

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 16, 2022

Progress Estimate Number	Contract ID 211217-B05	Pay Period Start December 2, 2022 Original Contract Amount \$1,397,215.97
17	Prime Contractor Bleigh Construction Comp	any Pay Period End December 15, 2022 Net Change Order Amount (\$17,353.89) Current Contract Amount \$1,379,862.08

Approval Date		By User
December 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	edgare1
December 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
December 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	October 27, 2022	99.66%

	Contract Informational Dates										
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	April 18, 2022	April 18, 2022									

Contract Total Pay For Estimate No. 17											
		This Estimate	Previous	To Date							
211217-B05											
	Total Posted Items Pay	\$0.00	\$1,375,150.89	\$1,375,150.89							
	Gross Item Adjustments	\$0.00	\$4,088.92	\$4,088.92							
	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							
			\$1,379,239.81	\$1,379,239.81							
Contract Total Payab	le This Estimate:	\$0.00									

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		tments Exist on Contract nents 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)
Total								\$0.00

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

						Contract Project Information	1						
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 Co	Route 161 and South Court Street in Bowling Green							
Totals by J	Job Numbe	ers											
J2S3358		ed Item Pay s Item Adjustm		item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,375,150.89 \$4,088.92 \$1,379,239.81	To Date \$1,375,150.89 \$4,088.92 \$1,379,239.81						
Incentive Disincentive Liquidated Damages Other Contract Adjustments					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	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 orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Letter has been submitted to materials for acceptance	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 orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Letter has been submitted to materials for acceptance	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 orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Letter has been submitted to materials for acceptance	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 5021333, Project Item Line Number 0120, Material Set 502133396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Letter has been submitted to materials for acceptance	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 5021333, Project Item Line Number 0120, Material Set 502133396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Letter has been submitted to materials for acceptance	edgare1	Acknowledged

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

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

		No.	Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty		Total Value POSTED To Date (See report generated date)
J2S3358	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	•	\$54,100.00	\$54,100.0
	0001	0020	2031000	CLASS A EXCAVATION	2,553.00	0.00	2,553.00	CUYD	2,553.00	\$14.55	\$37,146.1
	0001	0030	2035500	EMBANKMENT IN PLACE	955.00	0.00	955.00	CUYD	955.00	\$36.80	\$35,144.0
	0001	0040	2036000	COMPACTING EMBANKMENT	1,238.00	0.00	1,238.00	CUYD	1,238.00	\$4.35	\$5,385.3
	0001	0050	2063000	CLASS 3 EXCAVATION	198.00	0.00	198.00	CUYD	198.00	\$27.15	\$5,375.
	0001	0060	2063300	CLASS 4 EXCAVATION	212.00	0.00	212.00	CUYD	212.00	\$33.80	\$7,165.6
	0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	12.00	0.00	12.00	100F	12.00	\$700.00	\$8,400.0
	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	\$10,136.2
	0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,976.00	0.00	4,976.00	SQYD	4,966.00	\$7.80	\$38,734.
	0001	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	242.00	0.00	242.00	SQYD	242.00	\$14.50	\$3,509.
	0001	0110	4019905	MISC.OPTIONAL PAVEMENT	1,094.50	-1,094.50	0.00	SQYD	0.00	\$94.80	\$0.0
	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	\$378,206.4
	0001	0130	6083008	8 IN. CONCRETE MEDIAN STRIP	276.00	0.00	276.00	SQYD	276.00	\$160.00	\$44,160.
	0001	0140	6085008	PAVED APPROACH, 8 IN.	623.90	0.00	623.90	SQYD	623.90	\$95.00	\$59,270.
	0001	0150	6091041	CONCRETE GUTTER TYPE A	121.00	0.00	121.00	LF	121.00	\$57.30	\$6,933.0
	0001	0160	6092013	INTEGRAL CURB TYPE M	386.00	0.00	386.00	LF	386.00	\$45.30	\$17,485.8
	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	\$40,755.0
	0001	0180	6097000	ROCK LINING	10.00	0.00	10.00	CUYD	10.00	\$107.00	\$1,070.0
	0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	193.00	0.00	193.00	CUYD	193.00	\$38.50	\$7,430.
	0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	193.00	0.00	193.00	CUYD	193.00	\$21.90	\$4,226.
	0001	0210	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914	2.00	0.00	2.00	EA	2.00	\$2,236.00	\$4,472.
	0001	0220	6143012	MANHOLE FRAME AND COVER, TYPE 2	1.00	0.00	1.00	EA	1.00	\$605.00	\$605.
	0001	0230	6161005	CONSTRUCTION SIGNS	1,699.00	-150.00	1,549.00	SQFT	1,549.00	\$6.60	\$10,223.
	0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	0.00	7.00	EA	7.00	\$40.00	\$280.
		0250	6161010	RELOCATED SIGNS	245.00	-39.00	206.00	SQFT	206.00	\$5.50	\$1,133.
		0260								\$22.00	\$2,816.
		0270	6161030			0.00	17.00	EA	17.00	\$165.00	\$2,805.
	0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	4.00	0.00	4.00	EA	4.00	\$3,520.00	\$14,080.
	0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$70,400.00	\$70,400.
	0001	0300	6191000	PAVEMENT EDGE TREATMENT	938.00	0.00	938.00	LF	938.00	\$3.00	\$2,814.
	0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	40.00	0.00	40.00	LF	40.00	\$33.00	\$1,320.
	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.
	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.
	0001	0340	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	59.00	0.00	59.00	LF	59.00	\$9.90	\$584.
	0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,280.00	132.00	2,412.00	LF	2,412.00	\$0.44	\$1,061.
	0001	0360	6206001C		3,959.00	-516.00	3,443.00	LF	3,443.00	\$0.44	\$1,514
	0001	0370	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT	513.00	12.50	525.50	LF	525.50	\$8.80	\$4,624.
	0001	0380	6207001	PAVEMENT MARKING REMOVAL	5,214.00	-465.00	4,749.00	LF	4,749.00	\$0.94	\$4,464.
	0001	0390	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	1.00	\$148.50	\$148.
	0001	0400	6208064A	TEMPORARY RAISED PAVEMENT MARKER	96.00	-43.00	53.00	EA	53.00	\$11.00	\$583.
	0001	0410	6209902	MISC.TEMPORARY REMOVABLE MARKING TAPE LEFT/RIGHT	1.00	0.00	1.00	EA	1.00	\$165.00	\$165.
	0001	0420	6240103A	ARROW PERMANENT EROSION CONTROL GEOTEXTILE	290.00	0.00	290.00	SQYD	290.00	\$4.00	\$1,160.
											\$9,660.
	J2\$3358	0001 0001 0001 0001 0001 0001 0001 000	0001 0020 0001 0030 0001 0040 0001 0050 0001 0060 0001 0070 0001 0080 0001 0100 0001 0110 0001 0120 0001 0140 0001 0150 0001 0170 0001 0170 0001 0180 0001 0190 0001 0200 0001 0220 0001 0220 0001 0220 0001 0220 0001 0230 0001 0240 0001 0250 0001 0260 0001 0280 0001 0280 0001 0300 0001 0320 0001 0320 0001 0340 0001 0350 0001 <td>0001 0020 2031000 0001 0030 2035500 0001 0040 2036000 0001 0050 2063000 0001 0060 2063300 0001 0070 2101006A 0001 0080 3040504 0001 0090 3040506 0001 0100 3105003 0001 0110 4019905 0001 0120 5021333 0001 0130 6083008 0001 0140 6085008 0001 0150 6091041 0001 0160 6092013 0001 0170 6092021 0001 0180 6097000 0001 0180 6097000 0001 0190 6113040 0001 0210 6143012 0001 0220 6143012 0001 0220 6161005 0001 0240 6161008 <t< td=""><td> 0001 0020 2031000 CLASS A EXCAVATION </td><td> 0001</td><td>0001 0020 2031000 CLASS A EXCAVATION 2,555,00 0.00 0001 0030 2035500 EMBANKMENT IN PLACE 995,00 0.00 0001 0040 2030000 COMPACTING EMBANKMENT 1,238,00 0.00 0001 0050 203000 CLASS 3 EXCAVATION 198,00 0.00 0001 0060 203000 CLASS 4 EXCAVATION 1210.00 0.00 0001 0060 203000 ELASS 4 EXCAVATION 1900 0.00 0001 0060 3049504 TYPE 5 AGGRESATE FOR BASE (4 IN, THICK) 1,716.00 0.00 0001 0100 3155003 GRAVEL (A) OR CRUSHED STONE (B) 242.00 0.00 0001 0110 4019905 MISC OFTIONAL PAVEMENT 1,004.50 1,004.60 0001 0120 5021333 CONCRETE MEDIAN STRIP 276.00 0.00 0001 0130 6035008 PAVED APPROACH, B. 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Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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

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Contract m.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
1217-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	\$21,900.0
		0001	0540	7339903	MISC.PRECAST CONCRETE BOX CULVERT - 6'X4'	224.00	0.00	224.00	LF	224.00	\$685.00	\$153,440.0
		0001	0550	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.80	\$4,950.00	\$3,960.0
		0001	0560	8061005	ROCK DITCH CHECK	5.00	0.00	5.00	LF	0.00	\$66.00	\$0.0
		0001	0570	8061006	ALTERNATE DITCH CHECK	90.00	0.00	90.00	LF	90.00	\$16.50	\$1,485.0
		0001	0580	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	2.00	\$275.00	\$550.0
		0001	0590	8061016	SEDIMENT REMOVAL	17.00	0.00	17.00	CUYD	17.00	\$45.00	\$765.0
		0001	0600	8061019	SILT FENCE	303.00	-33.00	270.00	LF	270.00	\$4.30	\$1,161.0
		0001	0610	8069901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	1.00	\$6,325.00	\$6,325.0
		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	\$21,840.0
		0020	0630	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	1.00	\$13,050.00	\$13,050.0
		0020	0640	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	183.00	0.00	183.00	LF	183.00	\$38.50	\$7,045.5
		0020	0650	9015010	TRENCHING TYPE I	702.00	0.00	702.00	LF	702.00	\$3.85	\$2,702.7
		0020	0660	9016110	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	6.00	\$1,270.00	\$7,620.0
		0020	0670	9017004	CABLE, 4 AWG 1 CONDUCTOR	20.00	0.00	20.00	LF	20.00	\$3.25	\$65.0
		0020	0680	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	480.00	0.00	480.00	LF	480.00	\$1.10	\$528.0
		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	\$4,400.0
		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	\$9,695.0
		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	\$1.1
		0020	0720	9019902	MISC.TOP MOUNTED LUMINAIRE, LED - A	7.00	0.00	7.00	EA	7.00	\$450.00	\$3,150.0
		0040	0730	9031010	CONCRETE FOOTINGS, EMBEDDED	4.00	0.00	4.00	CUYD	4.00	\$1,980.00	\$7,920.0
		0040	0740	9031210	STRUCTURAL STEEL POSTS	520.00	0.00	520.00	LB	520.00	\$9.90	\$5,148.0
		0040	0750	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	8.00	0.00	8.00	EA	8.00	\$440.00	\$3,520.0
		0040	0760	9031270A	2 IN. PSST POST - 12 GA.	354.00	0.00	354.00	LF	354.00	\$22.00	\$7,788.0
		0040	0770	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	69.00	0.00	69.00	LF	69.00	\$26.40	\$1,821.6
		0040	0780	9031272	2.25 IN. PSST POST - 12 GA.	28.00	0.00	28.00	LF	28.00	\$24.20	\$677.6
		0040	0790	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	24.00	\$46.20	\$1,108.8
		0040	0800	9031280	2.5 IN. PSST POST - 12 GA.	81.00	0.00	81.00	LF	81.00	\$26.40	\$2,138.4
		0040	0810	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$49.50	\$891.0
		0040	0820	9035004A	SH-FLAT SHEET	286.00	0.00	286.00	SQFT	286.00	\$26.40	\$7,550.4
		0040	0830	9035011A	ST-STRUCTURAL	8.00	0.00	8.00	SQFT	8.00	\$33.00	\$264.0
		0040	0840	9035069A	SHF-FLAT SHEET FLUORESCENT	100.00	0.00	100.00	SQFT	100.00	\$29.70	\$2,970.0
		0004	5001	4019905	MISC.Misc. Optional Pavement - BP-1	0.00	1,094.50	1,094.50	SQYD	1,094.50	\$81.06	\$88,720.1
		0001	3001	1010000	Wildowilloo. Optional Lavernone - Di -1			.,	04.5	1,001.00	φ01.00	φ00,720.1

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

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The information below this line are details for Construction Signs (if applicable). DWR Total Sign Information Station Line Log Mile SF Project Location Number Special Sign SF Total Quantity Each Each Number Date of Items SF to Posted Sign Special Post For Sign DWR Date J2S3358 0230 GO20-5aP 36x24 6.00 WORK ZONE April 306 BUS 61 N 0.922 1.00 6 6 12, 2022 (PLAQUE) WO20-1 48x48 16.00 BUS 61 N 0.786 1.00 16 16 ROAD/BRIDGE/RAMP WORK AHEAD GO20-2 48x24 8.00 END ROAD MO 161 S 1.194 1.00 8 8 WORK WO20-1 48x48 16.00 MO 161 N 1.00 16 16 ROAD/BRIDGE/RAMP WORK AHEAD 41.0568 CONST-5 96x48 32.00 POINT OF MO 161 N 1.00 32 32 PRESENCE 41.0563 CONST-5 96x48 32.00 POINT OF BUS 61 N 0.749 1.00 32 32 PRESENCE CONST-8 48x36 12.00 WORK BUS 61 N 0.698 1.00 12 12 ZONE NO PHONE ZONE CONST-7 72x36 18.00 RATE OUR BUS 61 N 0.644 1.00 18 18 WORK ZONE GO20-2 48x24 8.00 END ROAD BUS 61 N 1.107 1.00 8 8 WORK GO20-2 48x24 8.00 END ROAD BUS 61 S 0.991 1.00 8 8 WORK CONST-7 72x36 18.00 RATE OUR BUS 61 S 3.148 18 1.00 18 WORK ZONE CONST-8 48x36 12.00 WORK BUS 61 S 3.184 1.00 12 12 ZONE NO PHONE ZONE CONST-5 96x48 32.00 POINT OF BUS 61 S 3.238 1.00 32 32 PRESENCE WO20-1 48x48 16.00 BUS 61 S 3.283 1.00 16 16 ROAD/BRIDGE/RAMP WORK AHEAD GO20-5aP 36x24 6.00 WORK ZONE BUS 61 S 3.354 6 6 1.00 (PLAQUE) GO20-2 48x24 8.00 END ROAD Court St N 1.058 1.00 8 8 WORK WO20-1 48x48 16.00 Court St S 0.62 1.00 16 16 ROAD/BRIDGE/RAMP WORK AHEAD GO20-5aP 36x24 6.00 WORK ZONE Court St S 0.707 1.00 6 6 (PLAQUE) CONST-7 72x36 18.00 RATE OUR MO 161 N 40.916 1.00 18 18 WORK ZONE CONST-8 48x36 12.00 WORK MO 161 N 40.948 12 12 1.00 ZONE NO PHONE ZONE GO20-5aP 36x24 6.00 WORK ZONE MO 161 N 1.00 6 6 (PLAQUE) 41.05603 April 799 WO20-2 48x48 16.00 DETOUR 7.037 161 1.00 16 16 28. AHEAD 2022 MO4-8a 24x18 3.00 END DETOUR 7.037 161 3 3 Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET 1 161, Z, 61, Bus 61 180.00 Plan Det. 19.5 4.50 180 SqFt Default 15.00 Only/Add 4.5 x 40 signs for total 184.5 SPECIAL 36x60 15.00 DETOUR ASSEMBLY 161, Z, 61, Bus 61 40.00 15 600 WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) May 239 BUS 61 S 3.374 / 3.00 5 15 13 BUS 61 N 1 023 2022 BU 61 N 0.902 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 / 4.00 16 64 MO 161 N 41.098 / BUS 61 N 0.871 / Court St. S 0.659

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

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Project	Line Number	DWR Date	Total Quantity Posted	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special	Total SF to Post
			For DWR Date						Olgii		Sign	1 031
2S3358	0230	May 13, 2022	239	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		BUS 61 S 3.306 / BUS 61 N 0.589		2.00	16			3
		2022		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 DROP-OFF (SYMBOL)		BUS 61 S 3.374 / BUS 61 N 1.023 / BU 61 N 0.902		3.00	16			4
				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			10
				WO3-1 48x48 16.00 STOP AHEAD (SYMBOL)		BUS 61 S 3.401 / BUS 61 N 0.925		2.00	16			3:
		June 1, 2022	110	WO20-3 48x48 16.00 ROAD CLOSED AHEAD		MO 161 N 41.080		1.00	16			10
		2022		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 Enterance / 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 Enterance on the East Side on MO 161	1.00	10			10
		August	95	R1-2 48 TRI 6.93 YIELD		Court St 0.738		1.00	6.93			6.9
		31, 2022		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			12.0
				R1-2 48 TRI 6.93 YIELD		BUS 61 S 3.459		1.00	6.93			6.9
				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 - To			1								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	Dawisadaa hu Dibba	1.00	16.00			16.00
				R11-2 48x30 10.00 ROAD CLOSED R11-4 60x30 12.50 ROAD			Barricades by Bibbs St Corner of Court St	1.00	10.00			10.00
				CLOSED TO THRU TRAFFIC	0.207		and Adams St.					
				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		BUS 61 S 3.336		1.00	16.00			16.00

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

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THE IIIIO	manon	Delow	uns me	are details for Construction Sign	is (ii appii	<u>cable).</u>								
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	0250	August	96	(SYMBOL) WITH FLAGS										
	31, 2022			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 - To	otal										206.25		

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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
			Туре	Adjustment Type	Number	Date	Ву			
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)		
					14	Nov 2, 2022	SYSTEM	(\$35,144.00)		
					15	Nov 15, 2022	SYSTEM	(\$35,144.00)		
					16	Dec 1, 2022	SYSTEM	(\$35,144.00)		
					17	Dec 16, 2022	SYSTEM	(\$35,144.00)		
				- Total				(\$449,806.40)		
			Material - Tota					(\$449,806.40)		
			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		
					14	Nov 2, 2022	SYSTEM	\$35,144.00		
					15	Nov 15, 2022	SYSTEM	\$35,144.00		
					16	Dec 1, 2022	SYSTEM	\$35,144.00		
					17	Dec 16, 2022	SYSTEM	\$35,144.00		
				- Total				\$414,662.40		
			MaterialCredit	- Total				\$414,662.40		
			Other Item Adjustment	MDPA		Jul 18, 2022	edgare1	\$3,532.80		
				MDPA - Tot	al			\$3,532.80		
					5	Jun 16, 2022	edgare1	\$31,611.20	Material Adjustment for QC/QA test Results	
				- Total				\$31,611.20		
			justment - To	tal			\$35,144.00			
	0030 -	Total						\$0.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3358	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)	
					12	Oct 2, 2022	SYSTEM	(\$5,385.30)	
					13	Oct 17, 2022	SYSTEM	(\$5,385.30)	
					14	Nov 2, 2022	SYSTEM	(\$5,385.30)	
					15	Nov 15, 2022	SYSTEM	(\$5,385.30)	
					16	Dec 1, 2022	SYSTEM	(\$5,385.30)	
					17	Dec 16, 2022	SYSTEM	(\$5,385.30)	
				- Total				(\$64,329.50)	
			Material - Tota MaterialCredit		2	May 2,	SYSTEM	(\$64,329.50) \$184.00	
					3	2022 May 16,	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	
					14	Nov 2, 2022	SYSTEM	\$5,385.30	
					15	Nov 15, 2022	SYSTEM	\$5,385.30	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J2S3358	0040	COMPACTING EMBANKMENT	MaterialCredit		16	Dec 1, 2022	SYSTEM	\$5,385.30													
					17	Dec 16, 2022	SYSTEM	\$5,385.30													
				- Total				\$58,944.20													
			MaterialCredit	- Total				\$58,944.20													
			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 - Tota	al	2022		\$5,385.30													
			Other Item Adj					\$5,385.30													
	0040 -	Total						\$0.00													
	0070 SUBGRAD	SUBGRADE COMPACTION	Material		1	Apr 18, 2022	SYSTEM	(\$3,010.00)													
		(6-INCH DEPTH)														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)													
																	12	Oct 2, 2022	SYSTEM	(\$8,400.00)	
															13	Oct 17, 2022	SYSTEM	(\$8,400.00)			
																14	Nov 2, 2022	SYSTEM	(\$8,400.00)		
					15	Nov 15, 2022	SYSTEM	(\$8,400.00)													
																	16	Dec 1, 2022	SYSTEM	(\$8,400.00)	
					17	Dec 16, 2022	SYSTEM	(\$8,400.00)													
				- Total				(\$112,700.00)													
			Material - Tota					(\$112,700.00)													
			MaterialCredit		2	May 2, 2022	SYSTEM	\$3,010.00													
					3	May 16, 2022	SYSTEM	\$3,010.00													
					4	4			4	4	4	4	4	4	4	4	4	Jun 3, 2022	SYSTEM	\$3,010.00	
						5	Jun 16, 2022	SYSTEM	\$3,010.00												



				2.:	_				
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3358	0070	SUBGRADE COMPACTION	MaterialCredit		6	Jun 30, 2022	SYSTEM	\$5,110.00	
		(6-INCH DEPTH)			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	
					14	Nov 2, 2022	SYSTEM	\$8,400.00	
					15	Nov 15, 2022	SYSTEM	\$8,400.00	
					16	Dec 1, 2022	SYSTEM	\$8,400.00	
					17	Dec 16, 2022	SYSTEM	\$8,400.00	
				- Total				\$104,300.00	
			MaterialCredit	- Total				\$104,300.00	
			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 Ad	justment - To	tal			\$8,400.00	
	0070 -						0)10==11	\$0.00	
	0800	TYPE 5 AGGREGATE FOR BASE	Material		1	Apr 18, 2022	SYSTEM	(\$4,297.56)	
					2	May 2, 2022	SYSTEM	(\$4,297.56)	
			Material Total	- Total				(\$8,595.12)	
			Material - Tota MaterialCredit		2	May 2,	SYSTEM	(\$8,595.12) \$4,297.56	
					3	2022 May 16,	SYSTEM	\$4,297.56	
				- Total		2022		\$8,595.12	
			MaterialCredit					\$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 - Tot	al			\$6.00	
				OTHR		Nov 2, 2022	edgare1	(\$6.00)	Fixing Est 2 that was not adjusted correctly and was over paid
				OTHR - Tota	al			(\$6.00)	
			Other Item Ad					\$0.00	
	0080 -	Total						\$0.00	
	0120	CONCRETE PAVEMENT (9	Material		5	Jun 16, 2022	SYSTEM	(\$95,076.00)	



J2S3358 O120 1/2 IN. NON-REINF. Material REINF. 6	
7 Jul 18, 2022 8 Aug 2, 2022 9 Aug 16, SYSTEM (\$247,000.00) 10 Sep 1, SYSTEM (\$247,000.00) 11 Sep 15, SYSTEM (\$247,000.00) 12 Oct 2, 2022 13 Oct 17, SYSTEM (\$247,000.00) 14 Nov 2, 2022 15 Nov 15, SYSTEM (\$247,000.00) 15 Nov 15, SYSTEM (\$247,000.00) 16 Dec 1, SYSTEM (\$247,000.00) 17 Dec 16, SYSTEM (\$247,000.00) 18 SYSTEM (\$247,000.00) 19 SYSTEM (\$247,000.00) 10 SYSTEM (\$247,000.00) 11 SYSTEM (\$247,000.00) 12 SYSTEM (\$247,000.00) 13 SYSTEM (\$247,000.00) 14 Nov 2, SYSTEM (\$247,000.00) 15 SYSTEM (\$247,000.00) 16 Sep 16, SYSTEM (\$247,000.00) 17 Dec 16, SYSTEM (\$247,000.00)	
8	
9 Aug 16, 2022 10 Sep 1, SYSTEM (\$247,000.00) 11 Sep 15, 2022 12 Oct 2, 2022 13 Oct 17, 2022 14 Nov 2, 2022 15 Nov 15, SYSTEM (\$247,000.00) 15 Nov 15, SYSTEM (\$247,000.00) 16 Dec 1, 2022 17 Dec 16, SYSTEM (\$247,000.00) 18 SYSTEM (\$247,000.00) 19 SYSTEM (\$247,000.00) 10 SYSTEM (\$247,000.00) 11 SYSTEM (\$247,000.00) 12 SYSTEM (\$247,000.00) 13 Oct 17, SYSTEM (\$247,000.00) 14 Nov 2, 2022 15 Nov 15, SYSTEM (\$247,000.00) 16 SYSTEM (\$247,000.00) 17 Dec 16, SYSTEM (\$247,000.00)	
10 Sep 1, 2022 (\$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) 14 Nov 2, 2022 SYSTEM (\$247,000.00) 15 Nov 15, 2022 SYSTEM (\$247,000.00) 16 Dec 1, 2022 SYSTEM (\$247,000.00) 17 Dec 16, 2022 SYSTEM (\$247,000.00) 18 SYSTEM (\$247,000.00) 19 Oct 16, 2022 SYSTEM (\$247,000.00) 10 Oct 16, 2022 SYSTEM (\$247,000.00) 11 Oct 16, 2022 SYSTEM (\$247,000.00)	
11 Sep 15,	
12 Oct 2, 2022 (\$247,000.00) 13 Oct 17, 2022 (\$247,000.00) 14 Nov 2, 2022 (\$247,000.00) 15 Nov 15, 2022 (\$247,000.00) 16 Dec 1, 2022 (\$247,000.00) 17 Dec 16, SYSTEM (\$247,000.00) - Total (\$2,956,476.00)	
13	
2022	
2022	
2022 16	
2022 17 Dec 16, SYSTEM (\$247,000.00) 2022 (\$2,956,476.00)	
17 Dec 16, 2022 SYSTEM (\$247,000.00) - Total (\$2,956,476.00)	
- Total (\$2,956,476.00)	
Material - Total (\$2,956,476.00)	
MaterialCredit 6 Jun 30, 2022 \$95,076.00	
7 Jul 18, SYSTEM \$195,700.00	
8 Aug 2, SYSTEM \$195,700.00	
9 Aug 16, SYSTEM \$247,000.00	
10 Sep 1, SYSTEM \$247,000.00	
11 Sep 15, SYSTEM \$247,000.00	
12 Oct 2, SYSTEM \$247,000.00 2022	
13 Oct 17, 2022 \$247,000.00	
14 Nov 2, 2022 SYSTEM \$247,000.00	
15 Nov 15, SYSTEM \$247,000.00	
16 Dec 1, 2022 SYSTEM \$247,000.00	
17 Dec 16, SYSTEM \$247,000.00	
- Total \$2,709,476.00	
MaterialCredit - Total \$2,709,476.00	
Other Item Adjustment MDPA 5 Jun 16, edgare1 \$95,076.00 Material Adjustment for QC/QA test Results	
6 Jun 30, edgare1 \$100,624.00 More Test Needed	
8 Aug 2, 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 9 Aug 16, 2022 (\$8,944.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J2S3358	0130	MEDIAN STRIP	Material	- Total				(\$8,944.00)													
			Material - Tota	ı				(\$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 - Tota	al			\$0.00													
			Other Item Adj	justment - To	tal			\$0.00													
	0130 -	Total						\$0.00													
	0140	PAVED APPROACH, 8	Material		5	Jun 16, 2022	SYSTEM	(\$14,630.00)													
		IN.			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 - Tota	ı				(\$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					\$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 - Tota				\$0.00													
			Other Item Adj	justment - To	tal			\$0.00													
	0140 -	Total						\$0.00													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3358	0150	CONCRETE GUTTER TYPE	Material	,	7	Jul 18, 2022	SYSTEM	(\$2,635.80)	
		А			8	Aug 2, 2022	SYSTEM	(\$2,635.80)	
					9	Aug 16, 2022	SYSTEM	(\$2,635.80)	
				- Total				(\$7,907.40)	
			Material - Tota	ı				(\$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	
		0150 - Total	Other Item Adj	ustment - To	tal			\$0.00	
	0150 -							\$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 - Tota	l				(\$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 - Tot				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0160 -							\$0.00	
	0170	INTEGRAL CURB (OVER 6 IN. HEIGHT)	Material		6	Jun 30, 2022	SYSTEM	(\$9,301.50)	
		TYPE A			7	Jul 18, 2022	SYSTEM	(\$15,151.50)	
					8	Aug 2, 2022	SYSTEM	(\$15,151.50)	
					9	Aug 16, 2022	SYSTEM	(\$29,386.50)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3358	0170	INTEGRAL	Material	- Total				(\$68,991.00)	
		CURB (OVER 6 IN. HEIGHT)	Material - Tota					(\$68,991.00)	
		TYPE Á	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 - Tot				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	FRAM							\$0.00	
		MANHOLE FRAME AND COVER, TYPE 2	Material		8	Aug 2, 2022	SYSTEM	(\$605.00)	
				- Total				(\$605.00)	
			Material - Tota	l				(\$605.00)	
			MaterialCredit		9	Aug 16, 2022	SYSTEM	\$605.00	
				- Total				\$605.00	
			MaterialCredit					\$605.00	
			Other Item Adjustment	MDPA		Aug 2, 2022	edgare1	\$605.00	cert and record have been submitted
					9	Aug 16, 2022	edgare1	(\$605.00)	Waiting on Pal information
				MDPA - Tot				\$0.00	
	0000	Takal	Other Item Adj	ustment - To	tal			\$0.00	
	0220 -	PREF THERMO PVMT MARK,	Material		11	Sep 15, 2022	SYSTEM	\$0.00 (\$1,056.00)	
		24 IN WHIT		- Total				(\$1,056.00)	
			Material - Tota	I				(\$1,056.00)	
			MaterialCredit		12	Oct 2, 2022	SYSTEM	\$1,056.00	
				- Total				\$1,056.00	
			MaterialCredit					\$1,056.00	
			Other Item Adjustment	MDPA		Sep 15, 2022	edgare1	\$1,056.00	
					12	Oct 2, 2022	edgare1	(\$1,056.00)	Certs
			Other Kenneth	MDPA - Tot				\$0.00	
	0040	Tetal	Other Item Adj	ustment - To	tal			\$0.00	
	0310 -		Mataria		2	May 0	CVCTE*	\$0.00	
	0320	REMOVABLE MARKING	Material	Total	2	May 2, 2022	SYSTEM	(\$1,039.50)	
		TAPE 4 IN.,	Motorial T	- Total				(\$1,039.50)	
			Material - Tota		2	May 40	CVCTER	(\$1,039.50)	
			MaterialCredit		3	ıvıay 16,	SYSTEM	\$1,039.50	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3358	0320	TEMPORARY REMOVABLE	MaterialCredit			2022			
		MARKING		- Total				\$1,039.50	
		TAPE 4 IN.,	MaterialCredit					\$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 - Tot	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0320 -	Total						\$0.00	
	0330	TEMPORARY REMOVABLE MARKING	Material		2	May 2, 2022	SYSTEM	(\$2,079.00)	
		TAPE		- Total				(\$2,079.00)	
			Material - Tota	l				(\$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 - Tot	al			\$0.00	
			Other Item Adj	justment - To	tal			\$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 - Tota	l				(\$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 - Tot	al			\$207.90	
				OTHR	14	Nov 2, 2022	edgare1	(\$207.90)	Fixing Est 2 that was not adjusted correctly and was over paid
				OTHR - Tota				(\$207.90)	
			Other Item Adj	justment - To	tal			\$0.00	
	0340 -						01/0	\$0.00	
	0350	4 IN. WHITE WATERBORNE PAVEMENT	Material		2	May 2, 2022	SYSTEM	(\$294.80)	
		MARKING			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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3358	0350	4 IN. WHITE	Material	- Total				(\$2,285.36)	
		WATERBORNE PAVEMENT	Material - Tota	d				(\$2,285.36)	
		MARKING	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					\$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)
				MDPA - Tota	al			(\$6.00)	
				OTHR		Nov 2, 2022	edgare1	\$6.00	Fixing Est 2 that was not adjusted correctly and was over paid
				OTHR - Tota				\$6.00	
	0050 T		Other Item Ad	justment - To	tal			\$0.00	
		- Total						\$0.00	
	0360	4 IN. YELLOW WATERBORNE PAVEMENT							
	0000	WATERBORNE PAVEMENT	Material	Total	11	Sep 15, 2022	SYSTEM	(\$1,514.92)	
	0300	WATERBORNE		- Total	11		SYSTEM	(\$1,514.92)	
	0000	WATERBORNE PAVEMENT	Material - Tota Material Credit		12	2022 Oct 2,	SYSTEM		
	0000	WATERBORNE PAVEMENT	Material - Tota			2022		(\$1,514.92) (\$1,514.92)	
	0000	WATERBORNE PAVEMENT	Material - Tota	l - Total		2022 Oct 2,		(\$1,514.92) (\$1,514.92) \$1,514.92	
	0300	WATERBORNE PAVEMENT	Material - Tota MaterialCredit	l - Total	12	2022 Oct 2,		(\$1,514.92) (\$1,514.92) \$1,514.92 \$1,514.92	
	0300	WATERBORNE PAVEMENT	Material - Tota MaterialCredit MaterialCredit Other Item	- Total	12	Oct 2, 2022	SYSTEM	(\$1,514.92) (\$1,514.92) \$1,514.92 \$1,514.92 \$1,514.92	
	0300	WATERBORNE PAVEMENT	Material - Tota MaterialCredit MaterialCredit Other Item	- Total	11 11 12	Oct 2, 2022 Sep 15, 2022 Oct 2,	SYSTEM edgare1	(\$1,514.92) (\$1,514.92) \$1,514.92 \$1,514.92 \$1,514.92	
		WATERBORNE PAVEMENT MARKING	Material - Tota MaterialCredit MaterialCredit Other Item	- Total - Total MDPA MDPA - Tota	12 11 12	Oct 2, 2022 Sep 15, 2022 Oct 2,	SYSTEM edgare1	(\$1,514.92) (\$1,514.92) \$1,514.92 \$1,514.92 \$1,514.92 (\$1,514.92)	
		WATERBORNE PAVEMENT MARKING	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Add	- Total - Total MDPA MDPA - Tota	12 11 12	Oct 2, 2022 Sep 15, 2022 Oct 2,	SYSTEM edgare1	(\$1,514.92) (\$1,514.92) \$1,514.92 \$1,514.92 \$1,514.92 (\$1,514.92) \$0.00	
		WATERBORNE PAVEMENT MARKING Total 24 IN. YELLOW WATERBORNE	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Add	- Total - Total MDPA MDPA - Total justment - To	12 11 12	Oct 2, 2022 Sep 15, 2022 Oct 2,	SYSTEM edgare1	(\$1,514.92) (\$1,514.92) \$1,514.92 \$1,514.92 \$1,514.92 (\$1,514.92) \$0.00 \$0.00 (\$3,608.00)	
	0360 -	WATERBORNE PAVEMENT MARKING Total 24 IN. YELLOW	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Add	- Total - Total MDPA - Total justment - To	12 11 12 al	Oct 2, 2022 Sep 15, 2022 Oct 2, 2022	SYSTEM edgare1 edgare1	(\$1,514.92) (\$1,514.92) \$1,514.92 \$1,514.92 \$1,514.92 (\$1,514.92) \$0.00 \$0.00 (\$3,608.00)	
	0360 -	WATERBORNE PAVEMENT MARKING Total 24 IN. YELLOW WATERBORNE PAVEMENT	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Ad Material Material - Tota	- Total - Total MDPA - Total justment - To	12 11 12 al	Oct 2, 2022 Sep 15, 2022 Oct 2, 2022	edgare1 edgare1 SYSTEM	(\$1,514.92) (\$1,514.92) \$1,514.92 \$1,514.92 \$1,514.92 (\$1,514.92) \$0.00 \$0.00 (\$3,608.00)	
	0360 -	WATERBORNE PAVEMENT MARKING Total 24 IN. YELLOW WATERBORNE PAVEMENT	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Add	- Total - Total MDPA - Tota justment - To	12 11 12 al	Oct 2, 2022 Sep 15, 2022 Oct 2, 2022	SYSTEM edgare1 edgare1	(\$1,514.92) (\$1,514.92) \$1,514.92 \$1,514.92 \$1,514.92 (\$1,514.92) \$0.00 \$0.00 (\$3,608.00) (\$3,608.00) \$3,608.00)	
	0360 -	WATERBORNE PAVEMENT MARKING Total 24 IN. YELLOW WATERBORNE PAVEMENT	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Adjustment Material Material - Tota MaterialCredit	- Total MDPA - Total justment - Total	11 12 12 al ttal	Oct 2, 2022 Sep 15, 2022 Oct 2, 2022 Oct 2, 2022 Oct 2, 2022	edgare1 edgare1 SYSTEM	(\$1,514.92) (\$1,514.92) \$1,514.92 \$1,514.92 \$1,514.92 \$1,514.92 (\$1,514.92) \$0.00 \$0.00 (\$3,608.00) (\$3,608.00) \$3,608.00 \$3,608.00	
	0360 -	WATERBORNE PAVEMENT MARKING Total 24 IN. YELLOW WATERBORNE PAVEMENT	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Adjustment Material Material - Tota MaterialCredit MaterialCredit	- Total - Total MDPA - Total justment - To - Total - Total - Total	11 12 12 at 11 11 12 12 12	Oct 2, 2022 Sep 15, 2022 Oct 2, 2022 Oct 2, 2022 Oct 2, 2022	edgare1 edgare1 SYSTEM	(\$1,514.92) (\$1,514.92) \$1,514.92 \$1,514.92 \$1,514.92 \$1,514.92 (\$1,514.92) \$0.00 \$0.00 (\$3,608.00) (\$3,608.00) (\$3,608.00) \$3,608.00 \$3,608.00 \$3,608.00	
	0360 -	WATERBORNE PAVEMENT MARKING Total 24 IN. YELLOW WATERBORNE PAVEMENT	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Adjustment Material Material - Tota MaterialCredit	- Total MDPA - Total justment - Total	11 12 12 al 11 12 12 11	Sep 15, 2022 Oct 2, 2022 Oct 2, 2022 Oct 2, 2022 Sep 15, 2022	edgare1 edgare1 SYSTEM SYSTEM	(\$1,514.92) (\$1,514.92) \$1,514.92 \$1,514.92 \$1,514.92 \$1,514.92 (\$1,514.92) \$0.00 \$0.00 (\$3,608.00) (\$3,608.00) \$3,608.00 \$3,608.00 \$3,608.00 \$3,608.00 \$3,608.00	
	0360 -	WATERBORNE PAVEMENT MARKING Total 24 IN. YELLOW WATERBORNE PAVEMENT	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Add Material Material - Tota MaterialCredit MaterialCredit Other Item	- Total MDPA - Total JUSTMENT - Total - Total - Total - Total MDPA	11 12 12 11 12 12 11 12	Oct 2, 2022 Sep 15, 2022 Oct 2, 2022 Oct 2, 2022 Sep 15, 2022	edgare1 edgare1 SYSTEM	(\$1,514.92) (\$1,514.92) (\$1,514.92 \$1,514.92 \$1,514.92 (\$1,514.92) \$0.00 \$0.00 (\$3,608.00) (\$3,608.00) \$3,608.00 \$3,608.00 \$3,608.00 (\$3,608.00)	
	0360 -	WATERBORNE PAVEMENT MARKING Total 24 IN. YELLOW WATERBORNE PAVEMENT	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Add Material Material - Tota MaterialCredit MaterialCredit Other Item	- Total MDPA - Total - Total - Total - Total - Total MDPA MDPA - Total MDPA	11 12 12 11 12 12 11 12 12 11	Oct 2, 2022 Sep 15, 2022 Oct 2, 2022 Oct 2, 2022 Sep 15, 2022 Oct 2, 2022	edgare1 edgare1 SYSTEM SYSTEM	(\$1,514.92) (\$1,514.92) \$1,514.92 \$1,514.92 \$1,514.92 \$1,514.92 (\$1,514.92) \$0.00 \$0.00 (\$3,608.00) (\$3,608.00) \$3,608.00 \$3,608.00 \$3,608.00 \$3,608.00 \$3,608.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3358	0370 -	Total						\$0.00	
	0400	TEMPORARY RAISED PAVEMENT	Material		2	May 2, 2022	SYSTEM	(\$440.00)	
		MARKER		- Total				(\$440.00)	
			Material - Tota	l				(\$440.00)	
			MaterialCredit		3	May 16, 2022	SYSTEM	\$440.00	
				- Total				\$440.00	
			MaterialCredit		-			\$440.00	
			Other Item Adjustment	MDPA		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 - Tota	al			(\$2,860.00)	
				OTHR	14	Nov 2,	edgare1	\$2,860.00	Fixing Est 2 that was not adjusted correctly and was over paid
				07112		2022			
			Others	OTHR - Tota				\$2,860.00	
	0.400		Other Item Adj	justment - To	tai			\$0.00	
	0400				40	0 1	OVOTEN	\$0.00	
	0440	CLASS B CONCRETE (MISC)	Material		10	Sep 1, 2022	SYSTEM	(\$2,860.00)	
				- Total	11	Sep 15, 2022	SYSTEM	(\$2,860.00)	
			Material - Tota					(\$5,720.00)	
			Material Credit	1	44	Con 15	CVCTEM	(\$5,720.00)	
			WaterialCredit		12	Sep 15, 2022 Oct 2,	SYSTEM	\$2,860.00 \$2,860.00	
						2022	0.0.2	Ψ2,000.00	
				- Total				\$5,720.00	
			MaterialCredi	- Total				\$5,720.00	
			Other Item Adjustment	MDPA		Sep 1, 2022	edgare1	\$2,860.00	Mix changed
				MDPA - Tota				\$2,860.00	
				OTHR		Nov 2, 2022	edgare1	(\$2,860.00)	Fixing Est 2 that was not adjusted correctly and was over paid
			OII 11	OTHR - Total					
	04-0	Tatal	Other Item Adj	ustment - To	tai			\$0.00	
	0440 - 0450	MISC. METAL PIPE	Material		5	Jun 16, 2022	SYSTEM	\$0.00 (\$4,104.00)	
		PIPE			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 - Tota	1				(\$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3358	0450	MISC. METAL	MaterialCredit	- Total				\$16,416.00	
		PIPE	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 - Tota	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0450 -	Total						\$0.00	
	0490	PRECAST CONCRETE MANHOLE - 48	Material		8	Aug 2, 2022	SYSTEM	(\$2,250.00)	
		IN.			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)	
				- Total				(\$11,250.00)	
			Material - Tota				0)/0==	(\$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 Other Item Adjustment		0	A 0		\$11,250.00	Western on Makerials for Assessed Latter
					MDPA	13	Aug 2, 2022	edgare1	\$2,250.00
				MDDA Tot		Oct 17, 2022	edgare1	(\$2,250.00)	
			Other Item Ad	MDPA - Tota				\$0.00 \$0.00	
	0490 -	Total	Other Remi Au	atomonic-10				\$0.00	
	0500	PRECAST	Material		8	Aug 2.	SYSTEM	(\$880.00)	
	3300	CONCRETE DROP INLET 3 FT X 3 FT	acorroll		9	2022 Aug 16,	SYSTEM	(\$880.00)	
		117951			10	2022 Sep 1,	SYSTEM	(\$880.00)	
					11	2022 Sep 15,	SYSTEM	(\$880.00)	
					12	2022 Oct 2,	SYSTEM	(\$880.00)	
				- Total		2022		(\$4,400.00)	
			Material - Tota					(\$4,400.00)	
			MaterialCredit		9	Aug 16, 2022	SYSTEM	\$880.00	
					10	Sep 1, 2022	SYSTEM	\$880.00	
				1	11	Sep 15, 2022	SYSTEM	\$880.00	
					12	Oct 2, 2022	SYSTEM	\$880.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3358	0500	PRECAST CONCRETE	MaterialCredit		13	Oct 17, 2022	SYSTEM	\$880.00					
		DROP INLET 3 FT X 3 FT		- 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 - Tot	al			\$0.00					
			Other Item Ad	justment - To	tal			\$0.00					
	0500 -	Total						\$0.00					
	0520	24 IN. GROUP A FLARED END SECT	Material		8	Aug 2, 2022	SYSTEM	(\$1,840.00)					
		3201			9	Aug 16, 2022	SYSTEM	(\$1,840.00)					
				- Total				(\$3,680.00)					
			Material - Tota					(\$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 - Tot	al			\$0.00					
			Other Item Ad	justment - To	tal			\$0.00					
	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 - Tota	ıl				(\$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					\$221,940.00					
			Other Item Adjustment	MDPA		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 - Tot	al			\$0.00					
			Other Item Ad	justment - To	tal			\$0.00					
	0540 -							\$0.00					
	0560	ROCK DITCH CHECK	Material		6	Jun 30, 2022	SYSTEM	(\$132.00)					



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
,			Туре	Adjustment Type		Date	Ву			
J2S3358	0560	ROCK DITCH	Material	.,,,,,	8	Aug 2,	SYSTEM	(\$132.00)		
		CHECK				2022				
			Material Total	- Total				(\$396.00)		
			Material - Tota	·	7	Iul 40	SYSTEM	(\$396.00)		
			MaterialCredit		/	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 - Tot	al			\$0.00		
			Other Item Adj	justment - To	tal			\$0.00		
	0560 -	Total						\$0.00		
	0570	ALTERNATE	Material		6	Jun 30,	SYSTEM	(\$231.00)		
		DITCH CHECK			7	2022 Jul 18,	SYSTEM	(\$231.00)		
					8	2022 Aug 2,	SYSTEM	(\$231.00)		
				- Total		2022		(\$693.00)		
			Material - Tota					(\$693.00)		
			MaterialCredit		7	Jul 18,	SYSTEM	\$231.00		
						0	2022	CVCTEM	¢224.00	
						8	Aug 2, 2022	SYSTEM	\$231.00	
					9	Aug 16, 2022	SYSTEM	\$231.00		
				- Total				\$693.00		
			MaterialCredit					\$693.00		
			Other Item Adjustment	MDPA	6	Jun 30, 2022	edgare1	\$231.00	Certs Needed	
					9	Aug 16, 2022	edgare1	(\$231.00)		
				MDPA - Tot				\$0.00		
			Other Item Adj	justment - To	tal			\$0.00		
	0570 -							\$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)		
					12	Oct 2, 2022	SYSTEM	(\$550.00)		
					13	Oct 17, 2022	SYSTEM	(\$550.00)		
					14	Nov 2, 2022	SYSTEM	(\$550.00)		
				- Total				(\$3,300.00)		
			Material - Tota	ı				(\$3,300.00)		
			MaterialCredit		10	Sep 1, 2022	SYSTEM	\$550.00		
					11	Sep 15, 2022	SYSTEM	\$550.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3358	0580	CURB INLET CHECK	MaterialCredit	.,	12	Oct 2, 2022	SYSTEM	\$550.00	
					13	Oct 17, 2022	SYSTEM	\$550.00	
					14	Nov 2, 2022	SYSTEM	\$550.00	
					15	Nov 15, 2022	SYSTEM	\$550.00	
				- Total				\$3,300.00	
			MaterialCredit	- Total				\$3,300.00	
			Other Item Adjustment	MDPA	9	Aug 16, 2022	edgare1	\$550.00	Certs Needed
					15	Nov 15, 2022	edgare1	(\$550.00)	
				MDPA - Tota	al			\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	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 - Tota	l				(\$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 - Tota	al			\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
		Total						\$0.00	
	0610	MISC. EROSION CONTROL	Material		14	Nov 2, 2022	SYSTEM	(\$6,325.00)	
		SSITITOL		- Total				(\$6,325.00)	
			Material - Tota	l				(\$6,325.00)	
			MaterialCredit		15	Nov 15, 2022	SYSTEM	\$6,325.00	
				- Total				\$6,325.00	
			MaterialCredit					\$6,325.00	
			Other Item Adjustment	MDPA		Nov 2, 2022	edgare1	\$6,325.00	Missing Certs have been submitted waiting on Materials to enter into the system
					15	Nov 15, 2022	edgare1	(\$6,325.00)	
				MDPA - Tota				\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	0610 -							\$0.00	
	0620	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE	Material		9	Aug 16, 2022	SYSTEM	(\$21,840.00)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
1 Tojout	Lino	Becomplien	Туре	Adjustment Type		Date	Ву	, anount	remane
J2S3358	0620	AT	Material		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 - Tota					(\$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	
					14	Nov 2, 2022	SYSTEM	\$21,840.00	
				- Total				\$109,200.00	
			MaterialCredit	- Total				\$109,200.00	
			Other Item Adjustment	MDPA	9	Aug 16, 2022	edgare1	\$21,840.00	Waiting on approval before record is submitted
					14	Nov 2, 2022	edgare1	(\$21,840.00)	This Cert should of been inputted already
				MDPA - Tota	al			\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	0620 -	MOUNTED						\$0.00	
	0630		TED		10	Sep 1, 2022	SYSTEM	(\$10,440.00)	
		CONTROL STATION			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 - Tota	I				(\$44,370.00)	
			MaterialCredit		11	Sep 15, 2022	SYSTEM	\$10,440.00	
					12	Oct 2, 2022	SYSTEM	\$10,440.00	
					13	Oct 17, 2022	SYSTEM	\$10,440.00	
					14	Nov 2, 2022	SYSTEM	\$13,050.00	
				- Total				\$44,370.00	
			MaterialCredit					\$44,370.00	
			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	
					14	Nov 2, 2022	edgare1	(\$13,050.00)	
				MDPA - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0630 -	Total						\$0.00	
	0640	CONDUIT, 4 IN. RIGID, IN TRENCH	Material		8	Aug 2, 2022	SYSTEM	(\$7,045.50)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3358	0640	CONDUIT, 4 IN. RIGID, IN	Material		9	Aug 16, 2022	SYSTEM	(\$7,045.50)	
		TRENCH			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 - Tota	1				(\$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	
					14	Nov 2, 2022	SYSTEM	\$7,045.50	
				- Total				\$42,273.00	
			MaterialCredit	- Total				\$42,273.00	
			Other Item Adjustment	MDPA	8	Aug 2, 2022	edgare1	\$7,045.50	Waiting on Cert
					14	Nov 2, 2022	edgare1	(\$7,045.50)	
				MDPA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
		Total						\$0.00	
	0660	PULL BOX, PREFORMED CLASS 1	Material		10	Sep 1, 2022	SYSTEM	(\$6,096.00)	
		02.100 1			11	Sep 15, 2022	SYSTEM	(\$6,096.00)	
					12	Oct 2, 2022	SYSTEM	(\$6,096.00)	
				- Total				(\$18,288.00)	
			Material - Tota	I				(\$18,288.00)	
			MaterialCredit		11	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		40	0- 1		\$18,288.00	Letters and the beautiful and the second sec
			Other Item Adjustment	MDPA		Sep 1, 2022	edgare1	\$6,096.00	Letter needs to be redone and sent to RE
					13	Oct 17, 2022	edgare1	(\$6,096.00)	
				MDPA - Tota				\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	0660 - 0670	CABLE, 4 AWG	Material		10	Sep 1,	SYSTEM	\$0.00 (\$52.00)	
		1 CONDUCTOR			11	2022 Sep 15,	SYSTEM	(\$52.00)	
						2022			



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3358	0670	CABLE, 4 AWG	Material	Туре	12	Oct 2,	SYSTEM	(\$52.00)	
		1 CONDUCTOR			13	2022 Oct 17,	SYSTEM	(\$65.00)	
				- Total		2022		(\$221.00)	
			Material - Tota					(\$221.00)	
			MaterialCredit		11	Sep 15,	SYSTEM	\$52.00	
					12	2022 Oct 2,	SYSTEM	\$52.00	
					13	2022 Oct 17, 2022	SYSTEM	\$52.00	
					14	Nov 2, 2022	SYSTEM	\$65.00	
				- Total				\$221.00	
			MaterialCredit	- Total				\$221.00	
			Other Item	MDPA	10	Sep 1,	edgare1	\$52.00	Letter needs to be redone and sent to RE
			Adjustment		13	2022 Oct 17, 2022	edgare1	\$13.00	
					14	Nov 2, 2022	edgare1	(\$65.00)	
				MDPA - Tot	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	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)	
			Material Tata	- Total				(\$1,795.20)	
			Material - Tota MaterialCredit	ı	11	Sep 15,	SYSTEM	(\$1,795.20) \$422.40	
			MaterialCredit		12	2022 Oct 2,	SYSTEM	\$422.40	
					13	2022 Oct 17,	SYSTEM	\$422.40	
					14	2022 Nov 2,	SYSTEM	\$528.00	
				- Total		2022		\$1,795.20	
			MaterialCredit					\$1,795.20	
			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	
					14	Nov 2, 2022	edgare1	(\$528.00)	
	0680 - Total			MDPA - Tot	al			\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
								\$0.00	
	0690	CABLE- CONDUIT, 1 IN., 2	Material		10	Sep 1, 2022	SYSTEM	(\$3,520.00)	
		CONDUCTORS			11	Sep 15, 2022	SYSTEM	(\$3,520.00)	
					12	Oct 2, 2022	SYSTEM	(\$3,520.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3358	0690	CABLE- CONDUIT, 1	Material		13	Oct 17, 2022	SYSTEM	(\$4,400.00)			
		IN., 2 CONDUCTORS		- Total				(\$14,960.00)			
			Material - Tota	ıl				(\$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	14	Nov 2, 2022	SYSTEM	\$4,400.00			
			MatarialOusdit	- Total				\$14,960.00			
			Material Credit		10	Con 1	admana1	\$14,960.00	Letter needs to be redone and cent to DE		
			Other Item Adjustment	MDPA		Sep 1, 2022	edgare1	\$3,520.00	Letter needs to be redone and sent to RE		
					13	Oct 17, 2022 Nov 2,	edgare1	\$880.00 (\$4,400.00)			
				MDPA - Tot		2022	eugale	\$0.00			
			Other Item Adj					\$0.00			
	0690 -	· Total						\$0.00			
	0710	POWER SUPPLY	Material		10	Sep 1, 2022	SYSTEM	(\$0.88)			
		ASSEMBLY, TYPE 1, 240/120	,		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 - Tota	Material - Tota		I				(\$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	14	Nov 2, 2022	SYSTEM	\$1.10 \$3.74			
			MaterialCredit					\$3.74			
			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			
					14	Nov 2, 2022	edgare1	(\$1.10)			
				MDPA - Tot	al			\$0.00			
			Other Item Adj	justment - To	tal			\$0.00			
	0710 -	Total						\$0.00			
	0720	MISC. HIGHWAY LIGHTING	Material		9	Aug 16, 2022	SYSTEM	(\$3,150.00)			
		2.01111110			10	Sep 1, 2022	SYSTEM	(\$3,150.00)			
					11	Sep 15, 2022	SYSTEM	(\$3,150.00)			
					12	Oct 2, 2022	SYSTEM	(\$3,150.00)			



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3358	0720	MISC. HIGHWAY	Material		13	Oct 17, 2022	SYSTEM	(\$3,150.00)	
		LIGHTING		- Total				(\$15,750.00)	
			Material - Tota	ıl				(\$15,750.00)	
			MaterialCredit		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	
					14	Nov 2, 2022	SYSTEM	\$3,150.00	
				- Total				\$15,750.00	
			MaterialCredit					\$15,750.00	
			Other Item Adjustment	MDPA		Aug 16, 2022	edgare1	\$3,150.00	Waiting on approval before record is submitted
				MDPA - Tot	14	Nov 2, 2022	edgare1	(\$3,150.00)	
			Other Item Ad					\$0.00	
	0720 -	Total	Other Item Au	justilient - 10	lai			\$0.00	
	0730		Material		13	Oct 17, 2022	SYSTEM	(\$7,920.00)	
		EMBEDDED			14	Nov 2, 2022	SYSTEM	(\$7,920.00)	
				- Total				(\$15,840.00)	
			Material - Tota	ı				(\$15,840.00)	
			MaterialCredit		14	Nov 2, 2022	SYSTEM	\$7,920.00	
					15	Nov 15, 2022	SYSTEM	\$7,920.00	
				- Total				\$15,840.00	
			MaterialCredit	- Total				\$15,840.00	
			Other Item MDPA Adjustment		Oct 17, 2022	edgare1	\$7,920.00		
					15	Nov 15, 2022	edgare1	(\$7,920.00)	
			Oth on the second	MDPA - Tot				\$0.00	
	0720	Total	Other Item Ad	justment - To	tai			\$0.00	
	0730 - 0750	BREAKAWAY ASSEMBLY	Construction Stockpile		11	Sep 15, 2022	SYSTEM	\$0.00 (\$2,217.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(PERFORATED SQUARE		- Total				(\$2,217.28)	
		STEEL TUBE)	Construction		otal			(\$2,217.28)	
			Construction Stockpile		4	Jun 3, 2022	SYSTEM	\$2,217.28	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$2,217.28	
			Construction S	Stockpile STI	VII - Total			\$2,217.28	
			Other Item Adjustment	MDPA	11	Sep 15, 2022	edgare1	\$2,217.28	
				MDPA - Tot	al			\$2,217.28	
				OTHR		Nov 2, 2022	edgare1	(\$2,217.28)	Fixing Est 2 that was not adjusted correctly and was over paid
		OTHR - Total						(\$2,217.28)	
		Other Item Adjustment - Total						\$0.00	
	0750 -	Total						\$0.00	



0.700	Lin	e Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
POST + 12 GA Stockple Total Total State Total State St	0.70	2 IN DOCT						(#2 00F FO)	Design and Fading star Men Adjustment as a control Starting in Transaction
Construction Stockaple - Total	5 076				11		SYSTEM	,	Payment Estimate item Adjustment generated Stockpile Transaction
Construction Stockpile Total Sup 15, Styling Standard Stockpile Standard S									
Stocycle STAN -Total Stocycle STAN - Total Standard			Construction	Stockpile - To	tal			(\$3,805.50)	
Construction Stockpile STMI = Total			Stockpile		4		SYSTEM	\$3,805.50	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Transaction Sep 14 Sep 15 Sep 15 Sep 16 Sep 16 Sep 16 Sep 17 Sep 16 Sep 17			STIVII	- Total				\$3,805.50	
MOPA - Total			Construction	Stockpile STI	/II - Total			\$3,805.50	
OTHER 14				MDPA	11		edgare1	\$3,805.50	
2022				MDPA - Tota	al			\$3,805.50	
Other Item Adjustment - Total				OTHR	14		edgare1	(\$3,805.50)	Fixing Est 2 that was not adjusted correctly and was over paid
1				OTHR - Tota	al			(\$3,805.50)	
PSST ANCHOR Post			Other Item Ad	justment - To	tal			\$0.00	
FOR 2 IN PSST Slockpile 2022 (\$889.40) (\$889.40)	076	i0 - Total						\$0.00	
Construction Stockpile - Total (\$889.40)	077	FOR 2 IN. PSST			11		SYSTEM	(\$869.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Transaction Transacti		- 12 GA.		- Total				(\$869.40)	
Stockpile STM -Total S869.40 Construction Stockpile STM -Total S869.40 S			Construction	Stockpile - To	tal			(\$869.40)	
Construction Stockpile STMI - Total			Stockpile		4		SYSTEM	\$869.40	Payment Estimate Item Adjustment generated Stockpile Transaction
Other Item Adjustment			SIMI					\$869.40	
Adjustment			Construction	Stockpile STI	/II - Total			\$869.40	
OTHR 14				MDPA	11		edgare1	\$869.40	
2022 September				MDPA - Tota	al			\$869.40	
Other Item Adjustment - Total \$0.00				OTHR	14		edgare1	(\$869.40)	Fixing Est 2 that was not adjusted correctly and was over paid
1				OTHR - Tota	al			(\$869.40)	
1			Other Item Ad	justment - To	tal			\$0.00	
POST - 12 GA Stockpile Z022 (\$317.80)	077	0 - Total						\$0.00	
Construction Stockpile - Total	078				11		SYSTEM	(\$317.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total \$317.80 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$317.80 Construction Stockpile STMI - Total \$317.80 Other Item Adjustment MDPA 11 Sep 15, edgare1 \$317.80 MDPA - Total \$317.80 OTHR - Total \$317.80 OTHR - Total \$317.80 OTHER - Total \$317.80 Construction Stockpile - Total \$604.80 Construction Stockpile - Total \$604.80 Construction Stockpile - Total \$604.80 Construction Stockpile STMI - Total \$604.80 Construction Stockpile STMI - Total \$604.80 Construction Stockpile STMI - Total \$604.80				- Total				(\$317.80)	
Stockpile STMI -Total \$317.80			Construction	Stockpile - To	tal			(\$317.80)	
Construction Stockpile STMI - Total \$317.80			Stockpile		4		SYSTEM	\$317.80	Payment Estimate Item Adjustment generated Stockpile Transaction
Other Item Adjustment MDPA 11 Sep 15, edgare1 \$317.80			OTIVII	- Total				\$317.80	
Adjustment			Construction	Stockpile STI	/II - Total			\$317.80	
OTHR 14 Nov 2, 2022 edgare1 (\$317.80) Fixing Est 2 that was not adjusted correctly and was over paid OTHR - Total (\$317.80) Other Item Adjustment - Total \$0.00 O780 - Total \$0.00 OTHR - Total \$0.00 OTH			Adjustment				edgare1	\$317.80	
OTHR - Total (\$317.80)				MDPA - Tota	al			\$317.80	
Other Item Adjustment - Total Other Item Adjustment - Total S0.00 POST ANCHOR FOR 2 IN. PSST - 7 GA. Construction Stockpile Construction Stockpile Construction Stockpile Total Construction Stockpile STMI Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total S0.00 Payment Estimate Item Adjustment generated Stockpile Transaction (\$604.80) Payment Estimate Item Adjustment generated Stockpile Transaction S604.80 Construction Stockpile STMI - Total S604.80				OTHR	14		edgare1	(\$317.80)	Fixing Est 2 that was not adjusted correctly and was over paid
O780 - Total S0.00				OTHR - Tota	al			(\$317.80)	
O790 POST ANCHOR FOR 2 IN. PSST - 7 GA. Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total (\$604.80) Payment Estimate Item Adjustment generated Stockpile Transaction (\$604.80) Payment Estimate Item Adjustment generated Stockpile Transaction (\$604.80) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$604.80			Other Item Ad	justment - To	tal			\$0.00	
FOR 2 IN. PSST - 7 GA. Construction Stockpile - Total	078	0 - Total						\$0.00	
Construction Stockpile - Total (\$604.80) Construction Stockpile - Total (\$604.80) Construction Stockpile STMI - Total (\$604.80) Construction Stockpile STMI - Total \$604.80	079	FOR 2 IN. PSST			11		SYSTEM	(\$604.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total SYSTEM \$604.80 Payment Estimate Item Adjustment generated Stockpile Transaction \$604.80 \$ Payment Estimate Item Adjustment generated Stockpile Transaction \$604.80 \$ \$604.80		- / GA.		- Total				(\$604.80)	
Stockpile 2022 - Total \$604.80			Construction	Stockpile - To	otal			(\$604.80)	
- Total \$604.80 Construction Stockpile STMI - Total \$604.80			Stockpile		4		SYSTEM	\$604.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIMI	- Total				\$604.80	
Other Item MDPA 11 Sep 15, edgare1 \$604.80			Construction	Stockpile STI	/II - Total			\$604.80	
			Other Item	MDPA	11	Sep 15,	edgare1	\$604.80	



Project	Line	Description	Adjustment Type	Other Adjustment	Est.	Created Date	Created By	Amount	Remarks	
J2S3358	0790	POST ANCHOR	Adjustment	Туре		2022	2,			
3233330	0790	FOR 2 IN. PSST - 7 GA.	Aujustinent	MDPA - Tota	al	2022		\$604.80		
		- 7 GA.		OTHR		Nov 2, 2022	edgare1	(\$604.80)	Fixing Est 2 that was not adjusted correctly and was over paid	
				OTHR - Tota	al	2022		(\$604.80)		
			Other Item Ad					\$0.00		
	0790 -	· Total		<u></u>				\$0.00		
	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 S	Stockpile - To	otal			(\$1,024.65)		
			Construction Stockpile		4	Jun 3, 2022	SYSTEM	\$1,024.65	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$1,024.65		
			Construction S	Stockpile ST	MI - Total			\$1,024.65		
			Other Item Adjustment	MDPA	13	Oct 17, 2022	edgare1	\$1,024.65		
				MDPA - Tota	al			\$1,024.65		
				OTHR	14	Nov 2, 2022	edgare1	(\$1,024.65)	Fixing Est 2 that was not adjusted correctly and was over paid	
				OTHR - Total				(\$1,024.65)		
			Other Item Ad	justment - To	tal			\$0.00		
	0800 -	300 - Total						\$0.00		
	0810 F	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 - To				(\$511.20)		
			Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$511.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$511.20		
			Construction			0 45		\$511.20		
			Other Item Adjustment	MDPA		Sep 15, 2022	edgare1	\$511.20		
				MDPA - Tota				\$511.20		
				OTHR		Nov 2, 2022	edgare1	(\$511.20)	Fixing Est 2 that was not adjusted correctly and was over paid	
			Other life	OTHR - Tota				(\$511.20)		
	0040	Total	Other Item Ad	justment - To	tai			\$0.00		
	0810 -	SH-FLAT SHEET	Construction Stockpile		11	Sep 15, 2022	SYSTEM	\$0.00 (\$2,545.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		SHEET		- Total				(\$2,545.40)		
			Construction	Stockpile - To				(\$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 STI				\$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 - Tota				2112	(\$12,038.40)		
			N	MaterialCredit		12	Oct 2, 2022	SYSTEM	\$6,019.20	
					13	Oct 17, 2022	SYSTEM	\$6,019.20		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3358	0820	SH-FLAT	MaterialCredit	- Total				\$12,038.40			
		SHEET	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 - Tot	al			\$2,545.40			
				OTHR	14	Nov 2, 2022	edgare1	(\$2,545.40)	Fixing Est 2 that was not adjusted correctly and was over paid		
				OTHR - Tota	al			(\$2,545.40)			
			Other Item Ad	justment - To	tal			\$0.00			
	0820 -	Total						\$0.00			
	0830	ST- STRUCTURAL	Construction Stockpile		11	Sep 15, 2022	SYSTEM	(\$112.80)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$112.80)			
			Construction S	Stockpile - To	otal			(\$112.80)			
			Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$112.80	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$112.80			
			Construction S	Stockpile STI				\$112.80			
			Material		11	Sep 15, 2022	SYSTEM	(\$198.00)			
					12	Oct 2, 2022	SYSTEM	(\$198.00)			
				- Total				(\$396.00)			
			Material - Tota	11	40	0.10	OVOTEN	(\$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 - Tot	al			\$112.80			
				OTHR		Nov 2, 2022	edgare1	(\$112.80)	Fixing Est 2 that was not adjusted correctly and was over paid		
				OTHR - Tota				(\$112.80)			
			Other Item Ad	justment - To	tal			\$0.00			
	0830 -		Ot "		44	0 45	OVOTE:	\$0.00	December 5 of mosts them Addingtoned many 1, 100 at 11 To 11		
	0840	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		11	Sep 15, 2022	SYSTEM	(\$1,090.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			Construction S	- Total	stal .			(\$1,090.00)			
			Construction	Stockpile - 10	4	Jun 3,	SYSTEM	(\$1,090.00) \$1,090.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			Stockpile STMI	- Total	4	2022	STSTEW	\$1,090.00	rayment Estimate item Aujustment generated stockpile Transaction		
			Construction S		MI - 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 - Tota					(\$4,752.00)			
			MaterialCredit		12	Oct 2,	SYSTEM	\$2,376.00			
						2022					

Dec 20, 2022



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3358	0840	SHF-FLAT	MaterialCredit	Туре	13	Oct 17,	SYSTEM	\$2,376.00	
		SHEET FLUORESCENT		- Total		2022		\$4,752.00	
			MaterialCredit					\$4,752.00	
			Other Item Adjustment	MDPA	11	Sep 15, 2022	edgare1	\$3,466.00	
			ŕ		13	Oct 17, 2022	edgare1	(\$2,376.00)	
				MDPA - Tot	al			\$1,090.00	
				OTHR	14	Nov 2, 2022	edgare1	(\$1,090.00)	Fixing Est 2 that was not adjusted correctly and was over paid
				OTHR - Tota	al			(\$1,090.00)	
			Other Item Ad	justment - To	tal			\$0.00	
	0840 -	· Total						\$0.00	
	5001	MISC.	Material		9	Aug 16, 2022	SYSTEM	(\$88,720.17)	
				- Total				(\$88,720.17)	
			Material - Tota	I				(\$88,720.17)	
			MaterialCredit		10	Sep 1, 2022	SYSTEM	\$88,720.17	
				- Total				\$88,720.17	
			MaterialCredit	- Total				\$88,720.17	
			Other Item Adjustment	ACAD	14	Nov 2, 2022	edgare1	\$1,569.94	AC Index For Apr-22 = 575.32 728.4 Sq Yds 9.25 in Thickness 2.70% Virgin AC%
									AC Index For Jul-22 = 994.62 366.00 Sq Yds 8.00 in Thickness 2.70% Virgin AC%
				ACAD - Tota	al			\$1,569.94	
				FUEL	14	Nov 2,	edgare1	\$2,518.98	Fuel Index
						2022			Apr-22 370.57 Ton 3.32 Fuel Usage factor
									Jul-22 161.04 Ton 3.32 Fuel Usage Factor
									Filed in eProjects 211217-B05_ACIndex_FuelIndex_PriceAdj
				FUEL - Tota	ıl			\$2,518.98	
				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 - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$4,088.92	
		Total						\$4,088.92	
J2S3358 -	Total							\$4,088.92	
Overall -	Total							\$4,088.92	