



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

Report Generated on February 18, 2023

Pay Estimate Created Date: February 16, 2023

<b>Progress Estimate Number</b> 21	<b>Contract ID</b> 211217-B05 <b>Prime Contractor</b> Bleigh Construction Company	<b>Pay Period Start</b> February 2, 2023 <b>Pay Period End</b> February 15, 2023	<b>Original Contract Amount</b> \$1,397,215.97 <b>Net Change Order Amount</b> (\$20,997.09) <b>Current Contract Amount</b> \$1,376,218.88
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Approval Date		By User
February 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	edgare1
February 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
February 17, 2023	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	99.92%

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	April 18, 2022	April 18, 2022	

Contract Total Pay For Estimate No. 21			
	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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$1,379,239.81</b>	<b>\$1,379,239.81</b>

**Items Paid This Estimate Period**

No Data Available

**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)
<b>Total</b>								<b>\$0.00</b>



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

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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	<b>Posted Item Pay</b>	\$0.00	\$1,375,150.89
	<b>Gross Item Adjustments</b>	\$0.00	\$4,088.92
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,379,239.81</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on February 18, 2023

## 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.	Letter submitted to Materials for exceptions	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.	Letter submitted to Materials for exceptions	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.	Letter submitted to Materials for exceptions	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.	Letter submitted to Materials for exceptions	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.	Letter submitted to Materials for exceptions	edgare1	Acknowledged



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

Report Generated on February 18, 2023

**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	4,966.00	\$7.80	\$38,734.80
		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	-718.00	2,192.00	LF	2,192.00	\$1.65	\$3,616.80
		0001	0330	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,398.00	-1,290.00	3,108.00	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	2,412.00	\$0.44	\$1,061.28
		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	525.50	\$8.80	\$4,624.40
		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	1.00	\$9,660.00	\$9,660.00



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

Report Generated on February 18, 2023

**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	-5.00	0.00	LF	0.00	\$66.00	\$0.00	
		0001	0570	8061006	ALTERNATE DITCH CHECK	90.00	0.00	90.00	LF	90.00	\$16.50	\$1,485.00	
		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	1.00	\$6,325.00	\$6,325.00	
		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	702.00	\$3.85	\$2,702.70	
		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	100.00	\$29.70	\$2,970.00	
		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	
		<b>Project J2S3358 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,375,150.88</b>
		<b>211217-B05 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,375,150.88</b>



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

Report Generated on February 18, 2023

**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	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 ASSEMBLY			161, Z, 61, Bus 61	40.00	15			600
		May 13, 2022	239	WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		BUS 61 S 3.374 / BUS 61 N 1.023 / BU 61 N 0.902		3.00	5		15	
				WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		BUS 61 S 3.367		1.00	16		16	
				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	



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

Report Generated on February 18, 2023

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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	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 DROP-OFF (SYMBOL)		BUS 61 S 3.374 / BUS 61 N 1.023 / BU 61 N 0.902		3.00	16		48		
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		MO 161 N 41.111		1	Road Closed 200 Ft	16.00			
				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	
	August 31, 2022	95			R1-2 48 TRI 6.93 YIELD		Court St 0.738		1.00	6.93			6.93
					R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		MO 161 N 41.114	Corner of CR 313 / MO 161	1.00	12.50		12.50	
					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	
	<b>0230 - Total</b>												<b>1549.4</b>
	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		BUS 61 S 3.336		1.00	16.00		16.00	



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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	0250	August 31, 2022	96	(SYMBOL) WITH FLAGS								
				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
<b>0250 - Total</b>											<b>206.25</b>	



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211217-B05

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)						
					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)						
					18	Jan 3, 2023	SYSTEM	(\$35,144.00)						
					19	Jan 17, 2023	SYSTEM	(\$35,144.00)						
					20	Feb 2, 2023	SYSTEM	(\$35,144.00)						
					21	Feb 16, 2023	SYSTEM	(\$35,144.00)						
					<b>- Total</b>								<b>(\$590,382.40)</b>	
					<b>Material - Total</b>								<b>(\$590,382.40)</b>	
										<b>MaterialCredit</b>				
										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						
					18	Jan 3, 2023	SYSTEM	\$35,144.00						
					19	Jan 17, 2023	SYSTEM	\$35,144.00						



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211217-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3358	0030	EMBANKMENT IN PLACE	MaterialCredit		20	Feb 2, 2023	SYSTEM	\$35,144.00				
					21	Feb 16, 2023	SYSTEM	\$35,144.00				
				<b>- Total</b>							<b>\$555,238.40</b>	
			<b>MaterialCredit - Total</b>							<b>\$555,238.40</b>		
			Other Item Adjustment	MDPA	7	Jul 18, 2022	edgare1	\$3,532.80				
					<b>MDPA - Total</b>							<b>\$3,532.80</b>
					5	Jun 16, 2022	edgare1	\$31,611.20	Material Adjustment for QC/QA test Results			
			<b>- Total</b>							<b>\$31,611.20</b>		
			<b>Other Item Adjustment - Total</b>							<b>\$35,144.00</b>		
			<b>0030 - Total</b>							<b>\$0.00</b>		
			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)				
	18	Jan 3, 2023					SYSTEM	(\$5,385.30)				
	19	Jan 17, 2023					SYSTEM	(\$5,385.30)				
	20	Feb 2, 2023					SYSTEM	(\$5,385.30)				
	21	Feb 16, 2023					SYSTEM	(\$5,385.30)				
<b>- Total</b>							<b>(\$85,870.70)</b>					
<b>Material - Total</b>							<b>(\$85,870.70)</b>					
			MaterialCredit		2	May 2, 2022	SYSTEM	\$184.00				
					3	May 16, 2022	SYSTEM	\$184.00				



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211217-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3358	0040	COMPACTING EMBANKMENT	MaterialCredit		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						
					16	Dec 1, 2022	SYSTEM	\$5,385.30						
					17	Dec 16, 2022	SYSTEM	\$5,385.30						
					18	Jan 3, 2023	SYSTEM	\$5,385.30						
					19	Jan 17, 2023	SYSTEM	\$5,385.30						
					20	Feb 2, 2023	SYSTEM	\$5,385.30						
					21	Feb 16, 2023	SYSTEM	\$5,385.30						
					<b>- Total</b>								<b>\$80,485.40</b>	
					<b>MaterialCredit - Total</b>								<b>\$80,485.40</b>	
					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										
<b>MDPA - Total</b>								<b>\$5,385.30</b>						
<b>Other Item Adjustment - Total</b>								<b>\$5,385.30</b>						
<b>0040 - Total</b>								<b>\$0.00</b>						
	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

Feb 18, 2023

Contract ID: 211217-B05

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)						
					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)						
					18	Jan 3, 2023	SYSTEM	(\$8,400.00)						
					19	Jan 17, 2023	SYSTEM	(\$8,400.00)						
					20	Feb 2, 2023	SYSTEM	(\$8,400.00)						
					21	Feb 16, 2023	SYSTEM	(\$8,400.00)						
					<b>- Total</b>								<b>(\$146,300.00)</b>	
					<b>Material - Total</b>								<b>(\$146,300.00)</b>	
								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						
					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						



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211217-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3358	0070	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit		18	Jan 3, 2023	SYSTEM	\$8,400.00						
					19	Jan 17, 2023	SYSTEM	\$8,400.00						
					20	Feb 2, 2023	SYSTEM	\$8,400.00						
					21	Feb 16, 2023	SYSTEM	\$8,400.00						
					<b>- Total</b>						\$137,900.00			
				<b>MaterialCredit - Total</b>						\$137,900.00				
				Other Item Adjustment	MDPA		1	Apr 18, 2022	gardb1	\$3,010.00	Material Adjustment for QC/QA Test Results			
						5	Jun 16, 2022	edgare1	\$2,100.00	Material Adjustment for QC/QA test Results				
						6	Jun 30, 2022	edgare1	\$665.00	Waiting on Materials				
						8	Aug 2, 2022	edgare1	\$2,625.00	Waiting on QCC				
					<b>MDPA - Total</b>					\$8,400.00				
				<b>Other Item Adjustment - Total</b>						\$8,400.00				
				<b>0070 - Total</b>						\$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)			
							<b>- Total</b>						(\$8,595.12)	
							<b>Material - Total</b>						(\$8,595.12)	
						MaterialCredit		2	May 2, 2022	SYSTEM	\$4,297.56			
								3	May 16, 2022	SYSTEM	\$4,297.56			
								<b>- Total</b>					\$8,595.12	
							<b>MaterialCredit - Total</b>					\$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.	
								<b>MDPA - Total</b>					\$6.00	
							OTHR		14	Nov 2, 2022	edgare1	(\$6.00)	Fixing Est 2 that was not adjusted correctly and was over paid	
	<b>OTHR - Total</b>								(\$6.00)					
	<b>Other Item Adjustment - Total</b>									\$0.00				
	<b>0080 - Total</b>									\$0.00				
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)						



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211217-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3358	0120	CONCRETE PAVEMENT (9 1/2 IN. NON-REINF,	Material		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	Jan 3, 2023	SYSTEM	(\$247,000.00)						
					19	Jan 17, 2023	SYSTEM	(\$247,000.00)						
					20	Feb 2, 2023	SYSTEM	(\$247,000.00)						
					21	Feb 16, 2023	SYSTEM	(\$247,000.00)						
					<b>- Total</b>								<b>(\$3,944,476.00)</b>	
					<b>Material - Total</b>								<b>(\$3,944,476.00)</b>	
										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	
										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	Jan 3, 2023	SYSTEM	\$247,000.00	
										19	Jan 17, 2023	SYSTEM	\$247,000.00	
										20	Feb 2, 2023	SYSTEM	\$247,000.00	
										21	Feb 16, 2023	SYSTEM	\$247,000.00	
					<b>- Total</b>								<b>\$3,697,476.00</b>	
					<b>MaterialCredit - Total</b>								<b>\$3,697,476.00</b>	
									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						
<b>MDPA - Total</b>								<b>\$247,000.00</b>						
<b>Other Item Adjustment - Total</b>								<b>\$247,000.00</b>						
<b>0120 - Total</b>								<b>\$0.00</b>						
	0130	8 IN. CONCRETE	Material		9	Aug 16, 2022	SYSTEM	(\$8,944.00)						



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211217-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3358	0130	MEDIAN STRIP	Material	<b>- Total</b>					<b>(\$8,944.00)</b>			
			<b>Material - Total</b>							<b>(\$8,944.00)</b>		
			MaterialCredit		10	Sep 1, 2022	SYSTEM	\$8,944.00				
			<b>- Total</b>							<b>\$8,944.00</b>		
			<b>MaterialCredit - Total</b>							<b>\$8,944.00</b>		
			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			
			<b>MDPA - Total</b>							<b>\$0.00</b>		
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
			<b>0130 - Total</b>							<b>\$0.00</b>		
			0140	PAVED APPROACH, 8 IN.	Material			5	Jun 16, 2022	SYSTEM	(\$14,630.00)	
								6	Jun 30, 2022	SYSTEM	(\$14,630.00)	
						7	Jul 18, 2022	SYSTEM	(\$14,630.00)			
						8	Aug 2, 2022	SYSTEM	(\$38,190.00)			
						9	Aug 16, 2022	SYSTEM	(\$59,270.50)			
						10	Sep 1, 2022	SYSTEM	(\$59,270.50)			
						11	Sep 15, 2022	SYSTEM	(\$59,270.50)			
						12	Oct 2, 2022	SYSTEM	(\$59,270.50)			
	<b>- Total</b>							<b>(\$319,162.00)</b>				
	<b>Material - Total</b>							<b>(\$319,162.00)</b>				
	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				
<b>- Total</b>							<b>\$319,162.00</b>					
<b>MaterialCredit - Total</b>							<b>\$319,162.00</b>					
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)				
<b>MDPA - Total</b>							<b>\$0.00</b>					
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>					
<b>0140 - Total</b>							<b>\$0.00</b>					



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Feb 18, 2023

Contract ID: 211217-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3358	0150	CONCRETE GUTTER TYPE A	Material		7	Jul 18, 2022	SYSTEM	(\$2,635.80)			
					8	Aug 2, 2022	SYSTEM	(\$2,635.80)			
					9	Aug 16, 2022	SYSTEM	(\$2,635.80)			
					<b>- Total</b>						
			<b>Material - Total</b>							<b>(\$7,907.40)</b>	
			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			
					<b>- Total</b>						<b>\$7,907.40</b>
			<b>MaterialCredit - Total</b>							<b>\$7,907.40</b>	
			Other Item Adjustment	MDPA	7	Jul 18, 2022	edgare1	\$2,635.80			
					10	Sep 1, 2022	edgare1	(\$2,635.80)	Need Mix changed		
					<b>MDPA - Total</b>						<b>\$0.00</b>
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
			<b>0150 - Total</b>							<b>\$0.00</b>	
			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)	
					<b>- Total</b>						<b>(\$45,345.30)</b>
<b>Material - Total</b>									<b>(\$45,345.30)</b>		
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				
<b>- Total</b>								<b>\$45,345.30</b>			
<b>MaterialCredit - Total</b>									<b>\$45,345.30</b>		
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			
<b>MDPA - Total</b>								<b>\$0.00</b>			
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>			
<b>0160 - Total</b>									<b>\$0.00</b>		
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)				



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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	Material	<b>- Total</b>					<b>(\$68,991.00)</b>					
			<b>Material - Total</b>							<b>(\$68,991.00)</b>				
			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					
			<b>- Total</b>							<b>\$68,991.00</b>				
			<b>MaterialCredit - Total</b>							<b>\$68,991.00</b>				
			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				
			<b>MDPA - Total</b>							<b>\$0.00</b>				
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>				
			<b>0170 - Total</b>							<b>\$0.00</b>				
			0220		MANHOLE FRAME AND COVER, TYPE 2	Material		8	Aug 2, 2022	SYSTEM	(\$605.00)			
						<b>- Total</b>							<b>(\$605.00)</b>	
						<b>Material - Total</b>							<b>(\$605.00)</b>	
						MaterialCredit		9	Aug 16, 2022	SYSTEM		\$605.00		
							<b>- Total</b>							<b>\$605.00</b>
<b>MaterialCredit - Total</b>							<b>\$605.00</b>							
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				
<b>MDPA - Total</b>							<b>\$0.00</b>							
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>							
<b>0220 - Total</b>							<b>\$0.00</b>							
0310		PREF THERMO PVMT MARK, 24 IN WHIT	Material		11	Sep 15, 2022	SYSTEM	(\$1,056.00)						
			<b>- Total</b>							<b>(\$1,056.00)</b>				
			<b>Material - Total</b>							<b>(\$1,056.00)</b>				
			MaterialCredit		12	Oct 2, 2022	SYSTEM		\$1,056.00					
				<b>- Total</b>							<b>\$1,056.00</b>			
			<b>MaterialCredit - Total</b>							<b>\$1,056.00</b>				
			Other Item Adjustment	MDPA	11	Sep 15, 2022	edgare1		\$1,056.00					
					12	Oct 2, 2022	edgare1		(\$1,056.00)	Certs				
			<b>MDPA - Total</b>							<b>\$0.00</b>				
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>				
<b>0310 - Total</b>							<b>\$0.00</b>							
0320		TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		2	May 2, 2022	SYSTEM	(\$1,039.50)						
			<b>- Total</b>							<b>(\$1,039.50)</b>				
			<b>Material - Total</b>							<b>(\$1,039.50)</b>				
MaterialCredit		3	May 16, 2022	SYSTEM		\$1,039.50								



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Feb 18, 2023

Contract ID: 211217-B05

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			2022					
			<b>- Total</b>							\$1,039.50	
			<b>MaterialCredit - Total</b>							\$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.		
			<b>MDPA - Total</b>							\$0.00	
			<b>Other Item Adjustment - Total</b>							\$0.00	
			<b>0320 - Total</b>							\$0.00	
			0330	TEMPORARY REMOVABLE MARKING TAPE	Material		2	May 2, 2022	SYSTEM	(\$2,079.00)	
					<b>- Total</b>						
	<b>Material - Total</b>							(\$2,079.00)			
	MaterialCredit				3	May 16, 2022	SYSTEM	\$2,079.00			
	<b>- Total</b>							\$2,079.00			
	<b>MaterialCredit - Total</b>							\$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.		
	<b>MDPA - Total</b>							\$0.00			
	<b>Other Item Adjustment - Total</b>							\$0.00			
	<b>0330 - Total</b>							\$0.00			
	0340	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		2	May 2, 2022	SYSTEM	(\$207.90)			
				3	May 16, 2022	SYSTEM	(\$207.90)				
<b>- Total</b>							(\$415.80)				
<b>Material - Total</b>							(\$415.80)				
MaterialCredit				3	May 16, 2022	SYSTEM	\$207.90				
				4	Jun 3, 2022	SYSTEM	\$207.90				
<b>- Total</b>							\$415.80				
<b>MaterialCredit - Total</b>							\$415.80				
Other Item Adjustment			MDPA	2	May 2, 2022	gardb1	\$207.90	Certs needed			
			OTHR	14	Nov 2, 2022	edgare1	(\$207.90)	Fixing Est 2 that was not adjusted correctly and was over paid			
<b>OTHR - Total</b>							(\$207.90)				
<b>Other Item Adjustment - Total</b>							\$0.00				
<b>0340 - Total</b>							\$0.00				
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)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2S3358	0350	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material	<b>- Total</b>					<b>(\$2,285.36)</b>						
			<b>Material - Total</b>							<b>(\$2,285.36)</b>					
			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						
				<b>- Total</b>								<b>\$2,285.36</b>			
			<b>MaterialCredit - Total</b>							<b>\$2,285.36</b>					
			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					
				<b>MDPA - Total</b>								<b>(\$6.00)</b>			
				OTHR	14	Nov 2, 2022	edgare1		\$6.00	Fixing Est 2 that was not adjusted correctly and was over paid					
			<b>OTHR - Total</b>								<b>\$6.00</b>				
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>					
			<b>0350 - Total</b>							<b>\$0.00</b>					
			0360	0360	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		11	Sep 15, 2022	SYSTEM	(\$1,514.92)				
						<b>- Total</b>								<b>(\$1,514.92)</b>	
						<b>Material - Total</b>							<b>(\$1,514.92)</b>		
						MaterialCredit		12	Oct 2, 2022	SYSTEM		\$1,514.92			
<b>- Total</b>											<b>\$1,514.92</b>				
<b>MaterialCredit - Total</b>										<b>\$1,514.92</b>					
Other Item Adjustment	MDPA	11				Sep 15, 2022	edgare1		\$1,514.92						
		12				Oct 2, 2022	edgare1		(\$1,514.92)						
<b>MDPA - Total</b>										<b>\$0.00</b>					
<b>Other Item Adjustment - Total</b>										<b>\$0.00</b>					
<b>0360 - Total</b>							<b>\$0.00</b>								
0370	0370	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material		11	Sep 15, 2022	SYSTEM	(\$3,608.00)							
			<b>- Total</b>								<b>(\$3,608.00)</b>				
			<b>Material - Total</b>							<b>(\$3,608.00)</b>					
			MaterialCredit		12	Oct 2, 2022	SYSTEM		\$3,608.00						
				<b>- Total</b>								<b>\$3,608.00</b>			
			<b>MaterialCredit - Total</b>							<b>\$3,608.00</b>					
			Other Item Adjustment	MDPA	11	Sep 15, 2022	edgare1		\$3,608.00						
					12	Oct 2, 2022	edgare1		(\$3,608.00)						
			<b>MDPA - Total</b>								<b>\$0.00</b>				
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3358	<b>0370 - Total</b>							<b>\$0.00</b>				
	0400	TEMPORARY RAISED PAVEMENT MARKER	Material		2	May 2, 2022	SYSTEM	(\$440.00)				
				<b>- Total</b>							<b>(\$440.00)</b>	
			<b>Material - Total</b>							<b>(\$440.00)</b>		
			MaterialCredit		3	May 16, 2022	SYSTEM	\$440.00				
				<b>- Total</b>							<b>\$440.00</b>	
			<b>MaterialCredit - Total</b>							<b>\$440.00</b>		
			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)				
					<b>MDPA - Total</b>							<b>(\$2,860.00)</b>
				OTHR	14	Nov 2, 2022	edgare1	\$2,860.00	Fixing Est 2 that was not adjusted correctly and was over paid			
			<b>OTHR - Total</b>							<b>\$2,860.00</b>		
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
	<b>0400 - Total</b>							<b>\$0.00</b>				
	0440		CLASS B CONCRETE (MISC)	Material		10	Sep 1, 2022	SYSTEM	(\$2,860.00)			
					11	Sep 15, 2022	SYSTEM	(\$2,860.00)				
		<b>- Total</b>							<b>(\$5,720.00)</b>			
		<b>Material - Total</b>							<b>(\$5,720.00)</b>			
		MaterialCredit			11	Sep 15, 2022	SYSTEM	\$2,860.00				
					12	Oct 2, 2022	SYSTEM	\$2,860.00				
		<b>- Total</b>							<b>\$5,720.00</b>			
		<b>MaterialCredit - Total</b>							<b>\$5,720.00</b>			
		Other Item Adjustment		MDPA	10	Sep 1, 2022	edgare1	\$2,860.00	Mix changed			
					<b>MDPA - Total</b>							<b>\$2,860.00</b>
						OTHR	14	Nov 2, 2022	edgare1	(\$2,860.00)	Fixing Est 2 that was not adjusted correctly and was over paid	
		<b>OTHR - Total</b>							<b>(\$2,860.00)</b>			
		<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>			
	<b>0440 - Total</b>							<b>\$0.00</b>				
	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)				
			<b>- Total</b>							<b>(\$16,416.00)</b>		
			<b>Material - Total</b>							<b>(\$16,416.00)</b>		
			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				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3358	0450	MISC. METAL PIPE	MaterialCredit	<b>- Total</b>					\$16,416.00					
			MaterialCredit	<b>- Total</b>					\$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					
				<b>MDPA - Total</b>					\$0.00					
				<b>Other Item Adjustment - Total</b>					\$0.00					
			<b>0450 - Total</b>							\$0.00				
			0490	PRECAST CONCRETE MANHOLE - 48 IN.	Material			8	Aug 2, 2022	SYSTEM	(\$2,250.00)			
								9	Aug 16, 2022	SYSTEM	(\$2,250.00)			
								10	Sep 1, 2022	SYSTEM	(\$2,250.00)			
								11	Sep 15, 2022	SYSTEM	(\$2,250.00)			
								12	Oct 2, 2022	SYSTEM	(\$2,250.00)			
							<b>- Total</b>					(\$11,250.00)		
						<b>Material - Total</b>							(\$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					
	<b>- Total</b>						\$11,250.00							
<b>MaterialCredit - Total</b>							\$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)									
		<b>MDPA - Total</b>					\$0.00							
<b>Other Item Adjustment - Total</b>							\$0.00							
<b>0490 - Total</b>							\$0.00							
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)						
				<b>- Total</b>					(\$4,400.00)					
			<b>Material - Total</b>							(\$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					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3358	0500	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	MaterialCredit		13	Oct 17, 2022	SYSTEM	\$880.00		
								<b>- Total</b>	\$4,400.00	
								<b>MaterialCredit - Total</b>	\$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)		
								<b>MDPA - Total</b>	\$0.00	
								<b>Other Item Adjustment - Total</b>	\$0.00	
								<b>0500 - Total</b>	\$0.00	
	0520		24 IN. GROUP A FLARED END SECT	Material		8	Aug 2, 2022	SYSTEM	(\$1,840.00)	
						9	Aug 16, 2022	SYSTEM	(\$1,840.00)	
								<b>- Total</b>	(\$3,680.00)	
								<b>Material - Total</b>	(\$3,680.00)	
				MaterialCredit		9	Aug 16, 2022	SYSTEM	\$1,840.00	
						10	Sep 1, 2022	SYSTEM	\$1,840.00	
								<b>- Total</b>	\$3,680.00	
								<b>MaterialCredit - Total</b>	\$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
								<b>MDPA - Total</b>	\$0.00	
								<b>Other Item Adjustment - Total</b>	\$0.00	
								<b>0520 - Total</b>	\$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)		
								<b>- Total</b>	(\$221,940.00)	
								<b>Material - Total</b>	(\$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		
								<b>- Total</b>	\$221,940.00	
								<b>MaterialCredit - Total</b>	\$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)		
								<b>MDPA - Total</b>	\$0.00	
								<b>Other Item Adjustment - Total</b>	\$0.00	
								<b>0540 - Total</b>	\$0.00	
	0560	ROCK DITCH CHECK	Material		6	Jun 30, 2022	SYSTEM	(\$132.00)		
					7	Jul 18, 2022	SYSTEM	(\$132.00)		



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211217-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3358	0560	ROCK DITCH CHECK	Material		8	Aug 2, 2022	SYSTEM	(\$132.00)				
				- Total							(\$396.00)	
			Material - Total							(\$396.00)		
			MaterialCredit		7	Jul 18, 2022	SYSTEM	\$132.00				
					8	Aug 2, 2022	SYSTEM	\$132.00				
					9	Aug 16, 2022	SYSTEM	\$132.00				
				- Total							\$396.00	
			MaterialCredit - Total							\$396.00		
			Other Item Adjustment	MDPA	6	Jun 30, 2022	edgare1	\$132.00	Certs Needed			
					9	Aug 16, 2022	edgare1	(\$132.00)	Waiting on Cert			
				MDPA - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00		
			0560 - Total							\$0.00		
			0570	ALTERNATE DITCH CHECK		Material		6	Jun 30, 2022	SYSTEM	(\$231.00)	
								7	Jul 18, 2022	SYSTEM	(\$231.00)	
							8	Aug 2, 2022	SYSTEM	(\$231.00)		
						- Total						
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	(\$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 - Total							(\$3,300.00)		
			MaterialCredit		10	Sep 1, 2022	SYSTEM	\$550.00				
					11	Sep 15, 2022	SYSTEM	\$550.00				



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211217-B05

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							
			<b>- Total</b>								<b>\$3,300.00</b>				
			<b>MaterialCredit - Total</b>								<b>\$3,300.00</b>				
						Other Item Adjustment	MDPA	9	Aug 16, 2022	edgare1	\$550.00	Certs Needed			
								15	Nov 15, 2022	edgare1	(\$550.00)				
			<b>MDPA - Total</b>								<b>\$0.00</b>				
			<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>				
			<b>0580 - Total</b>								<b>\$0.00</b>				
			0600	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)				
							<b>- Total</b>								<b>(\$2,726.20)</b>
						<b>Material - Total</b>								<b>(\$2,726.20)</b>	
									MaterialCredit		7	Jul 18, 2022	SYSTEM	\$464.40	
										8	Aug 2, 2022	SYSTEM	\$1,130.90		
										9	Aug 16, 2022	SYSTEM	\$1,130.90		
						<b>- Total</b>								<b>\$2,726.20</b>	
<b>MaterialCredit - Total</b>								<b>\$2,726.20</b>							
						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)				
<b>MDPA - Total</b>								<b>\$0.00</b>							
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>							
<b>0600 - Total</b>								<b>\$0.00</b>							
0610	0610	MISC. EROSION CONTROL				Material		14	Nov 2, 2022	SYSTEM	(\$6,325.00)				
							<b>- Total</b>								<b>(\$6,325.00)</b>
						<b>Material - Total</b>								<b>(\$6,325.00)</b>	
									MaterialCredit		15	Nov 15, 2022	SYSTEM	\$6,325.00	
			<b>- Total</b>								<b>\$6,325.00</b>				
			<b>MaterialCredit - Total</b>								<b>\$6,325.00</b>				
						Other Item Adjustment	MDPA	14	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)				
			<b>MDPA - Total</b>								<b>\$0.00</b>				
			<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>				
<b>0610 - Total</b>								<b>\$0.00</b>							
0620	0620	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE	Material		9	Aug 16, 2022	SYSTEM	(\$21,840.00)							



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211217-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
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)							
				<b>- Total</b>								<b>(\$109,200.00)</b>			
				<b>Material - Total</b>								<b>(\$109,200.00)</b>			
				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						
					<b>- Total</b>								<b>\$109,200.00</b>		
				<b>MaterialCredit - Total</b>								<b>\$109,200.00</b>			
			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						
					<b>MDPA - Total</b>								<b>\$0.00</b>		
			<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>				
			<b>0620 - Total</b>								<b>\$0.00</b>				
			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)					
						<b>- Total</b>								<b>(\$44,370.00)</b>	
						<b>Material - Total</b>								<b>(\$44,370.00)</b>	
						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							
<b>- Total</b>								<b>\$44,370.00</b>							
<b>MaterialCredit - Total</b>								<b>\$44,370.00</b>							
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)								
		<b>MDPA - Total</b>								<b>\$0.00</b>					
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>							
<b>0630 - Total</b>								<b>\$0.00</b>							
0640	CONDUIT, 4 IN. RIGID, IN TRENCH	Material				8	Aug 2, 2022	SYSTEM	(\$7,045.50)						



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211217-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3358	0640	CONDUIT, 4 IN. RIGID, IN TRENCH	Material		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)					
				<b>- Total</b>							<b>(\$42,273.00)</b>		
				<b>Material - Total</b>							<b>(\$42,273.00)</b>		
				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				
				<b>- Total</b>							<b>\$42,273.00</b>		
				<b>MaterialCredit - Total</b>							<b>\$42,273.00</b>		
				Other Item Adjustment	MDPA		8	Aug 2, 2022	edgare1	\$7,045.50	Waiting on Cert		
						14	Nov 2, 2022	edgare1	(\$7,045.50)				
			<b>MDPA - Total</b>							<b>\$0.00</b>			
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>			
			<b>0640 - Total</b>								<b>\$0.00</b>		
			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)			
					<b>- Total</b>							<b>(\$18,288.00)</b>	
					<b>Material - Total</b>							<b>(\$18,288.00)</b>	
					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			
<b>- Total</b>							<b>\$18,288.00</b>						
<b>MaterialCredit - Total</b>							<b>\$18,288.00</b>						
Other Item Adjustment	MDPA				10	Sep 1, 2022	edgare1	\$6,096.00	Letter needs to be redone and sent to RE				
					13	Oct 17, 2022	edgare1	(\$6,096.00)					
<b>MDPA - Total</b>							<b>\$0.00</b>						
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>						
<b>0660 - Total</b>								<b>\$0.00</b>					
0670	CABLE, 4 AWG 1 CONDUCTOR	Material				10	Sep 1, 2022	SYSTEM	(\$52.00)				
						11	Sep 15, 2022	SYSTEM	(\$52.00)				



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211217-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3358	0670	CABLE, 4 AWG 1 CONDUCTOR	Material		12	Oct 2, 2022	SYSTEM	(\$52.00)					
					13	Oct 17, 2022	SYSTEM	(\$65.00)					
			<b>- Total</b>							<b>(\$221.00)</b>			
			<b>Material - Total</b>							<b>(\$221.00)</b>			
			MaterialCredit		11	Sep 15, 2022	SYSTEM	\$52.00					
					12	Oct 2, 2022	SYSTEM	\$52.00					
					13	Oct 17, 2022	SYSTEM	\$52.00					
					14	Nov 2, 2022	SYSTEM	\$65.00					
				<b>- Total</b>							<b>\$221.00</b>		
			<b>MaterialCredit - Total</b>							<b>\$221.00</b>			
			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					
					14	Nov 2, 2022	edgare1	(\$65.00)					
					<b>MDPA - Total</b>							<b>\$0.00</b>	
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>			
			<b>0670 - Total</b>							<b>\$0.00</b>			
			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)			
					<b>- Total</b>							<b>(\$1,795.20)</b>	
					<b>Material - Total</b>							<b>(\$1,795.20)</b>	
					MaterialCredit		11	Sep 15, 2022	SYSTEM	\$422.40			
	12	Oct 2, 2022				SYSTEM	\$422.40						
	13	Oct 17, 2022				SYSTEM	\$422.40						
	14	Nov 2, 2022				SYSTEM	\$528.00						
<b>- Total</b>							<b>\$1,795.20</b>						
<b>MaterialCredit - Total</b>							<b>\$1,795.20</b>						
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)						
<b>MDPA - Total</b>							<b>\$0.00</b>						
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>						
<b>0680 - Total</b>							<b>\$0.00</b>						
0690	CABLE- CONDUIT, 1 IN., 2 CONDUCTORS	Material		10	Sep 1, 2022	SYSTEM	(\$3,520.00)						
				11	Sep 15, 2022	SYSTEM	(\$3,520.00)						
				12	Oct 2, 2022	SYSTEM	(\$3,520.00)						



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211217-B05

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		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				
					14	Nov 2, 2022	SYSTEM	\$4,400.00				
			- Total							\$14,960.00		
			MaterialCredit - Total							\$14,960.00		
			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				
					14	Nov 2, 2022	edgare1	(\$4,400.00)				
			MDPA - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		
			0690 - Total							\$0.00		
			J2S3358	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						
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				
		14				Nov 2, 2022	SYSTEM	\$1.10				
- Total							\$3.74					
MaterialCredit - Total							\$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 - Total							\$0.00					
Other Item Adjustment - Total							\$0.00					
0710 - Total							\$0.00					
J2S3358	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)				



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211217-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3358	0720	MISC. HIGHWAY LIGHTING	Material		13	Oct 17, 2022	SYSTEM	(\$3,150.00)						
			<b>- Total</b>							<b>(\$15,750.00)</b>				
			<b>Material - Total</b>							<b>(\$15,750.00)</b>				
			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						
			<b>- Total</b>							<b>\$15,750.00</b>				
			<b>MaterialCredit - Total</b>							<b>\$15,750.00</b>				
			Other Item Adjustment	MDPA	9	Aug 16, 2022	edgare1	\$3,150.00	Waiting on approval before record is submitted					
					14	Nov 2, 2022	edgare1	(\$3,150.00)						
			<b>MDPA - Total</b>							<b>\$0.00</b>				
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>				
			<b>0720 - Total</b>							<b>\$0.00</b>				
			0730	0730	CONCRETE FOOTINGS, EMBEDDED	Material		13	Oct 17, 2022	SYSTEM	(\$7,920.00)			
								14	Nov 2, 2022	SYSTEM	(\$7,920.00)			
						<b>- Total</b>							<b>(\$15,840.00)</b>	
						<b>Material - Total</b>							<b>(\$15,840.00)</b>	
						MaterialCredit		14	Nov 2, 2022	SYSTEM	\$7,920.00			
								15	Nov 15, 2022	SYSTEM	\$7,920.00			
						<b>- Total</b>							<b>\$15,840.00</b>	
						<b>MaterialCredit - Total</b>							<b>\$15,840.00</b>	
						Other Item Adjustment	MDPA	13	Oct 17, 2022	edgare1	\$7,920.00			
								15	Nov 15, 2022	edgare1	(\$7,920.00)			
						<b>MDPA - Total</b>							<b>\$0.00</b>	
						<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
						<b>0730 - Total</b>							<b>\$0.00</b>	
0750	0750	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)				Construction Stockpile		11	Sep 15, 2022	SYSTEM	(\$2,217.28)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						<b>- Total</b>							<b>(\$2,217.28)</b>	
						<b>Construction Stockpile - Total</b>							<b>(\$2,217.28)</b>	
						Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$2,217.28	Payment Estimate Item Adjustment generated Stockpile Transaction		
						<b>- Total</b>							<b>\$2,217.28</b>	
						<b>Construction Stockpile STMI - Total</b>							<b>\$2,217.28</b>	
						Other Item Adjustment	MDPA	11	Sep 15, 2022	edgare1	\$2,217.28			
						<b>MDPA - Total</b>							<b>\$2,217.28</b>	
							OTHR	14	Nov 2, 2022	edgare1	(\$2,217.28)	Fixing Est 2 that was not adjusted correctly and was over paid		
						<b>OTHR - Total</b>							<b>(\$2,217.28)</b>	
						<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
						<b>0750 - Total</b>							<b>\$0.00</b>	



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211217-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3358	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		
				OTHR	14	Nov 2, 2022	edgare1	(\$3,805.50)	Fixing Est 2 that was not adjusted correctly and was over paid				
			OTHR - Total								(\$3,805.50)		
			Other Item Adjustment - Total								\$0.00		
			0760 - Total								\$0.00		
				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							
Construction Stockpile STMI		4				Jun 3, 2022	SYSTEM	\$869.40	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total									\$869.40				
Construction Stockpile STMI - Total								\$869.40					
Other Item Adjustment	MDPA	11				Sep 15, 2022	edgare1	\$869.40					
MDPA - Total								\$869.40					
	OTHR	14				Nov 2, 2022	edgare1	(\$869.40)	Fixing Est 2 that was not adjusted correctly and was over paid				
OTHR - Total								(\$869.40)					
Other Item Adjustment - Total								\$0.00					
0770 - Total								\$0.00					
	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							
			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		
				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		
			0780 - Total								\$0.00		
				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							
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	MDPA	11				Sep 15,	edgare1	\$604.80					



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211217-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3358	0790	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Adjustment			2022								
				<b>MDPA - Total</b>							\$604.80			
				OTHR	14	Nov 2, 2022	edgare1	(\$604.80)	Fixing Est 2 that was not adjusted correctly and was over paid					
				<b>OTHR - Total</b>							(\$604.80)			
				<b>Other Item Adjustment - Total</b>							\$0.00			
	<b>0790 - Total</b>								\$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				
				<b>- Total</b>							(\$1,024.65)			
				<b>Construction Stockpile - Total</b>							(\$1,024.65)			
			Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$1,024.65	Payment Estimate Item Adjustment generated Stockpile Transaction					
				<b>- Total</b>							\$1,024.65			
			<b>Construction Stockpile STMI - Total</b>							\$1,024.65				
			Other Item Adjustment	MDPA	13	Oct 17, 2022	edgare1	\$1,024.65						
				<b>MDPA - Total</b>							\$1,024.65			
				OTHR	14	Nov 2, 2022	edgare1	(\$1,024.65)	Fixing Est 2 that was not adjusted correctly and was over paid					
				<b>OTHR - Total</b>							(\$1,024.65)			
			<b>Other Item Adjustment - Total</b>							\$0.00				
			<b>0800 - Total</b>								\$0.00			
			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		
						<b>- Total</b>							(\$511.20)	
						<b>Construction Stockpile - Total</b>							(\$511.20)	
	Construction Stockpile STMI				4	Jun 3, 2022	SYSTEM	\$511.20	Payment Estimate Item Adjustment generated Stockpile Transaction					
		<b>- Total</b>							\$511.20					
	<b>Construction Stockpile STMI - Total</b>							\$511.20						
	Other Item Adjustment	MDPA			11	Sep 15, 2022	edgare1	\$511.20						
<b>MDPA - Total</b>							\$511.20							
OTHR		14			Nov 2, 2022	edgare1	(\$511.20)	Fixing Est 2 that was not adjusted correctly and was over paid						
<b>OTHR - Total</b>							(\$511.20)							
<b>Other Item Adjustment - Total</b>							\$0.00							
<b>0810 - Total</b>								\$0.00						
0820	SH-FLAT SHEET	Construction Stockpile					11	Sep 15, 2022	SYSTEM	(\$2,545.40)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>							(\$2,545.40)		
					<b>Construction Stockpile - Total</b>							(\$2,545.40)		
		Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$2,545.40	Payment Estimate Item Adjustment generated Stockpile Transaction						
			<b>- Total</b>							\$2,545.40				
		<b>Construction Stockpile STMI - Total</b>							\$2,545.40					
		Material		11	Sep 15, 2022	SYSTEM	(\$6,019.20)							
				12	Oct 2, 2022	SYSTEM	(\$6,019.20)							
			<b>- Total</b>							(\$12,038.40)				
		<b>Material - Total</b>							(\$12,038.40)					
		MaterialCredit		12	Oct 2, 2022	SYSTEM	\$6,019.20							
				13	Oct 17, 2022	SYSTEM	\$6,019.20							



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211217-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3358	0820	SH-FLAT SHEET	MaterialCredit	<b>- Total</b>					\$12,038.40			
			<b>MaterialCredit - Total</b>							\$12,038.40		
			Other Item Adjustment	MDPA	11	Sep 15, 2022	edgare1	\$8,564.60				
					13	Oct 17, 2022	edgare1	(\$6,019.20)				
			<b>MDPA - Total</b>							\$2,545.40		
			Other Item Adjustment	OTHR	14	Nov 2, 2022	edgare1	(\$2,545.40)	Fixing Est 2 that was not adjusted correctly and was over paid			
					<b>OTHR - Total</b>							(\$2,545.40)
			<b>Other Item Adjustment - Total</b>							\$0.00		
			<b>0820 - Total</b>							\$0.00		
			0830	ST-STRUCTURAL	Construction Stockpile			11	Sep 15, 2022	SYSTEM	(\$112.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
	<b>- Total</b>							(\$112.80)				
	<b>Construction Stockpile - Total</b>							(\$112.80)				
	Construction Stockpile STMI				4	Jun 3, 2022	SYSTEM	\$112.80	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>							\$112.80
	<b>Construction Stockpile STMI - Total</b>							\$112.80				
	Material				11	Sep 15, 2022	SYSTEM	(\$198.00)				
					12	Oct 2, 2022	SYSTEM	(\$198.00)				
					<b>- Total</b>							(\$396.00)
	<b>Material - Total</b>							(\$396.00)				
	MaterialCredit			12	Oct 2, 2022	SYSTEM	\$198.00					
				13	Oct 17, 2022	SYSTEM	\$198.00					
				<b>- Total</b>							\$396.00	
	<b>MaterialCredit - Total</b>							\$396.00				
	Other Item Adjustment	MDPA		11	Sep 15, 2022	edgare1	\$310.80					
				13	Oct 17, 2022	edgare1	(\$198.00)					
<b>MDPA - Total</b>							\$112.80					
Other Item Adjustment		OTHR		14	Nov 2, 2022	edgare1	(\$112.80)	Fixing Est 2 that was not adjusted correctly and was over paid				
				<b>OTHR - Total</b>							(\$112.80)	
<b>Other Item Adjustment - Total</b>							\$0.00					
<b>0830 - Total</b>							\$0.00					
0840	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile				11	Sep 15, 2022	SYSTEM	(\$1,090.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>							(\$1,090.00)	
				<b>Construction Stockpile - Total</b>							(\$1,090.00)	
		Construction Stockpile STMI			4	Jun 3, 2022	SYSTEM	\$1,090.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>							\$1,090.00		
		<b>Construction Stockpile STMI - Total</b>							\$1,090.00			
		Material		11	Sep 15, 2022	SYSTEM	(\$2,376.00)					
				12	Oct 2, 2022	SYSTEM	(\$2,376.00)					
				<b>- Total</b>							(\$4,752.00)	
		<b>Material - Total</b>							(\$4,752.00)			
MaterialCredit		12	Oct 2, 2022	SYSTEM	\$2,376.00							
		<b>- Total</b>							\$2,376.00			



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211217-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3358	0840	SHF-FLAT SHEET FLUORESCENT	MaterialCredit		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				
				OTHR	14	Nov 2, 2022	edgare1	(\$1,090.00)	Fixing Est 2 that was not adjusted correctly and was over paid					
			OTHR - Total							(\$1,090.00)				
			Other Item Adjustment - Total							\$0.00				
			0840 - Total							\$0.00				
			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	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 - Total							\$1,569.94							
	FUEL	14				Nov 2, 2022	edgare1	\$2,518.98	Fuel Index  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 - Total							\$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 - Total							\$0.00							
Other Item Adjustment - Total							\$4,088.92							
5001 - Total							\$4,088.92							
J2S3358 - Total							\$4,088.92							
Overall - Total							\$4,088.92							