

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 2, 2021

Progress Estimate Number 18		Contract ID Prime Contractor	200515-F13 Gerstner Electric, Inc.	Pay Period Start Pay Period End	March 16, 2021 April 1, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$861,771.50 (\$1,791.73) \$859,979.77
Approval Date							By User
April 2, 2021			Generated and Approv	ed (and should be co	onsidered Draft) a	t the Project Office Level by	roberg5
April 4, 2021		Rev	riewed and Approved (a	and should be conside	ered Draft) at the	Resident Engineer Level by	vancef1
April 5, 2021	Reviewed and Approved at the Central Office Controllers Office Level by						
Original Comp	oletion Date	Current Comp	Current Completion Date Actual Completion Date % of Current Contract Amount				
December 1	15, 2020	March 26,	March 26, 2021 December 17, 2020 99.84%				

	Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 3, 2020	June 3, 2020	
Letting Date	May 15, 2020	May 15, 2020	
Notice to Proceed Date	July 6, 2020	July 6, 2020	
Open to Traffic Date			
Work Began Date	July 14, 2020	July 14, 2020	

Contract Total Pa	ny For Estimate No. 18				
		This Estimate	Previous	To Date	
200515-F13					
	Total Posted Items Pay	\$0.00	\$858,635.58	\$858,635.58	
	Gross Item Adjustments	\$0.00	(\$275.30)	(\$275.30)	
	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	
			\$858,360.28	\$858,360.28	
Contract Total Pa	yable This Estimate:	\$0.00			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

ine Item	Adjusti	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustmen amount
J6S3402	0040	COMPACTING EMBANKMENT	MaterialCredit			48	\$18.00	\$864.00
	0040	COMPACTING EMBANKMENT	Material			-48	\$18.00	(\$864.00
	0800	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			1,716.3	\$10.00	\$17,163.00
	0800	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-1,716.3	\$10.00	(\$17,163.00
	0100	TYPE A2 SHOULDER	MaterialCredit			251.4	\$51.75	\$13,009.95
	0100	TYPE A2 SHOULDER	Material			-251.4	\$51.75	(\$13,009.95
	0120	MISC.	MaterialCredit			660	\$65.50	\$43,230.00
	0120	MISC.	Material			-660	\$65.50	(\$43,230.00
	0140	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	MaterialCredit			704.6	\$63.40	\$44,671.64
	0140	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-704.6	\$63.40	(\$44,671.64
	0150	CURB AND GUTTER TYPE A	MaterialCredit			306.5	\$40.50	\$12,413.25

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Progr		timate Number 18	Contract II Prime Con		5-F13 ner Electric, Inc.	Pay Period Start Pay Period End	March 16, 2021 April 1, 2021	Net Ch	al Contract A nange Order nt Contract A	Amount (\$861,771.50 \$1,791.73) \$859,979.77
Project Number	Line No.	Item Descrip	otion	Adjustment Type	Other Item Adjustment Type	Con	nments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3402	0150	CURB AND GUTTE	ER TYPE A	Material					-306.5	\$40.50	(\$12,413.25)
	0740	CONCRETE F	OOTINGS, MBEDDED	MaterialCredit					0.65	\$2,400.00	\$1,560.00
	0740	CONCRETE F	OOTINGS, MBEDDED	Material					-0.65	\$2,400.00	(\$1,560.00)
Total											\$0.00

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

					(Contract Project Information	on						
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work							
J6S3402	FAS S502(35)	Signal and lighting improvements	AF	FRANKLIN	at Route 185 and I-44	ramps in Sullivan							
Totals by J	Job Numbe	rs											
J6S3402		d Item Pay Item Adjustme		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$858,635.58 (\$275.30) \$858,360.28	To Date \$858,635.58 (\$275.30) \$858,360.28						
	Liquid	tive centive dated Damages Contract Adjus	tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00						

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Number 0040, Material Set 203600066, Material 0020XXCS - Compacted Soll for Subgrade of Circibankment, Acceplance Action Generio (200XXCS) is insufficient. Estimate Exception Type. Insufficient Materials: Project JSS3402, Ltm 4010150, Project Item Line Number 0080, Material Set 401015066, Material 1001717ABLD. 17- 54,98 Base Type 1.8.5 Limestone/Dolomite, Acceptance Action Generio (100717ABLD. 17- 54,99 Base Type 1.8.5) Limestone/Dolomite, Acceptance Action Generio (100717ABLD. 17- 54,99 Base Type 1.8.5) Limestone/Dolomite, Acceptance Action Generio (100717ABLD. 17- 54,99 Base Type 1.8.5) Limestone/Dolomite, Acceptance Action Generio (100717ABLD. 17- 54,99 Base Type 1.8.5) Limestone/Dolomite, Acceptance Action Generio (100717ABLD. 17- 54,99 Base Type 1.8.5) Limestone/Dolomite, Acceptance Action Generio (100717ABLD. 17- 54,99 Base Type 1.8.5) Limestone/Dolomite, Acceptance Action Generio (100717ABLD. 17- 54,99 Base Type 1.8.5) Limestone/Dolomite, Acceptance Action Generio (100717ABLD. 17- 54,99 Base Type 1.8.5) Limestone/Dolomite, Acceptance Action Generio (100717ABLD. 17- 54,99 Base Type 1.8.5) Limestone/Dolomite, Acceptance Action Generio (100717ABLD. 17- 54,99 Base Type 1.8.5) Limestone/Dolomite, Acceptance Action Generio (100717ABLD. 17- 54,99 Base Type 1.8.5) Limestone/Dolomite, Acceptance Action Generio (100717ABLD. 17- 54,99 Base Type 1.8.5) Limestone/Dolomite, Acceptance Action Generio (100717ABLD. 17- 54,99 Base Type 1.8.5) Limestone/Dolomite, Acceptance Action Generio (100717ABLD. 17- 54,99 Base Type 1.8.5) Limestone/Dolomite, Acceptance Action Generio (100717ABLD. 17- 54,99 Base Type 1.8.5) Limestone/Dolomite, Acceptance Action Generio (100717ABLD. 17- 54,99 Base Type 1.8.5) Limestone/Dolomite, Acceptance Action Generio (100717ABLD. 17- 54,99 Base Type 1.8.5) Limestone/Dolomite, Acceptance Action Generio (100717ABLD. 17- 54,99 Base Type 1.8.5) Limestone/Dolomite, Acceptance Action Generio (100717ABLD. 17- 54,99 Base Type 1.8.5) Limestone/Dolomite, Acceptance Action Generio (100717ABLD. 17- 54,99 Base	Exceptions (Discrepancies) This Estimate Ferrou			
Number 0040, Material Set 203800086, Material 020XXCS - Compacted Soll for Subgrade of Cirribankment, Acceptance Action Generic 020XXCS is insufficient. Estimate Exception Type: Insufficient Materials: Project 36S3402, Item 3019508, Project Item Line Number 0100, Material Set 401015086, Material 10071748.ID. 175 - Agg Base Type 1 8 5 Limestone/Dolombie, Acceptance Action Generic 10077148.ID. 175 - Agg Base Type 1 8 5 Limestone/Dolombie, Acceptance Action Generic 10077148.ID. 175 - Agg Base Type 1 8 5 Limestone/Dolombie, Acceptance Action Generic 100754. Insufficient. Estimate Exception Type: Insufficient Materials: Project 48S3402, Item 401150, Project Item Line Number 0100, Material Set 401015086, Material 100561. O.PCMLD - PCCP or Masonry 1* Max LS/IDO, Acceptance Action Generic 100576. Insufficient. Estimate Exception Type: Insufficient Materials: Project 48S3402, Item 401150, Project Item Line Number 0100, Material Set 401015086, Material 100561. O.PCMLD Is insufficient. Estimate Exception Type: Insufficient Materials: Project 48S3402, Item 401050, Project Item Line Number 0100, Material Set 401015086, Material 10071748.ID. T5 is insufficient. Estimate Exception Type: Insufficient Materials: Project 48S3402, Item 4003905, Project Item Line Number 0100, Material Set 401015086, Material 100571748.ID. T5 is insufficient. Estimate Exception Type: Insufficient Materials: Project 48S3402, Item 4003905, Project Item Line Number 0120, Material Set 403005086, Material 100574. CANS. A. Natural Sand for Conc Class A, Acceptance Action Generic 100574. Is insufficient. Estimate Exception Type: Insufficient Materials: Project 48S3402, Item 501310, Project Item Line Number 0120, Material Set 403005086, Material 100576. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project 48S3402, Item 501310, Project Item Line Number 0120, Material Set 50213108, Material 100574. Project Item Line Number 0120, Material Set 50213108, Material Set 50213108, Material 100574. Project Item Line Number 0140, M	Exceptions / Discrepencies	Explanation		Status
Number 0080, Material Set 304505696, Material 1007T1ABLD. T5 insufficient. Estimate Exception Type: Insufficient Materials: Project JBSS402, Item 4010150, Project Item Line Number 0100, Material Set 401015096, Material 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Is insufficient. Estimate Exception Type: Insufficient Materials: Project JBSS402, Item 4010150, Project Item Line Number 0100, Material Set 401015096, Material 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic 1005FACCNS. CA. Natural Sand for Conc Class A, Acceptance Action Genetic Materials Project JBSS402, Item 4039905, Project Item Line Number 0120, Material Set 403990596, Material 1005FACCNS. Ca. Is insufficient. Estimate Exception Type: Insufficient Materials: Project JBSS402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 105FACCNS. Ca. Is insufficient. Estimate Exception Type: Insufficient Materials: Project JBSS402, Item 5021310, Project Ite	Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade	Soil too rocky for testing.	roberg5	Acknowledged
Number 0100, Material Set 401015098, Material 1005FACCNS. CA - Natural Sand for Cone Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J653402, Item 4010150, Project Item Line Number 0100, Material Set 401015098, Material 1005F1ACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J653402, Item 4010150, Project Item Line Number 0100, Material Set 401015098, Material 1007T1ABLD. 15 - Agg Base Type 1 & 5 Limestone/Dolmite, Acceptance Action Generic 1007T1ABLD. 15 - Bay Base Type 1 & 5 Limestone/Dolmite, Acceptance Action Generic 1007T1ABLD. 15 - Bay Base Type 1 & 5 Limestone/Dolmite, Acceptance Action Generic 1007T1ABLD. 15 - Bay Base Type 1 & 5 Limestone/Dolmite, Acceptance Action Generic 1007T1ABLD. 15 - Bay Base Type 1 & 5 Limestone/Dolmite, Acceptance Action Generic 1007T1ABLD. 15 - Bay Base Type 1 & 5 Limestone/Dolmite, Acceptance Action Generic 1007T1ABLD. 15 - Bay Base Type 1 & 5 Limestone/Dolmite, Acceptance Action Generic 1005T4 CONS. CA is Insufficient. Estimate Exception Type: Insufficient Materials: Project J653402, Item 4039005, Project Item Line Number 0120, Material Set 50213106, Bay Base Type 1 & 5 Limestone/Dolmite, Acceptance Action Generic 1005T6 CONS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J653402, Item 5021310, Project Item Line Number 0140, Material Set 50213106, Material 1057.IMTBE42016 - Tie Bar Ep Cld 30° No. 5/M16 Gr 600/M4208, Acceptance Action Generic Reinforcing/Misc is insufficient. Estimate Exception Type: Insufficient Materials: Project J653402, Item 5021310, Project Item Line Number 0140, Material Set 50213106, Material	Number 0080, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	Moisture test results not provided by contractor.	roberg5	Acknowledged
Number 0100, Material 5et 401015096, Material 100510. CPCMLD in sufficient. Estimate Exception Type: Insufficient Materials: Project J653402, Item 4010150, Project Item Line Number 0100, Material 5et 40101506, Material 100571ABLD.T5 is insufficient. Estimate Exception Type: Insufficient Materials: Project J653402, Item 4039905, Project Item Line Number 0100, Material 5et 4010390058, Material 100574CNS. CA- Natural Sand for Cone Class A, Acceptance Action Generic 100576ACNS. CA- Natural Sand for Cone Class A, Acceptance Action Generic 100576ACNS. CA- Natural Sand for Cone Class A, Acceptance Action Generic 100576ACNS. CA- Natural Sand for Cone Class A, Acceptance Action Generic 100576ACNS. CA- Natural Sand for Cone Class A, Acceptance Action Generic 100570. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100570. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100570. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100570. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100570. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100570. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100570. CPCMLD - Insufficient Materials: Project J653402, Item 5021310, Project Item Line Number 0140, Material 5et 50213106, Material 1057/JMTBE2016 - Tie Bar Ep Ctd 30" No. 5M16 Gr 400M200g. Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J653402, Item 5021310, Project Item Line Number 0140, Material 5et 50213106, Material 1057/JMTBE2016 - Tie Bar Ep Ctd 30" No. 5M16 Gr 400M200g. Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J653402, Item 5021310, Project Item Line Number 0140, Material 5et 50213106, Material 1057/JMTBE2016 - Tie Bar Ep Ctd 30" No. 5M16 Gr 400M200g. Acceptance Action Generic 100574CNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J653402, Item 502	Number 0100, Material Set 401015096, Material 1005FACCNSCA - Natural Sand for Conc Class A,	Testing provided.	roberg5	Acknowledged
Number 0100, Material Set 401015096, Material 1007T1ABLD.15 - Agg Base Type 1 & 5 Limsetone/Dobmite, Acceptance Action Generic 1007T1ABLD.15 is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 4039905, Project Item Line Number 0120, Material Set 403990596, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CB insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 4039905, Project Item Line Number 0120, Material Set 403990596, Material 1005T0 CPCMLD - PCCP or Masonny 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057.MIDEAC41.1 - Dowel Assemblies Epoxy Ctd Gr40 11/4" @ Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057.MIDEAC41.1 - Dowel Assemblies Epoxy Ctd Gr40 11/4" @ Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057.MIDEAC41.1 - Dowel Assemblies Epoxy Ctd Gr40 4 1/4" @ Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1055.MIDEACHD PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0140, Material Set 502131096, Materials 1055.MIDEACHD PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Num	Number 0100, Material Set 401015096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	Testing provided.	roberg5	Acknowledged
Number 0120, Material Set 403990596, Material 1005FACCNS.CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS.CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 4039905, Project Item Line Number 0120, Material Set 403990596, Material 100510.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057 MNDAECA 1.1 - Dowel Assemblies Epoxy Cld Gr40 1/4" @, Acceptance Action Generic ReinforcingMiss is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057 MNDAECA 1.1 - Dowel Assemblies Epoxy Cld Gr40 1/4" @, Acceptance Action Generic ReinforcingMiss is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057 MNDAECA 1.1 - Dowel Assemblies Epoxy Cld Gr40 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057 MTBE28016 - Tie Bar Ep Cld 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1005FACCNS.CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS.CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 502131096, Material 100550/MLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 10550/MLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 10550/MLDST1D - Clear Pavement-Br	Number 0100, Material Set 401015096, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	Testing provided.	roberg5	Acknowledged
Number 0120, Material Set 403990596, Material 100510.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project 3683402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057JMTBE42016 - Tie Bar Ep Cld 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project 3683402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Cld Gr40 114" @, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project 3683402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057JMTBE28016 - Tie Bar Ep Cld 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project 3683402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 105FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project 3683402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 100510.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project 3683402, Item 6091051, Project Item Line Number 0140, Material Set 609105196, Material Set 6091051	Number 0120, Material Set 403990596, Material 1005FACCNSCA - Natural Sand for Conc Class A,	Testing provided.	roberg5	Acknowledged
Number 0140, Material Set 502131096, Material 1057.MTBE42016 - Tie Bar Ep Ctd 30* No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057.JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4* @, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057.JMTBE28016 - Tie Bar Ep Ctd 30* No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 100510.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 100510.CPCMLD - PCCP or Masonry 1* Max Ls/DO, Acceptance Action Generic 100510.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 6090163196, Material 1055CMMLDST1D : Insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 6090163196, Material 1055CMMLDST1D : Insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material Set 609105196, Material Set 509105	Number 0120, Material Set 403990596, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	Testing provided.	roberg5	Acknowledged
Number 0140, Material Set 502131096, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 10055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Numbe	Number 0140, Material Set 502131096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr	Testing provided.	roberg5	Acknowledged
Number 0140, Material Set 502131096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is Insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196,	Number 0140, Material Set 502131096, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40	Testing provided.	roberg5	Acknowledged
Number 0140, Material Set 502131096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Bag mix use okayed by Eric Burblaw. No testing available.	Number 0140, Material Set 502131096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr	Testing provided.	roberg5	Acknowledged
Number 0140, Material Set 502131096, Material 106510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Stimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Stimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Stimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Stimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Stimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Stimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Stimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Stimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Stimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Stimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Stimaterials: Project J6S3402, Item 9031010, Project Item Line St	Number 0140, Material Set 502131096, Material 1005FACCNSCA - Natural Sand for Conc Class A,	Testing provided.	roberg5	Acknowledged
Number 0150, Material Set 609105196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Bag mix use okayed by Eric Burblaw. No testing available.	Number 0140, Material Set 502131096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	Testing provided.	roberg5	Acknowledged
Number 0150, Material Set 609105196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Bag mix use okayed by Eric Burblaw. No testing available. roberg5 Acknowledged	Number 0150, Material Set 609105196, Material 1055CMMLDST1D - Clear Pavement-Bridge	Testing provided.	roberg5	Acknowledged
Number 0150, Material Set 609105196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Bag mix use okayed by Eric Burblaw. No testing available. roberg5 Acknowledged	Number 0150, Material Set 609105196, Material 1005FACCNSCA - Natural Sand for Conc Class A,	Testing provided.	roberg5	Acknowledged
	Number 0150, Material Set 609105196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	Testing provided.	roberg5	Acknowledged
Action Generic 0501CCBA is insufficient.	Number 0740, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance	Bag mix use okayed by Eric Burblaw. No testing available.	roberg5	Acknowledged

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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.

iote: Posted Q	uanuues	and valu	es are r	ased on K	eport Generated date and can differ from the posted amo	ount at the	time the i	stimate wa	s Genei	rated.		
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)
200515-F13	J6S3402	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,200.00	\$2,200.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$27,000.00	\$27,000.00
		0001	0030	2031000	CLASS A EXCAVATION	194.00	0.00	194.00	CUYD	194.00	\$33.60	\$6,518.40
		0001	0040	2036000	COMPACTING EMBANKMENT	48.00	0.00	48.00	CUYD	48.00	\$18.00	\$864.00
		0001	0050	2142000	FURNISHING ROCK FILL	175.00	0.00	175.00	CUYD	175.00	\$21.40	\$3,745.00
		0001	0060	2143000	PLACING ROCK FILL	175.00	0.00	175.00	CUYD	175.00	\$23.80	\$4,165.00
		0001	0070	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	12.00	\$1,400.00	\$16,800.00
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,716.30	0.00	1,716.30	SQYD	1,716.30	\$10.00	\$17,163.00
		0001	0090	3049905	MISC.RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE	660.50	-660.50	0.00	SQYD	0.00	\$2.30	\$0.00
		0001	0100	4010150	TYPE A2 SHOULDER	251.40	0.00	251.40	SQYD	251.40	\$51.75	\$13,009.95
		0001	0110	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	103.70	20.01	123.71	TONS	123.71	\$246.00	\$30,432.66
		0001	0120	4039905	MISC.OPTIONAL PAVEMENT 10" PCCP	660.00	0.00	660.00	SQYD	660.00	\$65.50	\$43,230.00
		0001	0130	4071005	TACK COAT	97.00	0.00	97.00	GAL	97.00	\$25.45	\$2,468.65
		0001	0140	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	704.60	0.00	704.60	SQYD	704.60	\$63.40	\$44,671.64
		0001	0150	6091051	CURB AND GUTTER TYPE A	256.50	50.00	306.50	LF	306.50	\$40.50	\$12,413.25
		0001	0160	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$26,883.92	\$25,539.72
		0001	0170	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	6.00	-1.00	5.00	EA	5.00	\$3,200.00	\$16,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$88,264.99	\$88,264.99
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	334.00	0.00	334.00	LF	334.00	\$24.00	\$8,016.00
		0001	0200	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	186.00	0.00	186.00	LF	186.00	\$24.00	\$4,464.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	23.00	0.00	23.00	EA	23.00	\$325.00	\$7,475.00
		0001	0220	6200024	LEFT/RIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$300.00	\$1,200.00
		0001	0230	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	7.00	0.00	7.00	EA	7.00	\$625.00	\$4,375.00
		0001	0240	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$650.00	\$1,300.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,098.00	0.00	1,098.00	LF	1,098.00	\$0.75	\$823.50
		0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	713.00	0.00	713.00	LF	713.00	\$0.75	\$534.75
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,377.00	0.00	4,377.00	LF	4,377.00	\$0.25	\$1,094.25
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,680.00	0.00	4,680.00	LF	4,680.00	\$0.25	\$1,170.00
		0001	0290	6207001	PAVEMENT MARKING REMOVAL	7,350.00	0.00	7,350.00	LF	7,350.00	\$0.75	\$5,512.50
		0001	0300	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	10.00	0.00	10.00	EA	10.00	\$125.00	\$1,250.00
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	618.00	0.00	618.00	SQYD	618.00	\$8.00	\$4,944.00
		0001	0320	6240104A	SEPARATION GEOTEXTILE	660.50	-660.50	0.00	SQYD	0.00	\$2.30	\$0.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0340	8052000A	SEEDING - WARM SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00
		0001	0350	8061005	ROCK DITCH CHECK	20.00	38.00	58.00	LF	58.00	\$75.00	\$4,350.00
		0001	0360	8061019	SILT FENCE	2,023.00	-1,750.00	273.00	LF	273.00	\$3.50	\$955.50
		0001	0370	8064141	TYPE 4 EROSION CONTROL BLANKET	174.00	0.00	174.00	SQYD	174.00	\$7.00	\$1,218.00
		0010	0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	964.60	0.00	964.60	LF	964.60	\$28.00	\$27,008.80
		0010	0390	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING	57.00	18.00	75.00	LF	75.00	\$38.00	\$2,850.00
		0010	0400	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	-1.00	2.00	EA	2.00	\$700.00	\$1,400.00
		0010	0410	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00
		0010	0420	6063015	TYPE A CRASHWORTHY END TERMINAL	4.00	0.00	4.00	EA	4.00	\$2,950.00	\$11,800.00
		0010	0430	6066400	GUARDRAIL, RELOCATED AND MODIFIED	343.60	0.00	343.60	LF	343.60	\$18.00	\$6,184.80

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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)
00515-F13	J6S3402	0030	0440	9020213	SIGNAL HEAD, TYPE 3S	4.00	0.00	4.00	EA	4.00	\$686.00	\$2,744.00
		0030	0450	9020513	SIGNAL HEAD, TYPE 3B	22.00	0.00	22.00	EA	22.00	\$823.00	\$18,106.00
		0030	0460	9020514	SIGNAL HEAD, TYPE 4B	3.00	0.00	3.00	EA	3.00	\$898.00	\$2,694.00
		0030	0470	9020833	SH-FLAT SHEET - SIGNAL SIGN	169.00	0.00	169.00	SQFT	169.00	\$28.40	\$4,799.60
		0030	0480	9020834	SIGNAL SIGN, MOUNTING HARDWARE	21.00	0.00	21.00	EA	21.00	\$114.00	\$2,394.0
		0030	0490	9022651	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	12.00	0.00	12.00	EA	12.00	\$368.00	\$4,416.0
		0030	0500	9023145	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	2.00	0.00	2.00	EA	2.00	\$8,823.00	\$17,646.0
		0030	0510	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	1.00	\$10,190.00	\$10,190.0
		0030	0520	9023155	POST, TYPE CL, 55 FT. ARM	3.00	0.00	3.00	EA	3.00	\$11,020.00	\$33,060.0
		0030	0530	9023450	POST, TYPE BL, LONGEST ARM 50 FT. OR 15.2 M	1.00	0.00	1.00	EA	1.00	\$12,497.00	\$12,497.0
		0030	0540	9023455	POST, TYPE BL, LONGEST ARM 55 FT.	1.00	0.00	1.00	EA	1.00	\$12,535.00	\$12,535.0
		0030	0550	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	2.00	0.00	2.00	EA	2.00	\$13,263.00	\$26,526.0
		0030	0560	9024975	VIDEO DETECTION SYSTEM	2.00	0.00	2.00	EA	2.00	\$20,990.00	\$41,980.0
		0030	0570	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	1,100.00	-129.00	971.00	LF	971.00	\$6.65	\$6,457.1
		0030	0580	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	250.00	-10.00	240.00	LF	240.00	\$11.00	\$2,640.0
		0030	0590	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	1,070.00	-201.00	869.00	LF	869.00	\$18.85	\$16,380.6
		0030	0600	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	690.00	70.00	760.00	LF	760.00	\$2.45	\$1,862.0
		0030	0610	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,140.00	0.00	1,140.00	LF	1,140.00	\$0.55	\$627.0
		0030	0620	9028200A	CABLE, 1/0 AWG 1 CONDUCTOR, POWER	3,120.00	0.00	3,120.00	LF	3,120.00	\$3.15	\$9,828.0
				9028203	CABLE, 3 AWG 1 CONDUCTOR, POWER	190.00	0.00	190.00	LF	190.00	\$2.10	\$399.
		0030	0640	9028302	CABLE, 12 AWG 2 CONDUCTOR	10,170.00	0.00	10,170.00	LF	10,170.00	\$0.85	\$8,644.5
		0030	0650	9028311	CABLE, 16 AWG 7 CONDUCTOR	9,070.00	0.00	9,070.00	LF	9,070.00	\$1.55	\$14,058.
		0030	0660	9028621	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING	2.00	0.00	2.00	EA	2.00	\$12,495.00	\$24,990.0
		0030 0560 9024975 VIDEO DETECTION SYSTEM 0030 0570 9025200 CONDUIT, 2 IN., TRENCH WITH TRACER WIRE 0030 0580 9025300 CONDUIT, 3 IN., TRENCH WITH TRACER WIRE 0030 0590 9027200 CONDUIT, 2 IN., PUSHED WITH TRACER WIRE 0030 0600 9027300 CONDUIT, 3 IN., PUSHED WITH TRACER WIRE 0030 0610 9028100 CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET 0030 0620 9028200A CABLE, 10 AWG 1 CONDUCTOR, POWER 0030 0630 9028203 CABLE, 3 AWG 1 CONDUCTOR, POWER 0030 0640 9028302 CABLE, 12 AWG 2 CONDUCTOR 0030 0650 9028311 CABLE, 16 AWG 7 CONDUCTOR				10.00	-1.00	9.00	EA	9.00	\$876.00	\$7,884.
		0030	0680	9028811	PULL BOX, PREFORMED CLASS 2	9.00	-1.00	8.00	EA	8.00	\$1,226.00	\$9,808.
		0030	0690	9028812	PULL BOX, PREFORMED CLASS 3	3.00	0.00	3.00	EA	3.00	\$1,600.00	\$4,800.
		0030	0700	9029100	BASE, CONCRETE	32.00	1.92	33.92	CUYD	33.92	\$1,100.00	\$37,312.
		0030	0710	9029901	MISC.FIBER MANAGEMENT TOOL	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.
		0030	0720	9029902	MISC.ATC TRAFFIC SIGNAL MONITOR	2.00	0.00	2.00	EA	2.00	\$2,985.00	\$5,970.
		0030	0730	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	2.00	0.00	2.00	EA	2.00	\$775.00	\$1,550.
		0040	0740	9031010	CONCRETE FOOTINGS, EMBEDDED	0.65	0.00	0.65	CUYD	0.65	\$2,400.00	\$1,560.
		0040	0750	9031220	PIPE POSTS	515.00	0.00	515.00	LB	515.00	\$6.00	\$3,090.
		0040	0760	9031270A	2 IN. PSST POST - 12 GA.	8.25	0.00	8.25	LF	8.25	\$30.00	\$247.
		0040	0770	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	3.00	\$40.00	\$120.
		0040	0780	9035069A	SHF-FLAT SHEET FLUORESCENT	45.00	0.00	45.00	SQFT	45.00	\$26.00	\$1,170.
		0040	0790	9039902	MISC.REMOVE AND REPLACE GROUND MOUNT SIGN	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.
		0050	0800	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	1.00	0.00	1.00	EA	1.00	\$1,065.00	\$1,065.
		0050	0810	9103715	CCTV POLE FOUNDATION, 50 FT OR 15.2M MOUNTING	1.00	0.00	1.00	EA	1.00	\$9,600.00	\$9,600.
		0050	0820	9103745	HEIGHT, INSTALLED CCTV POLE, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED	1.00	0.00	1.00	EA	1.00	\$19,827.00	\$19,827.
		0050	0830	9103745	PULL BOX, PREFORMED CLASS 5	2.00	0.00	2.00	EA	2.00	\$1,498.00	\$2,996.
		0050	0840	9109902	MISC.FIBER OPTIC FUSION SPLICE	20.00	0.00	20.00	EA	20.00	\$95.00	\$1,900.
			0850	9109902	MISC.FIBER OPTIC JUMPER	10.00	-10.00	0.00	EA	0.00	\$23.00	\$1,900.1
		0050					0.00		EA			
		0050	0860	9109902	MISC.FIBER OPTIC PIGTAIL MISC INSTALL COMMUNICATION FOLIDMENT	16.00		16.00		16.00	\$9.00	\$144.0
		0050	0870	9109902	MISC. INSTALL COMMUNICATION EQUIPMENT	2.00	0.00	2.00	EA	2.00	\$255.00	\$510.0
		0050	0880	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER	2.00	0.00	2.00	EA	2.00	\$432.00	\$864.

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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)
200515-F13	J6S3402	0050	0890	9109903	MISC.FIBER OPTIC CABLE, 24-STRAND, SINGLE MODE	1,710.00	0.00	1,710.00	LF	1,710.00	\$1.60	\$2,736.00
		0001	5001	6191000	PAVEMENT EDGE TREATMENT	0.00	2,012.70	2,012.70	LF	2,012.70	\$2.78	\$5,595.31
	Project Je	S3402 - To	tal Value	Posted to D	ate as of Report Generated Date							\$858,635.57
200515-F13 Ove	13 Overall - Total Value Posted to Date as of Report Generated Date									\$858,635.57		

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

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

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

No Data Available

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6S3402	0040	COMPACTING EMBANKMENT	Material		4	Sep 2, 2020	SYSTEM	(\$864.00)									
					5	Sep 16, 2020	SYSTEM	(\$864.00)									
					6	Oct 1, 2020	SYSTEM	(\$864.00)									
					7	Oct 16, 2020	SYSTEM	(\$864.00)									
					8	Nov 2, 2020	SYSTEM	(\$864.00)									
					9	Nov 16, 2020	SYSTEM	(\$864.00)									
					10	Dec 2, 2020	SYSTEM	(\$864.00)									
					11	Dec 16, 2020	SYSTEM	(\$864.00)									
					12	Jan 4, 2021	SYSTEM	(\$864.00)									
					13	Jan 15, 2021	SYSTEM	(\$864.00)									
					14	Feb 2, 2021	SYSTEM	(\$864.00)									
					15	Feb 16, 2021	SYSTEM	(\$864.00)									
					16	Mar 2, 2021	SYSTEM	(\$864.00)									
						17	Mar 16, 2021	SYSTEM	(\$864.00)								
					18	Apr 2, 2021	SYSTEM	(\$864.00)									
													19	Apr 16, 2021	SYSTEM	(\$864.00)	
				- Total				(\$13,824.00)									
				ıl				(\$13,824.00)									
			Material - Total MaterialCredit		MaterialCredit	MaterialCredit	MaterialCredit		5	Sep 16,	SYSTEM	\$864.00					
			MaterialCredit			2020											
			MaterialCredit		6	2020 Oct 1, 2020	SYSTEM	\$864.00									
			MaterialCredit		6	Oct 1,											
			wateriarcredit			Oct 1, 2020	SYSTEM	\$864.00									
			waterarcredit		7	Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM	\$864.00 \$864.00									
			waterarcredit		7	Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16,	SYSTEM SYSTEM	\$864.00 \$864.00 \$864.00									
			waterarcredit		7 8 9	Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$864.00 \$864.00 \$864.00 \$864.00									
			waterarcredit		7 8 9	Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2, 2020 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$864.00 \$864.00 \$864.00 \$864.00									
			waterarcredit		7 8 9 10	Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$864.00 \$864.00 \$864.00 \$864.00 \$864.00									
			waterarcredit		7 8 9 10 11 12	Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$864.00 \$864.00 \$864.00 \$864.00 \$864.00 \$864.00									
			waterarcredit		7 8 9 10 11 12	Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 15, 2021 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$864.00 \$864.00 \$864.00 \$864.00 \$864.00 \$864.00									
			waterarcredit		7 8 9 10 11 12 13 14	Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Feb 2, 2021 Feb 16,	SYSTEM	\$864.00 \$864.00 \$864.00 \$864.00 \$864.00 \$864.00 \$864.00									
			waterarcredit		7 8 9 10 11 12 13 14 15	Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Feb 2, 2021 Feb 16, 2021 Mar 2,	SYSTEM	\$864.00 \$864.00 \$864.00 \$864.00 \$864.00 \$864.00 \$864.00 \$864.00									
			waterarcredit		7 8 9 10 11 12 13 14 15	Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 15, 2021 Feb 2, 2021 Mar 2, 2021 Mar 2, 2021 Mar 16, 1000	SYSTEM	\$864.00 \$864.00 \$864.00 \$864.00 \$864.00 \$864.00 \$864.00 \$864.00 \$864.00									



Martical Content Martical Co	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
MaterialCodet Total Stry Set 200	J6S3402	0040		MaterialCredit			2021			
Other literal Adjustment MDPA 2 200 20			LINDAMMINI						\$12,960.00	
Adjustment										
Chief Total Sept. 10 Sept					MDPA	4	Sep 2, 2020	roberg5	\$864.00	
					MDPA - Tota	al			\$864.00	
PURNSHHING Meterial South Sout				Other Item Ad	justment - To	tal			\$864.00	
ROCK FILL		0040 -	Total						\$0.00	
Sep		0050		Material		3	Aug 17, 2020	SYSTEM	(\$21.40)	
						4		SYSTEM	(\$3,745.00)	
Company Comp						5	Sep 16, 2020	SYSTEM	(\$3,745.00)	
Total						6	Oct 1, 2020	SYSTEM	(\$3,745.00)	
Material - Total						7		SYSTEM	(\$3,745.00)	
Material - Total					- Total				(\$15,001.40)	
MaterialCredit				Material - Tota						
Sep 16, SYSTEM S3,745.00						4	Sep 2, 2020	SYSTEM		
B						5	Sep 16,	SYSTEM	\$3,745.00	
Total						6	Oct 1,	SYSTEM	\$3,745.00	
B						7	Oct 16,	SYSTEM	\$3,745.00	
Naterial Credit - Total						8	Nov 2,	SYSTEM	\$3,745.00	
MaterialCredit - Total MDPA 3					- Total		2020		\$15.001.40	
Other Item Adjustment				MaterialCredit						
A Sep 2, 2020 roberg5 \$3,723.60				Other Item		3	Aug 17,	roberg5		
Nov 2, 2020 roberg5 (\$3,745.00) Material backup entered. Correcting for system adjustment.				rajuotinoni		4	Sep 2,	roberg5	\$3,723.60	
MDPA - Total S0.00						8	Nov 2,	roberg5	(\$3,745.00)	Material backup entered. Correcting for system adjustment.
Other Item Adjustment - Total S0.00					MDPA - Tota	al	2020		\$0.00	
Nov 2, 2020 Nov 16, 2020 SySTEM (\$17,163.00)				Other Item Ad						
TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) FOR BASE (6 IN. THICK) AGGREGATE FOR BASE (6 IN. THICK) AGGREGATE FOR BASE (6 IN. THICK) A Sep 2, 2020 SYSTEM (\$17,163.00)		0050 -	Total							
FOR BASE (6 IN. THICK) 4 Sep 2, 2020 SYSTEM (\$17,163.00) 5 Sep 16, 2020 SYSTEM (\$17,163.00) 6 Oct 1, 2020 SYSTEM (\$17,163.00) 7 Oct 16, 2020 SYSTEM (\$17,163.00) 8 Nov 2, 2020 SYSTEM (\$17,163.00) 9 Nov 16, 2020 SYSTEM (\$17,163.00) 10 Dec 2, 2020 SYSTEM (\$17,163.00) 11 Dec 16, 2020 SYSTEM (\$17,163.00)			TYPE 5	Material		3	Aug 17, 2020	SYSTEM		
5 Sep 16, 2020 SYSTEM (\$17,163.00) 6 Oct 1, 2020 SYSTEM (\$17,163.00) 7 Oct 16, 2020 SYSTEM (\$17,163.00) 8 Nov 2, 2020 SYSTEM (\$17,163.00) 9 Nov 16, 2020 SYSTEM (\$17,163.00) 10 Dec 2, 2020 SYSTEM (\$17,163.00) 11 Dec 16, SYSTEM (\$17,163.00)			FOR BASE (6 IN.			4	Sep 2,	SYSTEM	(\$17,163.00)	
6						5	Sep 16,	SYSTEM	(\$17,163.00)	
7						6	Oct 1,	SYSTEM	(\$17,163.00)	
8 Nov 2, 2020 SYSTEM (\$17,163.00) 9 Nov 16, 2020 (\$17,163.00) 10 Dec 2, 2020 SYSTEM (\$17,163.00) 11 Dec 16, 2020 (\$17,163.00)						7	Oct 16,	SYSTEM	(\$17,163.00)	
9 Nov 16, 2020 (\$17,163.00) 10 Dec 2, 2020 (\$17,163.00) 11 Dec 16, 2020 (\$17,163.00)						8	Nov 2,	SYSTEM	(\$17,163.00)	
10 Dec 2, 2020 SYSTEM (\$17,163.00) 11 Dec 16, 2020 (\$17,163.00)						9	Nov 16,	SYSTEM	(\$17,163.00)	
11 Dec 16, 2020 (\$17,163.00)						10	Dec 2,	SYSTEM	(\$17,163.00)	
12 Jan 4, SYSTEM (\$17,163.00)						11	Dec 16,	SYSTEM	(\$17,163.00)	
						12	Jan 4,	SYSTEM	(\$17,163.00)	



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3402	0800	TYPE 5	Material			2021			
		AGGREGATE FOR BASE (6 IN. THICK)			13	Jan 15, 2021	SYSTEM	(\$17,163.00)	
					14	Feb 2, 2021	SYSTEM	(\$17,163.00)	
					15	Feb 16, 2021	SYSTEM	(\$17,163.00)	
					16	Mar 2, 2021	SYSTEM	(\$17,163.00)	
					17	Mar 16, 2021	SYSTEM	(\$17,163.00)	
					18	Apr 2, 2021	SYSTEM	(\$17,163.00)	
					19	Apr 16, 2021	SYSTEM	(\$17,163.00)	
				- Total				(\$284,152.00)	
			Material - Tota	ıl				(\$284,152.00)	
			MaterialCredit		4	Sep 2, 2020	SYSTEM	\$9,544.00	
					5	Sep 16, 2020	SYSTEM	\$17,163.00	
					6	Oct 1, 2020	SYSTEM	\$17,163.00	
					8	Oct 16, 2020 Nov 2,	SYSTEM	\$17,163.00 \$17,163.00	
					9	2020 Nov 16,	SYSTEM	\$17,163.00	
					10	2020 Dec 2,	SYSTEM	\$17,163.00	
					11	2020 Dec 16,	SYSTEM	\$17,163.00	
					12	2020 Jan 4,	SYSTEM	\$17,163.00	
					13	2021 Jan 15,	SYSTEM	\$17,163.00	
					14	2021 Feb 2,	SYSTEM	\$17,163.00	
					15	2021 Feb 16, 2021	SYSTEM	\$17,163.00	
					16	Mar 2, 2021	SYSTEM	\$17,163.00	
					17	Mar 16, 2021	SYSTEM	\$17,163.00	
					18	Apr 2, 2021	SYSTEM	\$17,163.00	
					19	Apr 16, 2021	SYSTEM	\$17,163.00	
				- Total				\$266,989.00	
			MaterialCredit	- Total				\$266,989.00	
			Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$9,544.00	
					4	Sep 2, 2020	roberg5	\$7,619.00	
				MDPA - Tota	al			\$17,163.00	
			Other Item Ad	justment - To	tal			\$17,163.00	
	0080 -	· Total						\$0.00	
	0100	TYPE A2 SHOULDER	Material		3	Aug 17, 2020	SYSTEM	(\$13,009.95)	
					4	Sep 2, 2020	SYSTEM	(\$13,009.95)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3402	0100	TYPE A2 SHOULDER	Material		5	Sep 16, 2020	SYSTEM	(\$13,009.95)		
					6	Oct 1, 2020	SYSTEM	(\$13,009.95)		
					7	Oct 16, 2020	SYSTEM	(\$13,009.95)		
					8	Nov 2, 2020	SYSTEM	(\$13,009.95)		
					9	Nov 16, 2020	SYSTEM	(\$13,009.95)		
					10	Dec 2, 2020	SYSTEM	(\$13,009.95)		
					11	Dec 16, 2020	SYSTEM	(\$13,009.95)		
					12	Jan 4, 2021	SYSTEM	(\$13,009.95)		
					13	Jan 15, 2021	SYSTEM	(\$13,009.95)		
					14	Feb 2, 2021	SYSTEM	(\$13,009.95)		
					15	Feb 16, 2021	SYSTEM	(\$13,009.95)		
					16	Mar 2, 2021	SYSTEM	(\$13,009.95)		
					17	Mar 16, 2021	SYSTEM	(\$13,009.95)		
					18	Apr 2, 2021	SYSTEM	(\$13,009.95)		
					19	Apr 16, 2021	SYSTEM	(\$13,009.95)		
				- Total	- Total				(\$221,169.15)	
			Material - Tota	ıl				(\$221,169.15)		
			Material - Tota	al	4	Sep 2, 2020	SYSTEM	\$13,009.95		
				al	4 5		SYSTEM SYSTEM			
				al		2020 Sep 16,		\$13,009.95		
				al	5	2020 Sep 16, 2020 Oct 1,	SYSTEM	\$13,009.95 \$13,009.95		
				al	5	2020 Sep 16, 2020 Oct 1, 2020 Oct 16,	SYSTEM SYSTEM	\$13,009.95 \$13,009.95 \$13,009.95		
				al	5 6 7	2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95		
				al	5 6 7 8	2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95		
				al	5 6 7 8 9	2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95		
				al	5 6 7 8 9	2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2, 2020 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95		
				al	5 6 7 8 9 10	2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95		
					5 6 7 8 9 10 11	2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2, 2020 Jan 4, 2021 Jan 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95		
					5 6 7 8 9 10 11 12 13	2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Jan 4, 2021 Jan 15, 2021 Feb 2,	SYSTEM	\$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95		
				al Control of the Con	5 6 7 8 9 10 11 12 13	2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2, 2020 Jan 4, 2021 Jan 15, 2021 Feb 2, 2021 Feb 16,	SYSTEM	\$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95		
				al Control of the Con	5 6 7 8 9 10 11 12 13 14 15	2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 15, 2021 Feb 2, 2021 Mar 2,	SYSTEM	\$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95		
					5 6 7 8 9 10 11 12 13 14 15 16	2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 15, 2021 Feb 2, 2021 Mar 2, 2021 Mar 16, 16, 2021	SYSTEM	\$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95 \$13,009.95		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
J6S3402	0100	TYPE A2 SHOULDER	MaterialCredit			2021																									
		OHOOLDLIK		- Total				\$208,159.20																							
			MaterialCredit					\$208,159.20																							
			Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$13,009.95																							
				MDPA - Tota	al			\$13,009.95																							
			Other Item Ad	justment - To	tal			\$13,009.95																							
	0100 -	· Total						\$0.00																							
	0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	Other Item Adjustment	ACAD	5	Sep 16, 2020	roberg5	(\$31.70)	Date Range Placed : 9/1/20 - 9/15/20 Mix ID: SP125 19-65 Tonnage: 123.71 Base Index: 401.25 Current Index: 395 Difference: -6.25 Total Adjustment: (\$31.70) Virgin AC%: 4.1																						
				ACAD - Tota	al			(\$31.70)																							
			Other Item Ad					(\$31.70)																							
			Overrun	Overrun	5	Sep 16, 2020	SYSTEM	(\$4,922.46)																							
					8	Nov 2, 2020	SYSTEM	\$4,922.46	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',246.00000 - 246.00000, 'is applied (if non-zero).																						
				Overrun - Total				\$0.00																							
			Overrun - Tota	al				\$0.00																							
	0110 -	Total						(\$31.70)																							
	0110 - 1	MISC.	Material	Material		3	Aug 17, 2020	SYSTEM	(\$19,604.15)																						
																												4	Sep 2, 2020	SYSTEM	(\$43,230.00)
												5	Sep 16, 2020	SYSTEM	(\$43,230.00)																
																6	Oct 1, 2020	SYSTEM	(\$43,230.00)												
					7	Oct 16, 2020	SYSTEM	(\$43,230.00)																							
					8	Nov 2, 2020	SYSTEM	(\$43,230.00)																							
					9	Nov 16, 2020	SYSTEM	(\$43,230.00)																							
					10	Dec 2, 2020	SYSTEM	(\$43,230.00)																							
					11		SYSTEM	(\$43,230.00)																							
							12	12	Jan 4, 2021	SYSTEM	(\$43,230.00)																				
								13	Jan 15, 2021	SYSTEM	(\$43,230.00)																				
					14	Feb 2, 2021	SYSTEM	(\$43,230.00)																							
					15	Feb 16, 2021	SYSTEM	(\$43,230.00)																							
					16	Mar 2, 2021	SYSTEM	(\$43,230.00)																							
					17	Mar 16, 2021	SYSTEM	(\$43,230.00)																							
					18	Apr 2, 2021	SYSTEM	(\$43,230.00)																							
				- Total				(\$668,054.15)																							
			Material - Tota	ıl				(\$668,054.15)																							
			MaterialCredit		4	Sep 2, 2020	SYSTEM	\$19,604.15																							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3402	0120	MISC.	MaterialCredit		5	Sep 16, 2020	SYSTEM	\$43,230.00	
					6	Oct 1, 2020	SYSTEM	\$43,230.00	
					7	Oct 16, 2020	SYSTEM	\$43,230.00	
					8	Nov 2, 2020	SYSTEM	\$43,230.00	
					9	Nov 16, 2020	SYSTEM	\$43,230.00	
					10	Dec 2, 2020	SYSTEM	\$43,230.00	
					11	Dec 16, 2020	SYSTEM	\$43,230.00	
					12	Jan 4, 2021	SYSTEM	\$43,230.00	
					13	Jan 15, 2021	SYSTEM	\$43,230.00	
					14	Feb 2, 2021	SYSTEM	\$43,230.00	
					15	Feb 16, 2021	SYSTEM	\$43,230.00	
					16	Mar 2, 2021	SYSTEM	\$43,230.00	
					17	Mar 16, 2021	SYSTEM	\$43,230.00	
						Apr 2, 2021 Apr 16,	SYSTEM	\$43,230.00 \$43,230.00	
				- Total	19	2021	STSTEIN	\$668,054.15	
			MaterialCredit					\$668,054.15	
			Other Item	MDPA	2	Aug 17,	roborge	\$19,604.15	
			Adjustment	WIDPA	4	2020 Sep 2,	roberg5	\$23,625.85	
					19	2020 Apr 16,	roberg5	(\$43,230.00)	Correct for system adjustment after exceptions cleared. Work paid previously
				MDPA - Tota		2021	Tobolgo	\$0.00	due to testing lag.
			Other Item Ad					\$0.00	
	0120 -	Total	Other Rem Ad	justinont 10	tui			\$0.00	
	0130	TACK COAT	Material		5	Sep 16, 2020	SYSTEM	(\$2,468.65)	
				- Total				(\$2,468.65)	
			Material - Tota					(\$2,468.65)	
			MaterialCredit		6	Oct 1, 2020	SYSTEM	\$2,468.65	
			MatavialCyadit	- Total				\$2,468.65	
			MaterialCredit		-	0 15		\$2,468.65	
			Other Item Adjustment	MDPA		Sep 16, 2020	roberg5	\$2,468.65	Material backup not entered.
				MDRA T	6	Oct 1, 2020	roberg5	(\$2,468.65)	Material Backup entered. Item previously paid. This corrects for system adjustment.
			Othersk	MDPA - Tot				\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	0130 -		Material		0	A., 4=	OVOTE	\$0.00	
	0140	CONCRETE PAVEMENT (10 IN. NON-	Material		3	Aug 17, 2020	SYSTEM	(\$25,594.58)	
		REINFORCED			4	Sep 2, 2020	SYSTEM	(\$44,671.64)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3402	0140	CONCRETE PAVEMENT (10	Material		5	Sep 16, 2020	SYSTEM	(\$44,671.64)	
		IN. NON- REINFORCED			6	Oct 1, 2020	SYSTEM	(\$44,671.64)	
					7	Oct 16, 2020	SYSTEM	(\$44,671.64)	
					8	Nov 2, 2020	SYSTEM	(\$44,671.64)	
					9	Nov 16, 2020	SYSTEM	(\$44,671.64)	
					10	Dec 2, 2020	SYSTEM	(\$44,671.64)	
					11	Dec 16, 2020	SYSTEM	(\$44,671.64)	
					12	Jan 4, 2021	SYSTEM	(\$44,671.64)	
					13	Jan 15, 2021	SYSTEM	(\$44,671.64)	
					14	Feb 2, 2021	SYSTEM	(\$44,671.64)	
					15	Feb 16, 2021	SYSTEM	(\$44,671.64)	
					16	Mar 2, 2021	SYSTEM	(\$44,671.64)	
					17	Mar 16, 2021	SYSTEM	(\$44,671.64)	
					18	Apr 2, 2021	SYSTEM	(\$44,671.64)	
					19	Apr 16, 2021	SYSTEM	(\$44,671.64)	
				- Total				(\$740,340.82)	
			Material - Tota	ıl				(\$740,340.82)	
			MaterialCredit		4	Sep 2, 2020	SYSTEM	\$25,594.58	
					5	Sep 16, 2020	SYSTEM	\$44,671.64	
					6	Oct 1,			
					0	2020	SYSTEM	\$44,671.64	
					7		SYSTEM	\$44,671.64 \$44,671.64	
						2020 Oct 16,			
					7	2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM	\$44,671.64	
					7	2020 Oct 16, 2020 Nov 2, 2020 Nov 16,	SYSTEM SYSTEM	\$44,671.64 \$44,671.64	
					7 8 9	2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2,	SYSTEM SYSTEM	\$44,671.64 \$44,671.64 \$44,671.64	
					7 8 9	2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2, 2020 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$44,671.64 \$44,671.64 \$44,671.64 \$44,671.64	
					7 8 9 10	2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$44,671.64 \$44,671.64 \$44,671.64 \$44,671.64	
					7 8 9 10 11 12	2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2, 2020 Jan 4, 2021 Jan 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$44,671.64 \$44,671.64 \$44,671.64 \$44,671.64 \$44,671.64	
					7 8 9 10 11 12 13	2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2, 2020 Jan 4, 2021 Jan 15, 2021 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$44,671.64 \$44,671.64 \$44,671.64 \$44,671.64 \$44,671.64 \$44,671.64	
					7 8 9 10 11 12 13 14	2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2, 2020 Jan 4, 2021 Jan 15, 2021 Feb 2, 2021 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$44,671.64 \$44,671.64 \$44,671.64 \$44,671.64 \$44,671.64 \$44,671.64 \$44,671.64	
					7 8 9 10 11 12 13 14 15	2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2, 2020 Jan 4, 2021 Feb 2, 2021 Feb 16, 2021 Mar 2,	SYSTEM	\$44,671.64 \$44,671.64 \$44,671.64 \$44,671.64 \$44,671.64 \$44,671.64 \$44,671.64 \$44,671.64	
					7 8 9 10 11 12 13 14 15 16	2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 2, 2020 Jan 4, 2021 Feb 2, 2021 Mar 2, 2021 Mar 16, 1000	SYSTEM	\$44,671.64 \$44,671.64 \$44,671.64 \$44,671.64 \$44,671.64 \$44,671.64 \$44,671.64 \$44,671.64	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J6S3402	0140	CONCRETE PAVEMENT (10	MaterialCredit			2021															
		IN. NON-		- Total				\$695,669.18													
		REINFORCED	MaterialCredit	- Total				\$695,669.18													
			Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$25,594.58													
					4	Sep 2, 2020	roberg5	\$19,077.06													
				MDPA - Tota				\$44,671.64													
			Other Item Adj	justment - To	tal			\$44,671.64													
		Total						\$0.00													
	0150	CURB AND GUTTER TYPE A	Material		3	Aug 17, 2020	SYSTEM	(\$4,576.50)													
					4	Sep 2, 2020	SYSTEM	(\$12,413.25)													
					5	Sep 16, 2020	SYSTEM	(\$12,413.25)													
					6	Oct 1, 2020	SYSTEM	(\$12,413.25)													
					7	Oct 16, 2020	SYSTEM	(\$12,413.25)													
					8	Nov 2, 2020	SYSTEM	(\$12,413.25)													
					9	Nov 16, 2020	SYSTEM	(\$12,413.25)													
				10	Dec 2, 2020	SYSTEM	(\$12,413.25)														
					11	Dec 16, 2020	SYSTEM	(\$12,413.25)													
					12	Jan 4, 2021	SYSTEM	(\$12,413.25)													
					13	Jan 15, 2021	SYSTEM	(\$12,413.25)													
					14	Feb 2, 2021	SYSTEM	(\$12,413.25)													
										15	Feb 16, 2021	SYSTEM	(\$12,413.25)								
					16	Mar 2, 2021	SYSTEM	(\$12,413.25)													
					17	Mar 16, 2021	SYSTEM	(\$12,413.25)													
					18	Apr 2, 2021	SYSTEM	(\$12,413.25)													
					19	Apr 16, 2021	SYSTEM	(\$12,413.25)													
				- Total				(\$203,188.50)													
			Material - Tota MaterialCredit		4	Sep 2,	SYSTEM	(\$203,188.50) \$4,576.50													
			waterialereuit		5	Sep 2, 2020 Sep 16,	SYSTEM	\$12,413.25													
																	6	2020 Oct 1,	SYSTEM		
					7	Oct 16,	SYSTEM	\$12,413.25													
					8	2020 Nov 2,	SYSTEM	\$12,413.25 \$12,413.25													
					9	Nov 2, 2020	SYSTEM	\$12,413.25													
					10	2020	SYSTEM														
						Dec 2, 2020		\$12,413.25													
					11	Dec 16, 2020	SYSTEM	\$12,413.25													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3402	0150	CURB AND GUTTER TYPE A	MaterialCredit		12	Jan 4, 2021	SYSTEM	\$12,413.25	
					13	Jan 15, 2021	SYSTEM	\$12,413.25	
					14	Feb 2, 2021	SYSTEM	\$12,413.25	
					15	Feb 16, 2021	SYSTEM	\$12,413.25	
					16	Mar 2, 2021	SYSTEM	\$12,413.25	
					17	Mar 16, 2021	SYSTEM	\$12,413.25	
					18	Apr 2, 2021	SYSTEM	\$12,413.25	
					19	Apr 16, 2021	SYSTEM	\$12,413.25	
				- Total				\$190,775.25	
			MaterialCredit	- Total				\$190,775.25	
			Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$4,576.50	
					4	Sep 2, 2020	roberg5	\$7,836.75	
				MDPA - Tota	al			\$12,413.25	
			Other Item Ad	justment - To	tal			\$12,413.25	
			Overrun	Overrun	4	Sep 2, 2020	SYSTEM	\$2,025.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 33 on the current Payment Estimate.
					4	Sep 2, 2020	SYSTEM	(\$2,025.00)	
					4	Sep 3, 2020	roberg5	(\$2,025.00)	
					5	Sep 16, 2020	SYSTEM	(\$2,025.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	Sep 16, 2020	SYSTEM	\$2,025.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 47 on the current Payment Estimate.
					6	Oct 1, 2020	SYSTEM	(\$2,025.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Oct 1, 2020	SYSTEM	\$2,025.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 38 on the current Payment Estimate.
					7	Oct 16, 2020	SYSTEM	(\$2,025.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					7	Oct 16, 2020	SYSTEM	\$2,025.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 37 on the current Payment Estimate.
					8	Nov 3, 2020	roberg5	\$2,025.00	Correcting for system not paying overrun after change order processed.
				Overrun - To	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0150 -	Total						\$0.00	
	0200	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		9	Nov 16, 2020	SYSTEM	(\$4,464.00)	
		IIN TELLOW			10	Dec 2, 2020	SYSTEM	(\$4,464.00)	
				- Total				(\$8,928.00)	
			Material - Tota	ıl				(\$8,928.00)	
			MaterialCredit		10	Dec 2, 2020	SYSTEM	\$4,464.00	
					11	Dec 16, 2020	SYSTEM	\$4,464.00	
				- Total				\$8,928.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3402	0200	PREF THERMO	MaterialCredit	- Total				\$8,928.00	
		PVMT MARK, 24 IN YELLOW	Other Item Adjustment	MDPA	9	Nov 16, 2020	roberg5	\$4,464.00	Sample Record cannot be entered until Materials adds product on approved list.
					11	Dec 16, 2020	roberg5	(\$4,464.00)	Correct system adjustment after reflectivity testing results entered.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0200 -	Total						\$0.00	
	0270	4 IN. WHITE WATERBORNE PAVEMENT	Material		6	Oct 1, 2020	SYSTEM	(\$382.50)	
		MARKING			7	Oct 16, 2020	SYSTEM	(\$1,094.25)	
				- Total				(\$1,476.75)	
			Material - Tota					(\$1,476.75)	
			MaterialCredit		7	Oct 16, 2020	SYSTEM	\$382.50	
					8	Nov 2, 2020	SYSTEM	\$1,094.25	
			- Total				\$1,476.75		
			MaterialCredit	- Total				\$1,476.75	
			Other Item Adjustment	MDPA	6	Oct 1, 2020	roberg5	\$382.50	Material backup not entered.
					7	Oct 16, 2020	roberg5	\$711.75	Incorrect paint cert submitted
					8	Nov 3, 2020	roberg5	(\$1,094.25)	Material backup supplied. Correcting for system adjustment.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0270 -	Total						\$0.00	
	0280	4 IN. YELLOW WATERBORNE PAVEMENT	Material		6	Oct 1, 2020	SYSTEM	(\$1,170.00)	
		MARKING				Oct 16, 2020	SYSTEM	(\$1,170.00)	
				- Total				(\$2,340.00)	
			Material - Tota	I				(\$2,340.00)	
			MaterialCredit		7	Oct 16, 2020	SYSTEM	\$1,170.00	
					8	Nov 2, 2020	SYSTEM	\$1,170.00	
				- Total				\$2,340.00	
			MaterialCredit	- Total				\$2,340.00	
			Other Item Adjustment	MDPA	6	Oct 1, 2020	roberg5	\$1,170.00	Material backup not entered.
					8	Nov 3, 2020	roberg5	(\$1,170.00)	Material backup supplied. Correcting for system adjustment.
				MDPA - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0280 -	Total						\$0.00	
	0340	SEEDING - WARM SEASON MIXTURES	Material		5	Sep 16, 2020	SYSTEM	(\$5,000.00)	
		MIXTORES			6	Oct 1, 2020	SYSTEM	(\$5,000.00)	
					7	Oct 16, 2020	SYSTEM	(\$5,000.00)	
					8	Nov 2, 2020	SYSTEM	(\$5,000.00)	
					9	Nov 16, 2020	SYSTEM	(\$5,000.00)	
				- Total				(\$25,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6S3402	0340	SEEDING -	Material - Tota	ıl				(\$25,000.00)										
		WARM SEASON MIXTURES	MaterialCredit		6	Oct 1, 2020	SYSTEM	\$5,000.00										
					7	Oct 16, 2020	SYSTEM	\$5,000.00										
					8	Nov 2, 2020	SYSTEM	\$5,000.00										
					9	Nov 16, 2020	SYSTEM	\$5,000.00										
					10	Dec 2, 2020	SYSTEM	\$5,000.00										
				- Total				\$25,000.00										
			MaterialCredit					\$25,000.00										
			Other Item Adjustment	MDPA		Sep 16, 2020	roberg5	\$5,000.00	Material Backup not entered.									
					10	Dec 2, 2020	roberg5	(\$4,000.00)	Material backup entered.									
				MDPA - Tot				\$1,000.00										
				PPPS		Sep 16, 2020	roberg5	(\$1,000.00)	20% deduction until seed grown is observed.									
			01 1 1	PPPS - Tota				(\$1,000.00)										
	0040	Takal	Other Item Ad	justment - 1 c	otal			\$0.00										
	0340 - 0350	ROCK DITCH CHECK	Material		2	Aug 3, 2020	SYSTEM	\$0.00 (\$4,350.00)										
		CHECK			3	Aug 17, 2020	SYSTEM	(\$4,350.00)										
														4	Sep 2, 2020	SYSTEM	(\$4,350.00)	
						5	Sep 16, 2020	SYSTEM	(\$4,350.00)									
									6	Oct 1, 2020	SYSTEM	(\$4,350.00)						
					7	Oct 16, 2020	SYSTEM	(\$4,350.00)										
				- Total				(\$26,100.00)										
			Material - Tota	ıl			a) (a===1	(\$26,100.00)										
			MaterialCredit		3	Aug 17, 2020	SYSTEM	\$4,350.00										
					4	Sep 2, 2020	SYSTEM	\$4,350.00										
					6	Sep 16, 2020 Oct 1,	SYSTEM	\$4,350.00 \$4,350.00										
					7	2020 Oct 16,	SYSTEM	\$4,350.00										
					8	2020 Nov 2,	SYSTEM	\$4,350.00										
						2020												
			Material	- Total				\$26,100.00										
			Material Credit		2	Aug 2	unh T	\$26,100.00	Material healths not entered into custom									
			Other Item Adjustment	MDPA	8	Aug 3, 2020 Nov 2,	roberg5	\$4,350.00 (\$4,350.00)	Material backup not entered into system. Material backup entered. Correcting for system adjustment.									
				MDPA - Tot		2020	Tobergo	\$0.00	material backup entered. Correcting for system adjustment.									
			Other Item Ad					\$0.00										
	0350 -	Total	Other item Ad	justinent - 10	tai			\$0.00										
	0360	SILT FENCE	Material		2	Aug 3,	SYSTEM	(\$955.50)										
	2300				_	2020	LIVI	(4000.00)										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3402	0360	SILT FENCE	Material		3	Aug 17, 2020	SYSTEM	(\$955.50)	
					4	Sep 2, 2020	SYSTEM	(\$955.50)	
					5	Sep 16, 2020	SYSTEM	(\$955.50)	
					6	Oct 1, 2020	SYSTEM	(\$955.50)	
					7	Oct 16, 2020	SYSTEM	(\$955.50)	
				- Total				(\$5,733.00)	
			Material - Tota	ıl				(\$5,733.00)	
			MaterialCredit		3	Aug 17, 2020	SYSTEM	\$955.50	
					4	Sep 2, 2020	SYSTEM	\$955.50	
					5	Sep 16, 2020	SYSTEM	\$955.50	
					6	Oct 1, 2020	SYSTEM	\$955.50	
					7	Oct 16, 2020	SYSTEM	\$955.50	
					8	Nov 2, 2020	SYSTEM	\$955.50	
				- Total				\$5,733.00	
			MaterialCredit					\$5,733.00	
			Other Item Adjustment	MDPA		Aug 3, 2020	roberg5	\$955.50	Material backup not entered into system.
					8	Nov 2, 2020	roberg5	(\$955.50)	Material backup entered. Correcting for system adjustment.
				MDPA - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0360 -		Otherstan	DDDO	-	0 40		\$0.00	Military 000/ affects with a self-month is also and
	0370	TYPE 4 EROSION CONTROL	Other Item Adjustment	PPPS - Tota		Sep 16, 2020	roberg5	(\$243.60)	Withholding 20% of total until seed growth is observed.
		BLANKET	Other Item Ad						
	0370 -	Total	Other item Au	justilient - 10	lai			(\$243.60)	
			Material		2	Aug 17	CVCTEM	(\$243.60) (\$10,150.00)	
	0380	MGS GUARDRAIL, 8 FT. POSTS, 6	wateriai		3	Aug 17, 2020 Sep 2,	SYSTEM	(\$27,008.80)	
		FT 3 IN			5	2020 Sep 16,	SYSTEM	(\$27,008.80)	
				- Total	3	2020	OTOTEM	(\$64,167.60)	
			Material - Tota					(\$64,167.60)	
			MaterialCredit		4	Sep 2,	SYSTEM	\$10,150.00	
			Waterialoredit		5	2020 Sep 16,	SYSTEM	\$27,008.80	
					6	2020 Oct 1,	SYSTEM	\$27,008.80	
				- Total		2020		\$64,167.60	
			MaterialCredit					\$64,167.60	
			Other Item	MDPA	3	Aug 17,	roberg5	\$10,150.00	
			Adjustment	IVIDPA	4	Aug 17, 2020 Sep 2,	roberg5	\$16,858.80	
					6	2020 Oct 1,	roberg5	(\$27,008.80)	Material Backup entered. Item previously paid. This corrects for system
						2020	. 525195	(42.,000.00)	adjustment.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3402	0380	MGS GUARDRAIL, 8	Other Item Adjustment	MDPA - Tota	al			\$0.00	
		FT. POSTS, 6 FT 3 IN	Other Item Adj	justment - To	tal			\$0.00	
	0380 -	Total						\$0.00	
	0390	MGS GUARDRAIL, 6	Material		4	Sep 2, 2020	SYSTEM	(\$2,850.00)	
		FT. POSTS, 3 FT 1.5			5	Sep 16, 2020	SYSTEM	(\$2,850.00)	
				- Total				(\$5,700.00)	
			Material - Tota	ıl				(\$5,700.00)	
			MaterialCredit		5	Sep 16, 2020	SYSTEM	\$2,850.00	
					6	Oct 1, 2020	SYSTEM	\$2,850.00	
				- Total				\$5,700.00	
			MaterialCredit	- Total				\$5,700.00	
			Other Item Adjustment	MDPA	4	Sep 2, 2020	roberg5	\$2,850.00	
					6	Oct 1, 2020	roberg5	(\$2,166.00)	Material Backup entered. Item previously paid. This corrects for system adjustment.
				MDPA - Total				\$684.00	
			Other Item Ad	justment - To	tal			\$684.00	
			Overrun	Overrun	4	Sep 2, 2020	SYSTEM	\$684.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 34 on the current Payment Estimate.
					4	Sep 2, 2020	SYSTEM	(\$684.00)	
					4	Sep 3, 2020	roberg5	(\$684.00)	
					5	Sep 16, 2020	SYSTEM	(\$684.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	Sep 16, 2020	SYSTEM	\$684.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 48 on the current Payment Estimate.
					6	Oct 1, 2020	SYSTEM	(\$684.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					8	Nov 2, 2020	SYSTEM	\$684.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',38.00000 - 38.00000, 'is applied (if non-zero).
				Overrun - T	otal			(\$684.00)	
			Overrun - Tota	ıl				(\$684.00)	
	0390 -	Total						\$0.00	
	0410	MGS END ANCHOR	Material		3	Aug 17, 2020	SYSTEM	(\$1,200.00)	
					4	Sep 2, 2020	SYSTEM	(\$1,200.00)	
					5	Sep 16, 2020	SYSTEM	(\$1,200.00)	
				- Total				(\$3,600.00)	
			Material - Tota	ıl				(\$3,600.00)	
			MaterialCredit		4	Sep 2, 2020	SYSTEM	\$1,200.00	
					5	Sep 16, 2020	SYSTEM	\$1,200.00	
					6	Oct 1, 2020	SYSTEM	\$1,200.00	
				- Total				\$3,600.00	
			MaterialCredit -					\$3,600.00	
			Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$1,200.00	
			,						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3402	0410	MGS END ANCHOR	Other Item Adjustment	MDPA		Oct 1, 2020	roberg5	(\$1,200.00)	Material Backup entered. Item previously paid. This corrects for system adjustment.
				MDPA - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0410 -				_			\$0.00	
	0420	TYPE A CRASHWORTHY END TERMINAL	Material		3	Aug 17, 2020	SYSTEM	(\$2,950.00)	
					5	Sep 2, 2020	SYSTEM	(\$11,800.00)	
					5	Sep 16, 2020	STSTEIN	(\$11,800.00)	
				- Total				(\$26,550.00)	
			Material - Tota	I				(\$26,550.00)	
			MaterialCredit		4	Sep 2, 2020	SYSTEM	\$2,950.00	
					5	Sep 16, 2020	SYSTEM	\$11,800.00	
					6	Oct 1, 2020	SYSTEM	\$11,800.00	
				- Total				\$26,550.00	
			MaterialCredit	- Total				\$26,550.00	
			Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$2,950.00	
					4	Sep 2, 2020	roberg5	\$8,850.00	
					6	Oct 1, 2020	roberg5	(\$11,800.00)	Material Backup entered. Item previously paid. This corrects for system adjustment.
				MDPA - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0420 -					_		\$0.00	
	0500	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	Material		10	Dec 2, 2020	SYSTEM	(\$8,823.00)	
				11 Dec 16, S 2020 S		SYSTEM	(\$17,646.00)		
			Metaviel Teta					(\$26,469.00)	
			Material - Tota		44	D 40	OVOTEM	(\$26,469.00)	
			MaterialCredit		11	Dec 16, 2020	SYSTEM	\$8,823.00	
					12	Jan 4, 2021	STSTEM	\$17,646.00	
				- Total				\$26,469.00	
			MaterialCredit	- Total				\$26,469.00	
			Other Item Adjustment	MDPA	10	Dec 2, 2020	roberg5	\$8,823.00	Material backup not entered by Materials Division.
					11	Dec 16, 2020	roberg5	\$8,823.00	Material backup not entered by Materials.
					12	Jan 4, 2021	roberg5	(\$17,646.00)	Correct for system adjustment after materials added backup.
				MDPA - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0500 -						2)12==	\$0.00	
	0510	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	Material		11	Dec 16, 2020	SYSTEM	(\$10,190.00)	
				- Total				(\$10,190.00)	
			Material - Tota	ı				(\$10,190.00)	
		_	MaterialCredit		12	Jan 4, 2021	SYSTEM	\$10,190.00	
				- Total				\$10,190.00	



Material Credit	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
15.2 M ARM Other Item Adjustment Adjustment Total	2 0510	POST, TYPE CL,	MaterialCredit					\$10,190.00	
MDPA - Total S0.00		50 FT. ARM OR	Other Item		11		roberg5		Material backup not entered by Materials.
Other Item Adjustment - Total					12		roberg5	(\$10,190.00)	Correct for system adjustment after materials added backup.
				MDPA - Tota	al			\$0.00	
DS20			Other Item Ad	justment - To	tal			\$0.00	
S5 FT, ARM	0510	- Total						\$0.00	
Material - Total S33,060.00	0520		Material		11		SYSTEM		
MaterialCredit									
- Total - T				ıl					
Material Credit - Total			MaterialCredit		12		SYSTEM		
Other Item Adjustment MDPA 11 Dec 16, 2020 Toberg\$ \$33,060.00 Material backup not entered by Materials.									
Adjustment									
2021 \$0.00				MDPA		2020			
Other Item Adjustment - Total \$0.00				MDDA T-4			roberg5		Correct for system adjustment after materials added backup.
10			Othor House Ad						
Dec 16, SySTEM Superior SySTEM SySTEM Superior SySTEM Sy	0520	Total	Other Item Ad	justment - 10	tai				
2020			Meterial		10	Dec 2	CVCTEM		
2020 (\$24,994.00)	0530	LONGEST ARM	iviateriai			2020			
Material - Total				- Total	.,		OTOTEM		
MaterialCredit			Material - Tota						
Comparison					11		SYSTEM		
MaterialCredit - Total					12		SYSTEM	\$12,497.00	
Other Item Adjustment MDPA Adjustment 10 Dec 2, 2020 roberg5 \$12,497.00 \$12,497.00 Material backup not entered by Materials Division. MDPA - Total \$0.00 Other Item Adjustment - Total \$0.00 0530 - Total \$0.00 0540 POST, TYPE BL, Material 11 Dec 16, SYSTEM (\$12,535.00)								\$24,994.00	
Adjustment 2020 12 Jan 4, roberg5 (\$12,497.00) Correct for system adjustment after materials added backup. MDPA - Total \$0.00			MaterialCredit	- Total				\$24,994.00	
2021				MDPA	10		roberg5	\$12,497.00	Material backup not entered by Materials Division.
Other Item Adjustment - Total \$0.00 0530 - Total \$0.00 0540 POST, TYPE BL, Material 11 Dec 16, SYSTEM (\$12,535.00)				2021			roberg5	,	Correct for system adjustment after materials added backup.
0530 - Total \$0.00 0540 POST, TYPE BL, Material 11 Dec 16, SYSTEM (\$12,535.00)									
0540 POST, TYPE BL, Material 11 Dec 16, SYSTEM (\$12,535.00)			Other Item Ad	justment - To	tal				
LONGLOT ANNI		POST, TYPE BL,	Material		11		SYSTEM		
55 FT Total (\$12,535.00)				- Total		2020		(\$12 535 00)	
Material - Total (\$12,535.00)			Material - Tota						
MaterialCredit 12 Jan 4, SYSTEM \$12,535.00					12		SYSTEM		
- Total \$12,535.00								\$12,535.00	
MaterialCredit - Total \$12,535.00			MaterialCredit	- Total				\$12,535.00	
Other Item MDPA 11 Dec 16, roberg5 \$12,535.00 Material backup not entered by Materials.				MDPA	11		roberg5	\$12,535.00	Material backup not entered by Materials.
Jan 4, roberg5 (\$12,535.00) Correct for system adjustment after materials added backup.					12		roberg5	(\$12,535.00)	Correct for system adjustment after materials added backup.
MDPA - Total \$0.00				MDPA - Tot	al			\$0.00	
Other Item Adjustment - Total \$0.00			Other Item Ad	justment - To	tal			\$0.00	
0540 - Total \$0.00									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3402	0600	PUSHED WITH	Overrun	Overrun	3	Aug 17, 2020	SYSTEM	(\$171.50)	
		TRACER WIRE			8	Nov 2, 2020	SYSTEM	\$171.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.45000 - 2.45000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0600 -	Total						\$0.00	
	0620	CABLE, 1/0 AWG 1 CONDUCTOR, POWER	Material		7	Oct 16, 2020	SYSTEM	(\$9,828.00)	
		FOWER		- Total				(\$9,828.00)	
			Material - Tota	ı				(\$9,828.00)	
			MaterialCredit		8	Nov 2, 2020	SYSTEM	\$9,828.00	
				- Total				\$9,828.00	
			MaterialCredit	- Total				\$9,828.00	
			Other Item Adjustment	MDPA	7	Oct 16, 2020	roberg5	\$9,828.00	DEC Letter not submitted
					8	Nov 2, 2020	roberg5	(\$9,828.00)	Material backup entered. Correcting for system adjustment.
				MDPA - Tota	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0620 -	Total						\$0.00	
	0650	CABLE, 16 AWG 7 CONDUCTOR	Material		7	Oct 16, 2020	SYSTEM	(\$8,021.25)	
				- Total				(\$8,021.25)	
			Material - Tota					(\$8,021.25)	
			MaterialCredit		8	Nov 2, 2020	SYSTEM	\$8,021.25	
				- Total				\$8,021.25	
			MaterialCredit	- Total				\$8,021.25	
			Other Item Adjustment	MDPA	7	Oct 16, 2020	roberg5	\$8,021.25	DEC Letter not submitted
					8	Nov 2, 2020	roberg5	(\$8,021.25)	Material backup entered. Correcting for system adjustment.
				MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0650 -	Total						\$0.00	
	0660	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V	Material		4	Sep 2, 2020	SYSTEM	(\$24,990.00)	
					5	Sep 16, 2020	SYSTEM	(\$24,990.00)	
					6	Oct 1, 2020	SYSTEM	(\$24,990.00)	
					7	Oct 16, 2020	SYSTEM	(\$24,990.00)	
				- Total				(\$99,960.00)	
			Material - Tota					(\$99,960.00)	
			MaterialCredit		5	Sep 16, 2020	SYSTEM	\$24,990.00	
					6	Oct 1, 2020	SYSTEM	\$24,990.00	
					7	Oct 16, 2020	SYSTEM	\$24,990.00	
					8	Nov 2, 2020	SYSTEM	\$24,990.00	
				- Total				\$99,960.00	
			MaterialCredit	- Total				\$99,960.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3402	0660	POWER SUPPLY ASSEMBLY,	Other Item Adjustment	MDPA	4	Sep 2, 2020	roberg5	\$24,990.00	
		TYPE-2 WITH			8	Nov 2, 2020	roberg5	(\$24,990.00)	Material backup entered. Correcting for system adjustment.
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0660 -	Total						\$0.00	
	0670	PULL BOX, PREFORMED CLASS 1	Material		5	Sep 16, 2020	SYSTEM	(\$7,884.00)	
				- Total				(\$7,884.00)	
			Material - Tota	I				(\$7,884.00)	
			MaterialCredit		6	Oct 1, 2020	SYSTEM	\$7,884.00	
				- Total				\$7,884.00	
			MaterialCredit	- Total				\$7,884.00	
			Other Item Adjustment	MDPA		Sep 16, 2020	roberg5	\$7,884.00	Material backup not entered.
					6	Oct 1, 2020	roberg5	(\$7,884.00)	Material Backup entered. Item previously paid. This corrects for system adjustment.
				MDPA - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0670 -	Total						\$0.00	
	0680	PULL BOX, PREFORMED CLASS 2	Material		5	Sep 16, 2020	SYSTEM	(\$9,808.00)	
				- Total				(\$9,808.00)	
			Material - Tota	ıl				(\$9,808.00)	
			MaterialCredit		6	Oct 1, 2020	SYSTEM	\$9,808.00	
				- Total				\$9,808.00	
			MaterialCredit - Total					\$9,808.00	
			Other Item Adjustment	MDPA	5	Sep 16, 2020	roberg5	\$9,808.00	Material backup not entered
					6	Oct 1, 2020	roberg5	(\$9,808.00)	Material Backup entered. Item previously paid. This corrects for system adjustment.
				MDPA - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0680 -	0 - Total						\$0.00	
	0690	PULL BOX, PREFORMED CLASS 3	EFORMED		5	Sep 16, 2020	SYSTEM	(\$4,800.00)	
				- Total				(\$4,800.00)	
			Material - Tota	ıl				(\$4,800.00)	
			MaterialCredit		6	Oct 1, 2020	SYSTEM	\$4,800.00	
				- Total				\$4,800.00	
			MaterialCredit					\$4,800.00	
			Other Item Adjustment	MDPA		Sep 16, 2020	roberg5	\$4,800.00	Material backup not entered.
				MDDA Total	6	Oct 1, 2020	roberg5	(\$4,800.00)	Material Backup entered. Item previously paid. This corrects for system adjustment.
			Othor Itam 4	MDPA - Tota				\$0.00	
	0000		Other Item Ad	justment - To	tai			\$0.00	
	0690 -		Material		0	A 47	OVOTEL	\$0.00	
	0700	BASE, CONCRETE	Material		3	Aug 17, 2020	SYSTEM	(\$31,031.00)	
					4	Sep 2, 2020	SYSTEM	(\$35,728.00)	
					5	Sep 16, 2020	SYSTEM	(\$35,728.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3402	0700	700 BASE, CONCRETE	Material		6	Oct 1, 2020	SYSTEM	(\$35,728.00)	
				- Total				(\$138,215.00)	
			Material - Tota					(\$138,215.00)	
			MaterialCredit		4	Sep 2, 2020	SYSTEM	\$31,031.00	
					5	Sep 16, 2020	SYSTEM	\$35,728.00	
					6	Oct 1, 2020	SYSTEM	\$35,728.00	
					7	Oct 16, 2020	SYSTEM	\$35,728.00	
				- Total				\$138,215.00	
			MaterialCredit	- Total				\$138,215.00	
			Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$31,031.00	
					4	Sep 2, 2020	roberg5	\$4,697.00	
					7	Oct 16, 2020	roberg5	(\$35,200.00)	Material testing submitted. Work previously paid. This removes system correction.
				MDPA - Total				\$528.00	
			Other Item Ad	justment - To	tal			\$528.00	
			Overrun	Overrun	4	Sep 2, 2020	SYSTEM	\$528.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 36 on the current Payment Estimate.
					4	Sep 2, 2020	SYSTEM	(\$528.00)	
					4	Sep 3, 2020	roberg5	(\$528.00)	
					5	Sep 16, 2020	SYSTEM	(\$528.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	Sep 16, 2020	SYSTEM	\$528.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 50 on the current Payment Estimate.
					6	Oct 1, 2020	SYSTEM	(\$528.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Oct 1, 2020	SYSTEM	\$528.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 41 on the current Payment Estimate.
					7	Oct 16, 2020	SYSTEM	(\$528.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					8	Nov 2, 2020	SYSTEM	\$528.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).
				Overrun - T	otal			(\$528.00)	
			Overrun - Tota	ıl				(\$528.00)	
	0700 -	Total						\$0.00	
	0740	CONCRETE FOOTINGS,	Material		5	Sep 16, 2020	SYSTEM	(\$1,560.00)	
		EMBEDDED			6	Oct 1, 2020	SYSTEM	(\$1,560.00)	
					7	Oct 16, 2020	SYSTEM	(\$1,560.00)	
					8	Nov 2, 2020	SYSTEM	(\$1,560.00)	
					9	Nov 16, 2020	SYSTEM	(\$1,560.00)	
					10	Dec 2, 2020	SYSTEM	(\$1,560.00)	
					11	Dec 16, 2020	SYSTEM	(\$1,560.00)	
					12	Jan 4, 2021	SYSTEM	(\$1,560.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3402	0740	CONCRETE FOOTINGS,	Material	,	13	Jan 15, 2021	SYSTEM	(\$1,560.00)	
		EMBEDDED			14	Feb 2, 2021	SYSTEM	(\$1,560.00)	
					15	Feb 16, 2021	SYSTEM	(\$1,560.00)	
					16	Mar 2, 2021	SYSTEM	(\$1,560.00)	
					17	Mar 16, 2021	SYSTEM	(\$1,560.00)	
					18	Apr 2, 2021	SYSTEM	(\$1,560.00)	
					19	Apr 16, 2021	SYSTEM	(\$1,560.00)	
				- Total				(\$23,400.00)	
			Material - Tota					(\$23,400.00)	
			MaterialCredit		6	Oct 1, 2020	SYSTEM	\$1,560.00	
					7	Oct 16, 2020	SYSTEM	\$1,560.00	
					8	Nov 2, 2020	SYSTEM	\$1,560.00	
					9	Nov 16, 2020	SYSTEM	\$1,560.00	
					10	Dec 2, 2020	SYSTEM	\$1,560.00	
					11	Dec 16, 2020	SYSTEM	\$1,560.00	
					12	Jan 4, 2021	SYSTEM	\$1,560.00	
					13	Jan 15, 2021	SYSTEM	\$1,560.00	
					14	Feb 2, 2021	SYSTEM	\$1,560.00	
					15	Feb 16, 2021	SYSTEM	\$1,560.00	
					16	Mar 2, 2021	SYSTEM	\$1,560.00	
					17	Mar 16, 2021	SYSTEM	\$1,560.00	
					18	Apr 2, 2021	SYSTEM	\$1,560.00	
					19	Apr 16, 2021	SYSTEM	\$1,560.00	
				- Total				\$21,840.00	
			MaterialCredit Other Item Adjustment	- Total MDPA	5	Sep 16, 2020	roberg5	\$21,840.00 \$1,560.00	Material testing not entered.
				MDPA - Tota	al	2020		\$1,560.00	
			Other Item Ad	justment - To	tal			\$1,560.00	
	0740 -	Total						\$0.00	
	0750	PIPE POSTS	Material		5	Sep 16, 2020	SYSTEM	(\$3,090.00)	
				- Total				(\$3,090.00)	
			Material - Tota					(\$3,090.00)	
			MaterialCredit		6	Oct 1, 2020	SYSTEM	\$3,090.00	
				- Total				\$3,090.00	
			MaterialCredit					\$3,090.00	
			Other Item	MDPA	5	Sep 16,	roberg5	\$3,090.00	Material backup not entered.
			Adjustment			2020		+-,300.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3402	0750	PIPE POSTS	Other Item Adjustment	MDPA	6	Oct 1, 2020	roberg5	(\$3,090.00)	Material Backup entered. Item previously paid. This corrects for system adjustment.	
				MDPA - Tota	al			\$0.00		
			Other Item Ad	justment - To	tal			\$0.00		
	0750 -	Total						\$0.00		
	0830	PULL BOX, PREFORMED CLASS 5	Material		5	Sep 16, 2020	SYSTEM	(\$2,996.00)		
				- Total				(\$2,996.00)		
			Material - Tota	ıl				(\$2,996.00)		
			MaterialCredit		6	Oct 1, 2020	SYSTEM	\$2,996.00		
				- Total				\$2,996.00		
			MaterialCredit	- Total				\$2,996.00		
			Other Item Adjustment	MDPA	5	Sep 16, 2020	roberg5	\$2,996.00	Material backup not entered.	
					6	Oct 1, 2020	roberg5	(\$2,996.00)	Material Backup entered. Item previously paid. This corrects for system adjustment.	
				MDPA - Tot	al			\$0.00		
			Other Item Ad	justment - To	tal			\$0.00		
	0830 -	· Total						\$0.00		
	5001	PAVEMENT EDGE TREATMENT	Material	Material		3	Aug 17, 2020	SYSTEM	(\$5,595.31)	
					4	Sep 2, 2020	SYSTEM	(\$5,595.31)		
					5	Sep 16, 2020	SYSTEM	(\$5,595.31)		
					6	Oct 1, 2020	SYSTEM	(\$5,595.31)		
					7	Oct 16, 2020	SYSTEM	(\$5,595.31)		
					8	Nov 2, 2020	SYSTEM	(\$5,595.31)		
					9	Nov 16, 2020	SYSTEM	(\$5,595.31)		
					10	Dec 2, 2020	SYSTEM	(\$5,595.31)		
				- Total				(\$44,762.48)		
			Material - Tota					(\$44,762.48)		
			MaterialCredit		4	Sep 2, 2020	SYSTEM	\$5,595.31		
					5	Sep 16, 2020	SYSTEM	\$5,595.31		
					6	Oct 1, 2020	SYSTEM	\$5,595.31		
					7	Oct 16, 2020	SYSTEM	\$5,595.31		
					8	Nov 2, 2020	SYSTEM	\$5,595.31		
					9	Nov 16, 2020	SYSTEM	\$5,595.31		
					10	Dec 2, 2020	SYSTEM	\$5,595.31		
				- Total	"	2020	SISIEW	\$5,595.31 \$44,762.48		
			MaterialCredit					\$44,762.48		
			Other Item	- Total MDPA	3	Aug 17,	roberg5	\$5,595.31		
			Adjustment		11	2020 Dec 16,	roberg5	(\$5,595.31)	Correct for system adjustment after material backup entered.	
						2020	. 520190	(40,000.01)	2	





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3402	5001		Other Item Adjustment	MDPA - Tota	al			\$0.00	
	TREATMENT			justment - To	tal			\$0.00	
	5001 - Total								
J6S3402 - Total								(\$275.30)	
Overall - Total								(\$275.30)	