

#### Pay Estimate Created Date: April 3, 2023

nt \$1,191,628.40	Original Contract Amour	ober 1, 2	Pay Period O Start 20		0416-G01	Contract ID 21	timate umber	Progress Esti Nu					
\$160,750.50 at \$1,352,378.90	Net Change Order Amount Current Contract Amoun	11,2023	Pay Period End A	ssociates,	Inter Chase & As 2.	Prime Hu Contractor Inc	-	20					
By User								Approval Date					
plumm1	Project Office Level by	Draft) at the	nould be considere	proved (and s	enerated and Ap	Ge		April 3, 2023					
gripkd	dent Engineer Level by	t) at the Resi	be considered Dra	ed (and shoul	ved and Approve	Review		April 4, 2023					
ramses1	ntrollers Office Level by	I 4, 2023         Reviewed and Approved at the Central Office Controllers Office Level											
t Complete	Current Contract Amoun	% of (	ompletion Date	Actual C	Original Completion Date Current Completion Date A								
	88.60%				2023	May 1,	21	December 1, 202					
		es	Milesto		tes	ct Informational Da	Contrac						
	t	t for Contract	No Milestones Ex	letion Date	Current Comp	I Completion Date	Origina	Date Description					
								Acceptance Date					
					May 5, 2021	2021	May 5, 2	Awarded Date					
		April 16, 2021 April 16, 2021											
					June 1, 2021	2021	June 1,	Notice to Proceed Date					
								Work Began Date					

Contract Total Pay	y For Estimate No. 20				
		This Estimate	Previous	To Date	
210416-G01					
	Total Posted Items Pay	\$22,400.00	\$1,175,816.00	\$1,198,216.00	
	Gross Item Adjustments	\$0.00	\$731.28	\$731.28	
	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	\$299.64	\$299.64	
			<b>\$1,176,846.92</b>	\$1,199,246.92	
Contract Total Pay	able This Estimate:	\$22,400.00			

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3370	5121	6181000	MOBILIZATION	LS	\$13,000.000	0.8	\$10,400.00
	5124	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$12,000.00			
Project J7P33	70 - Total						\$22,400.00
Overall - Tota	l .						\$22,400.00
ontract Adjust	ments This I	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

	Contract Project Information												
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J7P3370		ADA Improvements	Various	VARIOUS	at various locations in various counties								
J7S3184		ADA Improvements	Н	POLK	on Main Street from Cowden Street to Adams Street in Pleasant Hope								

Totals by Job Numbers

3370	This Estimate	Previous	To Date
Posted Item Pay	\$22,400.00	\$1,017,302.40	\$1,039,702.40
Gross Item Adjustments	\$0.00	\$696.15	\$696.15
Gross Item Pay	\$22,400.00	\$1,017,998.55	\$1,040,398.55
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	\$259.94	\$259.94
3184	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$158,513.60	\$158,513.60
Gross Item Adjustments	\$0.00	\$35.13	\$35.13
Gross Item Pay	\$0.00	\$158,548.73	\$158,548.73
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Liquidated Damages	20.00		



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

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.

lote: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at th	e time the	Estimate wa	as Gene	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)
210416-G01	J7P3370	0001	0010	2029903	MISC.SIDEWALK MANICURE	1,305.00	0.00	1,305.00	LF	1,305.00	\$1.00	\$1,305.00
		0001	0020	2063000	CLASS 3 EXCAVATION	155.00	-11.60	143.40	CUYD	143.40	\$27.00	\$3,871.80
		0001	0030	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	8,374.00	129.00	8,503.00	LF	8,503.00	\$10.00	\$85,030.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4,609.00	56.00	4,665.00	SQYD	4,665.00	\$8.00	\$37,320.00
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,677.00	-3.90	1,673.10	SQYD	1,673.10	\$9.00	\$15,057.90
		0001	0060	3105003	GRAVEL (A) OR CRUSHED STONE (B)	402.00	0.00	402.00	SQYD	402.00	\$7.00	\$2,814.00
		0001	0070	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	18.40	0.00	18.40	SQYD	18.40	\$75.00	\$1,380.00
		0001	0080	6049902	MISC.RELOCATE FIRE HYDRANT	1.00	0.00	1.00	EA	1.00	\$2,808.00	\$2,808.00
		0001	0090	6081010	CONCRETE CURB RAMP	1,040.30	0.00	1,040.30	SQYD	1,040.30	\$69.00	\$71,780.70
		0001	0100	6081012	TRUNCATED DOMES	1,276.00	0.00	1,276.00	SQFT	1,276.00	\$29.00	\$37,004.00
		0001	0110	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	155.00	5.00	160.00	LF	160.00	\$153.00	\$24,480.00
		0001	0120	6085008	PAVED APPROACH, 8 IN.	1,658.00	20.60	1,678.60	SQYD	1,678.60	\$64.00	\$107,430.40
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	3,008.90	64.00	3,072.90	SQYD	3,072.90	\$51.00	\$156,717.90
		0001	0140	6086008	CONCRETE SIDEWALK, 8 IN.	558.50	0.00	558.50	SQYD	558.50	\$60.00	\$33,510.00
		0001	0150	6089902	MISC.REMOVE AND REINSTALL EXISTING HAND-RAILING	2.00	2.00	4.00	EA	4.00	\$1,041.00	\$4,164.00
		0001	0160	6089903	MISC.MODIFY EXISTING HAND-RAILING	204.00	0.00	204.00	LF	204.00	\$57.00	\$11,628.00
		0001	0170	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	191.00	0.00	191.00	LF	191.00	\$34.00	\$6,494.00
		0001	0180	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	531.00	0.00	531.00	LF	531.00	\$32.00	\$16,992.00
		0001	0190	6091052	CURB AND GUTTER TYPE B	56.00	0.00	56.00	LF	56.00	\$33.00	\$1,848.00
		0001	0200	6099903	MISC.MODIFIED TYPE A GUTTER WITH STEEL PLATE	135.00	0.00	135.00	LF	135.00	\$248.00	\$33,480.00
		0001	0210	6099903	MISC.MODIFIED TYPE S CURB	65.00	0.00	65.00	LF	65.00	\$54.00	\$3,510.00
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	-4.00	0.00	EA	0.00	\$1,726.00	\$0.00
		0001	0230	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	2.00	0.00	2.00	EA	2.00	\$1,551.00	\$3,102.00
		0001	0240	6143013	MANHOLE FRAME AND COVER, TYPE 3	2.00	0.00	2.00	EA	2.00	\$346.00	\$692.00
		0001	0250	6161005	CONSTRUCTION SIGNS	648.00	0.00	648.00	SQFT	648.00	\$8.00	\$5,184.00
		0001	0260	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$86.00	\$0.00
		0001	0270	6161025	CHANNELIZER (TRIM LINE)	440.00	0.00	440.00	EA	440.00	\$17.00	\$7,480.00
		0001	0280	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$173.00	\$2,768.00
		0001	0290	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	-28.00	0.00	EA	0.00	\$69.00	\$0.00
		0001	0300	6161040	FLASHING ARROW PANEL	4.00	-4.00	0.00	EA	0.00	\$690.00	\$0.00
		0001	0310	6161052	WARNING LIGHT, TYPE B	8.00	-8.00	0.00	EA	0.00	\$58.00	\$0.00
		0001	0320	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-2.00	2.00	EA	2.00	\$4,027.00	\$8,054.00
		0001	0330	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	32.00	0.00	32.00	EA	32.00	\$115.00	\$3,680.00
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$85,000.00	\$85,000.00
		0001	0350	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	71.00	52.00	123.00	EA	123.00	\$210.00	\$25,830.00
		0001	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	921.00	-526.00	395.00	LF	395.00	\$5.00	\$1,975.00
		0001	0370	6207001	PAVEMENT MARKING REMOVAL	389.00	0.00	389.00	LF	389.00	\$7.00	\$2,723.0
		0001	0380	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	33.00	0.00	33.00	EA	33.00	\$197.00	\$6,501.00
		0001	0390	6229903	MISC.SIDEWALK JOINT GRINDING	130.00	0.00	130.00	LF	130.00	\$6.00	\$780.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$16,982.00	\$16,982.00
		0001	0410	7250315A	15 IN. PIPE GROUP B	305.00	0.00	305.00	LF	305.00	\$55.00	\$16,775.00
						111.00	-26.25	84.75	LF	84.75	\$50.00	\$4,237.50
		0001	0420	7250412	12 IN. PIPE GROUP C	111.00	-20.25	04.75	-	04.70	φ30.00	φ4,237.30
		0001	0420 0430	7250412 7250415	12 IN. PIPE GROUP C	113.00	-20.25	76.00	LF	76.00	\$58.00	\$4,408.00



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

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

					eport Generated date and can differ from the posted an							
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)
210416-G01	J7P3370	0001	0450	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	4.00	0.00	4.00	FT	4.00	\$588.00	\$2,352.00
		0001	0460	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	3.00	0.00	3.00	FT	3.00	\$1,382.00	\$4,146.00
		0001	0470	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	5.00	0.00	5.00	FT	5.00	\$941.00	\$4,705.00
		0001	0480	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$586.00	\$1,758.00
		0001	0490	7320812A	12 IN, OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	5.00	0.00	5.00	EA	5.00	\$533.00	\$2,665.00
		0001	0500	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	8.00	-4.00	4.00	EA	4.00	\$586.00	\$2,344.00
		0001	0510	8031000A	TURF TYPE TALL FESCUE SODDING	2,172.00	0.00	2,172.00	SQYD	2,172.00	\$12.00	\$26,064.00
		0001	0520	8061006	ALTERNATE DITCH CHECK	112.00	-42.00	70.00	LF	70.00	\$14.00	\$980.00
		0001	0530	8061007A	CURB INLET CHECK	43.00	-43.00	0.00	EA	0.00	\$215.00	\$0.00
		0001	0540	8061016	SEDIMENT REMOVAL	89.00	-89.00	0.00	CUYD	0.00	\$7.00	\$0.00
		0001	0550	8061019	SILT FENCE	2,300.00	-2,300.00	0.00	LF	0.00	\$6.00	\$0.00
		0030	0870	9020213	SIGNAL HEAD, TYPE 3S	4.00	0.00	4.00	EA	4.00	\$978.00	\$3,912.00
		0030	0880	9020514	SIGNAL HEAD, TYPE 4B	4.00	0.00	4.00	EA	4.00	\$1,542.00	\$6,168.00
		0030	0890	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	5.00	0.00	5.00	EA	5.00	\$593.00	\$2,965.00
		0030	0900	9020833	SH-FLAT SHEET - SIGNAL SIGN	35.00	0.00	35.00	SQFT	35.00	\$47.00	\$1,645.00
		0030	0910	9020834	SIGNAL SIGN, MOUNTING HARDWARE	10.00	0.00	10.00	EA	10.00	\$167.00	\$1,670.00
		0030	0920	9022708	POST, SIGNAL 8 FT. OR 2.4 M	6.00	0.00	6.00	EA	6.00	\$1,312.00	\$7,872.00
		0030	0930	9022715	POST, SIGNAL 15 FT. OR 4.6 M	2.00	0.00	2.00	EA	2.00	\$1,755.00	\$3,510.00
		0030	0940	9024920	DETECTOR, PUSHBUTTON	2.00	0.00	2.00	EA	2.00	\$253.00	\$506.00
		0030	0950	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	2.00	0.00	2.00	LF	2.00	\$17.00	\$34.00
		0030	0960	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	103.00	0.00	103.00	LF	103.00	\$28.00	\$2,884.00
		0030	0970	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	72.00	0.00	72.00	LF	72.00	\$38.00	\$2,736.00
		0030	0980	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,610.00	0.00	1,610.00	LF	1,610.00	\$2.00	\$3,220.00
		0030	0990	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,620.00	0.00	1,620.00	LF	1,620.00	\$3.00	\$4,860.00
		0030	1000	9028311	CABLE, 16 AWG 7 CONDUCTOR	750.00	0.00	750.00	LF	750.00	\$3.00	\$2,250.00
		0030	1010	9028500	CABLE, LOOP DETECTOR, IN DUCT	420.00	-420.00	0.00	LF	0.00	\$8.00	\$0.00
		0030	1020	9028510	CABLE, LOOP DETECTOR, LEAD-IN	500.00	0.00	500.00	LF	500.00	\$2.00	\$1,000.00
		0030	1030	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	1.00	\$2,042.00	\$2,042.00
		0030	1040	9029100	BASE, CONCRETE	3.50	0.00	3.50	CUYD	3.50	\$1,358.00	\$4,753.00
		0030	1050	9029902	MISC.AUDIBLE PEDESTRAIN PUSH BUTTON & SIGNING	8.00	0.00	8.00	EA	8.00	\$1,225.00	\$9,800.00
		0030	1060	9029902	MISC.RECTANGULAR RAPID FLASH BEACON	2.00	0.00	2.00	EA	2.00	\$6,294.00	\$12,588.00
		0040	1070	9031010	CONCRETE FOOTINGS, EMBEDDED	6.70	0.00	6.70	CUYD	6.70	\$1,496.00	\$10,023.20
		0040	1080	9031210	STRUCTURAL STEEL POSTS	50.00	-15.00	35.00	LB	35.00	\$13.00	\$455.00
		0040	1090	9031280	2.5 IN. PSST POST - 12 GA.	768.00	0.00	768.00	LF	768.00	\$10.00	\$7,680.00
		0040	1100	9031281	POST ANCHOR FOR 2.5 IN, PSST - 7 GA.	144.00	0.00	144.00	LF	144.00	\$59.00	\$8,496.00
		0040	1110	9035069A	SHF-FLAT SHEET FLUORESCENT	434.00	0.00	434.00	SQFT	434.00	\$21.00	\$9,114.00
		0001	5101	8059919	MISC.Various Seeding	0.00	1.00	1.00	ACRE		\$20,414.40	\$0.00
		0001	5102	2063000	CLASS 3 EXCAVATION	0.00	44.00	44.00	CUYD	0.00	\$26.00	\$0.00
		0001	5103	2079903		0.00	158.50	158.50	LF	0.00	\$12.00	\$0.00
		0001	5104	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	0.00	159.00	159.00	SQYD	0.00	\$12.00	\$0.00
			5105	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	0.00	186.00	186.00	SQYD	0.00	\$12.00	\$0.00
		0001	5105	6044011	PIPE COLLAR, TYPE A	0.00	1.00	1.00	EA	0.00	\$1,700.00	\$0.00
			5107	6081000	CONCRETE MEDIAN	0.00	28.20	28.20	SQYD	0.00	\$75.00	\$0.00
		0001	5108	6081000		0.00	97.10	97.10	SQYD	0.00	\$125.00	\$0.00
		0001	5108	6081010	TRUNCATED DOMES	0.00	74.00	74.00	SQTD	0.00	\$125.00	\$0.00
		0001	0108	0001012		0.00	/ 4.00	14.00	JQF I	0.00	φυυ.υυ	ຈບ.ບປ



# 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.

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	e time the	Estimate wa	as Gene	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)
210416-G01	J7P3370	0001	5110	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	0.00	12.00	12.00	LF	0.00	\$160.00	\$0.00
		0001	5111	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	0.00	105.00	105.00	LF	0.00	\$147.00	\$0.00
		0001	5112	6085008	PAVED APPROACH, 8 IN.	0.00	147.70	147.70	SQYD	0.00	\$80.00	\$0.00
		0001	5113	6086004	CONCRETE SIDEWALK, 4 IN.	0.00	32.80	32.80	SQYD	0.00	\$65.00	\$0.00
		0001	5114	6086008	CONCRETE SIDEWALK, 8 IN.	0.00	1.50	1.50	SQYD	0.00	\$80.00	\$0.00
		0001	5115	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	0.00	151.00	151.00	LF	0.00	\$40.00	\$0.00
		0001	5116	6091051	CURB AND GUTTER TYPE A	0.00	39.00	39.00	LF	0.00	\$52.00	\$0.00
		0001	5117	6091052	CURB AND GUTTER TYPE B	0.00	94.00	94.00	LF	0.00	\$36.00	\$0.00
		0001	5118	6099903	MISC.Misc. Modified Type S curb	0.00	224.00	224.00	LF	0.00	\$52.00	\$0.00
		0001	5119	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	0.00	1.00	1.00	EA	0.00	\$852.00	\$0.00
		0001	5120	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	0.00	1.00	1.00	EA	0.00	\$625.00	\$0.00
		0001	5121	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.80	\$13,000.00	\$10,400.00
		0001	5122	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	0.00	10.00	10.00	EA	0.00	\$292.00	\$0.00
		0001	5123	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	7.00	7.00	EA	0.00	\$653.00	\$0.00
		0001	5124	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	5125	7034001	CLASS B-1 CONCRETE	0.00	1.00	1.00	CUYD	0.00	\$1,517.00	\$0.00
		0001	5126	7061000	REINFORCING STEEL	0.00	39.00	39.00	LB	0.00	\$3.00	\$0.00
		0001	5127	7250318A	18 IN. PIPE GROUP B	0.00	52.00	52.00	LF	0.00	\$71.00	\$0.00
		0001	5128	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	0.00	5.00	5.00	FT	0.00	\$199.00	\$0.00
		0001	5129	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	0.00	5.00	5.00	FT	0.00	\$824.00	\$0.00
		0001	5130	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	0.00	5.00	5.00	FT	0.00	\$1,022.00	\$0.00
		0001	5131	8031000A	TURF TYPE TALL FESCUE SODDING	0.00	42.00	42.00	SQYD	0.00	\$16.00	\$0.00
		0040	5132	9031280	2.5 IN. PSST POST - 12 GA.	0.00	32.00	32.00	LF	0.00	\$24.00	\$0.00
		0040	5133	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	0.00	2.00	2.00	LF	0.00	\$469.00	\$0.00
		0001	5134	6169901	MISC.Traffic Control	0.00	1.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	5135	6099903		0.00	13.00	13.00	LF	0.00	\$550.00	\$0.00
	Project J	7P3370 - To	otal Value	Posted to D	Date as of Report Generated Date	1						\$1,039,702.40
	J7S3184	0001	0560	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,543.00	\$6,543.00
		0001	0570	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	311.00	0.00	311.00	SQYD	311.00	\$7.00	\$2,177.00
		0001	0580	3105003	GRAVEL (A) OR CRUSHED STONE (B)	21.00	0.00	21.00	SQYD	21.00	\$7.00	\$147.00
		0001	0590	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	68.90	0.00	68.90	SQYD	68.90	\$63.00	\$4,340.70
		0001	0600	6081010	CONCRETE CURB RAMP	42.50	0.00	42.50	SQYD	42.50	\$67.00	\$2,847.50
		0001	0610	6081012	TRUNCATED DOMES	40.00	0.00	40.00	SQFT	40.00	\$33.00	\$1,320.00
		0001	0620	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	18.00	0.00	18.00	LF	18.00	\$166.00	\$2,988.00
		0001	0630	6083003	3 IN. CONCRETE MEDIAN STRIP	7.50	0.00	7.50	SQYD	7.50	\$79.00	\$592.50
		0001	0640	6083008	8 IN. CONCRETE MEDIAN STRIP	23.30	0.00	23.30	SQYD	23.30	\$63.00	\$1,467.90
		0001	0650	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	312.00	0.00	312.00	LF	312.00	\$145.00	\$45,240.00
		0001	0660	6086004	CONCRETE SIDEWALK, 4 IN.	189.00	0.00	189.00	SQYD	189.00	\$51.00	\$9,639.00
		0001	0670	6086008	CONCRETE SIDEWALK, 8 IN.	10.00	0.00	10.00	SQYD	10.00	\$60.00	\$600.00
		0001	0680	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	161.00	0.00	161.00	LF	161.00	\$29.00	\$4,669.00
		0001	0690	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	82.00	0.00	82.00	LF	82.00	\$32.00	\$2,624.00
		0001	0700	6099903	MISC.MODIFIED TYPE S CURB	244.00	63.00	307.00	LF	307.00	\$50.00	\$15,350.00
		0001	0710	6161005	CONSTRUCTION SIGNS	180.00	0.00	180.00	SQFT	180.00	\$8.00	\$1,440.00
		0001	0720	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$86.00	\$0.00
			0730	6161009	FLAG ASSEMBLY	2.00	-2.00	0.00	EA	0.00	\$23.00	\$0.00



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

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

late: Bested Our ntitio nd Values are and on Poport Con ed date and can differ from the posted amount at the time the Estimate was Generated.

Contract m.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)
10416-G01	J7S3184	0001	0740	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$17.00	\$850.00
		0001	0750	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$2,301.00	\$0.00
		0001	0760	6169902	MISC.ADA COMPLIANT MOVABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$115.00	\$460.00
		0001	0770	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$21,716.00	\$21,716.00
		0001	0780	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	89.00	0.00	89.00	LF	89.00	\$13.00	\$1,157.00
		0001	0790	6207001	PAVEMENT MARKING REMOVAL	76.00	0.00	76.00	LF	76.00	\$7.00	\$532.00
		0001	0800	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,509.00	\$3,509.00
		0001	0810	7032002	CLASS B CONCRETE (MISC)	1.20	0.00	1.20	CUYD	1.20	\$992.00	\$1,190.40
		0001	0820	7061000	REINFORCING STEEL	60.00	0.00	60.00	LB	60.00	\$3.00	\$180.00
		0001	0830	8061006	ALTERNATE DITCH CHECK	50.00	-50.00	0.00	LF	0.00	\$14.00	\$0.00
		0001	0840	8061007A	CURB INLET CHECK	1.00	-1.00	0.00	EA	0.00	\$358.00	\$0.00
		0001	0850	8061016	SEDIMENT REMOVAL	6.00	-6.00	0.00	CUYD	0.00	\$7.00	\$0.00
		0001	0860	8061019	SILT FENCE	100.00	-100.00	0.00	LF	0.00	\$11.00	\$0.00
		0040	1120	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.40	\$39.00	\$15.60
		0040	1130	9031280	2.5 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	48.00	\$31.00	\$1,488.00
		0040	1140	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	0.00	9.00	LF	9.00	\$35.00	\$315.00
		0040	1150	9035004A	SH-FLAT SHEET	5.00	0.00	5.00	SQFT	5.00	\$19.00	\$95.00
		0001	5001	2063000	CLASS 3 EXCAVATION	0.00	60.00	60.00	CUYD	60.00	\$27.00	\$1,620.00
		0001	5002	7250312A	12 IN. PIPE GROUP B	0.00	130.00	130.00	LF	130.00	\$85.00	\$11,050.00
		0001	5003	7269903	MISC.12 IN. Slotted Drain	0.00	50.00	50.00	LF	50.00	\$215.00	\$10,750.00
		0001	5004	7269902	MISC.45 Degree Elbows	0.00	2.00	2.00	EA	2.00	\$800.00	\$1,600.00
	Project J	7S3184 - To	otal Value	Posted to D	ate as of Report Generated Date							\$158,513.60
10416-G01 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$1,198,216.00



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

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

Project:	J7P3370	)										
Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
5121	6181000	MOBILIZATION	3/29/23	4/3/23	0.80	LS	Bolivar & Greenfield	Various		Various		
5124	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	3/29/23	4/3/23	1.00	LS	Bolivar & Greenfield	Various		Various		

The information below this line are details for Construction Signs (if applicable), No Data Available



Project         Line         Description         Adjustment Type         Other Adjustment Type         Est. Adjustment Type         Created Date         Amount         Amount         Amount         Remarks           J7P3370         030         MISC. GRADING         Overrun         15         Mar 16, 2022         SYSTEM         \$1,290.00         This adjustment offsets the original system- Estimate Item Adjustment (0003) due to use Estimate Exception 8 on the current Payme           15         Mar 16, 2022         SYSTEM         \$(\$1,290.00)         Averaged Price Adjustment from this item of of '0.00000' is applied (if non-zero).           16         Apr 4, 2022         SYSTEM         \$1,290.00         This adjustment offsets the original system- Estimate Item Adjustment (0003) due to use Estimate Item Adjustment (0003) due to use Estimate Item Adjustment offsets the original system- Estimate Item Adjustment (0003) due to use	generated Overrun Payment er bassm1 overridding Payment nt Estimate.
2022       2022       Estimate Item Adjustment (0003) due to use Estimate Exception 8 on the current Payment 15         15       Mar 16, 2022       SYSTEM       (\$1,290.00)         16       Apr 4, 2022       SYSTEM       (\$1,290.00)         16       Apr 4, 2022       SYSTEM       \$1,290.00)         16       Apr 4, 2022       SYSTEM       \$1,290.00)         This adjustment offsets the original system-Estimate Item Adjustment (0003) due to use	or bassm1 overridding Payment nt Estimate.
2022     2022     2022     Averaged Price Adjustment from this item of 0'.00000' is applied (if non-zero).       16     Apr 4, 2022     SYSTEM     \$1,290.00     This adjustment offsets the original system. Estimate Item Adjustment (0003) due to use	n all previous payment estimates
2022     2022     of '0.00000' is applied (if non-zero).       16     Apr 4, 2022     SYSTEM     \$1,290.00     This adjustment offsets the original system. Estimate Item Adjustment (0003) due to use	n all previous payment estimates
2022 Estimate Item Adjustment (0003) due to use	
Loundid Exception / on the outent Faying	er bassm1 overridding Payment
17 Apr 18, SYSTEM (\$1,290.00) Averaged Price Adjustment from this item o of '0.00000' is applied (if non-zero).	n all previous payment estimates
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Overrun - Total \$0.00	nt Estimate.
Overrun - Total \$0.00	
0030 - Total \$0.00	
0040     TYPE 1     Material     1     Aug 2, 2021     SYSTEM     \$1,080.00     This adjustment offsets the original system- Estimate Item Adjustment (0003) due to use Estimate Exception 1 on the current Payme	er bassm1 overridding Payment
THICK) 1 Aug 2, 2021 SYSTEM (\$1,080.00)	
2 Aug 17, SYSTEM (\$4,688.80) 2021	
- Total (\$4,688.80)	
Material - Total (\$4,688.80)	
MaterialCredit 3 Sep 1, 2021 SYSTEM \$4,688.80	
- Total \$4,688.80	
MaterialCredit - Total \$4,688.80	
Overrun Overrun 15 Mar 16, SYSTEM (\$454.47) Reference Item Price Adjustment Index Adj	ustment Type applied is FUEL
	generated Overrun Payment er bassm1 overridding Payment
2022     2022       15     Mar 16, 2022       2022     \$454.47       This adjustment offsets the original system- Estimate Item Adjustment (0002) due to use	generated Overrun Payment er bassm1 overridding Payment nt Estimate.
2022     2022     2022     2022       15     Mar 16, 2022     SYSTEM     \$454.47     This adjustment offsets the original system- Estimate Item Adjustment (0002) due to use Estimate Exception 7 on the current Payme       16     Apr 4,     SYSTEM     (\$451.25)     Averaged Price Adjustment from this item on	generated Overrun Payment er bassm1 overridding Payment nt Estimate. n all previous payment estimates generated Overrun Payment er bassm1 overridding Payment
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15       Mar 16, 2022       SYSTEM       \$454.47       This adjustment offsets the original system-Estimate tem Adjustment (0002) due to use Estimate Exception 7 on the current Payme         16       Apr 4, 2022       SYSTEM       \$(\$451.25)       Averaged Price Adjustment (0004) due to use Estimate Item Adjustment (0004) due to use Estimate Exception 8 on the current Payme         16       Apr 4, 2022       SYSTEM       \$(\$451.25)       This adjustment offsets the original system-Estimate Item Adjustment (0004) due to use Estimate Item Adjustment (0004) due to use Estimate Exception 8 on the current Payme         17       Apr 18, SYSTEM       \$(\$451.25)       Averaged Price Adjustment from this item on the current Payme	generated Overrun Payment er bassm1 overridding Payment nt Estimate. n all previous payment estimates generated Overrun Payment er bassm1 overridding Payment nt Estimate. n all previous payment estimates generated Overrun Payment er bassm1 overridding Payment
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Apr 12, 2023

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Accessment         Processment										
Number         Number<	J7P3370	0040	AGGREGATE	Price FUEL		9		SYSTEM	\$59.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Image: Control of Con						10		SYSTEM	\$15.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Code - I code         Price FUEL- I code         Under ide         Second ide         <						15		SYSTEM	\$16.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
049-Tords         5272-65           0000         ADDREGATE FOR BASE         Minimal FOR BASE         1         2/2         SYSTEM         31.071/00         Dissinglammed (000) down-goounde Maked dispute) Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estin					- Total				\$270.66	
650         NGGREGAT         Interial         1         Aug.2         SYSTEM         51.71.00         Interial/Entrane Enception 4 splanment (2004) (see to an Exame) one-mideling Payment Estimate Enception 3 on the current Payment Estimate Enception 3 on the current Payment Estimate Enception 3 on the current Payment Estimate           VIETE         1         Aug.2         SYSTEM         (S1.776.00)           Interial         Interial         S0.276         (S1.776.00)           Interial         Interial         S0.276         (S1.776.00)           Interial         Interial         S0.276         SYSTEM         (S1.776.00)           Interial         Interial         S0.21         SYSTEM         S1.776.00           Interial         Interial         S0.21         SYSTEM         S1.776.00           Interial         Interial         S0.21         SYSTEM         S1.776.00           Interial         Interial         S0.21         SYSTEM         S2.22         Reference Item Pine Adjustment Type applied is FUE.           Interial         Interial         S0.21         SYSTEM         S2.20         Reference Item Pine Adjustment Type applied is FUE.           Interial         Interial         S0.21         SYSTEM         S2.20         Reference Item Pine Adjustment Type applied is FUE.           <				Price FUEL - T	otal				\$270.66	
AddRead         Note:		0040 -	Total						\$270.66	
		0050	AGGREGATE	Material		1		SYSTEM	\$1,071.00	Estimate Item Adjustment (0006) due to user bassm1 overridding Payment
Note         Note         Note         Note           National - Total         1         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         1         3         3         3         3         1         3         3         3         1         3         3         3         1         3         3         3         1         3         3         3         1         3         3         3         1         3         3         3         1         1         1         3         3         1         1         1         1         1         1         1         1         1         1         1         1						1		SYSTEM	(\$1,071.00)	
Material - Total         Use Prior         937 Bit Prior         9378 Prior <th< td=""><td></td><td></td><td></td><td></td><td></td><td>2</td><td></td><td>SYSTEM</td><td>(\$3,795.30)</td><td></td></th<>						2		SYSTEM	(\$3,795.30)	
Material - Total         Use Prior         937 Bit Prior         9378 Prior <th< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>(\$3,795.30)</td><td></td></th<>					- Total				(\$3,795.30)	
MaterialCredit         3         Sept 1         SYSTEM         SA 3953           AutorialCredit         - total         - sup 2         S3765.0         -           MaterialCredit         - total         - sup 2         S7765.0         -           Price FUEL         Image: sup 2         S271         SYSTEM         S12.26         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           Image: sup 2         S271         SYSTEM         S10.25         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           Image: sup 2         S271         SYSTEM         S10.25         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           Image: sup 2         S271         SYSTEM         S10.25         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           Image: sup 2         S271         SYSTEM         S10.25         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           Image: sup 2         S271         SYSTEM         S10.25         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           Image: sup 2         S271         SYSTEM         S10.25         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           Image: sup 2         SYSTEM         S15.05         Reference Item Price Adjustment Index Adju				Material - Tota						
Image: Non-State         Image: Non-State<						3		SYSTEM		
View         View         View         View         Reference item Price Adjustment Index Adjustment Type applied is FUEL           2         Aug 1         View         Size         Reference item Price Adjustment Index Adjustment Type applied is FUEL           2         Aug 1         View         Size         Reference item Price Adjustment Index Adjustment Type applied is FUEL           4         Size         Size         Size         Reference item Price Adjustment Index Adjustment Type applied is FUEL           4         Size         Size         Size         Size         Reference item Price Adjustment Index Adjustment Type applied is FUEL           4         Size         Size         Size         Size         Reference item Price Adjustment Index Adjustment Type applied is FUEL           6         Oct 18         Size         Size         Reference item Price Adjustment Index Adjustment Type applied is FUEL           9         Dict         Size         Size         Reference item Price Adjustment Index Adjustment Type applied is FUEL           10         Jua 2         Size         Size         Reference item Price Adjustment Index Adjustment Type applied is FUEL           11         Jua 2         Size         Size         Reference item Price Adjustment Index Adjustment Type applied is FUEL           10         Jua 2         Size					- Total				\$3,795.30	
View         View <th< td=""><td></td><td></td><td></td><td>MaterialCredit</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>				MaterialCredit						
<ul> <li></li></ul>						1	Aua 2	SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FLIFI
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							2021			
							2021			Reference Item Price Adjustment Index Adjustment Type applied is FUEL
$ \frac{1}{1} = \frac{1}{2021} = \frac{1}{$						4		SYSTEM	\$10.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
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$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						8		SYSTEM	\$15.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
$ \begin{array}{ c c c c } \hline \\ \hline $						9		SYSTEM	\$25.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Image: Normal Section S						10		SYSTEM	\$6.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
9rice FUEL - Total\$83.600050 - TotalSYSTEM\$83.600070CONCRETE PAVEMENT (10 IN. NON-REINF)Material9Dec 16, 2021SYSTEM(\$1,380.00)10Jan 3, 2022SYSTEM(\$1,380.00)11Jan 12, 2022SYSTEM(\$1,380.00)12Feb 2, 2022SYSTEM(\$1,380.00)Material - Total• Fotal(\$1,380.00)Material-Total• Fotal(\$1,380.00)Material-Total• Fotal(\$1,380.00)International Credit10Jan 3, 2022SYSTEM(\$1,380.00)International Credit10Jan 3, 2022SYSTEM(\$1,380.00)International Credit10Jan 3, 2022SYSTEM\$1,380.00International Credit10Jan 3, 2022SYSTEM\$1,380.00International Credit10Jan 3, 2022SYSTEM\$1,380.0011Jan 18, 2022SYSTEM\$1,380.0012Feb 2, 2022SYSTEM\$1,380.0012Feb 2, 2022SYSTEM\$1,380.0013Suppont10Jan 18, 2022\$1,380.00						17		SYSTEM	\$0.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0050 - Total         \$83.50           0070         CONCRETE PAVEMENT (10) IN. NON-REINF         Material         9         Dec 16, 2021         SYSTEM         (\$1,380.00)           10         Jan 3, 2022         SYSTEM         (\$1,380.00)         (\$1,380.00)           11         Jan 3, 2022         SYSTEM         (\$1,380.00)           12         Feb 2, 2022         SYSTEM         (\$1,380.00)           Internal Freid <b>(\$5,520.00)</b> MaterialCredit           10         Jan 3, 2022         SYSTEM         \$1,380.00 <b>(\$5,520.00) (\$1</b> MaterialCredit         10         Jan 3, 2022         SYSTEM         \$1,380.00 <b>(\$1 (\$1</b> Jost (\$1,380.00) <b>(\$1 (\$1</b> 12         Feb 2, 2022         SYSTEM         \$1,380.00           12         Feb 2, 2022         SYSTEM         \$1,380.00         \$1,380.00         \$1,380.00         \$1,380.00         \$1,380.00         \$1,380.00         \$1,380.00         \$1,380.00         \$1,380.00         \$1,380.00         \$1,380.00					- Total				\$8 <mark>3.50</mark>	
0070         CONCRETE PAVEMENT (10) IN. NON-REINF         Material         9         Dec 16, 2021         SYSTEM         (\$1,380.00)           10         Jan 3, 2022         SYSTEM         (\$1,380.00)         (\$1,380.00)           11         Jan 18, 2022         SYSTEM         (\$1,380.00)           12         Feb 2, 2022         SYSTEM         (\$1,380.00)           Image: Strength of the strengt of the strengt of the strengt of the strength of the strength of				Price FUEL - T	otal				\$83.50	
PAVEMENT (10)         NON-REINF         Image: Constraint of the constraint of		0050 -	Total						\$83.50	
		0070	PAVEMENT (10	Material		9		SYSTEM	(\$1,380.00)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			IN. NON-REINF)			10		SYSTEM	(\$1,380.00)	
Image: Constraint of the second sec						11		SYSTEM	(\$1,380.00)	
Image: style						12		SYSTEM	(\$1,380.00)	
Material - Total         (\$5,520.00)           MaterialCredit         10         Jan 3, 2022         SYSTEM         \$1,380.00           11         Jan 18, 2022         SYSTEM         \$1,380.00         \$1,380.00           12         Feb 2, 2022         SYSTEM         \$1,380.00         \$1,380.00					- Total				(\$ <u>5,520.00)</u>	
MaterialCredit         10         Jan 3, 2022         SYSTEM         \$1,380.00           11         Jan 18, 2022         \$YSTEM         \$1,380.00           12         Feb 2, 2022         \$YSTEM         \$1,380.00				Material - Tota						
11     Jan 18, 2022     SYSTEM     \$1,380.00       12     Feb 2, 2022     SYSTEM     \$1,380.00				MaterialCredit		10		SYSTEM		
12 Feb 2, 2022 SYSTEM \$1,380.00						11	Jan 18,	SYSTEM	\$1,380.00	
						12	Feb 2,	SYSTEM	\$1,380.00	
						13	Feb 16,	SYSTEM	\$1,380.00	



Apr 12, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3370	0070	CONCRETE	MaterialCredit			2022			
		PAVEMENT (10 IN. NON-REINF)		- Total				\$5,520.00	
		,	MaterialCredit	- Total				\$5,520.00	
			Price FUEL		9	Dec 16, 2021	SYSTEM	\$6.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$6.23	
			Price FUEL - T	otal				\$6.23	
	0070 -	Total						\$6.23	
	0090	CONCRETE CURB RAMP	Material		2	Aug 17, 2021	SYSTEM	\$4,505.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user capedj2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Aug 17, 2021	SYSTEM	(\$4,505.70)	
					3	Sep 1, 2021	SYSTEM	(\$6,327.30)	
					4	Sep 16, 2021	SYSTEM	(\$9,404.70)	
					5	Oct 18, 2021	SYSTEM	(\$28,669.50)	
					9	Dec 16, 2021	SYSTEM	(\$6,416.38)	
					10	Jan 3, 2022	SYSTEM	(\$9,680.08)	
				- Total				(\$60,497.96)	
			Material - Tota	I				(\$60,497.96)	
			MaterialCredit		4	Sep 16, 2021	SYSTEM	\$6,327.30	
					5	Oct 18, 2021	SYSTEM	\$9,404.70	
					6	Nov 2, 2021	SYSTEM	\$28,669.50	
					10	Jan 3, 2022	SYSTEM	\$6,416.38	
					11	Jan 18, 2022	SYSTEM	\$9,680.08	
				- Total				\$60,497.96	
			MaterialCredit	- Total				\$60,497.96	
	0090 -	Total						\$0.00	
	0100	TRUNCATED DOMES	Material		2	Aug 17, 2021	SYSTEM	\$1,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user capedj2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					2	Aug 17, 2021	SYSTEM	(\$1,740.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0100 -	Total						\$0.00	
	0110	SIDEWALK HAND- RAILING WITHOUT	Material		10	Jan 3, 2022	SYSTEM	(\$23,715.00)	
		BALUSTERS		- Total				(\$23,715.00)	
			Material - Tota	I				(\$23,715.00)	
			MaterialCredit		11	Jan 18, 2022	SYSTEM	\$23,715.00	
				- Total				\$23,715.00	
			MaterialCredit	- Total				\$23,715.00	
			Overrun	Overrun	17	Apr 18, 2022	SYSTEM	\$765.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bassm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					17	Apr 18, 2022	SYSTEM	(\$765.00)	
				Overrun - T	otal			\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3370	0110	SIDEWALK HAND- RAILING WITHOUT BALUSTERS	Overrun - Tota	1				\$0.00	
	0110 -	Total						\$0.00	
	0120	PAVED APPROACH, 8 IN.	Material		1	Aug 2, 2021	SYSTEM	\$7,616.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bassm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					1	Aug 2, 2021	SYSTEM	(\$7,616.00)	
					2	Aug 17, 2021	SYSTEM	\$26,316.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user capedj2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					2	Aug 17, 2021	SYSTEM	(\$26,316.80)	
					3	Sep 1, 2021	SYSTEM	(\$34,278.40)	
					4	Sep 16, 2021	SYSTEM	\$58,598.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user bassm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Sep 16, 2021	SYSTEM	(\$58,598.40)	
					5	Oct 18, 2021	SYSTEM	\$60,403.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bassm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Oct 18, 2021	SYSTEM	(\$60,403.20)	
					6	Nov 2, 2021	SYSTEM	\$60,403.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bassm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Nov 2, 2021	SYSTEM	(\$60,403.20)	
					7	Nov 17, 2021	SYSTEM	\$63,667.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bassm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Nov 17, 2021	SYSTEM	(\$63,667.20)	
					8	Dec 2, 2021	SYSTEM	\$76,723.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user bassm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$76,723.20)	
					9	Dec 16, 2021	SYSTEM	\$100,057.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user bassm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Dec 16, 2021	SYSTEM	(\$100,057.60)	
					10	Jan 3, 2022	SYSTEM	\$107,315.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user bassm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Jan 3, 2022	SYSTEM	(\$107,315.20)	
					11	Jan 18, 2022	SYSTEM	\$107,315.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user bassm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Jan 18, 2022	SYSTEM	(\$107,315.20)	
				- Total				(\$34,278.40)	
			Material - Tota MaterialCredit		4	Sep 16,	SYSTEM	(\$34,278.40) \$34,278.40	
				- Total		2021		\$34,278.40	
			MaterialCredit	- Total				\$34,278.40	
			Overrun	Overrun	10	Jan 3, 2022	SYSTEM	(\$1,208.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Jan 3, 2022	SYSTEM	\$1,208.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) overridding Payment Estimate Exception 46



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3370	0120	PAVED APPROACH, 8 IN.	Overrun	Overrun					on the current Payment Estimate. Material Insufficiency Quantity 1676.800; Overrun Quantity Balance 18.80.
					11	Jan 18, 2022	SYSTEM	(\$1,206.96)	Averaged Price Adjustment from this item on all previous payment estimates of '0.19974' is applied (if non-zero).
					11	Jan 18, 2022	SYSTEM	\$1,206.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 41 on the current Payment Estimate. Material Insufficiency Quantity 1676.800; Overrun Quantity Balance 18.80.
					12	Feb 2, 2022	SYSTEM	(\$1,206.96)	Averaged Price Adjustment from this item on all previous payment estimates of '0.19974' is applied (if non-zero).
					12	Feb 2, 2022	SYSTEM	\$1,206.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bassm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					13	Feb 16, 2022	SYSTEM	(\$1,206.96)	Averaged Price Adjustment from this item on all previous payment estimates of '0.19974' is applied (if non-zero).
					13	Feb 16, 2022	SYSTEM	\$1,206.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bassm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					16	Apr 4, 2022	SYSTEM	(\$116.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Apr 4, 2022	SYSTEM	\$116.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bassm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					17	Apr 18, 2022	SYSTEM	(\$115.56)	Averaged Price Adjustment from this item on all previous payment estimates of '0.20002' is applied (if non-zero).
					17	Apr 18, 2022	SYSTEM	\$115.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bassm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - Tota	1				\$0.00	
			Price FUEL		1	Aug 2, 2021	SYSTEM	\$13.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	Aug 17, 2021	SYSTEM	\$47.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Sep 1, 2021	SYSTEM	\$20.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Sep 16, 2021	SYSTEM	\$41.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Oct 18, 2021	SYSTEM	\$3.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Nov 17, 2021	SYSTEM	\$14.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Dec 2, 2021	SYSTEM	\$59.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Dec 16, 2021	SYSTEM	\$102.82	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Jan 3, 2022	SYSTEM	\$31.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Apr 4, 2022	SYSTEM	\$0.83	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$335.76	
			Price FUEL - T	otal				\$335.76	
	0120 -	Total						\$335.76	
	0130	CONCRETE SIDEWALK, 4 IN.	Material		1	Aug 2, 2021	SYSTEM	\$6,885.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bassm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					1	Aug 2, 2021	SYSTEM	(\$6,885.00)	
					2	Aug 17, 2021	SYSTEM	\$24,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user capedj2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					2	Aug 17, 2021	SYSTEM	(\$24,990.00)	
					3	Sep 1, 2021	SYSTEM	\$52,341.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bassm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
370 0	0130	CONCRETE SIDEWALK, 4 IN.	Material		3	Sep 1, 2021	SYSTEM	(\$52,341.30)	
					4	Sep 16, 2021	SYSTEM	\$67,365.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user bassm1 overridding Payme Estimate Exception 4 on the current Payment Estimate.
					4	Sep 16, 2021	SYSTEM	(\$67,365.90)	
					5	Oct 18, 2021	SYSTEM	\$78,728.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user bassm1 overridding Payme Estimate Exception 3 on the current Payment Estimate.
					5	Oct 18, 2021	SYSTEM	(\$78,728.70)	
					6	Nov 2, 2021	SYSTEM	\$82,472.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bassm1 overridding Payme Estimate Exception 2 on the current Payment Estimate.
					6	Nov 2, 2021	SYSTEM	(\$82,472.10)	
					7	Nov 17, 2021	SYSTEM	\$94,263.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bassm1 overridding Payme Estimate Exception 3 on the current Payment Estimate.
					7	Nov 17, 2021	SYSTEM	(\$94,263.30)	
					8	Dec 2, 2021	SYSTEM	\$111,746.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user bassm1 overridding Payme Estimate Exception 2 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$111,746.10)	
					9	Dec 16, 2021	SYSTEM	\$140,974.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user bassm1 overridding Payme Estimate Exception 11 on the current Payment Estimate.
					9	Dec 16, 2021	SYSTEM	(\$140,974.20)	
					10	Jan 3, 2022	SYSTEM	\$149,623.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user bassm1 overridding Payme Estimate Exception 12 on the current Payment Estimate.
					10	Jan 3, 2022	SYSTEM	(\$149,623.80)	
					11	Jan 18, 2022	SYSTEM	\$149,623.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user bassm1 overridding Payme Estimate Exception 15 on the current Payment Estimate.
					11	Jan 18, 2022	SYSTEM	(\$149,623.80)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
			Overrun	Overrun	15	Mar 16, 2022	SYSTEM	\$3,264.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bassm1 overridding Payme
									Estimate Exception 9 on the current Payment Estimate.
					15	Mar 16, 2022	SYSTEM	(\$3,264.00)	
					15 16		SYSTEM SYSTEM	(\$3,264.00)	Estimate Exception 9 on the current Payment Estimate.
						2022 Apr 4,			Estimate Exception 9 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estima of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment
					16	2022 Apr 4, 2022 Apr 4,	SYSTEM	(\$3,264.00)	Estimate Exception 9 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estima of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bassm1 overridding Payme Estimate Exception 9 on the current Payment Estimate.
					16 16	2022 Apr 4, 2022 Apr 4, 2022 Apr 18,	SYSTEM SYSTEM	(\$3,264.00) \$3,264.00	Estimate Exception 9 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estima of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bassm1 overridding Payme Estimate Exception 9 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estima of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment
				Overrun - To	16 16 17 17	2022 Apr 4, 2022 Apr 4, 2022 Apr 18, 2022 Apr 18,	SYSTEM SYSTEM SYSTEM	(\$3,264.00) \$3,264.00 (\$3,264.00)	Estimate Exception 9 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estima of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bassm1 overridding Payme Estimate Exception 9 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bassm1 overridding Payment
			Overrun - Tota		16 16 17 17	2022 Apr 4, 2022 Apr 4, 2022 Apr 18, 2022 Apr 18,	SYSTEM SYSTEM SYSTEM	(\$3,264.00) \$3,264.00 (\$3,264.00) \$3,264.00	Estimate Exception 9 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estima of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bassm1 overridding Payme Estimate Exception 9 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bassm1 overridding Payment
C	0130 -	Total	Overrun - Tota		16 16 17 17	2022 Apr 4, 2022 Apr 4, 2022 Apr 18, 2022 Apr 18,	SYSTEM SYSTEM SYSTEM	(\$3,264.00) \$3,264.00 (\$3,264.00) \$3,264.00 \$3,264.00	Estimate Exception 9 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estima of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bassm1 overridding Payme Estimate Exception 9 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bassm1 overridding Payment
	0130 - 0140	Total CONCRETE SIDEWALK, 8 IN.	Overrun - Tota Material		16 16 17 17	2022 Apr 4, 2022 Apr 4, 2022 Apr 18, 2022 Apr 18,	SYSTEM SYSTEM SYSTEM	(\$3,264.00) \$3,264.00 (\$3,264.00) \$3,264.00 \$0.00 \$0.00	Estimate Exception 9 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estima of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bassm1 overridding Payme Estimate Exception 9 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bassm1 overridding Payment



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	By		
J7P3370	0140	CONCRETE SIDEWALK, 8 IN.	Material		3	Sep 1, 2021	SYSTEM	\$5,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bassm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Sep 1, 2021	SYSTEM	(\$5,112.00)	
					4	Sep 16, 2021	SYSTEM	(\$8,088.00)	
					5	Oct 18, 2021	SYSTEM	(\$8,928.00)	
					6	Nov 2, 2021	SYSTEM	\$10,728.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bassm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Nov 2, 2021	SYSTEM	(\$10,728.00)	
					7	Nov 17, 2021	SYSTEM	\$11,838.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bassm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Nov 17, 2021	SYSTEM	(\$11,838.00)	
					8	Dec 2, 2021	SYSTEM	\$24,522.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bassm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$24,522.00)	
					9	Dec 16, 2021	SYSTEM	\$33,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user bassm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Dec 16, 2021	SYSTEM	(\$33,510.00)	
					10	Jan 3, 2022	SYSTEM	\$33,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user bassm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					10	Jan 3, 2022	SYSTEM	(\$33,510.00)	
					11	Jan 18, 2022	SYSTEM	\$33,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user bassm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					11	Jan 18, 2022	SYSTEM	(\$33,510.00)	
				- Total				(\$17,016.00)	
			Material - Tota	l				(\$17,016.00)	
			MaterialCredit		5	Oct 18, 2021	SYSTEM	\$8,088.00	
					6	Nov 2, 2021	SYSTEM	\$8,928.00	
				- Total				\$17,016.00	
			MaterialCredit	- Total				\$17,016.00	
	0140 -							\$0.00	
	0150	MISC. CONCRETE	Overrun	Overrun	17	Apr 18, 2022	SYSTEM	\$2,082.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bassm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					17	Apr 18, 2022	SYSTEM	(\$2,082.00)	
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0150 -							\$0.00	
	0160	MISC. CONCRETE	Material		7	Nov 17, 2021	SYSTEM	\$5,363.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bassm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Nov 17, 2021	SYSTEM	(\$5,363.70)	
					8	Dec 2, 2021	SYSTEM	(\$5,363.70)	
					9	Dec 16, 2021	SYSTEM	(\$5,363.70)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3370	0160	MISC. CONCRETE	Material		10	Jan 3, 2022	SYSTEM	(\$8,396.10)	
					11	Jan 18, 2022	SYSTEM	(\$8,396.10)	
					12	Feb 2, 2022	SYSTEM	(\$8,396.10)	
					13	Feb 16, 2022	SYSTEM	(\$11,628.00)	
					14	Mar 1, 2022	SYSTEM	(\$11,628.00)	
					15	Mar 16, 2022	SYSTEM	(\$11,628.00)	
					16	Apr 4, 2022	SYSTEM	(\$11,628.00)	
					17	Apr 18, 2022	SYSTEM	(\$11,628.00)	
				- Total				(\$94,055.70)	
			Material - Tota	1				(\$94,055.70)	
			MaterialCredit		9	Dec 16, 2021	SYSTEM	\$5,363.70	
					10	Jan 3, 2022	SYSTEM	\$5,363.70	
					11	Jan 18, 2022	SYSTEM	\$8,396.10	
					12	Feb 2, 2022	SYSTEM	\$8,396.10	
					13	Feb 16, 2022	SYSTEM	\$8,396.10	
					14	Mar 1, 2022	SYSTEM	\$11,628.00	
					15	Mar 16, 2022	SYSTEM	\$11,628.00	
					16	Apr 4, 2022	SYSTEM	\$11,628.00	
					17	Apr 18, 2022	SYSTEM	\$11,628.00	
					18	Jun 15, 2022	SYSTEM	\$11,628.00	
				- Total				\$94,055.70	
			MaterialCredit	- Total				\$94,055.70	
	0160 -	Total						\$0.00	
	0170	CONCRETE CURB (6 IN.	Material		7	Nov 17, 2021	SYSTEM	(\$748.00)	
		HEIGHT AND UNDER)			8	Dec 2, 2021	SYSTEM	(\$3,855.60)	
					9	Dec 16, 2021	SYSTEM	(\$3,855.60)	
					10	Jan 3, 2022	SYSTEM	(\$6,494.00)	
					11	Jan 18, 2022	SYSTEM	(\$6,494.00)	
					12	Feb 2, 2022	SYSTEM	(\$6,494.00)	
				- Total				(\$27,941.20)	
			Material - Tota	I				(\$27,941.20)	
			MaterialCredit		8	Dec 2, 2021	SYSTEM	\$748.00	
					9	Dec 16, 2021	SYSTEM	\$3,855.60	
					10	Jan 3, 2022	SYSTEM	\$3,855.60	
					11	Jan 18, 2022	SYSTEM	\$6,494.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3370	0170	CONCRETE CURB (6 IN.	MaterialCredit		12	Feb 2, 2022	SYSTEM	\$6,494.00	
		HEIGHT AND UNDER)			13	Feb 16, 2022	SYSTEM	\$6,494.00	
				- Total				\$27,941.20	
			MaterialCredit	- Total				\$27,941.20	
	0170 -	Total						\$0.00	
	0190	CURB AND GUTTER TYPE B	Material		2	Aug 17, 2021	SYSTEM	\$1,042.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user capedj2 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					2	Aug 17, 2021	SYSTEM	(\$1,042.80)	
					3	Sep 1, 2021	SYSTEM	(\$1,042.80)	
					4	Sep 16, 2021	SYSTEM	(\$1,042.80)	
					5	Oct 18, 2021	SYSTEM	(\$1,042.80)	
					6	Nov 2, 2021	SYSTEM	(\$1,042.80)	
					7	Nov 17, 2021	SYSTEM	(\$1,848.00)	
				- Total				(\$6,019.20)	
			Material - Tota					(\$6,019.20)	
			MaterialCredit		4	Sep 16, 2021	SYSTEM	\$1,042.80	
					5	Oct 18, 2021	SYSTEM	\$1,042.80	
					6	Nov 2, 2021	SYSTEM	\$1,042.80	
					7	Nov 17, 2021	SYSTEM	\$1,042.80	
					8	Dec 2, 2021	SYSTEM	\$1,848.00	
				- Total				\$6,019.20	
			MaterialCredit	- Total				\$6,019.20	
	0190 -	Total						\$0.00	
	0200	MISC. PAVED DRAINAGE	Material		7	Nov 17, 2021	SYSTEM	(\$29,760.00)	
				- Total				(\$29,760.00)	
			Material - Tota	I				(\$29,760.00)	
			MaterialCredit		8	Dec 2, 2021	SYSTEM	\$29,760.00	
				- Total				\$29,760.00	
			MaterialCredit	- Total				\$29,760.00	
	0200 -	Total						\$0.00	
	0210	MISC. PAVED DRAINAGE	Material		8	Dec 2, 2021	SYSTEM	(\$2,500.20)	
					10	Jan 3, 2022	SYSTEM	(\$3,510.00)	
					11	Jan 18, 2022	SYSTEM	(\$3,510.00)	
					12	Feb 2, 2022	SYSTEM	(\$3,510.00)	
				- Total				(\$13,030.20)	
			Material - Tota	I				(\$13,030.20)	
			MaterialCredit		9	Dec 16, 2021	SYSTEM	\$2,500.20	
					11	Jan 18, 2022	SYSTEM	\$3,510.00	
					12	Feb 2,	SYSTEM	\$3,510.00	



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roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3370	0210	MISC. PAVED DRAINAGE	MaterialCredit			2022			
		DIAMAGE			13	Feb 16, 2022	SYSTEM	\$3,510.00	
				- Total				\$13,030.20	
			MaterialCredit	- Total				\$13,030.20	
	0210 -		Material		7	No. 47	OVOTEM	\$0.00	
	0230	GRATES AND BEARING PLATES (3 FT X 3 FT)	Material		7	Nov 17, 2021	SYSTEM	(\$1,551.00)	
				- Total				(\$1,551.00)	
			Material - Tota MaterialCredit		8	Dec 2,	SYSTEM	(\$1,551.00) \$1,551.00	
			MaterialCredit	- Total	0	2021	STOTEM	\$1,551.00	
			MaterialCredit					\$1,551.00	
	0230 -	Total	MaterialCreuit	- 10(a)				\$1,551.00	
	0250		Material		1	Aug 2, 2021	SYSTEM	(\$512.00)	
		0.0.10		- Total		2021		(\$512.00)	
			Material - Tota					(\$512.00)	
			MaterialCredit		2	Aug 17,	SYSTEM	\$512.00	
				<b>T</b>		2021			
				- Total				\$512.00	
	0250 -	Total	MaterialCredit	- I otal				\$512.00	
	0250 -	CHANNELIZER	Material		1	Aug 2,	SYSTEM	\$0.00 (\$459.00)	
	0270	(TRIM LINE)	Material		1	2021	STOTEM		
				- Total				(\$459.00)	
			Material - Tota MaterialCredit		2	Aug 17	SYSTEM	(\$459.00) \$459.00	
			MaterialCredit		2	Aug 17, 2021	STOTEM		
				- Total				\$459.00	
	0070	<b>T</b> -4-1	MaterialCredit	- Total				\$459.00	
	<b>0270</b> - 0280		Material		1	Aug 2	SYSTEM	\$0.00 (\$346.00)	
	0200	MOVEABLE BARRICADE	Material		1	Aug 2, 2021	STOTEM	, , ,	
				- Total				(\$346.00)	
			Material - Tota MaterialCredit		2	Aug 47	OVOTENA	(\$346.00)	
			watenalCredit		2	Aug 17, 2021	SYSTEM	\$346.00	
				- Total				\$346.00	
			MaterialCredit	- Total				\$346.00	
	0280 -		Materia		4	Au. 6	OVOTTO	\$0.00	
	0320	CMS W/O COMMUNICATION INTERFACE,	Material		1	Aug 2, 2021	SYSTEM	(\$4,027.00)	
		CONT F/		- Total				(\$4,027.00)	
			Material - Tota		0	• ~=	0)(2777	(\$4,027.00)	
			MaterialCredit		2	Aug 17, 2021	SYSTEM	\$4,027.00	
				- Total				\$4,027.00	
			MaterialCredit	- Total				\$4,027.00	
	0320 - 0350		Material		9	Dec 16,	SYSTEM	<b>\$0.00</b> (\$19,740.00)	
	0330	PREF THERMO PVMT MARK, 30" WHT MIDBL	matcrid		10	2021			
					10	Jan 3, 2022	SYSTEM	(\$24,570.00)	
				- Total				(\$44,310.00)	
			Material - Tota					(\$44,310.00)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
,		·	Туре	Adjustment Type	Number	Date	Ву		
J7P3370	0350	PREF THERMO PVMT MARK, 30" WHT MIDBL	MaterialCredit		10	Jan 3, 2022	SYSTEM	\$19,740.00	
					11	Jan 18, 2022	SYSTEM	\$24,570.00	
				- Total				\$44,310.00	
			MaterialCredit	- Total	_			\$44,310.00	
			Overrun	Overrun	9	Dec 16, 2021	SYSTEM	\$4,830.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overridding Payment Estimate Exception 44 on the current Payment Estimate. Material Insufficiency Quantity 94.000; Overrun Quantity Balance 23.00.
					9	Dec 16, 2021	SYSTEM	(\$4,830.00)	
					10	Jan 3, 2022	SYSTEM	(\$4,830.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					10	Jan 3, 2022	SYSTEM	\$3,780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overridding Payment Estimate Exception 47 on the current Payment Estimate. Material Insufficiency Quantity 117.000; Overrun Quantity Balance 46.00.
					10	Jan 3, 2022	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overridding Payment Estimate Exception 47 on the current Payment Estimate. Material Insufficiency Quantity 117.000; Overrun Quantity Balance 46.00.
					10	Jan 3, 2022	SYSTEM	\$4,830.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overridding Payment Estimate Exception 47 on the current Payment Estimate. Material Insufficiency Quantity 117.000; Overrun Quantity Balance 46.00.
					10	Jan 3, 2022	SYSTEM	(\$4,830.00)	
					11	Jan 18, 2022	SYSTEM	(\$9,660.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					11	Jan 18, 2022	SYSTEM	\$9,660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bassm1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
					12	Feb 2, 2022	SYSTEM	(\$9,660.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Feb 2, 2022	SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bassm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					12	Feb 2, 2022	SYSTEM	\$9,660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bassm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					12	Feb 2, 2022	SYSTEM	(\$1,260.00)	
					13	Feb 16, 2022	SYSTEM	(\$10,920.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					13	Feb 16, 2022	SYSTEM	\$10,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bassm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - Tota	I				\$0.00	
	0350 -	Total						\$0.00	
	0360	6 IN. WHITE HIGH BUILD	Material		9	Dec 16, 2021	SYSTEM	(\$375.00)	
		WATERBORNE PAINT			10	Jan 3, 2022	SYSTEM	(\$1,975.00)	
					11	Jan 18, 2022	SYSTEM	(\$1,975.00)	
				- Total				(\$4,325.00)	
			Material - Tota					(\$4,325.00)	
			MaterialCredit		10	Jan 3, 2022	SYSTEM	\$375.00	
					11	Jan 18, 2022	SYSTEM	\$1,975.00	
					12	Feb 2, 2022	SYSTEM	\$1,975.00	
				- Total				\$4,325.00	



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ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
70	0360	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	MaterialCredit	- Total				\$4,325.00	
	0360 -		_					\$0.00	
ſ	0520	ALTERNATE DITCH CHECK	Material		16	Apr 4, 2022	SYSTEM	(\$980.00)	
				- Total				(\$980.00)	
			Material - Tota	d				(\$980.00)	
			MaterialCredit		17	Apr 18, 2022	SYSTEM	\$980.00	
				- Total				\$980.00	
			MaterialCredit	- Total				\$980.00	
- 5	0520 -						-	\$0.00	
	0870	SIGNAL HEAD, TYPE 3S	Material		8	Dec 2, 2021	SYSTEM	\$3,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user bassm1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$3,912.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
- 5	0870 -							\$0.00	
	0880	SIGNAL HEAD, TYPE 4B	Material		8	Dec 2, 2021	SYSTEM	\$6,168.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user bassm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$6,168.00)	
				- Total				\$0.00	
			Material - Tota	l				\$0.00	
- 5	0880 -	SIGNAL HEAD,	Material		8	Dec 2	SYSTEM	\$0.00	This adjustment effects the avisingle system concusted Material Dayment
	0890	TYPE 1S, PEDESTRIAN	Material			Dec 2, 2021		\$1,186.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user bassm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				- Total	8	Dec 2, 2021	SYSTEM	(\$1,186.00) \$0.00	
			Material - Tota					\$0.00 \$0.00	
	0890 -	Total	Waterial - Tota	"				<b>\$0.00</b>	
- 5	0900	SH-FLAT SHEET -	1						
		SIGNAL SIGN	Material		8	Dec 2, 2021	SYSTEM	\$0.00 (\$1,410.00)	
		SIGNAL SIGN	Material		8 9		SYSTEM	\$0.00	
		SIGNAL SIGN	Material			2021 Dec 16,		\$0.00 (\$1,410.00) (\$1,645.00) (\$1,645.00)	
		SIGNAL SIGN		- Total	9	2021 Dec 16, 2021 Jan 3,	SYSTEM	\$0.00 (\$1,410.00) (\$1,645.00) (\$1,645.00) (\$4,700.00)	
		SIGNAL SIGN	Material Material - Tota MaterialCredit		9	2021 Dec 16, 2021 Jan 3, 2022 Dec 16,	SYSTEM	\$0.00 (\$1,410.00) (\$1,645.00) (\$1,645.00)	
		SIGNAL SIGN	Material - Tota		9	2021 Dec 16, 2021 Jan 3, 2022	SYSTEM SYSTEM	\$0.00 (\$1,410.00) (\$1,645.00) (\$1,645.00) (\$4,700.00) (\$4,700.00)	
		SIGNAL SIGN	Material - Tota	1	9 10 9	2021 Dec 16, 2021 Jan 3, 2022 Dec 16, 2021 Jan 3,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,410.00) (\$1,645.00) (\$1,645.00) (\$4,700.00) (\$4,700.00) \$1,410.00 \$1,645.00 \$1,645.00	
		SIGNAL SIGN	Material - Tota MaterialCredit	- Total	9 10 9 10	2021 Dec 16, 2021 Jan 3, 2022 Dec 16, 2021 Jan 3, 2022 Jan 18,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,410.00) (\$1,645.00) (\$1,645.00) (\$4,700.00) (\$4,700.00) \$1,410.00 \$1,645.00 \$1,645.00 \$4,700.00	
			Material - Tota	- Total	9 10 9 10	2021 Dec 16, 2021 Jan 3, 2022 Dec 16, 2021 Jan 3, 2022 Jan 18,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,410.00) (\$1,645.00) (\$1,645.00) (\$4,700.00) (\$4,700.00) \$1,410.00 \$1,645.00 \$1,645.00 \$4,700.00	
- 5	0900 - 0910	Total SIGNAL SIGN,	Material - Tota MaterialCredit MaterialCredit	- Total	9 10 9 10	2021 Dec 16, 2021 Jan 3, 2022 Dec 16, 2021 Jan 3, 2022 Jan 18, 2022 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,410.00) (\$1,645.00) (\$1,645.00) (\$4,700.00) (\$4,700.00) \$1,410.00 \$1,645.00 \$1,645.00 \$4,700.00	
- 5		Total	Material - Tota MaterialCredit MaterialCredit	- Total	9 10 9 10 11	2021 Dec 16, 2021 Jan 3, 2022 Dec 16, 2021 Jan 3, 2022 Jan 18, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,410.00) (\$1,645.00) (\$1,645.00) (\$4,700.00) (\$4,700.00) \$1,410.00 \$1,645.00 \$1,645.00 \$4,700.00 \$4,700.00 \$0.00 (\$668.00)	
- 5		Total SIGNAL SIGN, MOUNTING	Material - Tota MaterialCredit MaterialCredit	- Total - Total - Total	9 10 9 10 11	2021 Dec 16, 2021 Jan 3, 2022 Dec 16, 2021 Jan 3, 2022 Jan 18, 2022 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,410.00) (\$1,645.00) (\$1,645.00) (\$4,700.00) (\$4,700.00) \$1,645.00 \$1,645.00 \$4,700.00 \$4,700.00 \$0.00	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
370	0910	SIGNAL SIGN,	MaterialCredit			2021			
		MOUNTING HARDWARE		- Total				\$668.00	
			MaterialCredit	- Total				\$668.00	
	0910 -	Total						\$0.00	
	0920	POST, SIGNAL 8 FT. OR 2.4 M	Material		8	Dec 2, 2021	SYSTEM	\$2,624.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user bassm1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$2,624.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0920 -	Total						\$0.00	
	0930	POST, SIGNAL 15 FT. OR 4.6 M	Material		8	Dec 2, 2021	SYSTEM	\$3,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user bassm1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$3,510.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0930 -	Total						\$0.00	
	0940	DETECTOR, PUSHBUTTON	Material		8	Dec 2, 2021	SYSTEM	\$506.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user bassm1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$506.00)	
				- Total				\$0.00	
			Material - Tota	l .				\$0.00	
	0940 -	Total						\$0.00	
	0950	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACE	Material		8	Dec 2, 2021	SYSTEM	\$34.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user bassm1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$34.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0950 -	Total						\$0.00	
	0960	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		8	Dec 2, 2021	SYSTEM	\$2,884.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user bassm1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$2,884.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0960 -	Total						\$0.00	
	0970	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		8	Dec 2, 2021	SYSTEM	\$2,736.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user bassm1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$2,736.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0970 -	Total						\$0.00	
					8	Dec 2,	SYSTEM	\$2,402.00	This adjustment offsets the original system-generated Material Payment
	0980	CABLE, 16 AWG 2 CONDUCTOR	Material			2021			Estimate Item Adjustment (0039) due to user bassm1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
			Material		8	2021 Dec 2, 2021	SYSTEM	(\$2,402.00)	
			Material	- Total	8	Dec 2,	SYSTEM	(\$2,402.00) <b>\$0.00</b>	
			Material Material - Tota		8	Dec 2,	SYSTEM	x · · · ·	



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J7P3370	0990	CABLE, 16 AWG 5 CONDUCTOR	Material	Туре	8	Dec 2, 2021	SYSTEM	\$3,621.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user bassm1 overridding Payment
					8	Dec 2,	SYSTEM	(\$3,621.00)	Estimate Exception 37 on the current Payment Estimate.
				- Total		2021		\$0.00	
			Material - Tota					\$0.00	
	0990 -	Total						\$0.00	
	1000	CABLE, 16 AWG 7 CONDUCTOR	Material		8	Dec 2, 2021	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user bassm1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$2,250.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
		Total						\$0.00	
	1020	CABLE, LOOP DETECTOR, LEAD-IN	Material		8	Dec 2, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user bassm1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$1,000.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	1020 -	Total			_			\$0.00	
	1030	PULL BOX, PREFORMED CLASS 2	Material		8	Dec 2, 2021	SYSTEM	\$2,042.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user bassm1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$2,042.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
		Total						\$0.00	
	1040	BASE, CONCRETE	Material		8	Dec 2, 2021	SYSTEM	(\$4,753.00)	
					0	Doc 16	OVOTEM	(\$4.752.00)	
					9	Dec 16, 2021	SYSTEM	(\$4,753.00)	
					9		SYSTEM	(\$4,753.00) (\$4,753.00)	
						2021 Jan 3,			
					10	2021 Jan 3, 2022 Jan 18,	SYSTEM	(\$4,753.00)	
					10	2021 Jan 3, 2022 Jan 18, 2022 Feb 2,	SYSTEM SYSTEM	(\$4,753.00) (\$4,753.00)	
					10 11 12	2021 Jan 3, 2022 Jan 18, 2022 Feb 2, 2022 Feb 16,	SYSTEM SYSTEM SYSTEM	(\$4,753.00) (\$4,753.00) (\$4,753.00)	
				- Total	10 11 12 13	2021 Jan 3, 2022 Jan 18, 2022 Feb 2, 2022 Feb 16, 2022 Mar 1,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,753.00) (\$4,753.00) (\$4,753.00) (\$4,753.00)	
			Material - Tota		10 11 12 13	2021 Jan 3, 2022 Jan 18, 2022 Feb 2, 2022 Feb 16, 2022 Mar 1,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,753.00) (\$4,753.00) (\$4,753.00) (\$4,753.00) (\$4,753.00)	
			Material - Tota MaterialCredit		10 11 12 13	2021 Jan 3, 2022 Jan 18, 2022 Feb 2, 2022 Feb 16, 2022 Mar 1,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,753.00) (\$4,753.00) (\$4,753.00) (\$4,753.00) (\$4,753.00) (\$4,753.00)	
					10 11 12 13 14	2021 Jan 3, 2022 Jan 18, 2022 Feb 2, 2022 Feb 16, 2022 Mar 1, 2022 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,753.00) (\$4,753.00) (\$4,753.00) (\$4,753.00) (\$4,753.00) (\$33,271.00)	
					10 11 12 13 14 9	2021 Jan 3, 2022 Jan 18, 2022 Feb 2, 2022 Feb 16, 2022 Mar 1, 2022 Dec 16, 2021 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,753.00) (\$4,753.00) (\$4,753.00) (\$4,753.00) (\$4,753.00) (\$33,271.00) (\$33,271.00) \$4,753.00	
					10 11 12 13 14 9 10	2021 Jan 3, 2022 Jan 18, 2022 Feb 2, 2022 Reb 2, 2022 Mar 1, 2022 Dec 16, 2021 Jan 3, 2022 Jan 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,753.00) (\$4,753.00) (\$4,753.00) (\$4,753.00) (\$4,753.00) (\$33,271.00) (\$33,271.00) \$4,753.00 \$4,753.00	
					10 11 12 13 14 9 10 11	2021 Jan 3, 2022 Jan 18, 2022 Feb 2, 2022 Mar 1, 2022 Dec 16, 2021 Jan 3, 2022 Jan 18, 2022 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,753.00) (\$4,753.00) (\$4,753.00) (\$4,753.00) (\$4,753.00) (\$33,271.00) (\$33,271.00) \$4,753.00 \$4,753.00	
					10 11 12 13 14 9 10 11 12	2021 Jan 3, 2022 Feb 2, 2022 Feb 16, 2022 Mar 2, 2022 Dec 16, 2021 Jan 18, 2022 Jan 18, 2022 Feb 2, 2022 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,753.00) (\$4,753.00) (\$4,753.00) (\$4,753.00) (\$4,753.00) (\$33,271.00) (\$33,271.00) (\$33,271.00) \$4,753.00 \$4,753.00 \$4,753.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3370	1040	BASE,	MaterialCredit	- Total				\$33,271.00	
	CONCRETE MaterialCredit - Total							\$33,271.00	
	1040 -	Total						\$0.00	
	1060	MISC.	Material		8	Dec 2, 2021	SYSTEM	\$12,588.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user bassm1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
					8	Dec 2, 2021	SYSTEM	(\$12,588.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	1060 -	Total						\$0.00	
	1070	CONCRETE FOOTINGS, EMBEDDED	Material		12	Feb 2, 2022	SYSTEM	(\$10,023.20)	
		EIVIBEDDED		- Total				(\$10,023.20)	
			Material - Tota	I				(\$10,023.20)	
			MaterialCredit		13	Feb 16, 2022	SYSTEM	\$10,023.20	
				- Total				\$10,023.20	
			MaterialCredit	- Total				\$10,023.20	
	1070 -	Total						\$0.00	
	1080	STRUCTURAL STEEL POSTS	Material		12	Feb 2, 2022	SYSTEM	(\$650.00)	
					13	Feb 16, 2022	SYSTEM	(\$650.00)	
					14	Mar 1, 2022	SYSTEM	(\$650.00)	
					15	Mar 16, 2022	SYSTEM	(\$650.00)	
					16	Apr 4, 2022	SYSTEM	(\$650.00)	
				- Total	- Total				
			Material - Tota	I				(\$3,250.00)	
			MaterialCredit		13	Feb 16, 2022	SYSTEM	\$650.00	
					14	Mar 1, 2022	SYSTEM	\$650.00	
					15	Mar 16, 2022	SYSTEM	\$650.00	
					16	Apr 4, 2022	SYSTEM	\$650.00	
					17	Apr 18, 2022	SYSTEM	\$650.00	
			- Total					\$3,250.00	
			MaterialCredit	- Total				\$3,250.00	
	1080 -	Total						\$0.00	
J7P3370 ·								\$696.15	
J7S3184	0570	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material		9	Dec 16, 2021	SYSTEM	(\$478.80)	
		THICK)			10	Jan 3, 2022	SYSTEM	(\$478.80)	
				- Total				(\$957.60)	
			Material - Tota					(\$957.60)	
			MaterialCredit		10	Jan 3, 2022	SYSTEM	\$478.80	
					11	Jan 18, 2022	SYSTEM	\$478.80	
				- Total				\$957.60	
			MaterialCredit	- Total				\$957.60	
			Price FUEL		9	Dec 16, 2021	SYSTEM	\$4.82	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



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oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
53184	0570	TYPE 1 AGGREGATE	Price FUEL	1300	11	Jan 18, 2022	SYSTEM	\$12.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		FOR BASE (4 IN. THICK)			12	Feb 2, 2022	SYSTEM	\$1.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$19.01	
			Price FUEL - T	otal				\$19.01	
	0570 -	Total						\$19.01	
	0590	CONCRETE PAVEMENT ( 8 IN.	Material		11	Jan 18, 2022	SYSTEM	(\$3,307.50)	
		NON-REINF)			12	Feb 2, 2022	SYSTEM	(\$4,340.70)	
					13	Feb 16, 2022	SYSTEM	(\$4,340.70)	
				- Total				(\$11,988.90)	
			Material - Tota	I	_			(\$11,988.90)	
			MaterialCredit		12	Feb 2, 2022	SYSTEM	\$3,307.50	
					13	Feb 16, 2022	SYSTEM	\$4,340.70	
					14	Mar 1, 2022	SYSTEM	\$4,340.70	
				- Total				\$11,988.90	
			MaterialCredit	- Total				\$11,988.90	
			Price FUEL		11	Jan 18, 2022	SYSTEM	\$12.28	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Feb 2, 2022	SYSTEM	\$3.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total Price FUEL - Total					\$16.12	
			Price FUEL - T	otal				\$16.12	
	0590 -					-		\$16.12	
	0600	CONCRETE CURB RAMP	Material		9	Dec 16, 2021	SYSTEM	\$448.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bassm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Dec 16, 2021	SYSTEM	(\$448.90)	
					10	Jan 3, 2022	SYSTEM	\$448.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bassm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Jan 3, 2022	SYSTEM	(\$448.90)	
					11	Jan 18, 2022	SYSTEM	(\$2,847.50)	
					12	Feb 2, 2022	SYSTEM	(\$2,847.50)	
					13	Feb 16, 2022	SYSTEM	(\$2,847.50)	
				- Total				(\$8,542.50)	
			Material - Tota					(\$8,542.50)	
			MaterialCredit		12	Feb 2, 2022	SYSTEM	\$2,847.50	
					13	Feb 16, 2022	SYSTEM	\$2,847.50	
				- Total	14	Mar 1, 2022	SYSTEM	\$2,847.50 \$8,542.50	
			MaterialCredit					\$8,542.50	
	0600 -	Total	maternarcredit	Total				\$6,542.50	
	0630	3 IN. CONCRETE MEDIAN STRIP	Material		11	Jan 18, 2022	SYSTEM	(\$189.60)	
				- Total				(\$189.60)	
			Material - Tota					(\$189.60)	
								((1100100))	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3184	0630	3 IN. CONCRETE MEDIAN STRIP	MaterialCredit	. )po	12	Feb 2, 2022	SYSTEM	\$189.60	
				- Total				\$189.60	
			MaterialCredit	- Total				\$189.60	
	0630 -	- Total						\$0.00	
	0640	8 IN. CONCRETE MEDIAN STRIP	Material		9	Dec 16, 2021	SYSTEM	(\$1,467.90)	
					10	Jan 3, 2022	SYSTEM	(\$1,467.90)	
					11	Jan 18, 2022	SYSTEM	(\$1,467.90)	
					12	Feb 2, 2022	SYSTEM	(\$1,467.90)	
					13	Feb 16, 2022	SYSTEM	(\$1,467.90)	
				- Total				(\$7,339.50)	
			Material - Tota	d				(\$7,339.50)	
			MaterialCredit		10	Jan 3, 2022	SYSTEM	\$1,467.90	
					11	Jan 18, 2022	SYSTEM	\$1,467.90	
					12	Feb 2, 2022	SYSTEM	\$1,467.90	
					13	Feb 16, 2022	SYSTEM	\$1,467.90	
					14	Mar 1, 2022	SYSTEM	\$1,467.90	
				- Total				\$7,339.50	
			MaterialCredit	- Total				\$7,339.50	
		- Total						\$0.00	
	0660	CONCRETE SIDEWALK, 4 IN.	Material			Dec 16,	SYSTEM		
			Material		9	2021		(\$3,146.70)	
			Material		10	2021 Jan 3, 2022	SYSTEM	(\$3,146.70)	
			Materiai		10 11	2021 Jan 3, 2022 Jan 18, 2022	SYSTEM SYSTEM	(\$3,146.70) (\$9,639.00)	
			Watenai		10 11 12	2021 Jan 3, 2022 Jan 18, 2022 Feb 2, 2022	SYSTEM SYSTEM SYSTEM	(\$3,146.70) (\$9,639.00) (\$9,639.00)	
			Wateria		10 11	2021 Jan 3, 2022 Jan 18, 2022 Feb 2,	SYSTEM SYSTEM	(\$3,146.70) (\$9,639.00)	
				- Total	10 11 12	2021 Jan 3, 2022 Jan 18, 2022 Feb 2, 2022 Feb 16,	SYSTEM SYSTEM SYSTEM	(\$3,146.70) (\$9,639.00) (\$9,639.00) (\$9,639.00) (\$35,210.40)	
			Material - Tota		10 11 12	2021 Jan 3, 2022 Jan 18, 2022 Feb 2, 2022 Feb 16,	SYSTEM SYSTEM SYSTEM	(\$3,146.70) (\$9,639.00) (\$9,639.00) (\$9,639.00)	
					10 11 12 13 10	2021 Jan 3, 2022 Jan 18, 2022 Feb 2, 2022 Feb 16, 2022 Jan 3, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,146.70) (\$9,639.00) (\$9,639.00) (\$9,639.00) (\$35,210.40) (\$35,210.40) \$3,146.70	
			Material - Tota		10 11 12 13 10 11	2021 Jan 3, 2022 Jan 18, 2022 Feb 2, 2022 Feb 16, 2022 Jan 3, 2022 Jan 18, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,146.70) (\$9,639.00) (\$9,639.00) (\$9,639.00) (\$35,210.40) (\$35,210.40) \$3,146.70 \$3,146.70	
			Material - Tota		10 11 12 13 10 11 12	2021 Jan 3, 2022 Jan 18, 2022 Feb 2, 2022 Feb 16, 2022 Jan 3, 2022 Jan 18, 2022 Feb 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,146.70) (\$9,639.00) (\$9,639.00) (\$9,639.00) (\$35,210.40) (\$35,210.40) \$3,146.70 \$3,146.70 \$9,639.00	
			Material - Tota		10 11 12 13 10 11 12 13	2021 Jan 3, 2022 Jan 18, 2022 Feb 2, 2022 Feb 16, 2022 Jan 18, 2022 Jan 18, 2022 Feb 2, 2022 Feb 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,146.70) (\$9,639.00) (\$9,639.00) (\$9,639.00) (\$35,210.40) (\$35,210.40) \$3,146.70 \$3,146.70 \$9,639.00 \$9,639.00	
			Material - Tota		10 11 12 13 10 11 12	2021 Jan 3, 2022 Jan 18, 2022 Feb 2, 2022 Feb 16, Jan 3, 2022 Jan 18, 2022 Feb 2, 2022 Feb 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,146.70) (\$9,639.00) (\$9,639.00) (\$9,639.00) (\$35,210.40) (\$35,210.40) \$3,146.70 \$3,146.70 \$9,639.00 \$9,639.00	
			Material - Tota MaterialCredit	- Total	10 11 12 13 10 11 12 13	2021 Jan 3, 2022 Feb 2, 2022 Feb 16, 2022 Jan 3, 2022 Jan 3, 2022 Feb 2, 2022 Jan 4, 2022 Jan 4, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,146.70) (\$9,639.00) (\$9,639.00) (\$9,639.00) (\$35,210.40) (\$35,210.40) \$3,146.70 \$9,639.00 \$9,639.00 \$9,639.00 \$9,639.00 (\$35,210.40	
		SIDEWALK, 4 IN.	Material - Tota	- Total	10 11 12 13 10 11 12 13	2021 Jan 3, 2022 Feb 2, 2022 Feb 16, 2022 Jan 3, 2022 Jan 3, 2022 Feb 2, 2022 Jan 4, 2022 Jan 4, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,146.70) (\$9,639.00) (\$9,639.00) (\$9,639.00) (\$35,210.40) (\$35,210.40) \$3,146.70 \$9,639.00 \$9,639.00 \$9,639.00 \$9,639.00 \$35,210.40	
	0660 -	SIDEWALK, 4 IN.	Material - Tota MaterialCredit	- Total	10 11 12 13 10 11 12 13 14	2021 Jan 3, 2022 Feb 2, 2022 Feb 16, 2022 Jan 3, 2022 Jan 3, 2022 Jan 18, 2022 Feb 2, 2022 Feb 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,146.70) (\$9,639.00) (\$9,639.00) (\$9,639.00) (\$35,210.40) (\$35,210.40) \$3,146.70 \$9,639.00 \$9,639.00 \$9,639.00 \$35,210.40 \$35,210.40	
		SIDEWALK, 4 IN.	Material - Tota MaterialCredit	- Total	10 11 12 13 13 10 11 12 13 14 14	2021 Jan 3, 2022 Jan 18, 2022 Feb 2, 2022 Jan 18, 2022 Jan 3, 2022 Feb 16, 2022 Feb 16, 2022 Mar 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,146.70) (\$9,639.00) (\$9,639.00) (\$9,639.00) (\$35,210.40) (\$35,210.40) \$3,146.70 \$9,639.00 \$9,639.00 \$9,639.00 \$9,639.00 \$35,210.40 \$35,210.40 \$35,210.40 \$35,210.40	
	0660 -	SIDEWALK, 4 IN.	Material - Tota MaterialCredit	- Total - Total	10 11 12 13 10 11 12 13 14	2021 Jan 3, 2022 Jan 18, 2022 Feb 2, 2022 Jan 3, 2022 Jan 3, 2022 Feb 16, 2022 Feb 16, 2022 Feb 16, 2022 Feb 16, 2022 Feb 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,146.70) (\$9,639.00) (\$9,639.00) (\$9,639.00) (\$35,210.40) (\$35,210.40) \$3,146.70 \$9,639.00 \$9,639.00 \$9,639.00 \$35,210.40 \$35,210.40 \$35,210.40 (\$600.00)	
	0660 -	SIDEWALK, 4 IN.	Material - Tota MaterialCredit	- Total - Total - Total	10 11 12 13 13 10 11 12 13 14 14	2021 Jan 3, 2022 Feb 2, 2022 Feb 16, 2022 Jan 3, 2022 Jan 3, 2022 Feb 16, 2022 Feb 16, 2022 Feb 2, 2022 Feb 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,146.70) (\$9,639.00) (\$9,639.00) (\$9,639.00) (\$35,210.40) (\$35,210.40) \$3,146.70 \$9,639.00 \$9,639.00 \$9,639.00 \$9,639.00 \$35,210.40 \$35,210.40 \$35,210.40 \$35,210.40	



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Project	Line	Description	Adjustment Type	Adjustment Type		Date	Created By	Amount	Remarks
J7S3184	0670	CONCRETE SIDEWALK, 8 IN.	MaterialCredit		13	Feb 16, 2022	SYSTEM	\$600.00	
					14	Mar 1, 2022	SYSTEM	\$600.00	
				- Total				\$1,200.00	
			MaterialCredit	- Total				\$1,200.00	
	0670 -	Total						\$0.00	
	0680	CONCRETE CURB (6 IN.	Material		8	Dec 2, 2021	SYSTEM	(\$4,669.00)	
		HEIGHT AND UNDER)			9	Dec 16, 2021	SYSTEM	(\$4,669.00)	
					10	Jan 3, 2022	SYSTEM	(\$4,669.00)	
					11	Jan 18, 2022	SYSTEM	(\$4,669.00)	
					12	Feb 2, 2022	SYSTEM	(\$4,669.00)	
					13	Feb 16, 2022	SYSTEM	(\$4,669.00)	
				- Total				(\$28,014.00)	
			Material - Tota	I				(\$28,014.00)	
			MaterialCredit		9	Dec 16, 2021	SYSTEM	\$4,669.00	
					10	Jan 3, 2022	SYSTEM	\$4,669.00	
					11	Jan 18, 2022	SYSTEM	\$4,669.00	
					12	Feb 2, 2022	SYSTEM	\$4,669.00	
					13	Feb 16, 2022	SYSTEM	\$4,669.00	
					14	Mar 1, 2022	SYSTEM	\$4,669.00	
				- Total				\$28,014.00	
			MaterialCredit	- Total				\$28,014.00	
	0680 -	Total						\$0.00	
	0690	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material		8	Dec 2, 2021	SYSTEM	(\$2,624.00)	
		helom) in Eo			9	Dec 16, 2021	SYSTEM	(\$2,624.00)	
					10	Jan 3, 2022	SYSTEM	(\$2,624.00)	
					11	Jan 18, 2022	SYSTEM	(\$2,624.00)	
					12	Feb 2, 2022	SYSTEM	(\$2,624.00)	
					13	Feb 16, 2022	SYSTEM	(\$2,624.00)	
				- Total				(\$15,744.00)	
			Material - Tota					(\$15,744.00)	
			MaterialCredit		9	Dec 16, 2021	SYSTEM	\$2,624.00	
					10	Jan 3, 2022	SYSTEM	\$2,624.00	
					11	Jan 18, 2022	SYSTEM	\$2,624.00	
					12	Feb 2, 2022	SYSTEM	\$2,624.00	
					13	Feb 16, 2022	SYSTEM	\$2,624.00	
					14	Mar 1, 2022	SYSTEM	\$2,624.00	



Apr 12, 2023

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Indexinity matrix     Matrix     Solution       VID     MISC NAMED     Marriel     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0 <td>J7S3184</td> <td>0690</td> <td>CONCRETE</td> <td>MaterialCredit</td> <td></td> <td></td> <td></td> <td></td> <td>\$15,744.00</td> <td></td>	J7S3184	0690	CONCRETE	MaterialCredit					\$15,744.00	
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						14	Mar 1,	SYSTEM	\$1,190.40	
40,001,004					- Total				\$3,591.04	



Apr 12, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3184	0810	CLASS B CONCRETE (MISC)	MaterialCredit	- Total				\$3,591.04	
	0810 -	Total						\$0.00	
	0820	REINFORCING STEEL	Material		9	Dec 16, 2021	SYSTEM	(\$87.00)	
					10	Jan 3, 2022	SYSTEM	(\$87.00)	
				- Total				(\$174.00)	
			Material - Tota	I	_			(\$174.00)	
			MaterialCredit		10	Jan 3, 2022	SYSTEM	\$87.00	
					11	Jan 18, 2022	SYSTEM	\$87.00	
				- Total				\$174.00	
			MaterialCredit	- Total				\$174.00	
	0820 -	Total						\$0.00	
	5002	12 IN. PIPE CULVERT GROUP	Material		14	Mar 1, 2022	SYSTEM	(\$11,050.00)	
		В			15	Mar 16, 2022	SYSTEM	(\$11,050.00)	
					16	Apr 4, 2022	SYSTEM	(\$11,050.00)	
				- Total				(\$33,150.00)	
			Material - Tota					(\$33,150.00)	
			MaterialCredit		15	Mar 16, 2022	SYSTEM	\$11,050.00	
					16	Apr 4, 2022	SYSTEM	\$11,050.00	
					17	Apr 18, 2022	SYSTEM	\$11,050.00	
				- Total				\$33,150.00	
			MaterialCredit	- Total				\$33,150.00	
	5002 -	Total			_			\$0.00	
	5004	MISC. RIGID PIPE CULVERT	Material		14	Mar 1, 2022	SYSTEM	(\$1,600.00)	
					15	Mar 16, 2022	SYSTEM	(\$1,600.00)	
					16	Apr 4, 2022	SYSTEM	(\$1,600.00)	
				- Total				(\$4,800.00)	
			Material - Tota					(\$4,800.00)	
			MaterialCredit		15	Mar 16, 2022	SYSTEM	\$1,600.00	
					16	Apr 4, 2022	SYSTEM	\$1,600.00	
					17	Apr 18, 2022	SYSTEM	\$1,600.00	
				- Total				\$4,800.00	
			MaterialCredit	- Total				\$4,800.00	
	5004 -	Total						\$0.00	
J7S3184 -	- Total							\$35.13	
Overall - 1	Total							\$731.28	

#### Contract Adjustments for Contract - 210416-G01



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
19	J7P3370	Other Contract Adjustment	CLMS	\$259.94	86.75	Sep 30, 2022	sprata1	Triple Guard Insurance - Overhead Door performed work by Greg Collins on 9-12-2022. This payment is to resolve a customer property damage claim while installing sidewalk in front of Triple Guard Insurance in Pleasant Hope MO. on November 2021. The contractor reimbursed the property owner for the repair. This payment is to reimburse the contractor for that payment.
	J7S3184	Other Contract Adjustment	CLMS	\$39.70	13.25	Sep 30, 2022	sprata1	Triple Guard Insurance - Overhead Door performed work by Greg Collins on 9-12-2022. This payment is to resolve a customer property damage claim while installing sidewalk in front of Triple Guard Insurance in Pleasant Hope MO. on November 2021. The contractor reimbursed the property owner for the repair. This payment is to reimburse the contractor for that payment.
19 - Total					\$299.64			
Overall -	Total				\$299.64			