



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

Report Generated on August 18, 2022

Pay Estimate Created Date: August 16, 2022

Progress Estimate Number 9	Contract ID 211217-B05 Prime Contractor Bleigh Construction Company	Pay Period Start August 2, 2022 Pay Period End August 15, 2022	Original Contract Amount \$1,397,215.97 Net Change Order Amount (\$15,038.43) Current Contract Amount \$1,382,177.54
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Approval Date		By User
August 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	edgare1
August 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
August 17, 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		81.88%

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

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
211217-B05			
Total Posted Items Pay	\$200,548.23	\$931,149.01	\$1,131,697.24
Gross Item Adjustments	\$0.00	\$13,306.73	\$13,306.73
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$200,548.23	\$944,455.74	\$1,145,003.97

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3358	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$54,100.000	0.02	\$1,082.00
	0020	2031000	CLASS A EXCAVATION	CUYD	\$14.550	510.6	\$7,429.23
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$4.350	245.7	\$1,068.80
	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$5.900	208.1	\$1,227.79
	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$7.800	1,077	\$8,400.60
	0120	5021333	CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	SQYD	\$76.000	1,227	\$93,252.00
	0130	6083008	8 IN. CONCRETE MEDIAN STRIP	SQYD	\$160.000	55.9	\$8,944.00
	0140	6085008	PAVED APPROACH, 8 IN.	SQYD	\$95.000	221.9	\$21,080.50
	0160	6092013	INTEGRAL CURB TYPE M	LF	\$45.300	181	\$8,199.30
	0170	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	LF	\$39.000	365	\$14,235.00
	0180	6097000	ROCK LINING	CUYD	\$107.000	2.4	\$256.80
	0570	8061006	ALTERNATE DITCH CHECK	LF	\$16.500	6	\$99.00
	0580	8061007A	CURB INLET CHECK	EA	\$275.000	2	\$550.00
	0600	8061019	SILT FENCE	LF	\$4.300	7	\$30.10
	0620	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	EA	\$3,120.000	7	\$21,840.00
	0700	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	EA	\$1,385.000	7	\$9,695.00
	0720	9019902	MISC.TOP MOUNTED LUMINAIRE, LED - A	EA	\$450.000	7	\$3,150.00
	5001	4019905	MISC.Misc. Optional Pavement - BP-1	SQYD	\$81.060	0.1	\$8.11
Project J2S3358 - Total							\$200,548.23
Overall - Total							\$200,548.23



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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			992.3	\$4.35	\$4,316.50
	0040	COMPACTING EMBANKMENT	Material			-1,238	\$4.35	(\$5,385.30)
	0040	COMPACTING EMBANKMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Need Splits			\$1,068.80
	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)
	0130	8 IN. CONCRETE MEDIAN STRIP	Material			-55.9	\$160.00	(\$8,944.00)
	0130	8 IN. CONCRETE MEDIAN STRIP	Other Item Adjustment	Material Discrepancy Payment Adjustment	Need Splits / Brain to Approve Record			\$8,944.00
	0140	PAVED APPROACH, 8 IN.	MaterialCredit			402	\$95.00	\$38,190.00
	0140	PAVED APPROACH, 8 IN.	Material			-623.9	\$95.00	(\$59,270.50)
	0140	PAVED APPROACH, 8 IN.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Need Splits / Brain to Approve Record			\$21,080.50
	0150	CONCRETE GUTTER TYPE A	MaterialCredit			46	\$57.30	\$2,635.80
	0150	CONCRETE GUTTER TYPE A	Material			-46	\$57.30	(\$2,635.80)
	0160	INTEGRAL CURB TYPE M	MaterialCredit			205	\$45.30	\$9,286.50
	0160	INTEGRAL CURB TYPE M	Material			-386	\$45.30	(\$17,485.80)
	0160	INTEGRAL CURB TYPE M	Other Item Adjustment	Material Discrepancy Payment Adjustment	Need Splits / Brain to Approve Record			\$8,199.30
	0170	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	MaterialCredit			388.5	\$39.00	\$15,151.50
0170	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	Material			-753.5	\$39.00	(\$29,386.50)	
0170	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	Other Item Adjustment	Material Discrepancy Payment Adjustment	Need Splits / Brain to Approve Record			\$14,235.00	
0220	MANHOLE FRAME AND COVER, TYPE 2	MaterialCredit			1	\$605.00	\$605.00	
0220	MANHOLE FRAME AND	Other Item	Material		Waiting on Pal information			(\$605.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3358		COVER, TYPE 2	Adjustment	Discrepancy Payment Adjustment				
	0350	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			754	\$0.44	\$331.76
	0350	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on Test			(\$331.76)
	0450	MISC.	MaterialCredit			18	\$228.00	\$4,104.00
	0450	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Cert Needed			(\$4,104.00)
	0490	PRECAST CONCRETE MANHOLE - 48 IN.	MaterialCredit			5	\$450.00	\$2,250.00
	0490	PRECAST CONCRETE MANHOLE - 48 IN.	Material			-5	\$450.00	(\$2,250.00)
	0500	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	MaterialCredit			8	\$110.00	\$880.00
	0500	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	Material			-8	\$110.00	(\$880.00)
	0520	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit			1	\$1,840.00	\$1,840.00
	0520	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-1	\$1,840.00	(\$1,840.00)
	0560	ROCK DITCH CHECK	MaterialCredit			2	\$66.00	\$132.00
	0560	ROCK DITCH CHECK	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on Cert			(\$132.00)
	0570	ALTERNATE DITCH CHECK	MaterialCredit			14	\$16.50	\$231.00
	0570	ALTERNATE DITCH CHECK	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$231.00)
	0580	CURB INLET CHECK	Material			-2	\$275.00	(\$550.00)
	0580	CURB INLET CHECK	Other Item Adjustment	Material Discrepancy Payment Adjustment	Certs Needed			\$550.00
	0600	SILT FENCE	MaterialCredit			263	\$4.30	\$1,130.90
	0600	SILT FENCE	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$1,130.90)
	0620	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material			-7	\$3,120.00	(\$21,840.00)
	0620	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on approval before record is submitted			\$21,840.00
	0640	CONDUIT, 4 IN. RIGID, IN TRENCH	MaterialCredit			183	\$38.50	\$7,045.50



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

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3358	0640	CONDUIT, 4 IN. RIGID, IN TRENCH	Material			-183	\$38.50	(\$7,045.50)
	0720	MISC.	Material			-7	\$450.00	(\$3,150.00)
	0720	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on approval before record is submitted			\$3,150.00
	5001	MISC.	Material			-1,094.5	\$81.06	(\$88,720.17)
	5001	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	have cert letter : marty needs to write a letter : per materials i need to do a free-form record			\$88,720.17
Total								\$0.00



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

Report Generated on August 18, 2022

Contract Project Information

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

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2S3358	Posted Item Pay	\$200,548.23	\$931,149.01	\$1,131,697.24
	Gross Item Adjustments	\$0.00	\$13,306.73	\$13,306.73
	Gross Item Pay	\$200,548.23	\$944,455.74	\$1,145,003.97
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 18, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Need Splits	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.	Need Splits	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.	Need Splits	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 4019905, Project Item Line Number 5001, Material Set 401990596, Material 0401BPPMBP.1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Have the Cert Letter from Plant : Marty needs to write letter : I need to put in a freeform per Materials	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.	Need Splits / Brian needs to approve his record	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 5021333, Project Item Line Number 0120, Material Set 502133396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Need Splits / Brian needs to approve his record	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 6083008, Project Item Line Number 0130, Material Set 608300896, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Need Splits / Brian needs to approve his record	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Need Splits / Brian needs to approve his record	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 6091041, Project Item Line Number 0150, Material Set 609104196, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Need Splits / Brian needs to approve his record	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 6092013, Project Item Line Number 0160, Material Set 609201396, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.	Need Splits / Brian needs to approve his record	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 6092021, Project Item Line Number 0170, Material Set 609202196, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.	Need Splits / Brian needs to approve his record	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 7310048, Project Item Line Number 0490, Material Set 731004896, Material 1033MHRCPK - Precast Conc Manhole, Acceptance Action Generic 1033MHRCPK is insufficient.	Materials is looking into getting the PAL information Sent a note to Contractor to see if they have the shipping sheet	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 7311033, Project Item Line Number 0500, Material Set 731103396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Materials is looking into getting the PAL information Sent a note to Contractor to see if they have the shipping sheet	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 7320624A, Project Item Line Number 0520, Material Set 7320624A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Materials is looking into getting the PAL information Sent a note to Contractor to see if they have the shipping sheet	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 8061007A, Project Item Line Number 0580, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Cert was asked for from the Contractor in person and via email	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 9011030, Project Item Line Number 0620, Material Set 901103096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Have the letter of equipment to be used in the eProject file Marty will be looking over it to double check it is all approved before a record is submitted	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 9011030, Project Item Line Number 0620, Material Set 901103096, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	Have the letter of equipment to be used in the eProject file Marty will be looking over it to double check it is all approved before a record is submitted	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 9013004, Project Item Line Number 0640, Material Set 901300496, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Cert is needed from the Contractor: asked for in person and via email	edgare1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 9019902, Project Item Line Number 0720, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Have the letter of equipment to be used in the eProject file Marty will be looking over it to double check it is all approved before a record is submitted	edgare1	Acknowledged



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

Report Generated on August 18, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211217-B05	J2S3358	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$54,100.00	\$54,100.00
		0001	0020	2031000	CLASS A EXCAVATION	2,553.00	0.00	2,553.00	CUYD	2,553.00	\$14.55	\$37,146.15
		0001	0030	2035500	EMBANKMENT IN PLACE	955.00	0.00	955.00	CUYD	955.00	\$36.80	\$35,144.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,238.00	0.00	1,238.00	CUYD	1,238.00	\$4.35	\$5,385.30
		0001	0050	2063000	CLASS 3 EXCAVATION	198.00	0.00	198.00	CUYD	198.00	\$27.15	\$5,375.70
		0001	0060	2063300	CLASS 4 EXCAVATION	212.00	0.00	212.00	CUYD	212.00	\$33.80	\$7,165.60
		0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	12.00	0.00	12.00	100F	12.00	\$700.00	\$8,400.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,718.00	0.00	1,718.00	SQYD	1,090.50	\$5.90	\$6,433.95
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,976.00	0.00	4,976.00	SQYD	4,327.50	\$7.80	\$33,754.50
		0001	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	242.00	0.00	242.00	SQYD	242.00	\$14.50	\$3,509.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	1,094.50	-1,094.50	0.00	SQYD	0.00	\$94.80	\$0.00
		0001	0120	5021333	CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	4,976.40	0.00	4,976.40	SQYD	4,477.00	\$76.00	\$340,252.00
		0001	0130	6083008	8 IN. CONCRETE MEDIAN STRIP	276.00	0.00	276.00	SQYD	55.90	\$160.00	\$8,944.00
		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	46.00	\$57.30	\$2,635.80
		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	753.50	\$39.00	\$29,386.50
		0001	0180	6097000	ROCK LINING	10.00	0.00	10.00	CUYD	10.00	\$107.00	\$1,070.00
		0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	193.00	0.00	193.00	CUYD	193.00	\$38.50	\$7,430.50
		0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	193.00	0.00	193.00	CUYD	193.00	\$21.90	\$4,226.70
		0001	0210	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	2.00	0.00	2.00	EA	2.00	\$2,236.00	\$4,472.00
		0001	0220	6143012	MANHOLE FRAME AND COVER, TYPE 2	1.00	0.00	1.00	EA	1.00	\$605.00	\$605.00
		0001	0230	6161005	CONSTRUCTION SIGNS	1,699.00	0.00	1,699.00	SQFT	1,454.00	\$6.60	\$9,596.40
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	0.00	7.00	EA	7.00	\$40.00	\$280.00
		0001	0250	6161010	RELOCATED SIGNS	245.00	0.00	245.00	SQFT	110.00	\$5.50	\$605.00
		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	0.00	\$33.00	\$0.00
		0001	0320	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,910.00	0.00	2,910.00	LF	2,192.00	\$1.65	\$3,616.80
		0001	0330	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,398.00	0.00	4,398.00	LF	3,108.00	\$1.65	\$5,128.20
		0001	0340	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	59.00	0.00	59.00	LF	59.00	\$9.90	\$584.10
		0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,280.00	0.00	2,280.00	LF	754.00	\$0.44	\$331.76
		0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,959.00	0.00	3,959.00	LF	0.00	\$0.44	\$0.00
		0001	0370	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	513.00	0.00	513.00	LF	0.00	\$8.80	\$0.00
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	5,214.00	0.00	5,214.00	LF	1,045.00	\$0.94	\$982.30
		0001	0390	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	0.00	\$148.50	\$0.00
		0001	0400	6208064A	TEMPORARY RAISED PAVEMENT MARKER	96.00	0.00	96.00	EA	40.00	\$11.00	\$440.00
		0001	0410	6209902	MISC.TEMPORARY REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$165.00	\$165.00
		0001	0420	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	290.00	0.00	290.00	SQYD	290.00	\$4.00	\$1,160.00
		0001	0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$9,660.00	\$0.00



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

Report Generated on August 18, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211217-B05	J2S3358	0001	0440	7032002	CLASS B CONCRETE (MISC)	2.00	0.00	2.00	CUYD	0.00	\$1,430.00	\$0.00
		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	300.00	\$79.00	\$23,700.00
		0001	0470	7261024	24 IN. PIPE GROUP A	67.00	0.00	67.00	LF	54.00	\$91.00	\$4,914.00
		0001	0480	7261072	72 IN. PIPE GROUP A	59.00	0.00	59.00	LF	48.00	\$441.00	\$21,168.00
		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	180.00	\$685.00	\$123,300.00
		0001	0550	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.80	\$4,950.00	\$3,960.00
		0001	0560	8061005	ROCK DITCH CHECK	5.00	0.00	5.00	LF	2.00	\$66.00	\$132.00
		0001	0570	8061006	ALTERNATE DITCH CHECK	90.00	0.00	90.00	LF	20.00	\$16.50	\$330.00
		0001	0580	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	2.00	\$275.00	\$550.00
		0001	0590	8061016	SEDIMENT REMOVAL	17.00	0.00	17.00	CUYD	0.00	\$45.00	\$0.00
		0001	0600	8061019	SILT FENCE	303.00	0.00	303.00	LF	270.00	\$4.30	\$1,161.00
		0001	0610	8069901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$6,325.00	\$0.00
		0020	0620	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	7.00	0.00	7.00	EA	7.00	\$3,120.00	\$21,840.00
		0020	0630	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$13,050.00	\$0.00
		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	0.00	\$3.85	\$0.00
		0020	0660	9016110	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	0.00	\$1,270.00	\$0.00
		0020	0670	9017004	CABLE, 4 AWG 1 CONDUCTOR	20.00	0.00	20.00	LF	0.00	\$3.25	\$0.00
		0020	0680	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	480.00	0.00	480.00	LF	0.00	\$1.10	\$0.00
		0020	0690	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	880.00	0.00	880.00	LF	0.00	\$5.00	\$0.00
		0020	0700	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	7.00	0.00	7.00	EA	7.00	\$1,385.00	\$9,695.00
		0020	0710	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.00	\$1.10	\$0.00
		0020	0720	9019902	MISC.TOP MOUNTED LUMINAIRE, LED - A	7.00	0.00	7.00	EA	7.00	\$450.00	\$3,150.00
		0040	0730	9031010	CONCRETE FOOTINGS, EMBEDDED	4.00	0.00	4.00	CUYD	0.00	\$1,980.00	\$0.00
		0040	0740	9031210	STRUCTURAL STEEL POSTS	520.00	0.00	520.00	LB	0.00	\$9.90	\$0.00
		0040	0750	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	8.00	0.00	8.00	EA	0.00	\$440.00	\$0.00
		0040	0760	9031270A	2 IN. PSST POST - 12 GA.	354.00	0.00	354.00	LF	0.00	\$22.00	\$0.00
		0040	0770	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	69.00	0.00	69.00	LF	0.00	\$26.40	\$0.00
		0040	0780	9031272	2.25 IN. PSST POST - 12 GA.	28.00	0.00	28.00	LF	0.00	\$24.20	\$0.00
		0040	0790	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	0.00	\$46.20	\$0.00
		0040	0800	9031280	2.5 IN. PSST POST - 12 GA.	81.00	0.00	81.00	LF	0.00	\$26.40	\$0.00
		0040	0810	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	0.00	\$49.50	\$0.00
		0040	0820	9035004A	SH-FLAT SHEET	286.00	0.00	286.00	SQFT	0.00	\$26.40	\$0.00
		0040	0830	9035011A	ST-STRUCTURAL	8.00	0.00	8.00	SQFT	0.00	\$33.00	\$0.00
		0040	0840	9035069A	SHF-FLAT SHEET FLUORESCENT	100.00	0.00	100.00	SQFT	0.00	\$29.70	\$0.00
		0001	5001	4019905	MISC.Misc. Optional Pavement - BP-1	0.00	1,094.50	1,094.50	SQYD	1,094.50	\$81.06	\$88,720.17
		Project J2S3358 - Total Value Posted to Date as of Report Generated Date										
211217-B05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,131,697.23	



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

Report Generated on August 18, 2022

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

Project: J2S3358

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	8/15/22	8/16/22	0.02	LS		8+00		12+25		Just missed this on the last payment for this
0020	2031000	CLASS A EXCAVATION	8/15/22	8/16/22	510.60	CUYD	Bus 61 / Court St	50+00		52+50		
0040	2036000	COMPACTING EMBANKMENT	8/15/22	8/16/22	245.70	CUYD	Court St	50+00		52+50		
0080	3040504	TYPE 5 AGGREGATE FOR BASE	8/15/22	8/16/22	208.10	SQYD	Driveway to General Store from Bus 61	11+91		12+25		
0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8/15/22	8/16/22	1,077.00	SQYD		8+00		12+25		
0120	5021333	CONCRETE PAVEMENT (9 1/2 IN. NON-REINF.	8/15/22	8/16/22	1,227.00	SQYD	Sections according to Steve's Map 24 25A 25B 26 20 30A 30B 31 29	50+00		52+50		
0130	6083008	8 IN. CONCRETE MEDIAN STRIP	8/15/22	8/16/22	55.90	SQYD	Court St	50+76 / 51+02		50+92 / 51+28		
0140	6085008	PAVED APPROACH, 8 IN.	8/15/22	8/16/22	221.90	SQYD	BUS 61 N	11+91	Lt			
0160	6092013	INTEGRAL CURB TYPE M	8/15/22	8/16/22	181.00	LF	North side of the roundabout	9+42		10+58		
0170	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	8/15/22	8/16/22	365.00	LF	Curb that rounds the corner when you are going South on Court St and round to Bus 61 N which is all in front of Edward Jones. NW Quad	8+11		51+62		
0180	6097000	ROCK LINING	8/15/22	8/16/22	2.40	CUYD	Court St 52+02 By the saw joint of new pavement in the ditch above the check inlet	51+33		52+18		
0570	8061006	ALTERNATE DITCH CHECK	8/15/22	8/16/22	6.00	LF	Above the Check Inlet near the saw joint for the new roadway in the ditch	52+50				
0580	8061007A	CURB INLET CHECK	8/15/22	8/16/22	2.00	EA	Check Inlet in front of Edward Jones Driveway on Court St Check inlet in front of the General Store in the grass patch in the NorthEast Quad of the Roundabout	52+02		10+90		
0600	8061019	SILT FENCE	8/15/22	8/16/22	7.00	LF	Silt Fence up in front of the check inlet on Court St until they could get the check inlet / rock ditch installed	52+09				
0620	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	8/15/22	8/16/22	7.00	EA	48+67 9+20 10+81 11+58 10+70 50+86 8+56	8+00		12+25		
0700	9018230	POLE FOUNDATION (30 FT. OR 9.0 M	8/15/22	8/16/22	7.00	EA	48+67 9+20 10+81 11+58 10+70 50+86 8+56	8+00		12+25		
0720	9019902	MISC. HIGHWAY LIGHTING	8/15/22	8/16/22	7.00	EA	48+67 9+20 10+81 11+58 10+70 50+86 8+56	8+00		12+25		
5001	4019905	MISC.	8/15/22	8/16/22	0.10	SQYD	Missed a tenth last payment	8+00		12+25		

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	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		MO 161 S 1.194		1.00	8			8
				CONST-5 96x48 32.00 POINT OF PRESENCE		BUS 61 N 0.749		1.00	32			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		BUS 61 N 0.786		1.00	16			16
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		BUS 61 N 0.922		1.00	6			6
				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
				CONST-5 96x48 32.00 POINT OF PRESENCE		MO 161 N 41.0563		1.00	32			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		MO 161 N 41.0568		1.00	16			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		BUS 61 N 0.698		1.00	12			12
		April 28, 2022	799	MO4-8a 24x18 3.00 END DETOUR AHEAD		7.037	161	1	3			3
				WO20-2 48x48 16.00 DETOUR AHEAD		7.037	161	1.00	16			16
				SPECIAL ASSEMBLY			161, Z, 61, Bus 61	40.00	15			600
				Variable ????			161, Z, 61, Bus 61	180.00	1	Plan Det. 19.5 SqFt Default 15.00	4.50	180



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

Report Generated on August 18, 2022

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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	April 28, 2022	799	BY QUANTITY OF SQUARE FEET						Only/Add 4.5 x 40 signs for total 184.5		
		May 13, 2022	239	W01-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		BUS 61 N 0.874		1.00	16			16
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		BUS 61 S 3.306 / BUS 61 N 0.589		2.00	16			32
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		BUS 61 S 3.335 / MO 161 N 41.098 / BUS 61 N 0.871 / Court St. S 0.659		4.00	16			64
				W01-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		BUS 61 S 3.367		1.00	16			16
				Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		MO 161 N 41.111		1		Road Closed 200 Ft	16.00	
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		BUS 61 S 3.374 / BUS 61 N 1.023 / BU 61 N 0.902		3.00	16			48
				W03-1 48x48 16.00 STOP AHEAD (SYMBOL)		BUS 61 S 3.401 / BUS 61 N 0.925		2.00	16			32
				W020-3 48x48 16.00 ROAD CLOSED AHEAD		MO 161 N 41.080		1.00	16			16
				W08-17p 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
		June 1, 2022	110	W03-1 48x48 16.00 STOP AHEAD (SYMBOL)		BUS 61 S 3.401 / BUS 61 N 0.925	West Side of Caseys Entrance / By 1st Drive East of The General 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
				W020-3 48x48 16.00 ROAD CLOSED AHEAD		MO 161 N 41.080		1.00	16			16
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		MO 161 N 35.321	Corner of Hwy Z / MO 161 NB	1.00	12.5			12.5
0230 - Total												1454.25
	0250	July 15, 2022	110	W01-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		BUS 61 N 0.874		1.00	16.00			16.00
				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
				W03-1 48x48 16.00 STOP AHEAD (SYMBOL)		Mo 161 N 41.11		1.00	16.00			16.00
				W01-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		BUS 61 S 3.367		1.00	16.00			16.00
				R1-1 48x48 13.25 STOP	9+39 / 49+71 / 10+54			3.00	13.25			39.75
0250 - Total												110.25



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3358	0030	EMBANKMENT IN PLACE	Material		5	Jun 16, 2022	SYSTEM	(\$31,611.20)				
					6	Jun 30, 2022	SYSTEM	(\$31,611.20)				
					7	Jul 18, 2022	SYSTEM	(\$35,144.00)				
					8	Aug 2, 2022	SYSTEM	(\$35,144.00)				
					9	Aug 16, 2022	SYSTEM	(\$35,144.00)				
				- Total							(\$168,654.40)	
				Material - Total							(\$168,654.40)	
				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				
			- Total							\$133,510.40		
			MaterialCredit - Total							\$133,510.40		
			Other Item Adjustment	MDPA	7	Jul 18, 2022	edgare1	\$3,532.80				
					MDPA - Total							\$3,532.80
					5	Jun 16, 2022	edgare1	\$31,611.20	Material Adjustment for QC/QA test Results			
				- Total							\$31,611.20	
			Other Item Adjustment - Total							\$35,144.00		
			0030 - Total								\$0.00	
			0040	COMPACTING EMBANKMENT	Material		1	Apr 18, 2022	SYSTEM	(\$184.00)		
							2	May 2, 2022	SYSTEM	(\$184.00)		
							3	May 16, 2022	SYSTEM	(\$184.00)		
							4	Jun 3, 2022	SYSTEM	(\$184.00)		
							5	Jun 16, 2022	SYSTEM	(\$3,463.90)		
							6	Jun 30, 2022	SYSTEM	(\$3,463.90)		
	7	Jul 18, 2022				SYSTEM	(\$3,881.50)					
	8	Aug 2, 2022				SYSTEM	(\$4,316.50)					
	9	Aug 16, 2022				SYSTEM	(\$5,385.30)					
- Total							(\$21,247.10)					
Material - Total							(\$21,247.10)					
MaterialCredit		2			May 2, 2022	SYSTEM	\$184.00					
		3			May 16, 2022	SYSTEM	\$184.00					
		4			Jun 3, 2022	SYSTEM	\$184.00					
		5			Jun 16, 2022	SYSTEM	\$184.00					
		6	Jun 30, 2022	SYSTEM	\$3,463.90							
	7	Jul 18, 2022	SYSTEM	\$3,463.90								



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3358	0040	COMPACTING EMBANKMENT	MaterialCredit			2022						
					8	Aug 2, 2022	SYSTEM	\$3,881.50				
					9	Aug 16, 2022	SYSTEM	\$4,316.50				
					- Total						\$15,861.80	
					MaterialCredit - Total						\$15,861.80	
					Other Item Adjustment	MDPA	1	Apr 18, 2022	gardb1	\$184.00	Material Adjustment for QC/QA Test Results	
				5			Jun 16, 2022	edgare1	\$3,279.90	Material Adjustment for QC/QA test Results		
				7			Jul 18, 2022	edgare1	\$417.60			
				8			Aug 2, 2022	edgare1	\$435.00	Waiting on QCC		
				9			Aug 16, 2022	edgare1	\$1,068.80	Need Splits		
					MDPA - Total					\$5,385.30		
				Other Item Adjustment - Total						\$5,385.30		
				0040 - Total						\$0.00		
			0070	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		1	Apr 18, 2022	SYSTEM	(\$3,010.00)		
							2	May 2, 2022	SYSTEM	(\$3,010.00)		
							3	May 16, 2022	SYSTEM	(\$3,010.00)		
							4	Jun 3, 2022	SYSTEM	(\$3,010.00)		
							5	Jun 16, 2022	SYSTEM	(\$5,110.00)		
							6	Jun 30, 2022	SYSTEM	(\$5,775.00)		
							7	Jul 18, 2022	SYSTEM	(\$5,775.00)		
	8	Aug 2, 2022				SYSTEM	(\$8,400.00)					
	9	Aug 16, 2022				SYSTEM	(\$8,400.00)					
	- Total									(\$45,500.00)		
	Material - Total								(\$45,500.00)			
	MaterialCredit				2	May 2, 2022	SYSTEM	\$3,010.00				
		3			May 16, 2022	SYSTEM	\$3,010.00					
		4			Jun 3, 2022	SYSTEM	\$3,010.00					
		5			Jun 16, 2022	SYSTEM	\$3,010.00					
		6			Jun 30, 2022	SYSTEM	\$5,110.00					
		7			Jul 18, 2022	SYSTEM	\$5,775.00					
		8			Aug 2, 2022	SYSTEM	\$5,775.00					
		9			Aug 16, 2022	SYSTEM	\$8,400.00					
		- Total						\$37,100.00				
	MaterialCredit - Total						\$37,100.00					
	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						



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3358	0070	SUBGRADE COMPACTION (6-INCH DEPTH)	Other Item Adjustment	MDPA		2022					
					6	Jun 30, 2022	edgare1	\$665.00	Waiting on Materials		
					8	Aug 2, 2022	edgare1	\$2,625.00	Waiting on QCC		
					MDPA - Total			\$8,400.00			
					Other Item Adjustment - Total			\$8,400.00			
	0070 - Total			\$0.00							
	0080	TYPE 5 AGGREGATE FOR BASE	Material		1	Apr 18, 2022	SYSTEM	(\$4,297.56)			
					2	May 2, 2022	SYSTEM	(\$4,297.56)			
				- Total			(\$8,595.12)				
			Material - Total			(\$8,595.12)					
			MaterialCredit		2	May 2, 2022	SYSTEM	\$4,297.56			
					3	May 16, 2022	SYSTEM	\$4,297.56			
				- Total			\$8,595.12				
			MaterialCredit - Total			\$8,595.12					
			Other Item Adjustment	MDPA	1	Apr 18, 2022	gardb1	\$4,297.56	Material Adjustment for QC/QA Test Results.		
					3	May 16, 2022	gardb1	(\$4,291.56)	QA / QC test results needed.		
					MDPA - Total			\$6.00			
			Other Item Adjustment - Total			\$6.00					
			0080 - Total			\$6.00					
			0120	CONCRETE PAVEMENT (9 1/2 IN. NON-REINF,	Material		5	Jun 16, 2022	SYSTEM	(\$95,076.00)	
							6	Jun 30, 2022	SYSTEM	(\$195,700.00)	
		7				Jul 18, 2022	SYSTEM	(\$195,700.00)			
		8				Aug 2, 2022	SYSTEM	(\$247,000.00)			
		9				Aug 16, 2022	SYSTEM	(\$247,000.00)			
	- Total				(\$980,476.00)						
Material - Total					(\$980,476.00)						
MaterialCredit		6			Jun 30, 2022	SYSTEM	\$95,076.00				
		7			Jul 18, 2022	SYSTEM	\$195,700.00				
		8			Aug 2, 2022	SYSTEM	\$195,700.00				
		9			Aug 16, 2022	SYSTEM	\$247,000.00				
	- Total				\$733,476.00						
MaterialCredit - Total					\$733,476.00						
Other Item Adjustment	MDPA	5			Jun 16, 2022	edgare1	\$95,076.00	Material Adjustment for QC/QA test Results			
		6			Jun 30, 2022	edgare1	\$100,624.00	More Test Needed			
		8	Aug 2, 2022	edgare1	\$51,300.00	Waiting on Splits					
MDPA - Total			\$247,000.00								
Other Item Adjustment - Total			\$247,000.00								
0120 - Total			\$0.00								
0130	8 IN.	Material		9	Aug 16,	SYSTEM	(\$8,944.00)				



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3358	0130	CONCRETE MEDIAN STRIP	Material			2022					
			- Total							(\$8,944.00)	
			Material - Total							(\$8,944.00)	
			Other Item Adjustment	MDPA	9	Aug 16, 2022	edgare1	\$8,944.00	Need Splits / Brain to Approve Record		
			MDPA - Total							\$8,944.00	
			Other Item Adjustment - Total							\$8,944.00	
			0130 - Total							\$0.00	
	0140	PAVED APPROACH, 8 IN.	Material		5	Jun 16, 2022	SYSTEM	(\$14,630.00)			
					6	Jun 30, 2022	SYSTEM	(\$14,630.00)			
					7	Jul 18, 2022	SYSTEM	(\$14,630.00)			
					8	Aug 2, 2022	SYSTEM	(\$38,190.00)			
					9	Aug 16, 2022	SYSTEM	(\$59,270.50)			
			- Total							(\$141,350.50)	
			Material - Total							(\$141,350.50)	
			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			
			- Total							\$82,080.00	
			MaterialCredit - Total							\$82,080.00	
			Other Item Adjustment	MDPA	5	Jun 16, 2022	edgare1	\$14,630.00	Certs have been submitted		
					8	Aug 2, 2022	edgare1	\$23,560.00	Waiting on Slits		
					9	Aug 16, 2022	edgare1	\$21,080.50	Need Splits / Brain to Approve Record		
			MDPA - Total							\$59,270.50	
			Other Item Adjustment - Total							\$59,270.50	
0140 - Total							\$0.00				
0150			CONCRETE GUTTER TYPE A	Material		7	Jul 18, 2022	SYSTEM	(\$2,635.80)		
		8			Aug 2, 2022	SYSTEM	(\$2,635.80)				
		9			Aug 16, 2022	SYSTEM	(\$2,635.80)				
	- Total							(\$7,907.40)			
	Material - Total							(\$7,907.40)			
	MaterialCredit			8	Aug 2, 2022	SYSTEM	\$2,635.80				
				9	Aug 16, 2022	SYSTEM	\$2,635.80				
	- Total							\$5,271.60			
	MaterialCredit - Total							\$5,271.60			
	Other Item Adjustment	MDPA		7	Jul 18, 2022	edgare1	\$2,635.80				
MDPA - Total							\$2,635.80				
Other Item Adjustment - Total							\$2,635.80				
0150 - Total							\$0.00				



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2S3358	0160	INTEGRAL CURB TYPE M	Material		6	Jun 30, 2022	SYSTEM	(\$9,286.50)							
					7	Jul 18, 2022	SYSTEM	(\$9,286.50)							
					8	Aug 2, 2022	SYSTEM	(\$9,286.50)							
					9	Aug 16, 2022	SYSTEM	(\$17,485.80)							
					- Total							(\$45,345.30)			
				Material - Total							(\$45,345.30)				
				MaterialCredit		7	Jul 18, 2022	SYSTEM	\$9,286.50						
					8	Aug 2, 2022	SYSTEM	\$9,286.50							
					9	Aug 16, 2022	SYSTEM	\$9,286.50							
					- Total							\$27,859.50			
				MaterialCredit - Total							\$27,859.50				
				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					
						MDPA - Total							\$17,485.80		
				Other Item Adjustment - Total							\$17,485.80				
				0160 - Total							\$0.00				
				0170	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	Material		6	Jun 30, 2022	SYSTEM	(\$9,301.50)				
								7	Jul 18, 2022	SYSTEM	(\$15,151.50)				
								8	Aug 2, 2022	SYSTEM	(\$15,151.50)				
								9	Aug 16, 2022	SYSTEM	(\$29,386.50)				
	- Total							(\$68,991.00)							
	Material - Total							(\$68,991.00)							
	MaterialCredit					7	Jul 18, 2022	SYSTEM	\$9,301.50						
		8				Aug 2, 2022	SYSTEM	\$15,151.50							
		9				Aug 16, 2022	SYSTEM	\$15,151.50							
		- Total							\$39,604.50						
	MaterialCredit - Total							\$39,604.50							
	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					
	MDPA - Total							\$29,386.50							
	Other Item Adjustment - Total							\$29,386.50							
	0170 - Total							\$0.00							
	0220	MANHOLE FRAME AND COVER, TYPE 2				Material		8	Aug 2, 2022	SYSTEM	(\$605.00)				
								- Total							(\$605.00)
						Material - Total							(\$605.00)		
			MaterialCredit		9	Aug 16, 2022	SYSTEM	\$605.00							
- Total							\$605.00								



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2S3358	0220	MANHOLE FRAME AND COVER, TYPE 2	MaterialCredit - Total						\$605.00						
			Other Item Adjustment	MDPA	8	Aug 2, 2022	edgare1	\$605.00	cert and record have been submitted						
					9	Aug 16, 2022	edgare1	(\$605.00)	Waiting on Pal information						
			MDPA - Total						\$0.00						
			Other Item Adjustment - Total						\$0.00						
	0220 - Total						\$0.00								
	0320	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material							2	May 2, 2022	SYSTEM	(\$1,039.50)		
				- Total											(\$1,039.50)
			Material - Total											(\$1,039.50)	
			MaterialCredit							3	May 16, 2022	SYSTEM	\$1,039.50		
				- Total											\$1,039.50
			MaterialCredit - Total											\$1,039.50	
			Other Item Adjustment	MDPA	2	May 2, 2022	gardb1	\$1,039.50	Certs have been submitted.						
					3	May 16, 2022	gardb1	(\$1,039.50)	Certs submitted no performance test on temp tape.						
			MDPA - Total											\$0.00	
			Other Item Adjustment - Total											\$0.00	
			0320 - Total											\$0.00	
			0330	TEMPORARY REMOVABLE MARKING TAPE	Material							2	May 2, 2022	SYSTEM	(\$2,079.00)
	- Total											(\$2,079.00)			
	Material - Total											(\$2,079.00)			
	MaterialCredit							3	May 16, 2022	SYSTEM	\$2,079.00				
		- Total											\$2,079.00		
	MaterialCredit - Total											\$2,079.00			
	Other Item Adjustment	MDPA			2	May 2, 2022	gardb1	\$2,079.00	Certs have been submitted.						
					3	May 16, 2022	gardb1	(\$2,079.00)	Certs submitted no performance test on temp tape.						
MDPA - Total											\$0.00				
Other Item Adjustment - Total											\$0.00				
0330 - Total											\$0.00				
0340	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material									2	May 2, 2022	SYSTEM	(\$207.90)	
									3	May 16, 2022	SYSTEM	(\$207.90)			
		- Total											(\$415.80)		
		Material - Total											(\$415.80)		
		MaterialCredit							3	May 16, 2022	SYSTEM	\$207.90			
									4	Jun 3, 2022	SYSTEM	\$207.90			
		- Total											\$415.80		
		MaterialCredit - Total											\$415.80		
		Other Item Adjustment	MDPA	2	May 2, 2022	gardb1	\$207.90	Certs needed							
				MDPA - Total										\$207.90	
		Other Item Adjustment - Total											\$207.90		
		0340 - Total											\$207.90		
0350	4 IN. WHITE WATERBORNE	Material							2	May 2, 2022	SYSTEM	(\$294.80)			



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

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



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3358	0450	MISC. METAL PIPE	Material		8	Aug 2, 2022	SYSTEM	(\$4,104.00)				
			- Total							(\$16,416.00)		
			Material - Total							(\$16,416.00)		
			MaterialCredit		6	Jun 30, 2022	SYSTEM	\$4,104.00				
					7	Jul 18, 2022	SYSTEM	\$4,104.00				
					8	Aug 2, 2022	SYSTEM	\$4,104.00				
					9	Aug 16, 2022	SYSTEM	\$4,104.00				
			- Total							\$16,416.00		
			MaterialCredit - Total							\$16,416.00		
			Other Item Adjustment	MDPA	5	Jun 16, 2022	edgare1	\$4,104.00	PAL Reporting Needed			
					9	Aug 16, 2022	edgare1	(\$4,104.00)	Cert Needed			
			MDPA - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		
			0450 - Total							\$0.00		
			J2S3358	0490	PRECAST CONCRETE MANHOLE - 48 IN.	Material		8	Aug 2, 2022	SYSTEM	(\$2,250.00)	
								9	Aug 16, 2022	SYSTEM	(\$2,250.00)	
						- Total						
Material - Total							(\$4,500.00)					
MaterialCredit		9				Aug 16, 2022	SYSTEM	\$2,250.00				
- Total							\$2,250.00					
MaterialCredit - Total							\$2,250.00					
Other Item Adjustment	MDPA	8				Aug 2, 2022	edgare1	\$2,250.00	Waiting on Materials for Approval Letter			
MDPA - Total							\$2,250.00					
Other Item Adjustment - Total							\$2,250.00					
0490 - Total							\$0.00					
J2S3358	0500	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	Material		8	Aug 2, 2022	SYSTEM	(\$880.00)				
					9	Aug 16, 2022	SYSTEM	(\$880.00)				
			- Total							(\$1,760.00)		
			Material - Total							(\$1,760.00)		
			MaterialCredit		9	Aug 16, 2022	SYSTEM	\$880.00				
			- Total							\$880.00		
			MaterialCredit - Total							\$880.00		
			Other Item Adjustment	MDPA	8	Aug 2, 2022	edgare1	\$880.00	Waiting on Materials for Approval Letter			
			MDPA - Total							\$880.00		
			Other Item Adjustment - Total							\$880.00		
0500 - Total							\$0.00					
J2S3358	0520	24 IN. GROUP A FLARED END SECT	Material		8	Aug 2, 2022	SYSTEM	(\$1,840.00)				
					9	Aug 16, 2022	SYSTEM	(\$1,840.00)				
			- Total							(\$3,680.00)		
Material - Total							(\$3,680.00)					



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3358	0520	24 IN. GROUP A FLARED END SECT	MaterialCredit		9	Aug 16, 2022	SYSTEM	\$1,840.00			
			- Total							\$1,840.00	
			MaterialCredit - Total							\$1,840.00	
			Other Item Adjustment	MDPA	8	Aug 2, 2022	edgare1	\$1,840.00	Waiting on Materials for Approval Letter		
			MDPA - Total							\$1,840.00	
			Other Item Adjustment - Total							\$1,840.00	
	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 - Total							(\$221,940.00)	
			MaterialCredit		4	Jun 3, 2022	SYSTEM	\$68,500.00			
					5	Jun 16, 2022	SYSTEM	\$68,500.00			
					6	Jun 30, 2022	SYSTEM	\$84,940.00			
			- Total							\$221,940.00	
			MaterialCredit - Total							\$221,940.00	
			Other Item Adjustment	MDPA	3	May 16, 2022	gardb1	\$68,500.00	PAL reporting and information needed.		
					5	Jun 16, 2022	edgare1	\$16,440.00	Certs have been submitted		
					6	Jun 30, 2022	edgare1	(\$84,940.00)			
MDPA - Total							\$0.00				
Other Item Adjustment - Total							\$0.00				
0540 - Total							\$0.00				
0560	ROCK DITCH CHECK	Material		6	Jun 30, 2022	SYSTEM	(\$132.00)				
				7	Jul 18, 2022	SYSTEM	(\$132.00)				
				8	Aug 2, 2022	SYSTEM	(\$132.00)				
		- Total							(\$396.00)		
		Material - Total							(\$396.00)		
		MaterialCredit		7	Jul 18, 2022	SYSTEM	\$132.00				
				8	Aug 2, 2022	SYSTEM	\$132.00				
				9	Aug 16, 2022	SYSTEM	\$132.00				
		- Total							\$396.00		
		MaterialCredit - Total							\$396.00		
Other Item Adjustment	MDPA	6	Jun 30, 2022	edgare1	\$132.00	Certs Needed					
		9	Aug 16, 2022	edgare1	(\$132.00)	Waiting on Cert					
MDPA - Total							\$0.00				
Other Item Adjustment - Total							\$0.00				
0560 - Total							\$0.00				
0570	ALTERNATE DITCH CHECK	Material		6	Jun 30, 2022	SYSTEM	(\$231.00)				



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Aug 18, 2022

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



Line Item Adjustments by Estimate

Aug 18, 2022

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3358	0620	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material - Total							(\$21,840.00)	
			Other Item Adjustment	MDPA	9	Aug 16, 2022	edgare1	\$21,840.00	Waiting on approval before record is submitted		
			MDPA - Total							\$21,840.00	
			Other Item Adjustment - Total							\$21,840.00	
	0620 - Total								\$0.00		
	0640	CONDUIT, 4 IN. RIGID, IN TRENCH	Material		8	Aug 2, 2022	SYSTEM		(\$7,045.50)		
					9	Aug 16, 2022	SYSTEM		(\$7,045.50)		
			- Total							(\$14,091.00)	
			Material - Total							(\$14,091.00)	
		MaterialCredit		9	Aug 16, 2022	SYSTEM		\$7,045.50			
- Total							\$7,045.50				
MaterialCredit - Total							\$7,045.50				
Other Item Adjustment		MDPA	8	Aug 2, 2022	edgare1		\$7,045.50	Waiting on Cert			
		MDPA - Total							\$7,045.50		
Other Item Adjustment - Total							\$7,045.50				
0640 - Total								\$0.00			
0720	MISC. HIGHWAY LIGHTING	Material		9	Aug 16, 2022	SYSTEM		(\$3,150.00)			
			- Total							(\$3,150.00)	
	Material - Total							(\$3,150.00)			
	Other Item Adjustment	MDPA	9	Aug 16, 2022	edgare1		\$3,150.00	Waiting on approval before record is submitted			
		MDPA - Total							\$3,150.00		
	Other Item Adjustment - Total							\$3,150.00			
0720 - Total								\$0.00			
0750	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM		\$2,217.28	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$2,217.28	
		Construction Stockpile STMI - Total							\$2,217.28		
0750 - Total								\$2,217.28			
0760	2 IN. PSST POST - 12 GA.	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		
0760 - Total								\$3,805.50			
0770	POST ANCHOR FOR 2 IN. PSST - 12 GA.	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		
0770 - Total								\$869.40			
0780	2.25 IN. PSST POST - 12 GA.	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		
0780 - Total								\$317.80			
0790	POST ANCHOR FOR 2 IN. PSST - 7 GA.	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		
0790 - Total								\$604.80			



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3358	0800	2.5 IN. PSST POST - 12 GA.	Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$1,024.65	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$1,024.65	
			Construction Stockpile STMI - Total							\$1,024.65	
	0800 - Total								\$1,024.65		
	0810	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$511.20	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$511.20	
			Construction Stockpile STMI - Total							\$511.20	
	0810 - Total								\$511.20		
	0820	SH-FLAT SHEET	Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$2,545.40	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$2,545.40	
			Construction Stockpile STMI - Total							\$2,545.40	
	0820 - Total								\$2,545.40		
	0830	ST-STRUCTURAL	Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$112.80	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$112.80	
			Construction Stockpile STMI - Total							\$112.80	
	0830 - Total								\$112.80		
	0840	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$1,090.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$1,090.00	
			Construction Stockpile STMI - Total							\$1,090.00	
	0840 - Total								\$1,090.00		
	5001	MISC.	Material		9	Aug 16, 2022	SYSTEM	(\$88,720.17)			
			- Total							(\$88,720.17)	
			Material - Total							(\$88,720.17)	
Other Item Adjustment			MDPA	9	Aug 16, 2022	edgare1	\$88,720.17	have cert letter : marty needs to write a letter : per materials i need to do a free-form record			
MDPA - Total							\$88,720.17				
Other Item Adjustment - Total							\$88,720.17				
5001 - Total								\$0.00			
J2S3358 - Total								\$13,306.73			
Overall - Total								\$13,306.73			