2021	SYSTEM	\$6,215.00					
					9	Feb 16, 2021	SYSTEM	\$6,215.00					
					10	Mar 1, 2021	SYSTEM	\$6,215.00					
					11	Mar 16, 2021	SYSTEM	\$6,215.00					
					12	Apr 2, 2021	SYSTEM	\$6,215.00					
					13	Apr 16, 2021	SYSTEM	\$6,215.00					
					14	May 3, 2021	SYSTEM	\$6,215.00					
					15	May 18, 2021	SYSTEM	\$6,215.00					
					16	Jun 2, 2021	SYSTEM	\$6,215.00					
					17	Jun 15, 2021	SYSTEM	\$6,215.00					
					18	Jun 30, 2021	SYSTEM	\$6,215.00					
					19	Jul 16, 2021	SYSTEM	\$6,215.00					
				- Total								\$99,440.00	
				MaterialCredit - Total								\$99,440.00	
				0570 - Total								\$0.00	
				0580		MISC.	Construction Stockpile		14	May 3, 2021	SYSTEM	(\$131,985.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total					
	Construction Stockpile - Total								(\$131,985.10)				
	MISC.	Construction Stockpile STMI			5	Dec 16, 2020	SYSTEM	\$131,985.10	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total								\$131,985.10		
Construction Stockpile STMI - Total								\$131,985.10					
0580 - Total								\$0.00					
0590		CLASS B-2 CONCRETE	Material		3	Nov 16, 2020	SYSTEM	(\$22,620.00)					
					4	Dec 1, 2020	SYSTEM	(\$22,620.00)					
					5	Dec 16, 2020	SYSTEM	(\$22,620.00)					
					6	Jan 4, 2021	SYSTEM	(\$22,620.00)					
					7	Jan 19, 2021	SYSTEM	(\$22,620.00)					
					8	Feb 2, 2021	SYSTEM	(\$22,620.00)					
					9	Feb 16, 2021	SYSTEM	(\$22,620.00)					
					10	Mar 1, 2021	SYSTEM	(\$22,620.00)					
					11	Mar 16, 2021	SYSTEM	(\$22,620.00)					
					12	Apr 2, 2021	SYSTEM	(\$22,620.00)					
					13	Apr 16, 2021	SYSTEM	(\$22,620.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8P3067C	0590	CLASS B-2 CONCRETE	Material		14	May 3, 2021	SYSTEM	(\$22,620.00)					
					15	May 18, 2021	SYSTEM	(\$22,620.00)					
			- Total							(\$294,060.00)			
			Material - Total							(\$294,060.00)			
				MaterialCredit		4	Dec 1, 2020	SYSTEM	\$22,620.00				
						5	Dec 16, 2020	SYSTEM	\$22,620.00				
						6	Jan 4, 2021	SYSTEM	\$22,620.00				
						7	Jan 19, 2021	SYSTEM	\$22,620.00				
						8	Feb 2, 2021	SYSTEM	\$22,620.00				
						9	Feb 16, 2021	SYSTEM	\$22,620.00				
						10	Mar 1, 2021	SYSTEM	\$22,620.00				
						11	Mar 16, 2021	SYSTEM	\$22,620.00				
						12	Apr 2, 2021	SYSTEM	\$22,620.00				
						13	Apr 16, 2021	SYSTEM	\$22,620.00				
						14	May 3, 2021	SYSTEM	\$22,620.00				
						15	May 18, 2021	SYSTEM	\$22,620.00				
						16	Jun 2, 2021	SYSTEM	\$22,620.00				
			- Total							\$294,060.00			
			MaterialCredit - Total							\$294,060.00			
			0590 - Total							\$0.00			
				0660	MISC.	Construction Stockpile		14	May 3, 2021	SYSTEM	(\$55,993.68)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								15	May 18, 2021	SYSTEM	(\$1,079.87)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								17	Jun 15, 2021	SYSTEM	(\$57,073.56)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							(\$114,147.11)			
			Construction Stockpile - Total							(\$114,147.11)			
							Construction Stockpile STMI		5	Dec 16, 2020	SYSTEM	\$114,147.11	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total							\$114,147.11			
Construction Stockpile STMI - Total							\$114,147.11						
0660 - Total							\$0.00						
J8P3067C - Total							(\$2,673.78)						
Overall - Total							(\$2,673.78)						