



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number 13	Contract ID 211217-B05 Prime Contractor Bleigh Construction Company	Pay Period Start October 1, 2022 Pay Period End October 15, 2022	Original Contract Amount \$1,397,215.97 Net Change Order Amount (\$17,353.89) Current Contract Amount \$1,379,862.08
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Approval Date		By User
October 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	edgare1
October 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
October 18, 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		97.92%

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. 13			
	This Estimate	Previous	To Date
211217-B05			
Total Posted Items Pay	\$43,861.72	\$1,307,339.35	\$1,351,201.07
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:	\$43,861.72	\$1,320,646.08	\$1,364,507.80

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3358	0150	6091041	CONCRETE GUTTER TYPE A	LF	\$57.300	21	\$1,203.30
	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$33.000	8	\$264.00
	0460	7261018	18 IN. PIPE GROUP A	LF	\$79.000	37	\$2,923.00
	0470	7261024	24 IN. PIPE GROUP A	LF	\$91.000	6	\$546.00
	0480	7261072	72 IN. PIPE GROUP A	LF	\$441.000	5	\$2,205.00
	0540	7339903	MISC.PRECAST CONCRETE BOX CULVERT - 6'X4'	LF	\$685.000	22	\$15,070.00
	0630	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	EA	\$13,050.000	0.2	\$2,610.00
	0650	9015010	TRENCHING TYPE I	LF	\$3.850	116	\$446.60
	0660	9016110	PULL BOX, PREFORMED CLASS 1	EA	\$1,270.000	1.2	\$1,524.00
	0670	9017004	CABLE, 4 AWG 1 CONDUCTOR	LF	\$3.250	4	\$13.00
	0680	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	\$1.100	96	\$105.60
	0690	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	LF	\$5.000	176	\$880.00
	0710	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	EA	\$1.100	0.2	\$0.22
	0730	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,980.000	4	\$7,920.00
	0740	9031210	STRUCTURAL STEEL POSTS	LB	\$9.900	104	\$1,029.60
	0750	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$440.000	2	\$880.00
0760	9031270A	2 IN. PSST POST - 12 GA.	LF	\$22.000	71	\$1,562.00	
0770	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	\$26.400	14	\$369.60	



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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	6	\$145.20
	0790	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	LF	\$46.200	5	\$231.00
	0800	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$26.400	81	\$2,138.40
	0810	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$49.500	4	\$198.00
	0820	9035004A	SH-FLAT SHEET	SQFT	\$26.400	58	\$1,531.20
	0830	9035011A	ST-STRUCTURAL	SQFT	\$33.000	2	\$66.00
Project J2S3358 - Total							\$43,861.72
Overall - Total							\$43,861.72

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.	Other Item Adjustment	Material Discrepancy Payment Adjustment					(\$59,270.50)
	0490	PRECAST CONCRETE MANHOLE - 48 IN.	MaterialCredit			5	\$450.00	\$2,250.00	
	0490	PRECAST CONCRETE MANHOLE - 48 IN.	Other Item Adjustment	Material Discrepancy Payment Adjustment					(\$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	Other Item Adjustment	Material Discrepancy Payment Adjustment					(\$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	MaterialCredit			0.8	\$13,050.00	\$10,440.00		



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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		STATION 240 VOLT - 4 CIRCUIT						
	0630	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	Material			-1	\$13,050.00	(\$13,050.00)
	0630	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$2,610.00
	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	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$6,096.00)
	0670	CABLE, 4 AWG 1 CONDUCTOR	MaterialCredit			16	\$3.25	\$52.00
	0670	CABLE, 4 AWG 1 CONDUCTOR	Material			-20	\$3.25	(\$65.00)
	0670	CABLE, 4 AWG 1 CONDUCTOR	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$13.00
	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			-480	\$1.10	(\$528.00)
	0680	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$105.60
	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			-880	\$5.00	(\$4,400.00)
	0690	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$880.00
	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			-1	\$1.10	(\$1.10)
	0710	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$0.22
	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
Progress Estimate Number 13		Contract ID 211217-B05 Prime Contractor Bleigh Construction Company		Pay Period Start October 1, 2022 Pay Period End October 15, 2022		Original Contract Amount \$1,397,215.97 Net Change Order Amount (\$17,353.89) Current Contract Amount \$1,379,862.08		
J2S3358	0720	MISC.	Material			-7	\$450.00	(\$3,150.00)
	0730	CONCRETE FOOTINGS, EMBEDDED	Material			-4	\$1,980.00	(\$7,920.00)
	0730	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$7,920.00
	0800	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,024.65)
	0800	2.5 IN. PSST POST - 12 GA.	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$1,024.65
	0820	SH-FLAT SHEET	MaterialCredit			228	\$26.40	\$6,019.20
	0820	SH-FLAT SHEET	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$6,019.20)
	0830	ST-STRUCTURAL	MaterialCredit			6	\$33.00	\$198.00
	0830	ST-STRUCTURAL	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$198.00)
	0840	SHF-FLAT SHEET FLUORESCENT	MaterialCredit			80	\$29.70	\$2,376.00
	0840	SHF-FLAT SHEET FLUORESCENT	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$2,376.00)
Total								\$0.00



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

Report Generated on October 19, 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	\$43,861.72	\$1,307,339.35	\$1,351,201.07
	Gross Item Adjustments	\$0.00	\$13,306.73	\$13,306.73
	Gross Item Pay	\$43,861.72	\$1,320,646.08	\$1,364,507.80
	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 October 19, 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.	Waiting on information as to why these test where not ran to write a letter. QC Missing	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.	Waiting on information as to why these test where not ran to write a letter. QC Missing	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.	Waiting on information as to why these test where not ran to write a letter. QC Missing	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.	QA was misplaced and currently writing a letter for the exception.	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.	QC missing due to them not running enough test from a miscommunication - currently writing a letter.	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.	Waiting on certification from contractor	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.	Inspector needs to put in the cert and testing information on the poles	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.	Need to put in Cert / Testing information	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.	Waiting on Cert	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.	Need to input Cert	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.	Need to input Cert	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.	Need to input Cert	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.	Need to input Cert	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 Action Generic 0901LHXX is insufficient.	Need to input Cert	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 9031010, Project Item Line Number 0730, Material Set 903101096, Material 0501CCCOM - Concrete, Commercial, Acceptance Action Generic 0501CCCOM is insufficient.	Need to input Cert	edgare1	Acknowledged



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

Report Generated on October 19, 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	121.00	\$57.30	\$6,933.30
		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	-150.00	1,549.00	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	-39.00	206.00	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	40.00	\$33.00	\$1,320.00
		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	132.00	2,412.00	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	-516.00	3,443.00	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	12.50	525.50	LF	410.00	\$8.80	\$3,608.00
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	5,214.00	-465.00	4,749.00	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	-43.00	53.00	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 October 19, 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	374.00	\$79.00	\$29,546.00		
		0001	0470	7261024	24 IN. PIPE GROUP A	67.00	0.00	67.00	LF	67.00	\$91.00	\$6,097.00		
		0001	0480	7261072	72 IN. PIPE GROUP A	59.00	0.00	59.00	LF	59.00	\$441.00	\$26,019.00		
		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	224.00	\$685.00	\$153,440.00		
		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	-33.00	270.00	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	1.00	\$13,050.00	\$13,050.00		
		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	678.00	\$3.85	\$2,610.30		
		0020	0660	9016110	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	6.00	\$1,270.00	\$7,620.00		
		0020	0670	9017004	CABLE, 4 AWG 1 CONDUCTOR	20.00	0.00	20.00	LF	20.00	\$3.25	\$65.00		
		0020	0680	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	480.00	0.00	480.00	LF	480.00	\$1.10	\$528.00		
		0020	0690	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	880.00	0.00	880.00	LF	880.00	\$5.00	\$4,400.00		
		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	1.00	\$1.10	\$1.10		
		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	4.00	\$1,980.00	\$7,920.00		
		0040	0740	9031210	STRUCTURAL STEEL POSTS	520.00	0.00	520.00	LB	520.00	\$9.90	\$5,148.00		
		0040	0750	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	8.00	0.00	8.00	EA	8.00	\$440.00	\$3,520.00		
		0040	0760	9031270A	2 IN. PSST POST - 12 GA.	354.00	0.00	354.00	LF	354.00	\$22.00	\$7,788.00		
		0040	0770	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	69.00	0.00	69.00	LF	69.00	\$26.40	\$1,821.60		
		0040	0780	9031272	2.25 IN. PSST POST - 12 GA.	28.00	0.00	28.00	LF	28.00	\$24.20	\$677.60		
		0040	0790	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	24.00	\$46.20	\$1,108.80		
		0040	0800	9031280	2.5 IN. PSST POST - 12 GA.	81.00	0.00	81.00	LF	81.00	\$26.40	\$2,138.40		
		0040	0810	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$49.50	\$891.00		
		0040	0820	9035004A	SH-FLAT SHEET	286.00	0.00	286.00	SQFT	286.00	\$26.40	\$7,550.40		
		0040	0830	9035011A	ST-STRUCTURAL	8.00	0.00	8.00	SQFT	8.00	\$33.00	\$264.00		
		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												\$1,351,201.06
		211217-B05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,351,201.06



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

Report Generated on October 19, 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
0150	6091041	CONCRETE GUTTER TYPE A	10/10/22	10/11/22	21.00	LF	gutter in front on Caseys General Store on Bus 61 S side		8+00	12+25		
0310	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	10/10/22	10/11/22	8.00	LF		8+00		12+25		Finishing Payouts
0460	7261018	18 IN. PIPE GROUP A	10/10/22	10/11/22	37.00	LF		8+00		12+25		Finishing Payouts
0470	7261024	24 IN. PIPE GROUP A	10/10/22	10/11/22	6.00	LF		8+00		12+25		Finishing Payouts
0480	7261072	72 IN. PIPE GROUP A	10/10/22	10/11/22	5.00	LF		8+00		12+25		Finishing Payouts
0540	7339903	MISC.	10/10/22	10/11/22	22.00	LF		8+00		12+25		Finishing Payouts
0630	9012230	BASE MOUNTED CONTROL STATION	10/10/22	10/11/22	0.20	EA	Finishing Payouts		8+00	12+25		
0650	9015010	TRENCHING TYPE I	10/10/22	10/11/22	116.00	LF		8+00		12+25		Finishing Payouts
0660	9016110	PULL BOX, PREFORMED CLASS 1	10/10/22	10/11/22	1.20	EA		8+00		12+25		Finishing Payouts
0670	9017004	CABLE, 4 AWG 1 CONDUCTOR	10/10/22	10/11/22	4.00	LF		8+00		12+25		Finishing Payouts
0680	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	10/10/22	10/11/22	96.00	LF		8+00		12+25		Finishing Payouts
0690	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	10/10/22	10/11/22	176.00	LF		8+00		12+25		Finishing Payouts
0710	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120	10/10/22	10/11/22	0.20	EA		8+00		12+25		Finishing Payouts
0730	9031010	CONCRETE FOOTINGS, EMBEDDED	10/10/22	10/11/22	4.00	CUYD		8+00		12+25		Finishing Payouts
0740	9031210	STRUCTURAL STEEL POSTS	10/10/22	10/11/22	104.00	LB		8+00		12+25		Finishing Payouts
0750	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	10/10/22	10/11/22	2.00	EA		8+00		12+25		Finishing Payouts
0760	9031270A	2 IN. PSST POST - 12 GA.	10/10/22	10/11/22	71.00	LF		8+00		12+25		Finishing Payouts
0770	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	10/10/22	10/11/22	14.00	LF		8+00		12+25		Finishing Payouts
0780	9031272	2.25 IN. PSST POST - 12 GA.	10/10/22	10/11/22	6.00	LF		8+00		12+25		Finishing Payouts
0790	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	10/10/22	10/11/22	5.00	LF		8+00		12+25		Finishing Payouts
0800	9031280	2.5 IN. PSST POST - 12 GA.	10/10/22	10/11/22	81.00	LF		8+00		12+25		Finishing Payouts
0810	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	10/10/22	10/11/22	4.00	LF		8+00		12+25		Finishing Payouts
0820	9035004A	SH-FLAT SHEET	10/10/22	10/11/22	58.00	SQFT		8+00		12+25		Finishing Payouts
0830	9035011A	ST-STRUCTURAL	10/10/22	10/11/22	2.00	SQFT		8+00		12+25		Finishing Payouts

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 ??x?? 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 ASSEMBLY 36x60 15.00 DETOUR		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
				WO20-7 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
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		BUS 61 S 3.306 / BUS 61 N 0.589		2.00	16			32
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		BUS 61 N 0.874		1.00	16			16
				WO8-17L 48x48 16.00 SHOULDER		BUS 61 S 3.374 / BUS 61 N 1.023 / BU		3.00	16			48



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

Report Generated on October 19, 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	DROP-OFF (SYMBOL)		61 N 0.902									
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		MO 161 N 41.111		1	Road Closed 200 Ft	16.00					
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		MO 161 N 41.080		1.00	16		16				
		WO3-1 48x48 16.00 STOP AHEAD (SYMBOL)		BUS 61 S 3.401 / BUS 61 N 0.925		2.00	16		32						
		June 1, 2022	110	WO20-3 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				
				WO3-1 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				
	August 31, 2022	95	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					
			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 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	WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		BUS 61 N 0.874			1.00	16.00			16.00
						WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		BUS 61 S 3.367		1.00	16.00		16.00		
	WO3-1 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	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			BUS 61 N 0.871		1.00	16.00		16.00					
		WO20-7 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				
		WO20-3 48x48 16.00 ROAD CLOSED AHEAD			Court St 0.548		1.00	16.00		16.00					
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			COURT ST 0.656		1.00	16.00		16.00					
		WO20-7 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

Oct 19, 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)						
					12	Oct 2, 2022	SYSTEM	(\$35,144.00)						
					13	Oct 17, 2022	SYSTEM	(\$35,144.00)						
					- Total								(\$309,230.40)	
					Material - Total								(\$309,230.40)	
								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			
						12	Oct 2, 2022			SYSTEM	\$35,144.00			
						13	Oct 17, 2022			SYSTEM	\$35,144.00			
			- Total								\$274,086.40			
			MaterialCredit - Total								\$274,086.40			
						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)						



Line Item Adjustments by Estimate

Oct 19, 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	Material		9	Aug 16, 2022	SYSTEM	(\$5,385.30)						
					10	Sep 1, 2022	SYSTEM	(\$5,385.30)						
					11	Sep 15, 2022	SYSTEM	(\$5,385.30)						
					12	Oct 2, 2022	SYSTEM	(\$5,385.30)						
					13	Oct 17, 2022	SYSTEM	(\$5,385.30)						
					- Total								(\$42,788.30)	
					Material - Total								(\$42,788.30)	
					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			
			12	Oct 2, 2022						SYSTEM	\$5,385.30			
			13	Oct 17, 2022						SYSTEM	\$5,385.30			
			- Total								\$37,403.00			
			MaterialCredit - Total								\$37,403.00			
			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		
			MDPA - Total								\$5,385.30			
			Other Item Adjustment - Total								\$5,385.30			
0040 - Total								\$0.00						
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)						



Line Item Adjustments by Estimate

Oct 19, 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)	Material		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)						
					12	Oct 2, 2022	SYSTEM	(\$8,400.00)						
					13	Oct 17, 2022	SYSTEM	(\$8,400.00)						
					- Total							(\$79,100.00)		
					Material - Total							(\$79,100.00)		
					MaterialCredit					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	\$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			
			12	Oct 2, 2022						SYSTEM	\$8,400.00			
			13	Oct 17, 2022						SYSTEM	\$8,400.00			
			- Total							\$70,700.00				
			MaterialCredit - Total							\$70,700.00				
			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											



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3358	0080	TYPE 5 AGGREGATE FOR BASE	MaterialCredit			2022						
			- 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)			
		12				Oct 2, 2022	SYSTEM	(\$247,000.00)				
		13				Oct 17, 2022	SYSTEM	(\$247,000.00)				
- Total							(\$1,968,476.00)					
Material - Total							(\$1,968,476.00)					
		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			
						12	Oct 2, 2022	SYSTEM	\$247,000.00			
						13	Oct 17, 2022	SYSTEM	\$247,000.00			
- Total							\$1,721,476.00					
MaterialCredit - Total							\$1,721,476.00					
		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)		



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3358	0130	8 IN. CONCRETE MEDIAN STRIP	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
						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)		
		12				Oct 2, 2022	SYSTEM	(\$59,270.50)		
- Total									(\$319,162.00)	
Material - Total									(\$319,162.00)	
MaterialCredit		6				Jun 30, 2022	SYSTEM	\$14,630.00		
		7				Jul 18, 2022	SYSTEM	\$14,630.00		
		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		
		12				Oct 2, 2022	SYSTEM	\$59,270.50		
		13				Oct 17, 2022	SYSTEM	\$59,270.50		
- Total									\$319,162.00	
MaterialCredit - Total									\$319,162.00	
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				
		13	Oct 17, 2022	edgare1	(\$59,270.50)					
MDPA - Total						\$0.00				
Other Item Adjustment - Total						\$0.00				
0140 - Total						\$0.00				
	0150	CONCRETE GUTTER TYPE	Material		7	Jul 18, 2022	SYSTEM	(\$2,635.80)		



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2S3358	0150	A	Material		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							
- 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)					



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3358	0170	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	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						
	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 PVMT MARK, 24 IN WHIT	Material		11	Sep 15, 2022	SYSTEM	(\$1,056.00)					
			- Total								(\$1,056.00)	
		Material - Total								(\$1,056.00)		
		MaterialCredit		12	Oct 2, 2022	SYSTEM	\$1,056.00					
			- Total								\$1,056.00	
		MaterialCredit - Total								\$1,056.00		
		Other Item Adjustment	MDPA	11	Sep 15, 2022	edgare1	\$1,056.00					
				12	Oct 2, 2022	edgare1	(\$1,056.00)	Certs				
		MDPA - Total								\$0.00		
		Other Item Adjustment - Total								\$0.00		
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				



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3358	0320	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	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 MARKING	Material		2	May 2, 2022	SYSTEM	(\$294.80)			
				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,	SYSTEM	\$331.76					



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3358	0350	4 IN. WHITE WATERBORNE PAVEMENT MARKING	MaterialCredit			2022						
						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)	
			J2S3358	0360	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		11	Sep 15, 2022	SYSTEM	(\$1,514.92)	
- Total								(\$1,514.92)				
Material - Total							(\$1,514.92)					
MaterialCredit		12				Oct 2, 2022	SYSTEM	\$1,514.92				
		- Total							\$1,514.92			
MaterialCredit - Total							\$1,514.92					
Other Item Adjustment	MDPA	11				Sep 15, 2022	edgare1	\$1,514.92				
		12				Oct 2, 2022	edgare1	(\$1,514.92)				
MDPA - Total							\$0.00					
Other Item Adjustment - Total							\$0.00					
0360 - Total							\$0.00					
J2S3358	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)		
			MaterialCredit		12	Oct 2, 2022	SYSTEM	\$3,608.00				
					- Total							\$3,608.00
			MaterialCredit - Total							\$3,608.00		
			Other Item Adjustment	MDPA	11	Sep 15, 2022	edgare1	\$3,608.00				
					12	Oct 2, 2022	edgare1	(\$3,608.00)				
			MDPA - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		
0370 - Total							\$0.00					
J2S3358	0400	TEMPORARY RAISED PAVEMENT MARKER	Material		2	May 2, 2022	SYSTEM	(\$440.00)				
					- Total							(\$440.00)
			Material - Total							(\$440.00)		
	MaterialCredit		3	May 16, 2022	SYSTEM	\$440.00						



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3358	0400	TEMPORARY RAISED PAVEMENT MARKER	MaterialCredit	- 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		
					12	Oct 2, 2022	edgare1	(\$2,860.00)			
					MDPA - Total					(\$2,860.00)	
					Other Item Adjustment - Total					(\$2,860.00)	
			0400 - Total							(\$2,860.00)	
			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			
					12	Oct 2, 2022	SYSTEM	\$2,860.00			
		- Total					\$5,720.00				
		MaterialCredit - Total					\$5,720.00				
	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							\$2,860.00			
	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)				



Line Item Adjustments by Estimate

Oct 19, 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		10	Sep 1, 2022	SYSTEM	(\$2,250.00)					
					11	Sep 15, 2022	SYSTEM	(\$2,250.00)					
					12	Oct 2, 2022	SYSTEM	(\$2,250.00)					
											- Total	(\$11,250.00)	
											Material - Total	(\$11,250.00)	
					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			
							12	Oct 2, 2022	SYSTEM	\$2,250.00			
							13	Oct 17, 2022	SYSTEM	\$2,250.00			
											- Total	\$11,250.00	
											MaterialCredit - Total	\$11,250.00	
					Other Item Adjustment	MDPA	8	Aug 2, 2022	edgare1	\$2,250.00	Waiting on Materials for Approval Letter		
							13	Oct 17, 2022	edgare1	(\$2,250.00)			
											MDPA - Total	\$0.00	
											Other Item Adjustment - Total	\$0.00	
											0490 - Total	\$0.00	
			0500	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)		
								12	Oct 2, 2022	SYSTEM	(\$880.00)		
											Material - Total	(\$4,400.00)	
		MaterialCredit					9	Aug 16, 2022	SYSTEM	\$880.00			
							10	Sep 1, 2022	SYSTEM	\$880.00			
							11	Sep 15, 2022	SYSTEM	\$880.00			
							12	Oct 2, 2022	SYSTEM	\$880.00			
							13	Oct 17, 2022	SYSTEM	\$880.00			
											- Total	\$4,400.00	
											MaterialCredit - Total	\$4,400.00	
		Other Item Adjustment				MDPA	8	Aug 2, 2022	edgare1	\$880.00	Waiting on Materials for Approval Letter		
							13	Oct 17, 2022	edgare1	(\$880.00)			
											MDPA - Total	\$0.00	
											Other Item Adjustment - Total	\$0.00	
											0500 - Total	\$0.00	
0520	0520	24 IN. GROUP A FLARED END SECT				Material		8	Aug 2, 2022	SYSTEM	(\$1,840.00)		



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3358	0520	24 IN. GROUP A FLARED END SECT	Material		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	edgare1	(\$1,840.00)	Waiting on the test to be approved					
			MDPA - Total							\$0.00				
			Other Item Adjustment - Total							\$0.00				
			0520 - Total							\$0.00				
			0540	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	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								



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3358	0560	ROCK DITCH CHECK	Other Item Adjustment	MDPA	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	
					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
	10	Sep 1, 2022					SYSTEM	(\$550.00)	
	11	Sep 15, 2022					SYSTEM	(\$550.00)	
	12	Oct 2, 2022					SYSTEM	(\$550.00)	
	13	Oct 17, 2022					SYSTEM	(\$550.00)	
	- Total				(\$2,750.00)				
	Material - Total				(\$2,750.00)				
	MaterialCredit				10	Sep 1, 2022	SYSTEM	\$550.00	
					11	Sep 15, 2022	SYSTEM	\$550.00	
12					Oct 2, 2022	SYSTEM	\$550.00		
13					Oct 17, 2022	SYSTEM	\$550.00		
- Total					\$2,200.00				
MaterialCredit - Total		\$2,200.00							
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)		



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3358	0600	SILT FENCE	Material			2022								
			- 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)			
								11	Sep 15, 2022	SYSTEM	(\$21,840.00)			
								12	Oct 2, 2022	SYSTEM	(\$21,840.00)			
								13	Oct 17, 2022	SYSTEM	(\$21,840.00)			
						- Total							(\$109,200.00)	
						Material - Total							(\$109,200.00)	
						MaterialCredit		10	Sep 1, 2022	SYSTEM		\$21,840.00		
								11	Sep 15, 2022	SYSTEM		\$21,840.00		
		12				Oct 2, 2022	SYSTEM		\$21,840.00					
		13				Oct 17, 2022	SYSTEM		\$21,840.00					
- Total							\$87,360.00							
MaterialCredit - Total							\$87,360.00							
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							
0630		BASE MOUNTED CONTROL STATION	Material		10	Sep 1, 2022	SYSTEM	(\$10,440.00)						
					11	Sep 15, 2022	SYSTEM	(\$10,440.00)						
					12	Oct 2, 2022	SYSTEM	(\$10,440.00)						
					13	Oct 17, 2022	SYSTEM	(\$13,050.00)						
			- Total							(\$44,370.00)				
			Material - Total							(\$44,370.00)				
			MaterialCredit		11	Sep 15, 2022	SYSTEM		\$10,440.00					
		12	Oct 2, 2022	SYSTEM		\$10,440.00								



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3358	0630	BASE MOUNTED CONTROL STATION	MaterialCredit			2022								
					13	Oct 17, 2022	SYSTEM	\$10,440.00						
			- Total								\$31,320.00			
			MaterialCredit - Total								\$31,320.00			
			Other Item Adjustment	MDPA	10	Sep 1, 2022	edgare1	\$10,440.00	Letter needs to be redone and sent to RE					
					13	Oct 17, 2022	edgare1	\$2,610.00						
				MDPA - Total								\$13,050.00		
				Other Item Adjustment - Total								\$13,050.00		
			0630 - Total								\$0.00			
			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)						
	12	Oct 2, 2022					SYSTEM	(\$7,045.50)						
	13	Oct 17, 2022					SYSTEM	(\$7,045.50)						
	- Total								(\$42,273.00)					
	Material - Total								(\$42,273.00)					
	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						
12					Oct 2, 2022	SYSTEM	\$7,045.50							
13					Oct 17, 2022	SYSTEM	\$7,045.50							
- Total								\$35,227.50						
MaterialCredit - Total								\$35,227.50						
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						
0660	PULL BOX, PREFORMED CLASS 1	Material				10	Sep 1, 2022	SYSTEM	(\$6,096.00)					
			11	Sep 15, 2022		SYSTEM	(\$6,096.00)							
			12	Oct 2, 2022		SYSTEM	(\$6,096.00)							
			- Total								(\$18,288.00)			
			Material - Total								(\$18,288.00)			
			MaterialCredit			11	Sep 15, 2022	SYSTEM	\$6,096.00					
		12			Oct 2, 2022	SYSTEM	\$6,096.00							
		13			Oct 17, 2022	SYSTEM	\$6,096.00							
		- Total								\$18,288.00				
		MaterialCredit - Total								\$18,288.00				
Other Item	MDPA	10	Sep 1,	edgare1	\$6,096.00	Letter needs to be redone and sent to RE								



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3358	0660	PULL BOX, PREFORMED CLASS 1	Adjustment	MDPA		2022							
					13	Oct 17, 2022	edgare1	(\$6,096.00)					
					MDPA - Total							\$0.00	
					Other Item Adjustment - Total							\$0.00	
					0660 - Total							\$0.00	
	0670	CABLE, 4 AWG 1 CONDUCTOR	Material			10	Sep 1, 2022	SYSTEM	(\$52.00)				
						11	Sep 15, 2022	SYSTEM	(\$52.00)				
						12	Oct 2, 2022	SYSTEM	(\$52.00)				
						13	Oct 17, 2022	SYSTEM	(\$65.00)				
				- Total							(\$221.00)		
				Material - Total							(\$221.00)		
						MaterialCredit			11	Sep 15, 2022	SYSTEM	\$52.00	
									12	Oct 2, 2022	SYSTEM	\$52.00	
									13	Oct 17, 2022	SYSTEM	\$52.00	
				- Total							\$156.00		
				MaterialCredit - Total							\$156.00		
						Other Item Adjustment	MDPA		10	Sep 1, 2022	edgare1	\$52.00	Letter needs to be redone and sent to RE
									13	Oct 17, 2022	edgare1	\$13.00	
				MDPA - Total							\$65.00		
				Other Item Adjustment - Total							\$65.00		
	0670 - Total							\$0.00					
	0680	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material			10	Sep 1, 2022	SYSTEM	(\$422.40)				
						11	Sep 15, 2022	SYSTEM	(\$422.40)				
						12	Oct 2, 2022	SYSTEM	(\$422.40)				
						13	Oct 17, 2022	SYSTEM	(\$528.00)				
- Total							(\$1,795.20)						
Material - Total							(\$1,795.20)						
					MaterialCredit			11	Sep 15, 2022	SYSTEM	\$422.40		
								12	Oct 2, 2022	SYSTEM	\$422.40		
								13	Oct 17, 2022	SYSTEM	\$422.40		
- Total							\$1,267.20						
MaterialCredit - Total							\$1,267.20						
					Other Item Adjustment	MDPA		10	Sep 1, 2022	edgare1	\$422.40	Letter needs to be redone and sent to RE	
								13	Oct 17, 2022	edgare1	\$105.60		
MDPA - Total							\$528.00						
Other Item Adjustment - Total							\$528.00						
0680 - Total							\$0.00						
0690	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material			10	Sep 1, 2022	SYSTEM	(\$3,520.00)					
					11	Sep 15, 2022	SYSTEM	(\$3,520.00)					



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3358	0690	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		12	Oct 2, 2022	SYSTEM	(\$3,520.00)					
					13	Oct 17, 2022	SYSTEM	(\$4,400.00)					
			- Total							(\$14,960.00)			
			Material - Total							(\$14,960.00)			
			MaterialCredit		11	Sep 15, 2022	SYSTEM	\$3,520.00					
					12	Oct 2, 2022	SYSTEM	\$3,520.00					
					13	Oct 17, 2022	SYSTEM	\$3,520.00					
				- Total							\$10,560.00		
				MaterialCredit - Total							\$10,560.00		
			Other Item Adjustment	MDPA	10	Sep 1, 2022	edgare1	\$3,520.00	Letter needs to be redone and sent to RE				
					13	Oct 17, 2022	edgare1	\$880.00					
					MDPA - Total							\$4,400.00	
			Other Item Adjustment - Total							\$4,400.00			
			0690 - Total							\$0.00			
			0710	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120	Material		10	Sep 1, 2022	SYSTEM	(\$0.88)			
							11	Sep 15, 2022	SYSTEM	(\$0.88)			
							12	Oct 2, 2022	SYSTEM	(\$0.88)			
							13	Oct 17, 2022	SYSTEM	(\$1.10)			
						- Total							(\$3.74)
					Material - Total							(\$3.74)	
					MaterialCredit		11	Sep 15, 2022	SYSTEM	\$0.88			
							12	Oct 2, 2022	SYSTEM	\$0.88			
							13	Oct 17, 2022	SYSTEM	\$0.88			
- Total							\$2.64						
MaterialCredit - Total							\$2.64						
Other Item Adjustment	MDPA	10			Sep 1, 2022	edgare1	\$0.88	Letter needs to be redone and sent to RE					
		13			Oct 17, 2022	edgare1	\$0.22						
MDPA - Total							\$1.10						
Other Item Adjustment - Total							\$1.10						
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)						
				12	Oct 2, 2022	SYSTEM	(\$3,150.00)						
				13	Oct 17, 2022	SYSTEM	(\$3,150.00)						
			- Total							(\$15,750.00)			
		Material - Total							(\$15,750.00)				
MaterialCredit		10	Sep 1, 2022	SYSTEM	\$3,150.00								



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3358	0720	MISC. HIGHWAY LIGHTING	MaterialCredit		11	Sep 15, 2022	SYSTEM	\$3,150.00			
					12	Oct 2, 2022	SYSTEM	\$3,150.00			
					13	Oct 17, 2022	SYSTEM	\$3,150.00			
			- Total							\$12,600.00	
			MaterialCredit - Total							\$12,600.00	
			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	
			0730	CONCRETE FOOTINGS, EMBEDDED	Material		13	Oct 17, 2022	SYSTEM	(\$7,920.00)	
	- Total							(\$7,920.00)			
	Material - Total							(\$7,920.00)			
	Other Item Adjustment	MDPA			13	Oct 17, 2022	edgare1	\$7,920.00			
	MDPA - Total							\$7,920.00			
	Other Item Adjustment - Total							\$7,920.00			
0730 - 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							(\$2,217.28)	
		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							(\$3,805.50)	
		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		
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	MDPA	11	Sep 15,	edgare1	\$869.40						



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3358	0770	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Adjustment			2022				
			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							
	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							
	0800	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		13	Oct 17, 2022	SYSTEM		(\$1,024.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total						(\$1,024.65)				
Construction Stockpile - Total						(\$1,024.65)				
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				
Other Item Adjustment			MDPA	13	Oct 17, 2022	edgare1		\$1,024.65		
MDPA - Total						\$1,024.65				
Other Item Adjustment - 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		
		MDPA - Total						\$511.20		
		Other Item Adjustment - Total						\$511.20		
		0810 - Total								\$511.20



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3358	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)				
					12	Oct 2, 2022	SYSTEM	(\$6,019.20)				
			- Total							(\$12,038.40)		
			Material - Total								(\$12,038.40)	
			MaterialCredit		12	Oct 2, 2022	SYSTEM	\$6,019.20				
					13	Oct 17, 2022	SYSTEM	\$6,019.20				
			- Total							\$12,038.40		
			MaterialCredit - Total								\$12,038.40	
			Other Item Adjustment	MDPA	11	Sep 15, 2022	edgare1	\$8,564.60				
					13	Oct 17, 2022	edgare1	(\$6,019.20)				
			MDPA - Total							\$2,545.40		
			Other Item Adjustment - Total								\$2,545.40	
			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)				
		12				Oct 2, 2022	SYSTEM	(\$198.00)				
- Total							(\$396.00)					
Material - Total								(\$396.00)				
MaterialCredit		12				Oct 2, 2022	SYSTEM	\$198.00				
		13				Oct 17, 2022	SYSTEM	\$198.00				
- Total							\$396.00					
MaterialCredit - Total								\$396.00				
Other Item Adjustment	MDPA	11				Sep 15, 2022	edgare1	\$310.80				
		13				Oct 17, 2022	edgare1	(\$198.00)				
MDPA - Total							\$112.80					
Other Item Adjustment - Total								\$112.80				
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)	



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3358	0840	SHF-FLAT SHEET FLUORESCENT	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)		
					12	Oct 2, 2022	SYSTEM	(\$2,376.00)		
								- Total	(\$4,752.00)	
								Material - Total	(\$4,752.00)	
			MaterialCredit		12	Oct 2, 2022	SYSTEM	\$2,376.00		
					13	Oct 17, 2022	SYSTEM	\$2,376.00		
								- Total	\$4,752.00	
								MaterialCredit - Total	\$4,752.00	
			Other Item Adjustment	MDPA	11	Sep 15, 2022	edgare1	\$3,466.00		
					13	Oct 17, 2022	edgare1	(\$2,376.00)		
								MDPA - Total	\$1,090.00	
								Other Item Adjustment - Total	\$1,090.00	
								0840 - Total	\$1,090.00	
	5001	MISC.	Material		9	Aug 16, 2022	SYSTEM	(\$88,720.17)		
								- 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	