



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 15, 2022

Progress Estimate Number 11	Contract ID 211217-B05 Prime Contractor Bleigh Construction Company	Pay Period Start September 2, 2022 Pay Period End September 15, 2022	Original Contract Amount \$1,397,215.97 Net Change Order Amount (\$15,038.43) Current Contract Amount \$1,382,177.54
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Approval Date		By User
September 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	edgare1
September 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
September 19, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		94.59%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 5, 2022	January 5, 2022	
Letting Date	December 17, 2021	December 17, 2021	
Notice to Proceed Date	February 7, 2022	February 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
211217-B05			
Total Posted Items Pay	\$67,202.88	\$1,240,136.47	\$1,307,339.35
Gross Item Adjustments	\$0.00	\$13,306.73	\$13,306.73
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$67,202.88	\$1,253,443.20	\$1,320,646.08

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3358	0130	6083008	8 IN. CONCRETE MEDIAN STRIP	SQYD	\$160.000	81	\$12,960.00
	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$33.000	32	\$1,056.00
	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.440	1,070	\$470.80
	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.440	3,443	\$1,514.92
	0370	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$8.800	410	\$3,608.00
	0380	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.940	294	\$276.36
	0400	6208064A	TEMPORARY RAISED PAVEMENT MARKER	EA	\$11.000	13	\$143.00
	0460	7261018	18 IN. PIPE GROUP A	LF	\$79.000	37	\$2,923.00
	0470	7261024	24 IN. PIPE GROUP A	LF	\$91.000	7	\$637.00
	0480	7261072	72 IN. PIPE GROUP A	LF	\$441.000	6	\$2,646.00
	0540	7339903	MISC.PRECAST CONCRETE BOX CULVERT - 6'X4'	LF	\$685.000	22	\$15,070.00
	0590	8061016	SEDIMENT REMOVAL	CUYD	\$45.000	17	\$765.00
	0740	9031210	STRUCTURAL STEEL POSTS	LB	\$9.900	416	\$4,118.40
	0750	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$440.000	6	\$2,640.00
	0760	9031270A	2 IN. PSST POST - 12 GA.	LF	\$22.000	283	\$6,226.00
	0770	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	\$26.400	55	\$1,452.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3358	0780	9031272	2.25 IN. PSST POST - 12 GA.	LF	\$24.200	22	\$532.40
	0790	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	LF	\$46.200	19	\$877.80
	0810	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$49.500	14	\$693.00
	0820	9035004A	SH-FLAT SHEET	SQFT	\$26.400	228	\$6,019.20
	0830	9035011A	ST-STRUCTURAL	SQFT	\$33.000	6	\$198.00
	0840	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$29.700	80	\$2,376.00
Project J2S3358 - Total							\$67,202.88
Overall - Total							\$67,202.88

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J2S3358	0030	EMBANKMENT IN PLACE	MaterialCredit			955	\$36.80	\$35,144.00	
	0030	EMBANKMENT IN PLACE	Material			-955	\$36.80	(\$35,144.00)	
	0040	COMPACTING EMBANKMENT	MaterialCredit			1,238	\$4.35	\$5,385.30	
	0040	COMPACTING EMBANKMENT	Material			-1,238	\$4.35	(\$5,385.30)	
	0070	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit			12	\$700.00	\$8,400.00	
	0070	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			-12	\$700.00	(\$8,400.00)	
	0120	CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit			3,250	\$76.00	\$247,000.00	
	0120	CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-3,250	\$76.00	(\$247,000.00)	
	0140	PAVED APPROACH, 8 IN.	MaterialCredit			623.9	\$95.00	\$59,270.50	
	0140	PAVED APPROACH, 8 IN.	Material			-623.9	\$95.00	(\$59,270.50)	
	0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-32	\$33.00	(\$1,056.00)	
	0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	Material Discrepancy Payment Adjustment					\$1,056.00
	0360	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-3,443	\$0.44	(\$1,514.92)	
	0360	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment					\$1,514.92
	0370	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-410	\$8.80	(\$3,608.00)	
0370	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment					\$3,608.00	



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		Prime Contractor Bleigh Construction Company		Pay Period End September 15, 2022		Net Change Order Amount (\$15,038.43)		
						Current Contract Amount \$1,382,177.54		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3358	0440	CLASS B CONCRETE (MISC)	MaterialCredit			2	\$1,430.00	\$2,860.00
	0440	CLASS B CONCRETE (MISC)	Material			-2	\$1,430.00	(\$2,860.00)
	0490	PRECAST CONCRETE MANHOLE - 48 IN.	MaterialCredit			5	\$450.00	\$2,250.00
	0490	PRECAST CONCRETE MANHOLE - 48 IN.	Material			-5	\$450.00	(\$2,250.00)
	0500	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	MaterialCredit			8	\$110.00	\$880.00
	0500	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	Material			-8	\$110.00	(\$880.00)
	0580	CURB INLET CHECK	MaterialCredit			2	\$275.00	\$550.00
	0580	CURB INLET CHECK	Material			-2	\$275.00	(\$550.00)
	0620	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	MaterialCredit			7	\$3,120.00	\$21,840.00
	0620	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material			-7	\$3,120.00	(\$21,840.00)
	0630	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	MaterialCredit			0.8	\$13,050.00	\$10,440.00
	0630	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	Material			-0.8	\$13,050.00	(\$10,440.00)
	0640	CONDUIT, 4 IN. RIGID, IN TRENCH	MaterialCredit			183	\$38.50	\$7,045.50
	0640	CONDUIT, 4 IN. RIGID, IN TRENCH	Material			-183	\$38.50	(\$7,045.50)
	0660	PULL BOX, PREFORMED CLASS 1	MaterialCredit			4.8	\$1,270.00	\$6,096.00
	0660	PULL BOX, PREFORMED CLASS 1	Material			-4.8	\$1,270.00	(\$6,096.00)
	0670	CABLE, 4 AWG 1 CONDUCTOR	MaterialCredit			16	\$3.25	\$52.00
	0670	CABLE, 4 AWG 1 CONDUCTOR	Material			-16	\$3.25	(\$52.00)
	0680	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	MaterialCredit			384	\$1.10	\$422.40
	0680	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material			-384	\$1.10	(\$422.40)
	0690	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	MaterialCredit			704	\$5.00	\$3,520.00
	0690	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material			-704	\$5.00	(\$3,520.00)
	0710	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	MaterialCredit			0.8	\$1.10	\$0.88
0710	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	Material			-0.8	\$1.10	(\$0.88)	
0720	MISC.	MaterialCredit			7	\$450.00	\$3,150.00	



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3358	0720	MISC.	Material			-7	\$450.00	(\$3,150.00)
	0750	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,217.28)
	0750	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$2,217.28
	0760	2 IN. PSST POST - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,805.50)
	0760	2 IN. PSST POST - 12 GA.	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$3,805.50
	0770	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$869.40)
	0770	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$869.40
	0780	2.25 IN. PSST POST - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$317.80)
	0780	2.25 IN. PSST POST - 12 GA.	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$317.80
	0790	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$604.80)
	0790	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$604.80
	0810	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$511.20)
	0810	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$511.20
	0820	SH-FLAT SHEET	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,545.40)
	0820	SH-FLAT SHEET	Material			-228	\$26.40	(\$6,019.20)
	0820	SH-FLAT SHEET	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$8,564.60
	0830	ST-STRUCTURAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$112.80)
	0830	ST-STRUCTURAL	Material			-6	\$33.00	(\$198.00)
	0830	ST-STRUCTURAL	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$310.80
	0840	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,090.00)
	0840	SHF-FLAT SHEET FLUORESCENT	Material			-80	\$29.70	(\$2,376.00)
	0840	SHF-FLAT SHEET FLUORESCENT	Other Item Adjustment	Material Discrepancy Payment				\$3,466.00



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		Prime Contractor Bleigh Construction Company	Pay Period End September 15, 2022		Net Change Order Amount (\$15,038.43)
					Current Contract Amount \$1,382,177.54

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3358				Adjustment				
Total								\$0.00



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

Report Generated on September 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3358	FAS S201(99)	Grading and pavement	BUS 61	PIKE	at Route 161 and South Court Street in Bowling Green

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2S3358	Posted Item Pay	\$67,202.88	\$1,240,136.47	\$1,307,339.35
	Gross Item Adjustments	\$0.00	\$13,306.73	\$13,306.73
	Gross Item Pay	\$67,202.88	\$1,253,443.20	\$1,320,646.08
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	QC Needed	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	QC Needed	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 2101006A, Project Item Line Number 0070, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	QC Needed	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 5021333, Project Item Line Number 0120, Material Set 502133396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Splits Needed - Brain has this record	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 5021333, Project Item Line Number 0120, Material Set 502133396, Material 100510..CPCMLD - PCCP or Masonry 1" Max Ls/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Splits Needed - Brain has this record	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Mat @, Acceptance Action Generic 1057JMFRPF is insufficient.	Splits Needed - Brain has this record	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 6200015, Project Item Line Number 0310, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Cert Needed	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 6206001C, Project Item Line Number 0360, Material Set 6206001C96, Material 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY is insufficient.	Certs Needed	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 6206125A, Project Item Line Number 0370, Material Set 6206125A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Certs Needed	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 6206125A, Project Item Line Number 0370, Material Set 6206125A96, Material 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY is insufficient.	Certs Needed	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 7032002, Project Item Line Number 0440, Material Set 703200296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Need To submit Record for association / Brian has Record for Sand / PCCP to be approved	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 7310048, Project Item Line Number 0490, Material Set 731004896, Material 1033MHRCPK - Precast Conc Manhole, Acceptance Action Generic 1033MHRCPK is insufficient.	Pal Needed to be Reported	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 7311033, Project Item Line Number 0500, Material Set 731103396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Pal needed to be reported	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 8061007A, Project Item Line Number 0580, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Certs Needed	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 9011030, Project Item Line Number 0620, Material Set 901103096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Cert / Letter Needed	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 9011030, Project Item Line Number 0620, Material Set 901103096, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	Cert / Letter Needed	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 9012230, Project Item Line Number 0630, Material Set 901223096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Cert / Letter Needed	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 9013004, Project Item Line Number 0640, Material Set 901300496, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Cert / Letter Needed	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 9016110, Project Item Line Number 0660, Material Set 901611096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	Cert / Letter Needed	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 9017004, Project Item Line Number 0670, Material Set 901700496, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Cert / Letter Needed	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 9017110, Project Item Line Number 0680, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Cert / Letter Needed	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 9017407, Project Item Line Number 0690, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Cert / Letter Needed	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 9018610, Project Item Line Number 0710, Material Set 901861096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Cert / Letter Needed	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 9019902, Project Item Line Number 0720, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance	Cert / Letter Needed	edgare1	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Action Generic 0901LHXX is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 9035004A, Project Item Line Number 0820, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Cert Needed	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 9035011A, Project Item Line Number 0830, Material Set 9035011A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Cert Needed	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 9035069A, Project Item Line Number 0840, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Cert Needed	edgare1	Acknowledged



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

Report Generated on September 20, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211217-B05	J2S3358	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$54,100.00	\$54,100.00
		0001	0020	2031000	CLASS A EXCAVATION	2,553.00	0.00	2,553.00	CUYD	2,553.00	\$14.55	\$37,146.15
		0001	0030	2035500	EMBANKMENT IN PLACE	955.00	0.00	955.00	CUYD	955.00	\$36.80	\$35,144.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,238.00	0.00	1,238.00	CUYD	1,238.00	\$4.35	\$5,385.30
		0001	0050	2063000	CLASS 3 EXCAVATION	198.00	0.00	198.00	CUYD	198.00	\$27.15	\$5,375.70
		0001	0060	2063300	CLASS 4 EXCAVATION	212.00	0.00	212.00	CUYD	212.00	\$33.80	\$7,165.60
		0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	12.00	0.00	12.00	100F	12.00	\$700.00	\$8,400.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,718.00	0.00	1,718.00	SQYD	1,718.00	\$5.90	\$10,136.20
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,976.00	0.00	4,976.00	SQYD	4,327.50	\$7.80	\$33,754.50
		0001	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	242.00	0.00	242.00	SQYD	242.00	\$14.50	\$3,509.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	1,094.50	-1,094.50	0.00	SQYD	0.00	\$94.80	\$0.00
		0001	0120	5021333	CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	4,976.40	0.00	4,976.40	SQYD	4,976.40	\$76.00	\$378,206.40
		0001	0130	6083008	8 IN. CONCRETE MEDIAN STRIP	276.00	0.00	276.00	SQYD	276.00	\$160.00	\$44,160.00
		0001	0140	6085008	PAVED APPROACH, 8 IN.	623.90	0.00	623.90	SQYD	623.90	\$95.00	\$59,270.50
		0001	0150	6091041	CONCRETE GUTTER TYPE A	121.00	0.00	121.00	LF	100.00	\$57.30	\$5,730.00
		0001	0160	6092013	INTEGRAL CURB TYPE M	386.00	0.00	386.00	LF	386.00	\$45.30	\$17,485.80
		0001	0170	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	1,045.00	0.00	1,045.00	LF	1,045.00	\$39.00	\$40,755.00
		0001	0180	6097000	ROCK LINING	10.00	0.00	10.00	CUYD	10.00	\$107.00	\$1,070.00
		0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	193.00	0.00	193.00	CUYD	193.00	\$38.50	\$7,430.50
		0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	193.00	0.00	193.00	CUYD	193.00	\$21.90	\$4,226.70
		0001	0210	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	\$2,236.00	\$4,472.00
		0001	0220	6143012	MANHOLE FRAME AND COVER, TYPE 2	1.00	0.00	1.00	EA	1.00	\$605.00	\$605.00
		0001	0230	6161005	CONSTRUCTION SIGNS	1,699.00	0.00	1,699.00	SQFT	1,549.00	\$6.60	\$10,223.40
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	0.00	7.00	EA	7.00	\$40.00	\$280.00
		0001	0250	6161010	RELOCATED SIGNS	245.00	0.00	245.00	SQFT	206.00	\$5.50	\$1,133.00
		0001	0260	6161025	CHANNELIZER (TRIM LINE)	128.00	0.00	128.00	EA	128.00	\$22.00	\$2,816.00
		0001	0270	6161030	TYPE III MOVEABLE BARRICADE	17.00	0.00	17.00	EA	17.00	\$165.00	\$2,805.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,520.00	\$14,080.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$70,400.00	\$70,400.00
		0001	0300	6191000	PAVEMENT EDGE TREATMENT	938.00	0.00	938.00	LF	938.00	\$3.00	\$2,814.00
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	40.00	0.00	40.00	LF	32.00	\$33.00	\$1,056.00
		0001	0320	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,910.00	0.00	2,910.00	LF	2,192.00	\$1.65	\$3,616.80
		0001	0330	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,398.00	0.00	4,398.00	LF	3,108.00	\$1.65	\$5,128.20
		0001	0340	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	59.00	0.00	59.00	LF	59.00	\$9.90	\$584.10
		0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,280.00	0.00	2,280.00	LF	1,824.00	\$0.44	\$802.56
		0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,959.00	0.00	3,959.00	LF	3,443.00	\$0.44	\$1,514.92
		0001	0370	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	513.00	0.00	513.00	LF	410.00	\$8.80	\$3,608.00
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	5,214.00	0.00	5,214.00	LF	4,749.00	\$0.94	\$4,464.06
		0001	0390	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	1.00	\$148.50	\$148.50
		0001	0400	6208064A	TEMPORARY RAISED PAVEMENT MARKER	96.00	0.00	96.00	EA	53.00	\$11.00	\$583.00
		0001	0410	6209902	MISC.TEMPORARY REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$165.00	\$165.00
		0001	0420	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	290.00	0.00	290.00	SQYD	290.00	\$4.00	\$1,160.00
		0001	0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$9,660.00	\$0.00



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

Report Generated on September 20, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211217-B05	J2S3358	0001	0440	7032002	CLASS B CONCRETE (MISC)	2.00	0.00	2.00	CUYD	2.00	\$1,430.00	\$2,860.00
		0001	0450	7259903	MISC.8 IN. DUCTILE IRON PIPE	18.00	0.00	18.00	LF	18.00	\$228.00	\$4,104.00
		0001	0460	7261018	18 IN. PIPE GROUP A	374.00	0.00	374.00	LF	337.00	\$79.00	\$26,623.00
		0001	0470	7261024	24 IN. PIPE GROUP A	67.00	0.00	67.00	LF	61.00	\$91.00	\$5,551.00
		0001	0480	7261072	72 IN. PIPE GROUP A	59.00	0.00	59.00	LF	54.00	\$441.00	\$23,814.00
		0001	0490	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	5.00	0.00	5.00	FT	5.00	\$450.00	\$2,250.00
		0001	0500	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	8.00	0.00	8.00	FT	8.00	\$110.00	\$880.00
		0001	0510	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,530.00	\$3,060.00
		0001	0520	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,840.00	\$1,840.00
		0001	0530	7320672A	72 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$10,950.00	\$21,900.00
		0001	0540	7339903	MISC.PRECAST CONCRETE BOX CULVERT - 6'X4'	224.00	0.00	224.00	LF	202.00	\$685.00	\$138,370.00
		0001	0550	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.80	\$4,950.00	\$3,960.00
		0001	0560	8061005	ROCK DITCH CHECK	5.00	0.00	5.00	LF	2.00	\$66.00	\$132.00
		0001	0570	8061006	ALTERNATE DITCH CHECK	90.00	0.00	90.00	LF	20.00	\$16.50	\$330.00
		0001	0580	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	2.00	\$275.00	\$550.00
		0001	0590	8061016	SEDIMENT REMOVAL	17.00	0.00	17.00	CUYD	17.00	\$45.00	\$765.00
		0001	0600	8061019	SILT FENCE	303.00	0.00	303.00	LF	270.00	\$4.30	\$1,161.00
		0001	0610	8069901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$6,325.00	\$0.00
		0020	0620	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	7.00	0.00	7.00	EA	7.00	\$3,120.00	\$21,840.00
		0020	0630	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.80	\$13,050.00	\$10,440.00
		0020	0640	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	183.00	0.00	183.00	LF	183.00	\$38.50	\$7,045.50
		0020	0650	9015010	TRENCHING TYPE I	702.00	0.00	702.00	LF	562.00	\$3.85	\$2,163.70
		0020	0660	9016110	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	4.80	\$1,270.00	\$6,096.00
		0020	0670	9017004	CABLE, 4 AWG 1 CONDUCTOR	20.00	0.00	20.00	LF	16.00	\$3.25	\$52.00
		0020	0680	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	480.00	0.00	480.00	LF	384.00	\$1.10	\$422.40
		0020	0690	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	880.00	0.00	880.00	LF	704.00	\$5.00	\$3,520.00
		0020	0700	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	7.00	0.00	7.00	EA	7.00	\$1,385.00	\$9,695.00
		0020	0710	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.80	\$1.10	\$0.88
		0020	0720	9019902	MISC.TOP MOUNTED LUMINAIRE, LED - A	7.00	0.00	7.00	EA	7.00	\$450.00	\$3,150.00
		0040	0730	9031010	CONCRETE FOOTINGS, EMBEDDED	4.00	0.00	4.00	CUYD	0.00	\$1,980.00	\$0.00
		0040	0740	9031210	STRUCTURAL STEEL POSTS	520.00	0.00	520.00	LB	416.00	\$9.90	\$4,118.40
		0040	0750	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	8.00	0.00	8.00	EA	6.00	\$440.00	\$2,640.00
		0040	0760	9031270A	2 IN. PSST POST - 12 GA.	354.00	0.00	354.00	LF	283.00	\$22.00	\$6,226.00
		0040	0770	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	69.00	0.00	69.00	LF	55.00	\$26.40	\$1,452.00
		0040	0780	9031272	2.25 IN. PSST POST - 12 GA.	28.00	0.00	28.00	LF	22.00	\$24.20	\$532.40
		0040	0790	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	19.00	\$46.20	\$877.80
		0040	0800	9031280	2.5 IN. PSST POST - 12 GA.	81.00	0.00	81.00	LF	0.00	\$26.40	\$0.00
		0040	0810	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	14.00	\$49.50	\$693.00
		0040	0820	9035004A	SH-FLAT SHEET	286.00	0.00	286.00	SQFT	228.00	\$26.40	\$6,019.20
		0040	0830	9035011A	ST-STRUCTURAL	8.00	0.00	8.00	SQFT	6.00	\$33.00	\$198.00
		0040	0840	9035069A	SHF-FLAT SHEET FLUORESCENT	100.00	0.00	100.00	SQFT	80.00	\$29.70	\$2,376.00
		0001	5001	4019905	MISC.Misc. Optional Pavement - BP-1	0.00	1,094.50	1,094.50	SQYD	1,094.50	\$81.06	\$88,720.17
		Project J2S3358 - Total Value Posted to Date as of Report Generated Date										
211217-B05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,307,339.34	



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

Report Generated on September 20, 2022

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

Project: J2S3358

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
0130	6083008	8 IN. CONCRETE MEDIAN STRIP	9/14/22	9/15/22	81.00	SQYD		8+00		12+25		
0310	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	9/14/22	9/15/22	32.00	LF		8+00		12+25		80% Due to missing Certs Change Order for Over/Run Run
0350	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/14/22	9/15/22	1,070.00	LF		8+00		12+25		80% Due to missing Certs Change Order for Over/Run Run Later Date
0360	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/14/22	9/15/22	3,443.00	LF	Roundabout Long Lines on Roadway and radius around the roundabout - Change Order the Short due to Material Reporting	8+00		12+25		80% Due to missing Certs Change Order for Over/Run Run
0370	6206125A	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	9/14/22	9/15/22	410.00	LF	Radius of the Roundabout on the Modified M/A curb Also will be paying out on a change order for the remaining LF	8+00		12+25		80% Due to missing Certs Change Order for Over/Run Run
0380	6207001	PAVEMENT MARKING REMOVAL	9/14/22	9/15/22	294.00	LF	On the temp pavement that was added on the North Side of BUS 61 during Phase 1. It was left in place and they blacked it out due to it not being removed and it was paint and not tape due to a shortage of tape.	8+00		12+25		
0400	6208064A	TEMPORARY RAISED PAVEMENT MARKER	9/14/22	9/15/22	13.00	EA	Each Leg of the Roundabout leading up to to the splitter islands striping was not done at the time and wanted to have some type of marketing down to help with visibility	8+00		12+24		
0460	7261018	18 IN. PIPE GROUP A	9/14/22	9/15/22	37.00	LF		8+00		12+25		Bumping up to 90% waiting on report to be submitted
0470	7261024	24 IN. PIPE GROUP A	9/14/22	9/15/22	7.00	LF		8+00		12+25		Bumping up to 90% waiting on report to be submitted
0480	7261072	72 IN. PIPE GROUP A	9/14/22	9/15/22	6.00	LF		8+00		12+25		Bumping up to 90% waiting on report to be submitted
0540	7339903	MISC.	9/14/22	9/15/22	22.00	LF		8+00		12+25		Bumping up to 90% waiting on report to be submitted
0590	8061016	SEDIMENT REMOVAL	9/14/22	9/15/22	17.00	CUYD	Box Culvert cleaned out and the sediment cleaned up in the rock ditch in front of Casey's Gas Station	8+00		12+25		
0740	9031210	STRUCTURAL STEEL POSTS	9/14/22	9/15/22	416.00	LB		8+00		12+25		80% Due to missing Certs
0750	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	9/14/22	9/15/22	6.00	EA		8+00		12+25		80% Due to missing Certs
0760	9031270A	2 IN. PSST POST - 12 GA.	9/14/22	9/15/22	283.00	LF		8+00		12+25		80% Due to missing Certs
0770	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9/14/22	9/15/22	55.00	LF		8+00		12+25		80% Due to missing Certs
0780	9031272	2.25 IN. PSST POST - 12 GA.	9/14/22	9/15/22	22.00	LF		8+00		12+25		80% Due to missing Certs
0790	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	9/14/22	9/15/22	19.00	LF		8+00		12+25		80% Due to missing Certs
0810	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9/14/22	9/15/22	14.00	LF		8+00		12+25		80% Due to missing Certs
0820	9035004A	SH-FLAT SHEET	9/14/22	9/15/22	228.00	SQFT		8+00		12+25		80% Due to missing Certs
0830	9035011A	ST-STRUCTURAL	9/14/22	9/15/22	6.00	SQFT		8+00		12+25		80% Due to missing Certs
0840	9035069A	SHF-FLAT SHEET FLUORESCENT	9/14/22	9/15/22	80.00	SQFT		8+00		12+25		80% Due to missing Certs

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J2S3358	0230	April 12, 2022	306	GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		BUS 61 N 0.922		1.00	6			6
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		BUS 61 N 0.786		1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		MO 161 S 1.194		1.00	8			8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		MO 161 N 41.0568		1.00	16			16
				CONST-5 96x48 32.00 POINT OF PRESENCE		MO 161 N 41.0563		1.00	32			32
				CONST-5 96x48 32.00 POINT OF PRESENCE		BUS 61 N 0.749		1.00	32			32
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		BUS 61 N 0.698		1.00	12			12
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		BUS 61 N 0.644		1.00	18			18
				GO20-2 48x24 8.00 END ROAD WORK		BUS 61 N 1.107		1.00	8			8
				GO20-2 48x24 8.00 END ROAD WORK		BUS 61 S 0.991		1.00	8			8
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		BUS 61 S 3.148		1.00	18			18
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		BUS 61 S 3.184		1.00	12			12
				CONST-5 96x48 32.00 POINT OF PRESENCE		BUS 61 S 3.238		1.00	32			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		BUS 61 S 3.283		1.00	16			16
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		BUS 61 S 3.354		1.00	6			6
				GO20-2 48x24 8.00 END ROAD WORK		Court St N 1.058		1.00	8			8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Court St S 0.62		1.00	16			16
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		Court St S 0.707		1.00	6			6
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		MO 161 N 40.916		1.00	18			18
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		MO 161 N 40.948		1.00	12			12
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		MO 161 N 41.05603		1.00	6			6
		April 28, 2022	799	WO20-2 48x48 16.00 DETOUR AHEAD		7.037	161	1.00	16			16
				MO4-8a 24x18 3.00 END DETOUR		7.037	161	1	3			3
				Variable 77x77 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		161, Z, 61, Bus 61		180.00	1	Plan Det. 19.5 SqFt Default 15.00 Only/Add 4.5 x 40 signs for total 184.5	4.50	180
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		161, Z, 61, Bus 61		40.00	15			600
		May 13, 2022	239	WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		BUS 61 S 3.374 / BUS 61 N 1.023 / BU 61 N 0.902		3.00	5			15
				WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		BUS 61 S 3.367		1.00	16			16



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

Report Generated on September 20, 2022

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post					
J2S3358	0230	May 13, 2022	239	W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		BUS 61 S 3.335 / MO 161 N 41.098 / BUS 61 N 0.871 / Court St. S 0.659		4.00	16			64					
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		BUS 61 S 3.306 / BUS 61 N 0.589		2.00	16			32					
				W01-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		BUS 61 N 0.874		1.00	16			16					
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		BUS 61 S 3.374 / BUS 61 N 1.023 / BU 61 N 0.902		3.00	16			48					
				Variable ???x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		MO 161 N 41.111		1		Road Closed 200 Ft	16.00						
				W020-3 48x48 16.00 ROAD CLOSED AHEAD		MO 161 N 41.080		1.00	16			16					
				W03-1 48x48 16.00 STOP AHEAD (SYMBOL)		BUS 61 S 3.401 / BUS 61 N 0.925		2.00	16			32					
	June 1, 2022	110			W020-3 48x48 16.00 ROAD CLOSED AHEAD		MO 161 N 41.080		1.00	16			16				
					R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		MO 161 N 35.321	Corner of Hwy Z / MO 161 NB	1.00	12.5			12.5				
					W03-1 48x48 16.00 STOP AHEAD (SYMBOL)		BUS 61 S 3.401 / BUS 61 N 0.925	West Side of Caseys Entrance / By 1st Drive East of The Genreal Store Gas Station	2.00	16			32				
					R1-1 48x48 13.25 STOP	50+53.63 / 9+67.64 / 10+50.65		Intersection of BUS 61/MO161	3.00	13.25			39.75				
					R11-2 48x30 10.00 ROAD CLOSED		MO 161 N 41.170	Before Caseys Entrance on the East Side on MO 161	1.00	10			10				
					R1-2 48 TRI 6.93 YIELD		Court St 0.738		1.00	6.93			6.93				
					R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		MO 161 N 41.114	Corner of CR 313 / MO 161	1.00	12.50			12.50				
	August 31, 2022	95			R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)		MO 161 N 41.181		1.00	12.00			12.00				
					R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)		Court St 0.732		1.00	12.00			12.00				
					R1-2 48 TRI 6.93 YIELD		BUS 61 S 3.459		1.00	6.93			6.93				
					R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)		BUS 61 S 3.447		1.00	12.00			12.00				
					R1-2 48 TRI 6.93 YIELD		BUS 61 N 41.218		1.00	6.93			6.93				
					R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)		BUS 61 N 0.966		1.00	12.00			12.00				
					R1-2 48 TRI 6.93 YIELD		MO 161 N 41.185		1.00	6.93			6.93				
					R1-2 48 TRI 6.93 YIELD		MO 161 N 41.88		1.00	6.93			6.93				
					0230 - Total												1549.4
					0250	July 15, 2022	110		W01-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		BUS 61 N 0.874		1.00	16.00			16.00
	W01-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		BUS 61 S 3.367						1.00	16.00			16.00				
	W03-1 48x48 16.00 STOP AHEAD (SYMBOL)		Mo 161 N 41.11						1.00	16.00			16.00				
	R11-2 48x30 10.00 ROAD CLOSED			Barricades by Bibbs St					1.00	10.00			10.00				
R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC			Corner of Court St and Adams St.	1.00					12.50			12.50					
R1-1 48x48 13.25 STOP	9+39 / 49+71 / 10+54			3.00					13.25			39.75					
August 31, 2022	96			W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			BUS 61 N 0.871		1.00	16.00			16.00				
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			BUS 61 S 3.336		1.00	16.00			16.00				
				Variable ???x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET			Court St. S 0.653		16.00	1.00	Road Closed Ahead 200 FT	16.00	16.00				
				W020-3 48x48 16.00 ROAD CLOSED AHEAD			Court St 0.548		1.00	16.00			16.00				
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			COURT ST 0.656		1.00	16.00			16.00				
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			MO 161 N 41.200		1.00	16.00			16.00				
				0250 - Total												206.25	



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3358	0030	EMBANKMENT IN PLACE	Material		5	Jun 16, 2022	SYSTEM	(\$31,611.20)					
					6	Jun 30, 2022	SYSTEM	(\$31,611.20)					
					7	Jul 18, 2022	SYSTEM	(\$35,144.00)					
					8	Aug 2, 2022	SYSTEM	(\$35,144.00)					
					9	Aug 16, 2022	SYSTEM	(\$35,144.00)					
					10	Sep 1, 2022	SYSTEM	(\$35,144.00)					
					11	Sep 15, 2022	SYSTEM	(\$35,144.00)					
				- Total								(\$238,942.40)	
				Material - Total								(\$238,942.40)	
							MaterialCredit		6	Jun 30, 2022	SYSTEM	\$31,611.20	
									7	Jul 18, 2022	SYSTEM	\$31,611.20	
								8	Aug 2, 2022	SYSTEM	\$35,144.00		
								9	Aug 16, 2022	SYSTEM	\$35,144.00		
								10	Sep 1, 2022	SYSTEM	\$35,144.00		
								11	Sep 15, 2022	SYSTEM	\$35,144.00		
			- Total								\$203,798.40		
			MaterialCredit - Total								\$203,798.40		
						Other Item Adjustment	MDPA	7	Jul 18, 2022	edgare1	\$3,532.80		
			MDPA - Total								\$3,532.80		
								5	Jun 16, 2022	edgare1	\$31,611.20	Material Adjustment for QC/QA test Results	
			- Total								\$31,611.20		
			Other Item Adjustment - Total								\$35,144.00		
			0030 - Total								\$0.00		
0040	COMPACTING EMBANKMENT	Material			1	Apr 18, 2022	SYSTEM	(\$184.00)					
					2	May 2, 2022	SYSTEM	(\$184.00)					
					3	May 16, 2022	SYSTEM	(\$184.00)					
					4	Jun 3, 2022	SYSTEM	(\$184.00)					
					5	Jun 16, 2022	SYSTEM	(\$3,463.90)					
					6	Jun 30, 2022	SYSTEM	(\$3,463.90)					
					7	Jul 18, 2022	SYSTEM	(\$3,881.50)					
					8	Aug 2, 2022	SYSTEM	(\$4,316.50)					
					9	Aug 16, 2022	SYSTEM	(\$5,385.30)					
					10	Sep 1, 2022	SYSTEM	(\$5,385.30)					
					11	Sep 15, 2022	SYSTEM	(\$5,385.30)					
			- Total								(\$32,017.70)		
Material - Total								(\$32,017.70)					



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3358	0040	COMPACTING EMBANKMENT	MaterialCredit		2	May 2, 2022	SYSTEM	\$184.00				
					3	May 16, 2022	SYSTEM	\$184.00				
					4	Jun 3, 2022	SYSTEM	\$184.00				
					5	Jun 16, 2022	SYSTEM	\$184.00				
					6	Jun 30, 2022	SYSTEM	\$3,463.90				
					7	Jul 18, 2022	SYSTEM	\$3,463.90				
					8	Aug 2, 2022	SYSTEM	\$3,881.50				
					9	Aug 16, 2022	SYSTEM	\$4,316.50				
					10	Sep 1, 2022	SYSTEM	\$5,385.30				
					11	Sep 15, 2022	SYSTEM	\$5,385.30				
						- Total					\$26,632.40	
					MaterialCredit - Total					\$26,632.40		
					Other Item Adjustment	MDPA	1	Apr 18, 2022	gardb1	\$184.00	Material Adjustment for QC/QA Test Results	
							5	Jun 16, 2022	edgare1	\$3,279.90	Material Adjustment for QC/QA test Results	
							7	Jul 18, 2022	edgare1	\$417.60		
							8	Aug 2, 2022	edgare1	\$435.00	Waiting on QCC	
							9	Aug 16, 2022	edgare1	\$1,068.80	Need Splits	
										\$5,385.30		
					Other Item Adjustment - Total					\$5,385.30		
					0040 - Total					\$0.00		
			J2S3358	0070	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		1	Apr 18, 2022	SYSTEM	(\$3,010.00)	
								2	May 2, 2022	SYSTEM	(\$3,010.00)	
								3	May 16, 2022	SYSTEM	(\$3,010.00)	
	4	Jun 3, 2022					SYSTEM	(\$3,010.00)				
	5	Jun 16, 2022					SYSTEM	(\$5,110.00)				
	6	Jun 30, 2022					SYSTEM	(\$5,775.00)				
	7	Jul 18, 2022					SYSTEM	(\$5,775.00)				
	8	Aug 2, 2022					SYSTEM	(\$8,400.00)				
	9	Aug 16, 2022					SYSTEM	(\$8,400.00)				
	10	Sep 1, 2022					SYSTEM	(\$8,400.00)				
	11	Sep 15, 2022					SYSTEM	(\$8,400.00)				
		- Total								(\$62,300.00)		
		Material - Total								(\$62,300.00)		
		MaterialCredit					2	May 2, 2022	SYSTEM	\$3,010.00		
				3	May 16, 2022	SYSTEM	\$3,010.00					



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2S3358	0070	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit		4	Jun 3, 2022	SYSTEM	\$3,010.00							
					5	Jun 16, 2022	SYSTEM	\$3,010.00							
					6	Jun 30, 2022	SYSTEM	\$5,110.00							
					7	Jul 18, 2022	SYSTEM	\$5,775.00							
					8	Aug 2, 2022	SYSTEM	\$5,775.00							
					9	Aug 16, 2022	SYSTEM	\$8,400.00							
					10	Sep 1, 2022	SYSTEM	\$8,400.00							
					11	Sep 15, 2022	SYSTEM	\$8,400.00							
					- Total							\$53,900.00			
					MaterialCredit - Total							\$53,900.00			
					Other Item Adjustment	MDPA		1	Apr 18, 2022	gardb1	\$3,010.00	Material Adjustment for QC/QA Test Results			
				5			Jun 16, 2022	edgare1	\$2,100.00	Material Adjustment for QC/QA test Results					
				6			Jun 30, 2022	edgare1	\$665.00	Waiting on Materials					
				8			Aug 2, 2022	edgare1	\$2,625.00	Waiting on QCC					
						MDPA - Total							\$8,400.00		
				Other Item Adjustment - Total							\$8,400.00				
				0070 - Total							\$0.00				
			0080		TYPE 5 AGGREGATE FOR BASE	Material		1	Apr 18, 2022	SYSTEM	(\$4,297.56)				
								2	May 2, 2022	SYSTEM	(\$4,297.56)				
							- Total							(\$8,595.12)	
							Material - Total							(\$8,595.12)	
						MaterialCredit		2	May 2, 2022	SYSTEM	\$4,297.56				
								3	May 16, 2022	SYSTEM	\$4,297.56				
	- Total							\$8,595.12							
	MaterialCredit - Total							\$8,595.12							
Other Item Adjustment	MDPA					1	Apr 18, 2022	gardb1	\$4,297.56	Material Adjustment for QC/QA Test Results.					
						3	May 16, 2022	gardb1	(\$4,291.56)	QA / QC test results needed.					
		MDPA - Total							\$6.00						
	Other Item Adjustment - Total							\$6.00							
	0080 - Total							\$6.00							
0120		CONCRETE PAVEMENT (9 1/2 IN. NON-REINF,	Material		5	Jun 16, 2022	SYSTEM	(\$95,076.00)							
					6	Jun 30, 2022	SYSTEM	(\$195,700.00)							
					7	Jul 18, 2022	SYSTEM	(\$195,700.00)							
					8	Aug 2, 2022	SYSTEM	(\$247,000.00)							
					9	Aug 16, 2022	SYSTEM	(\$247,000.00)							
					10	Sep 1, 2022	SYSTEM	(\$247,000.00)							
					11	Sep 15, 2022	SYSTEM	(\$247,000.00)							



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3358	0120	CONCRETE PAVEMENT (9 1/2 IN. NON-REINF.	Material			2022							
			- Total							(\$1,474,476.00)			
			Material - Total							(\$1,474,476.00)			
			MaterialCredit		6	Jun 30, 2022	SYSTEM	\$95,076.00					
					7	Jul 18, 2022	SYSTEM	\$195,700.00					
					8	Aug 2, 2022	SYSTEM	\$195,700.00					
					9	Aug 16, 2022	SYSTEM	\$247,000.00					
					10	Sep 1, 2022	SYSTEM	\$247,000.00					
					11	Sep 15, 2022	SYSTEM	\$247,000.00					
			- Total							\$1,227,476.00			
			MaterialCredit - Total							\$1,227,476.00			
			Other Item Adjustment	MDPA	5	Jun 16, 2022	edgare1	\$95,076.00	Material Adjustment for QC/QA test Results				
					6	Jun 30, 2022	edgare1	\$100,624.00	More Test Needed				
					8	Aug 2, 2022	edgare1	\$51,300.00	Waiting on Splits				
			MDPA - Total							\$247,000.00			
			Other Item Adjustment - Total							\$247,000.00			
			0120 - Total							\$0.00			
			0130	8 IN. CONCRETE MEDIAN STRIP	Material		9	Aug 16, 2022	SYSTEM	(\$8,944.00)			
					- Total							(\$8,944.00)	
					Material - Total							(\$8,944.00)	
					MaterialCredit		10	Sep 1, 2022	SYSTEM	\$8,944.00			
					- Total							\$8,944.00	
					MaterialCredit - Total							\$8,944.00	
					Other Item Adjustment	MDPA	9	Aug 16, 2022	edgare1	\$8,944.00	Need Splits / Brain to Approve Record		
							10	Sep 1, 2022	edgare1	(\$8,944.00)	Need Splits QC		
					MDPA - Total							\$0.00	
					Other Item Adjustment - Total							\$0.00	
					0130 - Total							\$0.00	
0140	PAVED APPROACH, 8 IN.	Material				5	Jun 16, 2022	SYSTEM	(\$14,630.00)				
				6	Jun 30, 2022	SYSTEM	(\$14,630.00)						
				7	Jul 18, 2022	SYSTEM	(\$14,630.00)						
				8	Aug 2, 2022	SYSTEM	(\$38,190.00)						
				9	Aug 16, 2022	SYSTEM	(\$59,270.50)						
				10	Sep 1, 2022	SYSTEM	(\$59,270.50)						
				11	Sep 15, 2022	SYSTEM	(\$59,270.50)						
		- Total							(\$259,891.50)				
		Material - Total							(\$259,891.50)				
		MaterialCredit		6	Jun 30, 2022	SYSTEM	\$14,630.00						
				7	Jul 18, 2022	SYSTEM	\$14,630.00						



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3358	0140	PAVED APPROACH, 8 IN.	MaterialCredit			2022						
						8	Aug 2, 2022	SYSTEM	\$14,630.00			
						9	Aug 16, 2022	SYSTEM	\$38,190.00			
						10	Sep 1, 2022	SYSTEM	\$59,270.50			
						11	Sep 15, 2022	SYSTEM	\$59,270.50			
						- Total					\$200,621.00	
						MaterialCredit - Total					\$200,621.00	
					Other Item Adjustment	MDPA	5	Jun 16, 2022	edgare1	\$14,630.00	Certs have been submitted	
							8	Aug 2, 2022	edgare1	\$23,560.00	Waiting on Slits	
							9	Aug 16, 2022	edgare1	\$21,080.50	Need Splits / Brain to Approve Record	
						MDPA - Total					\$59,270.50	
						Other Item Adjustment - Total					\$59,270.50	
						0140 - Total					\$0.00	
			0150	CONCRETE GUTTER TYPE A	Material		7	Jul 18, 2022	SYSTEM	(\$2,635.80)		
							8	Aug 2, 2022	SYSTEM	(\$2,635.80)		
							9	Aug 16, 2022	SYSTEM	(\$2,635.80)		
							- Total				(\$7,907.40)	
							Material - Total				(\$7,907.40)	
					MaterialCredit		8	Aug 2, 2022	SYSTEM	\$2,635.80		
							9	Aug 16, 2022	SYSTEM	\$2,635.80		
	10	Sep 1, 2022				SYSTEM	\$2,635.80					
	- Total							\$7,907.40				
		MaterialCredit - Total					\$7,907.40					
Other Item Adjustment	MDPA	7			Jul 18, 2022	edgare1	\$2,635.80					
		10			Sep 1, 2022	edgare1	(\$2,635.80)	Need Mix changed				
		MDPA - Total					\$0.00					
		Other Item Adjustment - Total					\$0.00					
		0150 - Total				\$0.00						
0160	INTEGRAL CURB TYPE M	Material		6	Jun 30, 2022	SYSTEM	(\$9,286.50)					
				7	Jul 18, 2022	SYSTEM	(\$9,286.50)					
				8	Aug 2, 2022	SYSTEM	(\$9,286.50)					
				9	Aug 16, 2022	SYSTEM	(\$17,485.80)					
				- Total				(\$45,345.30)				
			Material - Total				(\$45,345.30)					
		MaterialCredit		7	Jul 18, 2022	SYSTEM	\$9,286.50					
				8	Aug 2, 2022	SYSTEM	\$9,286.50					
				9	Aug 16, 2022	SYSTEM	\$9,286.50					
				10	Sep 1, 2022	SYSTEM	\$17,485.80					



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3358	0160	INTEGRAL CURB TYPE M	MaterialCredit			2022					
			- Total							\$45,345.30	
			MaterialCredit - Total							\$45,345.30	
			Other Item Adjustment	MDPA	6	Jun 30, 2022	edgare1	\$9,286.50	More Test Needed		
					9	Aug 16, 2022	edgare1	\$8,199.30	Need Splits / Brain to Approve Record		
					10	Sep 1, 2022	edgare1	(\$17,485.80)	Need Mix changed		
			MDPA - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	
			0160 - Total							\$0.00	
			0170	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	Material		6	Jun 30, 2022	SYSTEM	(\$9,301.50)	
					7	Jul 18, 2022	SYSTEM	(\$15,151.50)			
					8	Aug 2, 2022	SYSTEM	(\$15,151.50)			
					9	Aug 16, 2022	SYSTEM	(\$29,386.50)			
	- Total							(\$68,991.00)			
	Material - Total							(\$68,991.00)			
	MaterialCredit				7	Jul 18, 2022	SYSTEM	\$9,301.50			
					8	Aug 2, 2022	SYSTEM	\$15,151.50			
					9	Aug 16, 2022	SYSTEM	\$15,151.50			
					10	Sep 1, 2022	SYSTEM	\$29,386.50			
	- Total							\$68,991.00			
	MaterialCredit - Total							\$68,991.00			
	Other Item Adjustment	MDPA			6	Jun 30, 2022	edgare1	\$9,301.50	More Test Needed		
					7	Jul 18, 2022	edgare1	\$5,850.00			
					9	Aug 16, 2022	edgare1	\$14,235.00	Need Splits / Brain to Approve Record		
			10	Sep 1, 2022	edgare1	(\$29,386.50)	Need Mix changed and Splits				
MDPA - Total							\$0.00				
Other Item Adjustment - Total							\$0.00				
0170 - Total							\$0.00				
0220	MANHOLE FRAME AND COVER, TYPE 2	Material		8	Aug 2, 2022	SYSTEM	(\$605.00)				
		- Total							(\$605.00)		
		Material - Total							(\$605.00)		
		MaterialCredit		9	Aug 16, 2022	SYSTEM	\$605.00				
		- Total							\$605.00		
		MaterialCredit - Total							\$605.00		
		Other Item Adjustment	MDPA	8	Aug 2, 2022	edgare1	\$605.00	cert and record have been submitted			
				9	Aug 16, 2022	edgare1	(\$605.00)	Waiting on Pal information			
MDPA - Total							\$0.00				
Other Item Adjustment - Total							\$0.00				
0220 - Total							\$0.00				
0310	PREF THERMO	Material		11	Sep 15,	SYSTEM	(\$1,056.00)				



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3358	0310	PVTM MARK, 24 IN WHIT	Material			2022							
			- Total							(\$1,056.00)			
			Material - Total							(\$1,056.00)			
			Other Item Adjustment	MDPA	11	Sep 15, 2022	edgare1	\$1,056.00					
			MDPA - Total							\$1,056.00			
			Other Item Adjustment - Total							\$1,056.00			
			0310 - Total							\$0.00			
			0320	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		2	May 2, 2022	SYSTEM	(\$1,039.50)			
					- Total							(\$1,039.50)	
					Material - Total							(\$1,039.50)	
MaterialCredit		3			May 16, 2022	SYSTEM	\$1,039.50						
- Total							\$1,039.50						
MaterialCredit - Total							\$1,039.50						
Other Item Adjustment	MDPA	2			May 2, 2022	gardb1	\$1,039.50	Certs have been submitted.					
		3			May 16, 2022	gardb1	(\$1,039.50)	Certs submitted no performance test on temp tape.					
MDPA - Total							\$0.00						
Other Item Adjustment - Total							\$0.00						
0320 - Total							\$0.00						
0330	TEMPORARY REMOVABLE MARKING TAPE	Material		2	May 2, 2022	SYSTEM	(\$2,079.00)						
		- Total							(\$2,079.00)				
		Material - Total							(\$2,079.00)				
		MaterialCredit		3	May 16, 2022	SYSTEM	\$2,079.00						
		- Total							\$2,079.00				
		MaterialCredit - Total							\$2,079.00				
		Other Item Adjustment	MDPA	2	May 2, 2022	gardb1	\$2,079.00	Certs have been submitted.					
				3	May 16, 2022	gardb1	(\$2,079.00)	Certs submitted no performance test on temp tape.					
		MDPA - Total							\$0.00				
		Other Item Adjustment - Total							\$0.00				
0330 - Total							\$0.00						
0340	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		2	May 2, 2022	SYSTEM	(\$207.90)						
				3	May 16, 2022	SYSTEM	(\$207.90)						
		- Total							(\$415.80)				
		Material - Total							(\$415.80)				
		MaterialCredit		3	May 16, 2022	SYSTEM	\$207.90						
				4	Jun 3, 2022	SYSTEM	\$207.90						
		- Total							\$415.80				
		MaterialCredit - Total							\$415.80				
		Other Item Adjustment	MDPA	2	May 2, 2022	gardb1	\$207.90	Certs needed					
		MDPA - Total							\$207.90				
Other Item Adjustment - Total							\$207.90						
0340 - Total							\$207.90						
0350	4 IN. WHITE WATERBORNE PAVEMENT	Material		2	May 2, 2022	SYSTEM	(\$294.80)						



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Sep 20, 2022

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3358	0350	MARKING	Material		3	May 16, 2022	SYSTEM	(\$331.76)				
					4	Jun 3, 2022	SYSTEM	(\$331.76)				
					5	Jun 16, 2022	SYSTEM	(\$331.76)				
					6	Jun 30, 2022	SYSTEM	(\$331.76)				
					7	Jul 18, 2022	SYSTEM	(\$331.76)				
					8	Aug 2, 2022	SYSTEM	(\$331.76)				
				- Total							(\$2,285.36)	
				Material - Total							(\$2,285.36)	
				MaterialCredit			3	May 16, 2022	SYSTEM	\$294.80		
							4	Jun 3, 2022	SYSTEM	\$331.76		
							5	Jun 16, 2022	SYSTEM	\$331.76		
							6	Jun 30, 2022	SYSTEM	\$331.76		
							7	Jul 18, 2022	SYSTEM	\$331.76		
							8	Aug 2, 2022	SYSTEM	\$331.76		
							9	Aug 16, 2022	SYSTEM	\$331.76		
			- Total							\$2,285.36		
			MaterialCredit - Total							\$2,285.36		
				Other Item Adjustment		MDPA	2	May 2, 2022	gardb1	\$294.80	Certs Needed	
							3	May 16, 2022	gardb1	\$30.96	Certs submitted	
							9	Aug 16, 2022	edgare1	(\$331.76)	Waiting on Test	
			MDPA - Total							(\$6.00)		
			Other Item Adjustment - Total							(\$6.00)		
			0350 - Total							(\$6.00)		
			0360	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		11	Sep 15, 2022	SYSTEM	(\$1,514.92)		
						- Total						
					Material - Total							(\$1,514.92)
					Other Item Adjustment	MDPA	11	Sep 15, 2022	edgare1	\$1,514.92		
							MDPA - Total					
Other Item Adjustment - Total							\$1,514.92					
0360 - Total							\$0.00					
0370	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material		11	Sep 15, 2022	SYSTEM	(\$3,608.00)					
			- Total							(\$3,608.00)		
		Material - Total							(\$3,608.00)			
		Other Item Adjustment	MDPA	11	Sep 15, 2022	edgare1	\$3,608.00					
				MDPA - Total							\$3,608.00	
Other Item Adjustment - Total							\$3,608.00					
0370 - Total							\$0.00					
0400	TEMPORARY RAISED PAVEMENT	Material		2	May 2, 2022	SYSTEM	(\$440.00)					
			- Total							(\$440.00)		



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Sep 20, 2022

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3358	0400	MARKER	Material - Total					(\$440.00)		
			MaterialCredit		3	May 16, 2022	SYSTEM	\$440.00		
			- Total						\$440.00	
			MaterialCredit - Total						\$440.00	
			Other Item Adjustment	MDPA	2	May 2, 2022	gardb1	\$440.00	Certs Needed	
					3	May 16, 2022	gardb1	(\$440.00)	Certs submitted	
			MDPA - Total						\$0.00	
			Other Item Adjustment - Total						\$0.00	
			0400 - Total						\$0.00	
			0440	CLASS B CONCRETE (MISC)	Material		10	Sep 1, 2022	SYSTEM	(\$2,860.00)
		11				Sep 15, 2022	SYSTEM	(\$2,860.00)		
	- Total									(\$5,720.00)
	Material - Total								(\$5,720.00)	
	MaterialCredit				11	Sep 15, 2022	SYSTEM	\$2,860.00		
	- Total								\$2,860.00	
	MaterialCredit - Total								\$2,860.00	
	Other Item Adjustment	MDPA			10	Sep 1, 2022	edgare1	\$2,860.00	Mix changed	
	MDPA - Total								\$2,860.00	
	Other Item Adjustment - Total								\$2,860.00	
	0440 - Total						\$0.00			
	0450	MISC. METAL PIPE	Material		5	Jun 16, 2022	SYSTEM	(\$4,104.00)		
					6	Jun 30, 2022	SYSTEM	(\$4,104.00)		
					7	Jul 18, 2022	SYSTEM	(\$4,104.00)		
					8	Aug 2, 2022	SYSTEM	(\$4,104.00)		
				- Total						(\$16,416.00)
Material - Total							(\$16,416.00)			
MaterialCredit				6	Jun 30, 2022	SYSTEM	\$4,104.00			
				7	Jul 18, 2022	SYSTEM	\$4,104.00			
				8	Aug 2, 2022	SYSTEM	\$4,104.00			
				9	Aug 16, 2022	SYSTEM	\$4,104.00			
- Total							\$16,416.00			
MaterialCredit - Total							\$16,416.00			
Other Item Adjustment			MDPA	5	Jun 16, 2022	edgare1	\$4,104.00	PAL Reporting Needed		
				9	Aug 16, 2022	edgare1	(\$4,104.00)	Cert Needed		
MDPA - Total							\$0.00			
Other Item Adjustment - Total						\$0.00				
0450 - Total						\$0.00				
0490	PRECAST CONCRETE MANHOLE - 48 IN.	Material		8	Aug 2, 2022	SYSTEM	(\$2,250.00)			
				9	Aug 16, 2022	SYSTEM	(\$2,250.00)			
				10	Sep 1, 2022	SYSTEM	(\$2,250.00)			



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Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3358	0490	PRECAST CONCRETE MANHOLE - 48 IN.	Material			2022						
						11	Sep 15, 2022	SYSTEM	(\$2,250.00)			
				- Total							(\$9,000.00)	
				Material - Total							(\$9,000.00)	
			MaterialCredit		9	Aug 16, 2022	SYSTEM	\$2,250.00				
					10	Sep 1, 2022	SYSTEM	\$2,250.00				
					11	Sep 15, 2022	SYSTEM	\$2,250.00				
				- Total							\$6,750.00	
			MaterialCredit - Total							\$6,750.00		
			Other Item Adjustment	MDPA	8	Aug 2, 2022	edgare1	\$2,250.00	Waiting on Materials for Approval Letter			
										MDPA - Total		
			Other Item Adjustment - Total							\$2,250.00		
			0490 - Total								\$0.00	
			J2S3358	0500	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	Material		8	Aug 2, 2022	SYSTEM	(\$880.00)	
								9	Aug 16, 2022	SYSTEM	(\$880.00)	
	10	Sep 1, 2022					SYSTEM	(\$880.00)				
	11	Sep 15, 2022					SYSTEM	(\$880.00)				
- Total							(\$3,520.00)					
Material - Total							(\$3,520.00)					
MaterialCredit		9				Aug 16, 2022	SYSTEM	\$880.00				
		10				Sep 1, 2022	SYSTEM	\$880.00				
		11				Sep 15, 2022	SYSTEM	\$880.00				
	- Total							\$2,640.00				
MaterialCredit - Total							\$2,640.00					
Other Item Adjustment	MDPA	8				Aug 2, 2022	edgare1	\$880.00	Waiting on Materials for Approval Letter			
										MDPA - Total		
Other Item Adjustment - Total							\$880.00					
0500 - Total								\$0.00				
J2S3358	0520	24 IN. GROUP A FLARED END SECT	Material		8	Aug 2, 2022	SYSTEM	(\$1,840.00)				
					9	Aug 16, 2022	SYSTEM	(\$1,840.00)				
				- Total							(\$3,680.00)	
				Material - Total							(\$3,680.00)	
			MaterialCredit		9	Aug 16, 2022	SYSTEM	\$1,840.00				
					10	Sep 1, 2022	SYSTEM	\$1,840.00				
				- Total							\$3,680.00	
				MaterialCredit - Total							\$3,680.00	
			Other Item Adjustment	MDPA	8	Aug 2, 2022	edgare1	\$1,840.00	Waiting on Materials for Approval Letter			
											10	Sep 1, 2022
			MDPA - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		



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Sep 20, 2022

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3358	0520 - Total							\$0.00	
	0540	MISC.	Material		3	May 16, 2022	SYSTEM	(\$68,500.00)	
					4	Jun 3, 2022	SYSTEM	(\$68,500.00)	
					5	Jun 16, 2022	SYSTEM	(\$84,940.00)	
					- Total			(\$221,940.00)	
			Material - Total					(\$221,940.00)	
			MaterialCredit		4	Jun 3, 2022	SYSTEM	\$68,500.00	
					5	Jun 16, 2022	SYSTEM	\$68,500.00	
					6	Jun 30, 2022	SYSTEM	\$84,940.00	
					- Total			\$221,940.00	
			MaterialCredit - Total					\$221,940.00	
			Other Item Adjustment	MDPA	3	May 16, 2022	gardb1	\$68,500.00	PAL reporting and information needed.
					5	Jun 16, 2022	edgare1	\$16,440.00	Certs have been submitted
					6	Jun 30, 2022	edgare1	(\$84,940.00)	
					MDPA - Total			\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0540 - Total							\$0.00	
	0560	ROCK DITCH CHECK	Material		6	Jun 30, 2022	SYSTEM	(\$132.00)	
					7	Jul 18, 2022	SYSTEM	(\$132.00)	
					8	Aug 2, 2022	SYSTEM	(\$132.00)	
					- Total			(\$396.00)	
			Material - Total					(\$396.00)	
			MaterialCredit		7	Jul 18, 2022	SYSTEM	\$132.00	
					8	Aug 2, 2022	SYSTEM	\$132.00	
					9	Aug 16, 2022	SYSTEM	\$132.00	
					- Total			\$396.00	
			MaterialCredit - Total					\$396.00	
			Other Item Adjustment	MDPA	6	Jun 30, 2022	edgare1	\$132.00	Certs Needed
					9	Aug 16, 2022	edgare1	(\$132.00)	Waiting on Cert
					MDPA - Total			\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0560 - Total							\$0.00	
	0570	ALTERNATE DITCH CHECK	Material		6	Jun 30, 2022	SYSTEM	(\$231.00)	
					7	Jul 18, 2022	SYSTEM	(\$231.00)	
					8	Aug 2, 2022	SYSTEM	(\$231.00)	
					- Total			(\$693.00)	
			Material - Total					(\$693.00)	
			MaterialCredit		7	Jul 18, 2022	SYSTEM	\$231.00	
					8	Aug 2, 2022	SYSTEM	\$231.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3358	0570	ALTERNATE DITCH CHECK	MaterialCredit		9	Aug 16, 2022	SYSTEM	\$231.00			
					- Total			\$693.00			
			MaterialCredit - Total			\$693.00					
			Other Item Adjustment	MDPA	6	Jun 30, 2022	edgare1	\$231.00	Certs Needed		
					9	Aug 16, 2022	edgare1	(\$231.00)			
			MDPA - Total			\$0.00					
			Other Item Adjustment - Total			\$0.00					
			0570 - Total			\$0.00					
			0580	CURB INLET CHECK	Material		9	Aug 16, 2022	SYSTEM	(\$550.00)	
							10	Sep 1, 2022	SYSTEM	(\$550.00)	
	11	Sep 15, 2022					SYSTEM	(\$550.00)			
	- Total					(\$1,650.00)					
	Material - Total					(\$1,650.00)					
	MaterialCredit				10	Sep 1, 2022	SYSTEM	\$550.00			
					11	Sep 15, 2022	SYSTEM	\$550.00			
	- Total					\$1,100.00					
	MaterialCredit - Total					\$1,100.00					
	Other Item Adjustment	MDPA			9	Aug 16, 2022	edgare1	\$550.00	Certs Needed		
			MDPA - Total			\$550.00					
	Other Item Adjustment - Total			\$550.00							
0580 - Total			\$0.00								
0600	SILT FENCE	Material		6	Jun 30, 2022	SYSTEM	(\$464.40)				
				7	Jul 18, 2022	SYSTEM	(\$1,130.90)				
				8	Aug 2, 2022	SYSTEM	(\$1,130.90)				
		- Total			(\$2,726.20)						
		Material - Total			(\$2,726.20)						
		MaterialCredit		7	Jul 18, 2022	SYSTEM	\$464.40				
				8	Aug 2, 2022	SYSTEM	\$1,130.90				
				9	Aug 16, 2022	SYSTEM	\$1,130.90				
		- Total			\$2,726.20						
		MaterialCredit - Total			\$2,726.20						
Other Item Adjustment	MDPA	6	Jun 30, 2022	edgare1	\$464.40	Certs Needed					
		7	Jul 18, 2022	edgare1	\$666.50						
		9	Aug 16, 2022	edgare1	(\$1,130.90)						
MDPA - Total			\$0.00								
Other Item Adjustment - Total			\$0.00								
0600 - Total			\$0.00								
0620	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material		9	Aug 16, 2022	SYSTEM	(\$21,840.00)				
				10	Sep 1, 2022	SYSTEM	(\$21,840.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3358	0620	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material		11	Sep 15, 2022	SYSTEM	(\$21,840.00)				
					- Total		(\$65,520.00)					
			Material - Total		(\$65,520.00)							
			MaterialCredit		10	Sep 1, 2022	SYSTEM	\$21,840.00				
					11	Sep 15, 2022	SYSTEM	\$21,840.00				
			- Total		\$43,680.00							
			MaterialCredit - Total		\$43,680.00							
			Other Item Adjustment	MDPA	9	Aug 16, 2022	edgare1	\$21,840.00	Waiting on approval before record is submitted			
					MDPA - Total		\$21,840.00					
			Other Item Adjustment - Total		\$21,840.00							
			0620 - Total								\$0.00	
			J2S3358	0630	BASE MOUNTED CONTROL STATION	Material		10	Sep 1, 2022	SYSTEM	(\$10,440.00)	
								11	Sep 15, 2022	SYSTEM	(\$10,440.00)	
						- Total		(\$20,880.00)				
Material - Total		(\$20,880.00)										
MaterialCredit		11				Sep 15, 2022	SYSTEM	\$10,440.00				
		- Total				\$10,440.00						
MaterialCredit - Total		\$10,440.00										
Other Item Adjustment	MDPA	10				Sep 1, 2022	edgare1	\$10,440.00	Letter needs to be redone and sent to RE			
		MDPA - Total				\$10,440.00						
Other Item Adjustment - Total		\$10,440.00										
0630 - Total								\$0.00				
J2S3358	0640	CONDUIT, 4 IN. RIGID, IN TRENCH	Material		8	Aug 2, 2022	SYSTEM	(\$7,045.50)				
					9	Aug 16, 2022	SYSTEM	(\$7,045.50)				
					10	Sep 1, 2022	SYSTEM	(\$7,045.50)				
					11	Sep 15, 2022	SYSTEM	(\$7,045.50)				
			- Total		(\$28,182.00)							
			Material - Total		(\$28,182.00)							
			MaterialCredit		9	Aug 16, 2022	SYSTEM	\$7,045.50				
					10	Sep 1, 2022	SYSTEM	\$7,045.50				
					11	Sep 15, 2022	SYSTEM	\$7,045.50				
			- Total		\$21,136.50							
			MaterialCredit - Total		\$21,136.50							
			Other Item Adjustment	MDPA	8	Aug 2, 2022	edgare1	\$7,045.50	Waiting on Cert			
					MDPA - Total		\$7,045.50					
			Other Item Adjustment - Total		\$7,045.50							
0640 - Total								\$0.00				
J2S3358	0660	PULL BOX, PREFORMED CLASS 1	Material		10	Sep 1, 2022	SYSTEM	(\$6,096.00)				
					11	Sep 15, 2022	SYSTEM	(\$6,096.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3358	0660	PULL BOX, PREFORMED CLASS 1	Material	- Total				(\$12,192.00)				
			Material - Total							(\$12,192.00)		
			MaterialCredit		11	Sep 15, 2022	SYSTEM	\$6,096.00				
			- Total							\$6,096.00		
			MaterialCredit - Total							\$6,096.00		
			Other Item Adjustment	MDPA	10	Sep 1, 2022	edgare1	\$6,096.00	Letter needs to be redone and sent to RE			
			MDPA - Total							\$6,096.00		
			Other Item Adjustment - Total							\$6,096.00		
			0660 - Total							\$0.00		
			J2S3358	0670	CABLE, 4 AWG 1 CONDUCTOR	Material		10	Sep 1, 2022	SYSTEM	(\$52.00)	
								11	Sep 15, 2022	SYSTEM	(\$52.00)	
						- Total						
Material - Total							(\$104.00)					
MaterialCredit		11				Sep 15, 2022	SYSTEM	\$52.00				
- Total							\$52.00					
MaterialCredit - Total							\$52.00					
Other Item Adjustment	MDPA	10				Sep 1, 2022	edgare1	\$52.00	Letter needs to be redone and sent to RE			
MDPA - Total							\$52.00					
Other Item Adjustment - Total							\$52.00					
0670 - Total							\$0.00					
J2S3358	0680	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE				Material		10	Sep 1, 2022	SYSTEM	(\$422.40)	
					11	Sep 15, 2022	SYSTEM	(\$422.40)				
			- Total							(\$844.80)		
			Material - Total							(\$844.80)		
			MaterialCredit		11	Sep 15, 2022	SYSTEM	\$422.40				
			- Total							\$422.40		
			MaterialCredit - Total							\$422.40		
			Other Item Adjustment	MDPA	10	Sep 1, 2022	edgare1	\$422.40	Letter needs to be redone and sent to RE			
			MDPA - Total							\$422.40		
			Other Item Adjustment - Total							\$422.40		
			0680 - Total							\$0.00		
			J2S3358	0690	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		10	Sep 1, 2022	SYSTEM	(\$3,520.00)	
		11				Sep 15, 2022	SYSTEM	(\$3,520.00)				
- Total							(\$7,040.00)					
Material - Total							(\$7,040.00)					
MaterialCredit		11				Sep 15, 2022	SYSTEM	\$3,520.00				
- Total							\$3,520.00					
MaterialCredit - Total							\$3,520.00					
Other Item Adjustment	MDPA	10				Sep 1, 2022	edgare1	\$3,520.00	Letter needs to be redone and sent to RE			
MDPA - Total							\$3,520.00					
Other Item Adjustment - Total							\$3,520.00					
0690 - Total							\$0.00					
J2S3358	0710	POWER				Material		10	Sep 1,	SYSTEM	(\$0.88)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3358	0710	SUPPLY ASSEMBLY, TYPE 1, 240/120	Material			2022						
					11	Sep 15, 2022	SYSTEM	(\$0.88)				
			- Total								(\$1.76)	
			Material - Total								(\$1.76)	
			MaterialCredit		11	Sep 15, 2022	SYSTEM			\$0.88		
								- Total		\$0.88		
			MaterialCredit - Total								\$0.88	
			Other Item Adjustment	MDPA	10	Sep 1, 2022	edgare1			\$0.88	Letter needs to be redone and sent to RE	
								MDPA - Total		\$0.88		
			Other Item Adjustment - Total								\$0.88	
	0710 - Total								\$0.00			
	0720	MISC. HIGHWAY LIGHTING	Material		9	Aug 16, 2022	SYSTEM	(\$3,150.00)				
					10	Sep 1, 2022	SYSTEM	(\$3,150.00)				
					11	Sep 15, 2022	SYSTEM	(\$3,150.00)				
			- Total								(\$9,450.00)	
			Material - Total								(\$9,450.00)	
			MaterialCredit		10	Sep 1, 2022	SYSTEM			\$3,150.00		
								11	Sep 15, 2022	SYSTEM	\$3,150.00	
			- Total								\$6,300.00	
			MaterialCredit - Total								\$6,300.00	
Other Item Adjustment			MDPA	9	Aug 16, 2022	edgare1			\$3,150.00	Waiting on approval before record is submitted		
							MDPA - Total		\$3,150.00			
Other Item Adjustment - Total								\$3,150.00				
0720 - Total								\$0.00				
0750	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		11	Sep 15, 2022	SYSTEM	(\$2,217.28)	Payment Estimate Item Adjustment generated Stockpile Transaction				
							- Total					
		Construction Stockpile - Total								(\$2,217.28)		
		Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM			\$2,217.28	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total		\$2,217.28			
		Construction Stockpile STMI - Total								\$2,217.28		
		Other Item Adjustment	MDPA	11	Sep 15, 2022	edgare1			\$2,217.28			
MDPA - Total							\$2,217.28					
Other Item Adjustment - Total								\$2,217.28				
0750 - Total								\$2,217.28				
0760	2 IN. PSST POST - 12 GA.	Construction Stockpile		11	Sep 15, 2022	SYSTEM	(\$3,805.50)	Payment Estimate Item Adjustment generated Stockpile Transaction				
							- Total					
		Construction Stockpile - Total								(\$3,805.50)		
		Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM			\$3,805.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total		\$3,805.50			
		Construction Stockpile STMI - Total								\$3,805.50		
Other Item Adjustment	MDPA	11	Sep 15, 2022	edgare1			\$3,805.50					
					MDPA - Total		\$3,805.50					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3358	0760	2 IN. PSST POST - 12 GA.	Other Item Adjustment - Total						\$3,805.50	
			0760 - Total						\$3,805.50	
	0770	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile		11	Sep 15, 2022	SYSTEM	(\$869.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$869.40)	
			Construction Stockpile - Total						(\$869.40)	
			Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$869.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$869.40	
			Construction Stockpile STMI - Total						\$869.40	
			Other Item Adjustment	MDPA	11	Sep 15, 2022	edgare1	\$869.40		
			MDPA - Total						\$869.40	
			Other Item Adjustment - Total						\$869.40	
	0770 - Total						\$869.40			
	0780	2.25 IN. PSST POST - 12 GA.	Construction Stockpile		11	Sep 15, 2022	SYSTEM	(\$317.80)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$317.80)	
			Construction Stockpile - Total						(\$317.80)	
Construction Stockpile STMI				4	Jun 3, 2022	SYSTEM	\$317.80	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total						\$317.80				
Construction Stockpile STMI - Total						\$317.80				
Other Item Adjustment			MDPA	11	Sep 15, 2022	edgare1	\$317.80			
MDPA - Total						\$317.80				
Other Item Adjustment - Total						\$317.80				
0780 - Total						\$317.80				
0790	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Construction Stockpile		11	Sep 15, 2022	SYSTEM	(\$604.80)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$604.80)		
		Construction Stockpile - Total						(\$604.80)		
		Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$604.80	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$604.80		
		Construction Stockpile STMI - Total						\$604.80		
		Other Item Adjustment	MDPA	11	Sep 15, 2022	edgare1	\$604.80			
		MDPA - Total						\$604.80		
		Other Item Adjustment - Total						\$604.80		
0790 - Total						\$604.80				
0800	2.5 IN. PSST POST - 12 GA.	Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$1,024.65	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$1,024.65		
		Construction Stockpile STMI - Total						\$1,024.65		
0800 - Total						\$1,024.65				
0810	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		11	Sep 15, 2022	SYSTEM	(\$511.20)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$511.20)		
		Construction Stockpile - Total						(\$511.20)		
		Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$511.20	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$511.20		
		Construction Stockpile STMI - Total						\$511.20		
Other Item Adjustment	MDPA	11	Sep 15, 2022	edgare1	\$511.20					



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3358	0810	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Other Item Adjustment	MDPA - Total				\$511.20			
			Other Item Adjustment - Total							\$511.20	
	0810 - Total							\$511.20			
	0820	SH-FLAT SHEET	Construction Stockpile		11	Sep 15, 2022	SYSTEM	(\$2,545.40)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$2,545.40)	
			Construction Stockpile - Total							(\$2,545.40)	
			Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$2,545.40	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$2,545.40	
			Construction Stockpile STMI - Total							\$2,545.40	
			Material		11	Sep 15, 2022	SYSTEM	(\$6,019.20)			
			- Total							(\$6,019.20)	
			Material - Total							(\$6,019.20)	
			Other Item Adjustment	MDPA	11	Sep 15, 2022	edgare1	\$8,564.60			
			MDPA - Total							\$8,564.60	
			Other Item Adjustment - Total							\$8,564.60	
			0820 - Total							\$2,545.40	
			0830	ST-STRUCTURAL	Construction Stockpile		11	Sep 15, 2022	SYSTEM	(\$112.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								(\$112.80)		
	Construction Stockpile - Total								(\$112.80)		
	Construction Stockpile STMI				4	Jun 3, 2022	SYSTEM	\$112.80	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total								\$112.80		
	Construction Stockpile STMI - Total								\$112.80		
	Material				11	Sep 15, 2022	SYSTEM	(\$198.00)			
	- Total								(\$198.00)		
	Material - Total								(\$198.00)		
	Other Item Adjustment	MDPA			11	Sep 15, 2022	edgare1	\$310.80			
	MDPA - Total								\$310.80		
	Other Item Adjustment - Total								\$310.80		
	0830 - Total								\$112.80		
	0840	SHF-FLAT SHEET FLUORESCENT			Construction Stockpile		11	Sep 15, 2022	SYSTEM	(\$1,090.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total							(\$1,090.00)	
			Construction Stockpile - Total							(\$1,090.00)	
			Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$1,090.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$1,090.00	
			Construction Stockpile STMI - Total							\$1,090.00	
			Material		11	Sep 15, 2022	SYSTEM	(\$2,376.00)			
			- Total							(\$2,376.00)	
			Material - Total							(\$2,376.00)	
			Other Item Adjustment	MDPA	11	Sep 15, 2022	edgare1	\$3,466.00			
			MDPA - Total							\$3,466.00	
			Other Item Adjustment - Total							\$3,466.00	
			0840 - Total							\$1,090.00	
			5001	MISC.	Material		9	Aug 16, 2022	SYSTEM	(\$88,720.17)	



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3358	5001	MISC.	Material	- Total					(\$88,720.17)		
			Material - Total							(\$88,720.17)	
			MaterialCredit		10	Sep 1, 2022	SYSTEM	\$88,720.17			
			- Total							\$88,720.17	
			MaterialCredit - Total							\$88,720.17	
			Other Item Adjustment	MDPA	9	Aug 16, 2022	edgare1	\$88,720.17	have cert letter : marty needs to write a letter : per materials i need to do a free-form record		
					10	Sep 1, 2022	edgare1	(\$88,720.17)	Need to out in a FreeForm record - used on certification letter		
			MDPA - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	
			5001 - Total							\$0.00	
			J2S3358 - Total							\$13,306.73	
			Overall - Total							\$13,306.73	