



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

Report Generated on July 22, 2021

Pay Estimate Created Date: June 3, 2021

Final Estimate Number 22	Contract ID 200515-F13	Pay Period Start May 16, 2021	Original Contract Amount \$861,771.50
	Prime Contractor Gerstner Electric, Inc.	Pay Period End June 1, 2021	Net Change Order Amount (\$1,791.73)
			Current Contract Amount \$859,979.77

Approval Date		By User
July 20, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	vancef1
July 20, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
July 21, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 15, 2020	March 26, 2021	December 17, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	July 9, 2021	July 9, 2021	
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	December 15, 2020	December 15, 2020	
Work Began Date	July 14, 2020	July 14, 2020	

Contract Total Pay For Estimate No. 22

	This Estimate	Previous	To Date
200515-F13			
Total Posted Items Pay	\$0.00	\$859,979.78	\$859,979.78
Gross Item Adjustments	\$0.00	(\$31.70)	(\$31.70)
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
		\$859,948.08	\$859,948.08
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on July 22, 2021

Contract Project Information

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 Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3402	Posted Item Pay	\$0.00	\$859,979.78	\$859,979.78
	Gross Item Adjustments	\$0.00	(\$31.70)	(\$31.70)
	Gross Item Pay	\$0.00	\$859,948.08	\$859,948.08
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on July 22, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on July 22, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	1.00	\$26,883.92	\$26,883.92
		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, LEFT/RIGHT ARROW	23.00	0.00	23.00	EA	23.00	\$325.00	\$7,475.00
		0001	0220	6200024	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



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

Report Generated on July 22, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200515-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	\$2,394.00
		0030	0490	9022651	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	12.00	0.00	12.00	EA	12.00	\$368.00	\$4,416.00
		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	\$17,646.00
		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	\$10,190.00
		0030	0520	9023155	POST, TYPE CL, 55 FT. ARM	3.00	0.00	3.00	EA	3.00	\$11,020.00	\$33,060.00
		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	\$12,497.00
		0030	0540	9023455	POST, TYPE BL, LONGEST ARM 55 FT.	1.00	0.00	1.00	EA	1.00	\$12,535.00	\$12,535.00
		0030	0550	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	2.00	0.00	2.00	EA	2.00	\$13,263.00	\$26,526.00
		0030	0560	9024975	VIDEO DETECTION SYSTEM	2.00	0.00	2.00	EA	2.00	\$20,990.00	\$41,980.00
		0030	0570	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	1,100.00	-129.00	971.00	LF	971.00	\$6.65	\$6,457.15
		0030	0580	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	250.00	-10.00	240.00	LF	240.00	\$11.00	\$2,640.00
		0030	0590	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	1,070.00	-201.00	869.00	LF	869.00	\$18.85	\$16,380.65
		0030	0600	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	690.00	70.00	760.00	LF	760.00	\$2.45	\$1,862.00
		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	\$627.00
		0030	0620	9028200A	CABLE, 1/0 AWG 1 CONDUCTOR, POWER	3,120.00	0.00	3,120.00	LF	3,120.00	\$3.15	\$9,828.00
		0030	0630	9028203	CABLE, 3 AWG 1 CONDUCTOR, POWER	190.00	0.00	190.00	LF	190.00	\$2.10	\$399.00
		0030	0640	9028302	CABLE, 12 AWG 2 CONDUCTOR	10,170.00	0.00	10,170.00	LF	10,170.00	\$0.85	\$8,644.50
		0030	0650	9028311	CABLE, 16 AWG 7 CONDUCTOR	9,070.00	0.00	9,070.00	LF	9,070.00	\$1.55	\$14,058.50
		0030	0660	9028621	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	2.00	0.00	2.00	EA	2.00	\$12,495.00	\$24,990.00
		0030	0670	9028810	PULL BOX, PREFORMED CLASS 1	10.00	-1.00	9.00	EA	9.00	\$876.00	\$7,884.00
		0030	0680	9028811	PULL BOX, PREFORMED CLASS 2	9.00	-1.00	8.00	EA	8.00	\$1,226.00	\$9,808.00
		0030	0690	9028812	PULL BOX, PREFORMED CLASS 3	3.00	0.00	3.00	EA	3.00	\$1,600.00	\$4,800.00
		0030	0700	9029100	BASE, CONCRETE	32.00	1.92	33.92	CUYD	33.92	\$1,100.00	\$37,312.00
		0030	0710	9029901	MISC.FIBER MANAGEMENT TOOL	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0030	0720	9029902	MISC.ATC TRAFFIC SIGNAL MONITOR	2.00	0.00	2.00	EA	2.00	\$2,985.00	\$5,970.00
		0030	0730	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	2.00	0.00	2.00	EA	2.00	\$775.00	\$1,550.00
		0040	0740	9031010	CONCRETE FOOTINGS, EMBEDDED	0.65	0.00	0.65	CUYD	0.65	\$2,400.00	\$1,560.00
		0040	0750	9031220	PIPE POSTS	515.00	0.00	515.00	LB	515.00	\$6.00	\$3,090.00
		0040	0760	9031270A	2 IN. PSST POST - 12 GA.	8.25	0.00	8.25	LF	8.25	\$30.00	\$247.50
		0040	0770	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	3.00	\$40.00	\$120.00
		0040	0780	9035069A	SHF-FLAT SHEET FLUORESCENT	45.00	0.00	45.00	SQFT	45.00	\$26.00	\$1,170.00
		0040	0790	9039902	MISC.REMOVE AND REPLACE GROUND MOUNT SIGN	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
		0050	0800	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	1.00	0.00	1.00	EA	1.00	\$1,065.00	\$1,065.00
		0050	0810	9103715	CCTV POLE FOUNDATION, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED	1.00	0.00	1.00	EA	1.00	\$9,600.00	\$9,600.00
		0050	0820	9103745	CCTV POLE, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED	1.00	0.00	1.00	EA	1.00	\$19,827.00	\$19,827.00
		0050	0830	9108816	PULL BOX, PREFORMED CLASS 5	2.00	0.00	2.00	EA	2.00	\$1,498.00	\$2,996.00
		0050	0840	9109902	MISC.FIBER OPTIC FUSION SPLICE	20.00	0.00	20.00	EA	20.00	\$95.00	\$1,900.00
		0050	0850	9109902	MISC.FIBER OPTIC JUMPER	10.00	-10.00	0.00	EA	0.00	\$23.00	\$0.00
		0050	0860	9109902	MISC.FIBER OPTIC PIGTAIL	16.00	0.00	16.00	EA	16.00	\$9.00	\$144.00
		0050	0870	9109902	MISC.INSTALL COMMUNICATION EQUIPMENT	2.00	0.00	2.00	EA	2.00	\$255.00	\$510.00
		0050	0880	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER	2.00	0.00	2.00	EA	2.00	\$432.00	\$864.00



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

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

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 J6S3402 - Total Value Posted to Date as of Report Generated Date												\$859,979.77
200515-F13 Overall - Total Value Posted to Date as of Report Generated Date												\$859,979.77



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

Report Generated on July 22, 2021

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

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

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)	
					Material - Total								(\$13,824.00)	
								MaterialCredit		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						



Line Item Adjustments by Estimate

Jul 22, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3402	0040	COMPACTING EMBANKMENT	MaterialCredit			2021					
					20	May 3, 2021	SYSTEM	\$864.00			
						- Total				\$13,824.00	
				MaterialCredit - Total				\$13,824.00			
			Other Item Adjustment	MDPA	4	Sep 2, 2020	roberg5	\$864.00			
					20	May 3, 2021	roberg5	(\$864.00)	Correcting for system adjustment on previously paid item.		
				MDPA - Total				\$0.00			
			Other Item Adjustment - Total				\$0.00				
			0040 - Total				\$0.00				
			0050	FURNISHING ROCK FILL	Material		3	Aug 17, 2020	SYSTEM	(\$21.40)	
		4				Sep 2, 2020	SYSTEM	(\$3,745.00)			
		5				Sep 16, 2020	SYSTEM	(\$3,745.00)			
		6				Oct 1, 2020	SYSTEM	(\$3,745.00)			
		7				Oct 16, 2020	SYSTEM	(\$3,745.00)			
	- Total						(\$15,001.40)				
	Material - Total						(\$15,001.40)				
	MaterialCredit				4	Sep 2, 2020	SYSTEM	\$21.40			
					5	Sep 16, 2020	SYSTEM	\$3,745.00			
					6	Oct 1, 2020	SYSTEM	\$3,745.00			
					7	Oct 16, 2020	SYSTEM	\$3,745.00			
		8			Nov 2, 2020	SYSTEM	\$3,745.00				
- Total						\$15,001.40					
MaterialCredit - Total						\$15,001.40					
Other Item Adjustment	MDPA	3			Aug 17, 2020	roberg5	\$21.40				
		4	Sep 2, 2020	roberg5	\$3,723.60						
		8	Nov 2, 2020	roberg5	(\$3,745.00)	Material backup entered. Correcting for system adjustment.					
MDPA - Total				\$0.00							
Other Item Adjustment - Total				\$0.00							
0050 - Total				\$0.00							
0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Aug 17, 2020	SYSTEM	(\$9,544.00)				
				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)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3402	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			2020								
					11	Dec 16, 2020	SYSTEM	(\$17,163.00)						
					12	Jan 4, 2021	SYSTEM	(\$17,163.00)						
					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)						
					20	May 3, 2021	SYSTEM	(\$17,163.00)						
					21	May 17, 2021	SYSTEM	(\$17,163.00)						
					- Total								(\$318,478.00)	
					Material - Total								(\$318,478.00)	
								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	
										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	
										12	Jan 4, 2021	SYSTEM	\$17,163.00	
					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						
					20	May 3, 2021	SYSTEM	\$17,163.00						
					21	May 17, 2021	SYSTEM	\$17,163.00						
- Total								\$301,315.00						
MaterialCredit - Total								\$301,315.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3402	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$9,544.00						
					4	Sep 2, 2020	roberg5	\$7,619.00						
					MDPA - Total							\$17,163.00		
					Other Item Adjustment - Total							\$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)	
										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)											
20	May 3, 2021	SYSTEM	(\$13,009.95)											
21	May 17, 2021	SYSTEM	(\$13,009.95)											
- Total										(\$247,189.05)				
Material - Total										(\$247,189.05)				
		MaterialCredit								4	Sep 2, 2020	SYSTEM	\$13,009.95	
					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						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3402	0100	TYPE A2 SHOULDER	MaterialCredit		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						
					20	May 3, 2021	SYSTEM	\$13,009.95						
					21	May 17, 2021	SYSTEM	\$13,009.95						
					- Total								\$234,179.10	
					MaterialCredit - Total								\$234,179.10	
								Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$13,009.95	
					MDPA - Total								\$13,009.95	
					Other Item Adjustment - Total								\$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 - Total								(\$31.70)	
					Other Item Adjustment - Total								(\$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 1,246.00000 - 246.00000, is applied (if non-zero).
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0110 - Total								(\$31.70)	
						0120	MISC.	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	Dec 16, 2020	SYSTEM	(\$43,230.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3402	0120	MISC.	Material		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 - Total								(\$668,054.15)	
							MaterialCredit		4	Sep 2, 2020	SYSTEM	\$19,604.15	
									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			
							18	Apr 2, 2021	SYSTEM	\$43,230.00			
							19	Apr 16, 2021	SYSTEM	\$43,230.00			
			- Total								\$668,054.15		
			MaterialCredit - Total								\$668,054.15		
						Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$19,604.15		
									4	Sep 2, 2020	roberg5	\$23,625.85	
									19	Apr 16, 2021	roberg5	(\$43,230.00)	Correct for system adjustment after exceptions cleared. Work paid previously due to testing lag.
			MDPA - Total								\$0.00		
			Other Item Adjustment - Total								\$0.00		
			0120 - Total								\$0.00		
	0130	TACK COAT	Material		5	Sep 16, 2020	SYSTEM	(\$2,468.65)					
- Total								(\$2,468.65)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3402	0130	TACK COAT	Material - Total						(\$2,468.65)			
			MaterialCredit		6	Oct 1, 2020	SYSTEM	\$2,468.65				
			- Total						\$2,468.65			
			MaterialCredit - Total						\$2,468.65			
			Other Item Adjustment	MDPA	5	Sep 16, 2020	roberg5	\$2,468.65	Material backup not entered.			
					6	Oct 1, 2020	roberg5	(\$2,468.65)	Material Backup entered. Item previously paid. This corrects for system adjustment.			
			MDPA - Total						\$0.00			
			Other Item Adjustment - Total						\$0.00			
			0130 - Total						\$0.00			
			0140	CONCRETE PAVEMENT (10 IN. NON-REINFORCED)	Material			3	Aug 17, 2020	SYSTEM	(\$25,594.58)	
								4	Sep 2, 2020	SYSTEM	(\$44,671.64)	
								5	Sep 16, 2020	SYSTEM	(\$44,671.64)	
								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)				
		20				May 3, 2021	SYSTEM	(\$44,671.64)				
		21				May 17, 2021	SYSTEM	(\$44,671.64)				
- Total						(\$829,684.10)						
Material - Total						(\$829,684.10)						
		MaterialCredit					4	Sep 2, 2020	SYSTEM	\$25,594.58		
				5	Sep 16, 2020	SYSTEM	\$44,671.64					
				6	Oct 1, 2020	SYSTEM	\$44,671.64					
				7	Oct 16, 2020	SYSTEM	\$44,671.64					
				8	Nov 2, 2020	SYSTEM	\$44,671.64					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3402	0140	CONCRETE PAVEMENT (10 IN. NON-REINFORCED)	MaterialCredit		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						
					20	May 3, 2021	SYSTEM	\$44,671.64						
					21	May 17, 2021	SYSTEM	\$44,671.64						
					- Total								\$785,012.46	
					MaterialCredit - Total								\$785,012.46	
					Other Item Adjustment				MDPA	3	Aug 17, 2020	roberg5	\$25,594.58	
										4	Sep 2, 2020	roberg5	\$19,077.06	
					MDPA - Total								\$44,671.64	
					Other Item Adjustment - Total								\$44,671.64	
					0140 - Total								\$0.00	
					J6S3402	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)											



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J6S3402	0150	CURB AND GUTTER TYPE A	Material		17	Mar 16, 2021	SYSTEM	(\$12,413.25)								
					18	Apr 2, 2021	SYSTEM	(\$12,413.25)								
					19	Apr 16, 2021	SYSTEM	(\$12,413.25)								
					20	May 3, 2021	SYSTEM	(\$12,413.25)								
					21	May 17, 2021	SYSTEM	(\$12,413.25)								
					- Total							(\$228,015.00)				
				Material - Total							(\$228,015.00)					
				MaterialCredit			4	Sep 2, 2020	SYSTEM	\$4,576.50						
							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						
							20	May 3, 2021	SYSTEM	\$12,413.25						
							21	May 17, 2021	SYSTEM	\$12,413.25						
								- Total							\$215,601.75	
								MaterialCredit - Total							\$215,601.75	
						Other Item Adjustment	MDPA		3	Aug 17, 2020	roberg5	\$4,576.50				
								4	Sep 2, 2020	roberg5	\$7,836.75					
								MDPA - Total							\$12,413.25	
					Other Item Adjustment - Total							\$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) overriding 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)								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3402	0150	CURB AND GUTTER TYPE A	Overrun		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) overriding 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) overriding 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) overriding 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 - Total				\$0.00		
					Overrun - Total				\$0.00		
					0150 - Total				\$0.00		
	0200	0200	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		9	Nov 16, 2020	SYSTEM	(\$4,464.00)		
						10	Dec 2, 2020	SYSTEM	(\$4,464.00)		
						- Total				(\$8,928.00)	
						Material - Total				(\$8,928.00)	
		MaterialCredit		10	Dec 2, 2020	SYSTEM	\$4,464.00				
				11	Dec 16, 2020	SYSTEM	\$4,464.00				
						- Total				\$8,928.00	
						MaterialCredit - Total				\$8,928.00	
		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 - Total				\$0.00	
					Other Item Adjustment - Total				\$0.00		
					0200 - Total				\$0.00		
0270		0270	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Oct 1, 2020	SYSTEM	(\$382.50)		
	7					Oct 16, 2020	SYSTEM	(\$1,094.25)			
					- Total				(\$1,476.75)		
					Material - Total				(\$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 - Total				\$0.00			
				Other Item Adjustment - Total				\$0.00			
				0270 - Total				\$0.00			



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J6S3402	0280	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Oct 1, 2020	SYSTEM	(\$1,170.00)						
					7	Oct 16, 2020	SYSTEM	(\$1,170.00)						
					- Total						(\$2,340.00)			
					Material - Total						(\$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 - Total					\$0.00				
					Other Item Adjustment - Total					\$0.00				
					0280 - Total					\$0.00				
				0340	SEEDING - WARM SEASON MIXTURES	Material		5	Sep 16, 2020	SYSTEM	(\$5,000.00)			
								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)	
								Material - Total					(\$25,000.00)	
	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 - Total								\$25,000.00				
	Other Item Adjustment	MDPA				5	Sep 16, 2020	roberg5	\$5,000.00	Material Backup not entered.				
10						Dec 2, 2020	roberg5	(\$4,000.00)	Material backup entered.					
		MDPA - Total							\$1,000.00					
		PPPS				5	Sep 16, 2020	roberg5	(\$1,000.00)	20% deduction until seed grown is observed.				
		PPPS - Total							(\$1,000.00)					
		Other Item Adjustment - Total							\$0.00					
		0340 - Total				\$0.00								
	0350	ROCK DITCH CHECK	Material		2	Aug 3, 2020	SYSTEM	(\$4,350.00)						
					3	Aug 17, 2020	SYSTEM	(\$4,350.00)						
					4	Sep 2, 2020	SYSTEM	(\$4,350.00)						
					5	Sep 16, 2020	SYSTEM	(\$4,350.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3402	0350	ROCK DITCH CHECK	Material			2020								
					6	Oct 1, 2020	SYSTEM	(\$4,350.00)						
							7	Oct 16, 2020	SYSTEM	(\$4,350.00)				
			- Total								(\$26,100.00)			
			Material - Total								(\$26,100.00)			
			MaterialCredit				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				
							8	Nov 2, 2020	SYSTEM	\$4,350.00				
				- Total								\$26,100.00		
			MaterialCredit - Total								\$26,100.00			
			Other Item Adjustment	MDPA			2	Aug 3, 2020	roberg5	\$4,350.00	Material backup not entered into system.			
							8	Nov 2, 2020	roberg5	(\$4,350.00)	Material backup entered. Correcting for system adjustment.			
					MDPA - Total								\$0.00	
			Other Item Adjustment - Total								\$0.00			
			0350 - Total								\$0.00			
			0360	SILT FENCE	Material				Aug 3, 2020	SYSTEM	(\$955.50)			
								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 - Total								(\$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 - Total								\$5,733.00						
Other Item Adjustment	MDPA						2	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.			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3402	0360	SILT FENCE	Other Item Adjustment	MDPA - Total				\$0.00			
				Other Item Adjustment - Total				\$0.00			
	0360 - Total								\$0.00		
	0370	TYPE 4 EROSION CONTROL BLANKET	Other Item Adjustment	MDPA	21	May 17, 2021	roberg5	\$243.60	Remove previous 20% deduction for seed growth. Seed growth observed in field and accepted by MoDOT.		
					MDPA - Total				\$243.60		
				PPPS	5	Sep 16, 2020	roberg5	(\$243.60)	Withholding 20% of total until seed growth is observed.		
					PPPS - Total				(\$243.60)		
				Other Item Adjustment - Total				\$0.00			
	0370 - Total								\$0.00		
	0380	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		3	Aug 17, 2020	SYSTEM	(\$10,150.00)			
					4	Sep 2, 2020	SYSTEM	(\$27,008.80)			
					5	Sep 16, 2020	SYSTEM	(\$27,008.80)			
					- Total				(\$64,167.60)		
			Material - Total				(\$64,167.60)				
			MaterialCredit				4	Sep 2, 2020	SYSTEM	\$10,150.00	
							5	Sep 16, 2020	SYSTEM	\$27,008.80	
							6	Oct 1, 2020	SYSTEM	\$27,008.80	
							- Total				\$64,167.60
			MaterialCredit - Total				\$64,167.60				
			Other Item Adjustment	MDPA			3	Aug 17, 2020	roberg5	\$10,150.00	
							4	Sep 2, 2020	roberg5	\$16,858.80	
							6	Oct 1, 2020	roberg5	(\$27,008.80)	Material Backup entered. Item previously paid. This corrects for system adjustment.
							MDPA - Total				\$0.00
			Other Item Adjustment - Total				\$0.00				
	0380 - Total								\$0.00		
0390	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Material		4	Sep 2, 2020	SYSTEM	(\$2,850.00)				
				5	Sep 16, 2020	SYSTEM	(\$2,850.00)				
				- Total				(\$5,700.00)			
		Material - Total				(\$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 Adjustment - Total				\$684.00							
Overrun	Overrun			4	Sep 2, 2020	SYSTEM	\$684.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 34 on the current Payment Estimate.			
				4	Sep 2,	SYSTEM	(\$684.00)				



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J6S3402	0390	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Overrun	Overrun		2020							
					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) overriding 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 - Total								(\$684.00)
	Overrun - Total								(\$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 - Total								(\$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 - Total								\$3,600.00			
		Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$1,200.00						
				6	Oct 1, 2020	roberg5	(\$1,200.00)	Material Backup entered. Item previously paid. This corrects for system adjustment.					
		MDPA - Total								\$0.00			
	Other Item Adjustment - Total								\$0.00				
0410 - Total								\$0.00					
0420	TYPE A CRASHWORTHY END TERMINAL	Material		3	Aug 17, 2020	SYSTEM	(\$2,950.00)						
			4	Sep 2, 2020	SYSTEM	(\$11,800.00)							
			5	Sep 16, 2020	SYSTEM	(\$11,800.00)							
			- Total								(\$26,550.00)		
			Material - Total								(\$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							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3402	0420	TYPE A CRASHWORTHY END TERMINAL	Other Item Adjustment	MDPA		2020			adjustment.			
				MDPA - Total						\$0.00		
			Other Item Adjustment - Total							\$0.00		
			0420 - Total							\$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, 2020	SYSTEM		(\$17,646.00)			
				- Total						(\$26,469.00)		
			Material - Total							(\$26,469.00)		
			MaterialCredit		11	Dec 16, 2020	SYSTEM			\$8,823.00		
					12	Jan 4, 2021	SYSTEM			\$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 - Total						\$0.00	
			Other Item Adjustment - Total							\$0.00		
			0500 - Total							\$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 - Total								(\$10,190.00)			
	MaterialCredit				12	Jan 4, 2021	SYSTEM			\$10,190.00		
		- Total						\$10,190.00				
	MaterialCredit - Total								\$10,190.00			
	Other Item Adjustment	MDPA			11	Dec 16, 2020	roberg5		\$10,190.00	Material backup not entered by Materials.		
					12	Jan 4, 2021	roberg5		(\$10,190.00)	Correct for system adjustment after materials added backup.		
	MDPA - Total								\$0.00			
	Other Item Adjustment - Total								\$0.00			
	0510 - Total							\$0.00				
	0520	POST, TYPE CL, 55 FT. ARM	Material		11	Dec 16, 2020	SYSTEM		(\$33,060.00)			
				- Total						(\$33,060.00)		
			Material - Total							(\$33,060.00)		
			MaterialCredit		12	Jan 4, 2021	SYSTEM			\$33,060.00		
				- Total						\$33,060.00		
			MaterialCredit - Total							\$33,060.00		
			Other Item Adjustment	MDPA	11	Dec 16, 2020	roberg5		\$33,060.00	Material backup not entered by Materials.		
					12	Jan 4, 2021	roberg5		(\$33,060.00)	Correct for system adjustment after materials added backup.		
			MDPA - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		
	0520 - Total							\$0.00				
	0530	POST, TYPE BL, LONGEST ARM 50 FT. OR 15.	Material		10	Dec 2, 2020	SYSTEM		(\$12,497.00)			



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J6S3402	0530	POST, TYPE BL, LONGEST ARM 50 FT. OR 15.	Material		11	Dec 16, 2020	SYSTEM	(\$12,497.00)				
			- Total							(\$24,994.00)		
			Material - Total							(\$24,994.00)		
			MaterialCredit		11	Dec 16, 2020	SYSTEM	\$12,497.00				
					12	Jan 4, 2021	SYSTEM	\$12,497.00				
			- Total							\$24,994.00		
			MaterialCredit - Total							\$24,994.00		
			Other Item Adjustment	MDPA	10	Dec 2, 2020	roberg5	\$12,497.00	Material backup not entered by Materials Division.			
					12	Jan 4, 2021	roberg5	(\$12,497.00)	Correct for system adjustment after materials added backup.			
			MDPA - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		
			0530 - Total							\$0.00		
			J6S3402	0540	POST, TYPE BL, LONGEST ARM 55 FT.	Material		11	Dec 16, 2020	SYSTEM	(\$12,535.00)	
						- Total						
Material - Total							(\$12,535.00)					
MaterialCredit		12				Jan 4, 2021	SYSTEM	\$12,535.00				
- Total							\$12,535.00					
MaterialCredit - Total							\$12,535.00					
Other Item Adjustment	MDPA	11				Dec 16, 2020	roberg5	\$12,535.00	Material backup not entered by Materials.			
		12				Jan 4, 2021	roberg5	(\$12,535.00)	Correct for system adjustment after materials added backup.			
MDPA - Total							\$0.00					
Other Item Adjustment - Total							\$0.00					
0540 - Total							\$0.00					
J6S3402	0600	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Overrun	Overrun	3	Aug 17, 2020	SYSTEM	(\$171.50)				
					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 - Total							\$0.00		
			Overrun - Total							\$0.00		
			0600 - Total							\$0.00		
J6S3402	0620	CABLE, 1/0 AWG 1 CONDUCTOR, POWER	Material		7	Oct 16, 2020	SYSTEM	(\$9,828.00)				
			- Total							(\$9,828.00)		
			Material - Total							(\$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 - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		
0620 - Total							\$0.00					
J6S3402	0650	CABLE, 16 AWG 7 CONDUCTOR	Material		7	Oct 16, 2020	SYSTEM	(\$8,021.25)				
			- Total							(\$8,021.25)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3402	0650	CABLE, 16 AWG 7 CONDUCTOR	Material - Total						(\$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 - Total						\$0.00				
			Other Item Adjustment - Total						\$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 - Total						(\$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							
Other Item Adjustment	MDPA	4				Sep 2, 2020	roberg5	\$24,990.00					
		8				Nov 2, 2020	roberg5	(\$24,990.00)	Material backup entered. Correcting for system adjustment.				
MDPA - Total						\$0.00							
Other Item Adjustment - Total						\$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 - Total						(\$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	5	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 - Total						\$0.00				
			Other Item Adjustment - Total						\$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 - Total						(\$9,808.00)	



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J6S3402	0680	PULL BOX, PREFORMED CLASS 2	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 - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		
			0680 - Total							\$0.00		
				0690	PULL BOX, PREFORMED CLASS 3	Material		5	Sep 16, 2020	SYSTEM	(\$4,800.00)	
							- Total					
	Material - Total							(\$4,800.00)				
	MaterialCredit					6	Oct 1, 2020	SYSTEM	\$4,800.00			
		- Total							\$4,800.00			
	MaterialCredit - Total							\$4,800.00				
	Other Item Adjustment	MDPA				5	Sep 16, 2020	roberg5	\$4,800.00	Material backup not entered.		
6						Oct 1, 2020	roberg5	(\$4,800.00)	Material Backup entered. Item previously paid. This corrects for system adjustment.			
MDPA - Total							\$0.00					
Other Item Adjustment - Total							\$0.00					
0690 - Total							\$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)				
					6	Oct 1, 2020	SYSTEM	(\$35,728.00)				
				- Total							(\$138,215.00)	
			Material - Total							(\$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 Adjustment - Total							\$528.00		
			Overrun	Overrun	4	Sep 2, 2020	SYSTEM	\$528.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 36 on the current Payment Estimate.			
					4	Sep 2, 2020	SYSTEM	(\$528.00)				



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J6S3402	0700	BASE, CONCRETE	Overrun	Overrun	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) overriding 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) overriding 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 - Total								(\$528.00)	
					Overrun - Total								(\$528.00)	
					0700 - Total								\$0.00	
J6S3402	0740	CONCRETE FOOTINGS, EMBEDDED	Material		5	Sep 16, 2020	SYSTEM	(\$1,560.00)						
					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)						
					20	May 3, 2021	SYSTEM	(\$1,560.00)						
					21	May 17, 2021	SYSTEM	(\$1,560.00)						
					- Total								(\$26,520.00)	
					Material - Total								(\$26,520.00)	
								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						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6S3402	0740	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit			2020									
					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							
					20	May 3, 2021	SYSTEM	\$1,560.00							
					21	May 17, 2021	SYSTEM	\$1,560.00							
							- Total					\$24,960.00			
							MaterialCredit - Total					\$24,960.00			
							Other Item Adjustment	MDPA	5	Sep 16, 2020	roberg5	\$1,560.00	Material testing not entered.		
							MDPA - Total					\$1,560.00			
							Other Item Adjustment - Total					\$1,560.00			
							0740 - Total					\$0.00			
				0750	PIPE POSTS	Material			5	Sep 16, 2020	SYSTEM	(\$3,090.00)			
													(\$3,090.00)		
														(\$3,090.00)	
									MaterialCredit		6	Oct 1, 2020	SYSTEM	\$3,090.00	
														\$3,090.00	
														\$3,090.00	
		Other Item Adjustment	MDPA				5	Sep 16, 2020	roberg5	\$3,090.00	Material backup not entered.				
							6	Oct 1, 2020	roberg5	(\$3,090.00)	Material Backup entered. Item previously paid. This corrects for system adjustment.				
			MDPA - Total								\$0.00				
			Other Item Adjustment - Total								\$0.00				
			0750 - Total								\$0.00				
0830	PULL BOX, PREFORMED CLASS 5	Material			5	Sep 16, 2020	SYSTEM	(\$2,996.00)							
									(\$2,996.00)						
										(\$2,996.00)					
					MaterialCredit		6	Oct 1, 2020	SYSTEM	\$2,996.00					
										\$2,996.00					
										\$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.				



Line Item Adjustments by Estimate

Jul 22, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3402	0830	PULL BOX, PREFORMED CLASS 5	Other Item Adjustment	MDPA - Total				\$0.00					
				Other Item Adjustment - Total				\$0.00					
	0830 - Total								\$0.00				
	5001	PAVEMENT EDGE TREATMENT	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 - Total								(\$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					
					11	Dec 16, 2020	SYSTEM	\$5,595.31					
	- Total								\$44,762.48				
	MaterialCredit - Total								\$44,762.48				
			Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$5,595.31					
					11	Dec 16, 2020	roberg5	(\$5,595.31)	Correct for system adjustment after material backup entered.				
MDPA - Total								\$0.00					
Other Item Adjustment - Total								\$0.00					
5001 - Total								\$0.00					
J6S3402 - Total								(\$31.70)					
Overall - Total								(\$31.70)					