



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

Report Generated on December 6, 2022

Pay Estimate Created Date: December 2, 2022

Progress Estimate Number 11	Contract ID 220318-B01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start November 16, 2022 Pay Period End December 1, 2022	Original Contract Amount \$4,117,988.35 Net Change Order Amount (\$43,207.18) Current Contract Amount \$4,074,781.17
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Approval Date			By User
December 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by		gardb1
December 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		lincom
December 5, 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
December 1, 2022	December 1, 2022		99.22%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 6, 2022	April 6, 2022	
Letting Date	March 18, 2022	March 18, 2022	
Notice to Proceed Date	June 6, 2022	June 6, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
220318-B01			
Total Posted Items Pay	\$32,214.92	\$4,010,609.51	\$4,042,824.43
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$4,010,609.51	\$4,042,824.43
Contract Total Payable This Estimate:	\$32,214.92		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3156	0380	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$12.000	1,962.5	\$23,550.00
	0400	6175013	RELOCATING TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION	LF	\$28.000	-213	(\$5,964.00)
	0460	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.750	3,136	\$2,352.00
	0470	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.750	1,836	\$1,377.00
	0640	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$2,450.000	2	\$4,900.00
	5001	6209903	MISC.4 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.790	2,539	\$2,005.81
	5002	6053020A	FRENCH UNDERDRAIN	LF	\$143.006	20	\$2,860.11
	5003	8061006	ALTERNATE DITCH CHECK	LF	\$9.450	120	\$1,134.00
Project J2P3156 - Total							\$32,214.92
Overall - Total							\$32,214.92

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
J2P3156	0120	MISC.	MaterialCredit			14,988	\$2.85	\$42,715.80
	0120	MISC.	Material			-14,988	\$2.85	(\$42,715.80)
	0150	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	MaterialCredit			13,285	\$92.00	\$1,222,220.00



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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
J2P3156	0150	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-13,285	\$92.00	(\$1,222,220.00)
	0430	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	MaterialCredit			112	\$24.00	\$2,688.00
	0430	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-112	\$24.00	(\$2,688.00)
	0460	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			7,313	\$0.75	\$5,484.75
	0460	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-10,449	\$0.75	(\$7,836.75)
	0460	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$2,352.00
	0470	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			6,510	\$0.75	\$4,882.50
	0470	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-8,346	\$0.75	(\$6,259.50)
	0470	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$1,377.00
	0480	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			2,557	\$0.75	\$1,917.75
	0480	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-2,557	\$0.75	(\$1,917.75)
	0490	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			40	\$2.50	\$100.00
	0490	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-40	\$2.50	(\$100.00)
	5002	FRENCH UNDERDRAIN	Material			-20	\$143.01	(\$2,860.11)
	5002	FRENCH UNDERDRAIN	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$2,860.11
	5003	ALTERNATE DITCH CHECK	Material			-120	\$9.45	(\$1,134.00)
	5003	ALTERNATE DITCH CHECK	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$1,134.00
Total								\$0.00



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

Report Generated on December 6, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3156	FAF 54-4(65)	Grading, paving, and drainage to construct roundabout	54	AUDRAIN	at Rte. 19 junction north of Laddonia

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2P3156	Posted Item Pay	\$32,214.92	\$4,010,609.51	\$4,042,824.43
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$32,214.92	\$4,010,609.51	\$4,042,824.43
	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 December 6, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3156, Item 3049905, Project Item Line Number 0120, Material Set 304990596, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC/QA test have been submitted for review.	gardb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3156, Item 5021309, Project Item Line Number 0150, Material Set 502130996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QC/QA test have been submitted for review.	gardb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3156, Item 5021309, Project Item Line Number 0150, Material Set 502130996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QC/QA test have been submitted for review.	gardb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3156, Item 6053020A, Project Item Line Number 5002, Material Set 6053020A96, Material 1011GXT1 - Geotextile Fabric for Subsrfdrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient.	Material report needed.	gardb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3156, Item 6200018, Project Item Line Number 0430, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	Certs needed.	gardb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3156, Item 6205901A, Project Item Line Number 0460, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Pavement Marking Performance needed.	gardb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3156, Item 6205902A, Project Item Line Number 0470, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Pavement Marking Performance needed.	gardb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3156, Item 6205903A, Project Item Line Number 0480, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Pavement Marking Performance needed.	gardb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3156, Item 6205906A, Project Item Line Number 0490, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Pavement Marking Performance needed.	gardb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3156, Item 8061006, Project Item Line Number 5003, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Material report needed.	gardb1	Acknowledged



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

Report Generated on December 6, 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)
220318-B01	J2P3156	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$44,000.00	\$44,000.00
		0001	0020	2027000	DISPOSAL AND PLUGGING OF WELLS	1.00	0.00	1.00	EA	1.00	\$4,000.00	\$4,000.00
		0001	0030	2031000	CLASS A EXCAVATION	16,003.00	0.00	16,003.00	CUYD	16,003.00	\$13.00	\$208,039.00
		0001	0040	2035500	EMBANKMENT IN PLACE	4,332.00	0.00	4,332.00	CUYD	4,332.00	\$15.10	\$65,413.20
		0001	0050	2036000	COMPACTING EMBANKMENT	9,043.00	0.00	9,043.00	CUYD	9,043.00	\$3.70	\$33,459.10
		0001	0060	2063000	CLASS 3 EXCAVATION	294.00	0.00	294.00	CUYD	294.00	\$11.50	\$3,381.00
		0001	0070	2063300	CLASS 4 EXCAVATION	408.00	0.00	408.00	CUYD	408.00	\$17.00	\$6,936.00
		0001	0080	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	37.00	0.00	37.00	100F	37.00	\$720.00	\$26,640.00
		0001	0090	3030600	FURNISHING ROCK BASE MATERIAL	16,551.00	0.00	16,551.00	SQYD	16,551.00	\$17.10	\$283,022.10
		0001	0100	3030610A	PLACING ROCK BASE	16,551.00	0.00	16,551.00	SQYD	16,551.00	\$7.25	\$119,994.75
		0001	0110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,750.00	0.00	2,750.00	SQYD	2,750.00	\$9.15	\$25,162.50
		0001	0120	3049905	MISC.Rigid Geogrid to Enhance Aggregate or Rock Base	16,551.00	0.00	16,551.00	SQYD	16,551.00	\$2.85	\$47,170.35
		0001	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	52.00	0.00	52.00	TONS	52.00	\$49.00	\$2,548.00
		0001	0140	4019905	MISC.OPTIONAL PAVEMENT, TEMPORARY WIDENING	2,750.00	0.00	2,750.00	SQYD	2,750.00	\$76.15	\$209,412.50
		0001	0150	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	16,551.00	0.00	16,551.00	SQYD	16,551.00	\$92.00	\$1,522,692.00
		0001	0160	6039931	GAS	1.00	-1.00	0.00	LS	0.00	\$9,000.00	\$0.00
		0001	0170	6059903	MISC.FRENCH DRAIN	377.00	0.00	377.00	LF	377.00	\$22.00	\$8,294.00
		0001	0180	6083006	6 IN. CONCRETE MEDIAN STRIP	1,079.10	0.00	1,079.10	SQYD	1,079.10	\$82.00	\$88,486.20
		0001	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	377.00	0.00	377.00	LF	377.00	\$52.00	\$19,604.00
		0001	0200	6092032	CONCRETE CURB LOW PROFILE TYPE F	452.00	0.00	452.00	LF	452.00	\$28.00	\$12,656.00
		0001	0210	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	335.00	0.00	335.00	CUYD	335.00	\$43.00	\$14,405.00
		0001	0220	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	695.00	0.00	695.00	CUYD	695.00	\$53.00	\$36,835.00
		0001	0230	6096041	PLACING TYPE 1 ROCK DITCH LINER	335.00	0.00	335.00	CUYD	335.00	\$22.00	\$7,370.00
		0001	0240	6096042	PLACING TYPE 2 ROCK DITCH LINER	665.00	0.00	665.00	CUYD	665.00	\$22.00	\$14,630.00
		0001	0250	6097000	ROCK LINING	128.00	0.00	128.00	CUYD	128.00	\$97.00	\$12,416.00
		0001	0260	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	8.00	0.00	8.00	EA	8.00	\$2,100.00	\$16,800.00
		0001	0270	6122020	REPLACEMENT SAND BARREL	4.00	-4.00	0.00	EA	0.00	\$150.00	\$0.00
		0001	0280	6122030	IMPACT ATTENUATOR (RELOCATION)	8.00	-1.00	7.00	EA	7.00	\$750.00	\$5,250.00
		0001	0290	6161005	CONSTRUCTION SIGNS	1,513.00	0.00	1,513.00	SQFT	1,513.00	\$7.00	\$10,591.00
		0001	0300	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	0.00	7.00	EA	7.00	\$40.00	\$280.00
		0001	0310	6161025	CHANNELIZER (TRIM LINE)	351.00	0.00	351.00	EA	351.00	\$10.00	\$3,510.00
		0001	0320	6161030	TYPE III MOVEABLE BARRICADE	23.00	0.00	23.00	EA	23.00	\$125.00	\$2,875.00
		0001	0330	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,700.00	\$18,800.00
		0001	0340	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	6.00	\$1,000.00	\$6,000.00
		0001	0350	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,175.00	-675.00	500.00	LF	500.00	\$20.00	\$10,000.00
		0001	0360	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	1,050.00	-187.50	862.50	LF	862.50	\$36.00	\$31,050.00
		0001	0370	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	1,488.00	-425.50	1,062.50	LF	1,062.50	\$36.00	\$38,250.00
		0001	0380	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,025.00	1,962.50	2,987.50	LF	2,987.50	\$12.00	\$35,850.00
		0001	0390	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	463.00	-413.00	50.00	LF	50.00	\$28.00	\$1,400.00
		0001	0400	6175013	RELOCATING TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION	213.00	-213.00	0.00	LF	0.00	\$28.00	\$0.00
		0001	0410	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$268,000.00	\$268,000.00
		0001	0420	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0430	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	133.00	-21.00	112.00	LF	112.00	\$24.00	\$2,688.00
		0001	0440	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	12,251.00	-2,759.00	9,492.00	LF	9,492.00	\$1.35	\$12,814.20



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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 6, 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)
220318-B01	J2P3156	0001	0450	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	13,062.00	-4,462.00	8,600.00	LF	8,600.00	\$1.35	\$11,610.00
		0001	0460	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,313.00	3,136.00	10,449.00	LF	10,449.00	\$0.75	\$7,836.75
		0001	0470	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,510.00	1,836.00	8,346.00	LF	8,346.00	\$0.75	\$6,259.50
		0001	0480	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,894.00	-337.00	2,557.00	LF	2,557.00	\$0.75	\$1,917.75
		0001	0490	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	47.00	-7.00	40.00	LF	40.00	\$2.50	\$100.00
		0001	0500	6207001	PAVEMENT MARKING REMOVAL	25,313.00	-5,035.00	20,278.00	LF	20,278.00	\$0.50	\$10,139.00
		0001	0510	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,894.00	0.00	3,894.00	SQYD	3,894.00	\$3.55	\$13,823.70
		0001	0520	6240104A	SEPARATION GEOTEXTILE	16,551.00	0.00	16,551.00	SQYD	16,550.00	\$2.75	\$45,512.50
		0001	0530	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.95	\$29,000.00	\$27,550.00
		0001	0540	7034041	CLASS B-1 CONCRETE (CULVERTS)	208.10	0.00	208.10	CUYD	208.10	\$575.00	\$119,657.50
		0001	0550	7061030	REINFORCING STEEL (CULVERTS)	31,800.00	0.00	31,800.00	LB	31,800.00	\$1.00	\$31,800.00
		0001	0560	7250418	18 IN. PIPE GROUP C	36.00	0.00	36.00	LF	36.00	\$65.00	\$2,340.00
		0001	0570	7261048	48 IN. PIPE GROUP A	78.00	0.00	78.00	LF	78.00	\$155.00	\$12,090.00
		0001	0580	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	101.00	0.00	101.00	LF	101.00	\$1,100.00	\$111,100.00
		0001	0590	7265030	JACKED 30 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	148.00	0.00	148.00	LF	148.00	\$1,145.00	\$169,460.00
		0001	0600	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$985.00	\$1,970.00
		0001	0610	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0620	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$365.00	\$730.00
		0001	0630	7321020A	48 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0640	8051000A	SEEDING - COOL SEASON GRASSES	8.00	0.00	8.00	ACRE	3.60	\$2,450.00	\$8,820.00
		0001	0650	8061004	SEDIMENT TRAP ROCK	10.80	0.00	10.80	CUYD	0.80	\$70.00	\$56.00
		0001	0660	8061005	ROCK DITCH CHECK	589.00	0.00	589.00	LF	171.00	\$11.50	\$1,966.50
		0001	0670	8061016	SEDIMENT REMOVAL	55.00	0.00	55.00	CUYD	0.00	\$35.00	\$0.00
		0001	0680	8061017	TEMPORARY SEEDING	4.00	0.00	4.00	ACRE	0.40	\$2,050.00	\$820.00
		0001	0690	8061019	SILT FENCE	400.00	0.00	400.00	LF	0.00	\$2.60	\$0.00
		0020	0700	7032002	CLASS B CONCRETE (MISC)	2.10	0.00	2.10	CUYD	2.10	\$2,300.00	\$4,830.00
		0020	0710	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.80	\$7,360.00	\$5,888.00
		0020	0720	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	232.00	0.00	232.00	LF	232.00	\$13.00	\$3,016.00
		0020	0730	9015010	TRENCHING TYPE I	1,620.00	0.00	1,620.00	LF	1,620.00	\$4.50	\$7,290.00
		0020	0740	9016110	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	6.00	\$1,160.00	\$6,960.00
		0020	0750	9017002	CABLE, 2 AWG 1 CONDUCTOR	60.00	0.00	60.00	LF	60.00	\$4.50	\$270.00
		0020	0760	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	800.00	0.00	800.00	LF	800.00	\$1.00	\$800.00
		0020	0770	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	2,250.00	0.00	2,250.00	LF	2,250.00	\$4.70	\$10,575.00
		0020	0780	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	8.00	0.00	8.00	EA	8.00	\$1,894.00	\$15,152.00
		0020	0790	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0020	0800	9019902	MISC.Top Mount Light Pole, 45 FT	8.00	0.00	8.00	EA	8.00	\$3,548.00	\$28,384.00
		0020	0810	9019902	MISC.Top Mounted LED-C Luminaire	8.00	0.00	8.00	EA	8.00	\$600.00	\$4,800.00
		0040	0820	9031010	CONCRETE FOOTINGS, EMBEDDED	8.00	0.00	8.00	CUYD	8.00	\$775.00	\$6,200.00
		0040	0830	9031210	STRUCTURAL STEEL POSTS	1,950.00	0.00	1,950.00	LB	1,950.00	\$9.05	\$17,647.50
		0040	0840	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	2.00	\$1,085.00	\$2,170.00
		0040	0850	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	32.00	0.00	32.00	EA	32.00	\$101.00	\$3,232.00
		0040	0860	9031270A	2 IN. PSST POST - 12 GA.	483.00	0.00	483.00	LF	483.00	\$19.50	\$9,418.50
		0040	0870	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	114.00	0.00	114.00	LF	114.00	\$55.10	\$6,281.40



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

Report Generated on December 6, 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)
220318-B01	J2P3156	0040	0880	9031280	2.5 IN. PSST POST - 12 GA.	198.00	0.00	198.00	LF	198.00	\$22.25	\$4,405.50
		0040	0890	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	39.00	0.00	39.00	LF	39.00	\$62.00	\$2,418.00
		0040	0900	9035004A	SH-FLAT SHEET	430.00	0.00	430.00	SQFT	430.00	\$24.25	\$10,427.50
		0040	0910	9035011A	ST-STRUCTURAL	168.00	0.00	168.00	SQFT	168.00	\$45.00	\$7,560.00
		0040	0920	9035069A	SHF-FLAT SHEET FLUORESCENT	100.00	0.00	100.00	SQFT	100.00	\$28.15	\$2,815.00
		0001	5001	6209903	MISC.4 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	2,539.00	2,539.00	LF	2,539.00	\$0.79	\$2,005.81
		0001	5002	6053020A	FRENCH UNDERDRAIN	0.00	20.00	20.00	LF	20.00	\$143.01	\$2,860.11
		0001	5003	8061006	ALTERNATE DITCH CHECK	0.00	120.00	120.00	LF	120.00	\$9.45	\$1,134.00
Project J2P3156 - Total Value Posted to Date as of Report Generated Date											\$4,042,824.42	
220318-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,042,824.42



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

Report Generated on December 6, 2022

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

Project: J2P3156

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
0380	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	11/30/22	12/2/22	1,962.50	LF		876+00				
0400	6175013	RELOC TEMP. TRAFF. BARR. STIFF. TRANS. S	11/30/22	12/2/22	-213.00	LF		876+00				
0460	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	11/30/22	12/2/22	3,136.00	LF		876+00				
0470	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/30/22	12/2/22	1,836.00	LF		876+00				
0640	8051000A	SEEDING - COOL SEASON GRASSES	11/30/22	12/2/22	2.00	ACRE		876+00				2.5 Acres reported and partial payment at 80% (2 Acre) and 20% payment at acceptance.
5001	6209903	MISC. PAVEMENT MARKINGS	11/30/22	12/2/22	2,539.00	LF		876+00				
5002	6053020A	FRENCH UNDERDRAIN	11/30/22	12/2/22	20.00	LF		876+00				
5003	8061006	ALTERNATE DITCH CHECK	11/30/22	12/2/22	120.00	LF		876+00				

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
J2P3156	0290	June 30, 2022	547	R11-2 48x30 10.00 ROAD CLOSED	.380		Route J	2.00	10			20
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY	9.12		Route J	1	12.5			12.5
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	486		Route J	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	233.739		Route 54/19	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	234.442		CRD 456	1.00	16			16
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	234.442		Route 54/19	1.00	8			8
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	234.558		Route 54/19	1.00	12			12
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)	234.897		Route 19	1.00	16			16
				CONST-3A 60x48 20.00 FINE SIGN	235.018		Route 19	1.00	20			20
				R2-1 36x48 12.00 SPEED LIMIT XX	235.138		Route 19	1.00	12			12
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	235.138		Route 19	1.00	6			6
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD	235.402		Route 19	1.00	16			16
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	235.46		Route 19	1.00	16			16
				R2-1 36x48 12.00 SPEED LIMIT XX	235.961		Route 54	1.00	12			12
				R2-1 36x48 12.00 SPEED LIMIT XX	236.917		Route 19	1.00	12			12
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	25.673		Route 19	1.00	8			8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	25.700		CRD 472/556	2.00	16			32
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	25.797		Route 19	1.00	12			12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	25.908		Route 19	1.00	16			16
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)	26.119		Route 19	1.00	16			16
				CONST-3A 60x48 20.00 FINE SIGN	26.237		Route 19	1.00	20			20
				R2-1 36x48 12.00 SPEED LIMIT XX	26.340		Route 19	1.00	12			12
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	26.340		Route 19	1.00	6			6
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	26.733		Route 19	1.00	16			16
				R2-1 36x48 12.00 SPEED LIMIT XX	28.145		Route 54/19	1.00	12			12
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	35.528		Route 54	1.00	8			8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	35.600		CRD 509	2.00	16			32
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	35.742		Route 54	1.00	12			12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	35.922		Route 54	1.00	16			16
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)	35.950		Route 54	1.00	16			16
				CONST-5 96x48 32.00 POINT OF PRESENCE	35.997		Route 54	1.00	32			32
				CONST-3A 60x48 20.00 FINE SIGN	36.065		Route 54	1.00	20			20
				R2-1 36x48 12.00 SPEED LIMIT XX	36.171		Route 54	1.00	12			12
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	36.171		Route 54	1.00	6			6
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	36.392		Route 54	1.00	16			16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	.382		Route J	1	16			16
	August 31, 2022	86		WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)			Rte 54/19, Rte 19	2.00	16.00			32.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)			Rte 54/19, Rte 19, Rte 54	3	6.00			18.00
				R2-1 36x48 12.00 SPEED LIMIT XX			Rte 54/19, Rte 19, Rte 54	3.00	12.00			36.00
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)			Rte 54		16.00			
	September 6, 2022	634		Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	1.767		Route 154	19.50	1.00	Sign 50F		19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	12.118		Route 154	19.50	1.00	Sign 50I		19.50



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

Report Generated on December 6, 2022

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J2P3156	0290	September 6, 2022	634	Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		9.55	Route 154	19.50	1.00	Sign 50F		19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		7.5	Route 154	19.50	1.00	Sign 50F		19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		12.293	Route 154	19.50	1.00	Sign 50J		19.50
				WO20-2 48x48 16.00 DETOUR AHEAD		21.614, 27.64, 235.34	Route 19, 54, 54/19	3	16.00			48.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		21.832	Route 19	19.50	1.00	Sign 50D		19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		22.004	Route 19	19.50	1.00	Sign 50E		19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		22.28	Route 19	19.50	1.00	Sign 50F		19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		22.797	Route 154	19.50	1.00	Sign 50G		19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		23.01	Route 154	19.50	1.00	Sign 50H		19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		23.151	Route 54	19.50	1.00	Sign 50I		19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		23.151	Route 54	19.50	1.00	Sign 50J		19.50
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		23.181	Route 54	1.00	12.50	Sign 55E		12.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		23.284	Route 19	19.50	1.00	Sign 50F		19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		235.6111	Route 19	19.5	1.00	Sign 50A		19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		237.093	Route 19	19.50	1.00	Sign 50A		19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		239.541	Route 19	19.50	1.00	Sign 50A		19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		240.526	Route 19	19.50	1.00	Sign 50B		19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		240.774	Route 19	19.50	1.00	Sign 50C		19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		25.727	Route 19	19.50	1.00	Sign 50F		19.50
				MO4-8a 24x18 3.00 END DETOUR		27.631, 249.163	Route 19, Route 54	2.00	3.00	Sign 52		6.00
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		27.836	Route 54	1.00	12.50	Sign 55D		12.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		3.647	Route 154	19.50	1.00	Sign 50F		19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		30.727	Route 154	19.50	1.00	Sign 50A		19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		32.751	Route 154	19.50	1.00	Sign 50A		19.50
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		32.99	Route 54	1.00	12.50	Sign 55C		12.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		34.773	Route 154	19.50	1.00	Sign 50A		19.50
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		35.560	Route 54	1.00	12.50	Sign 55A		12.50
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		35.741	Route 54	1.00	16.00	Sign 20A		16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		35.917	Route 54	1.00	16.00	Sign 20B		16.00
				R11-2 48x30 10.00 ROAD CLOSED		35.918	Route 54	1.00	10.00	Sign 29		10.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		36.611	Route 154	19.50	1.00	Sign 50A		19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		5.464	Route 154	19.50	1.00	Sign 50F		19.50
		October 15, 2022	48	WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)			Route 19	1.00	16.00		16.00	16.00
				WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)			Route 54/19	1.00	16.00		16.00	16.00
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)			Route 54	1.00	16.00		16.00	16.00
0290 - Total												1314



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3156	0040	EMBANKMENT IN PLACE	Material		2	Jul 17, 2022	SYSTEM	(\$52,321.50)				
					3	Aug 2, 2022	SYSTEM	(\$52,321.50)				
					4	Aug 16, 2022	SYSTEM	(\$65,413.20)				
					5	Sep 2, 2022	SYSTEM	(\$65,413.20)				
					6	Sep 18, 2022	SYSTEM	(\$65,413.20)				
				- Total							(\$300,882.60)	
			Material - Total								(\$300,882.60)	
			MaterialCredit		3	Aug 2, 2022	SYSTEM	\$52,321.50				
					4	Aug 16, 2022	SYSTEM	\$52,321.50				
					5	Sep 2, 2022	SYSTEM	\$65,413.20				
					6	Sep 18, 2022	SYSTEM	\$65,413.20				
					7	Oct 3, 2022	SYSTEM	\$65,413.20				
				- Total							\$300,882.60	
			MaterialCredit - Total								\$300,882.60	
			Other Item Adjustment	MDPA	2	Jul 17, 2022	gardb1	\$52,321.50				
					4	Aug 16, 2022	gardb1	\$13,091.70				
					7	Oct 3, 2022	gardb1	(\$65,413.20)				
			MDPA - Total								\$0.00	
			Other Item Adjustment - Total								\$0.00	
			0040 - Total								\$0.00	
			0050	0050	COMPACTING EMBANKMENT	Material		2	Jul 17, 2022	SYSTEM	(\$26,443.90)	
								3	Aug 2, 2022	SYSTEM	(\$33,055.80)	
								4	Aug 16, 2022	SYSTEM	(\$33,055.80)	
								5	Sep 2, 2022	SYSTEM	(\$33,237.10)	
	6	Sep 18, 2022					SYSTEM	(\$33,237.10)				
- Total											(\$159,029.70)	
Material - Total								(\$159,029.70)				
MaterialCredit		3				Aug 2, 2022	SYSTEM	\$26,443.90				
		4				Aug 16, 2022	SYSTEM	\$33,055.80				
		5				Sep 2, 2022	SYSTEM	\$33,055.80				
		6				Sep 18, 2022	SYSTEM	\$33,237.10				
		7				Oct 3, 2022	SYSTEM	\$33,237.10				
	- Total										\$159,029.70	
MaterialCredit - Total								\$159,029.70				
Other Item Adjustment	MDPA	2				Jul 17, 2022	gardb1	\$26,443.90				
		3				Aug 2, 2022	gardb1	\$6,611.90				



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2P3156	0050	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	5	Sep 2, 2022	gardb1	\$181.30							
					7	Oct 3, 2022	gardb1	(\$33,237.10)							
					MDPA - Total						\$0.00				
	Other Item Adjustment - Total							\$0.00							
	0050 - Total							\$0.00							
	0080	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			2	Jul 17, 2022	SYSTEM	(\$14,472.00)						
						3	Aug 2, 2022	SYSTEM	(\$14,472.00)						
						4	Aug 16, 2022	SYSTEM	(\$14,472.00)						
						5	Sep 2, 2022	SYSTEM	(\$24,264.00)						
						6	Sep 18, 2022	SYSTEM	(\$24,264.00)						
						- Total						(\$91,944.00)			
						Material - Total						(\$91,944.00)			
						MaterialCredit					3	Aug 2, 2022	SYSTEM	\$14,472.00	
											4	Aug 16, 2022	SYSTEM	\$14,472.00	
											5	Sep 2, 2022	SYSTEM	\$14,472.00	
											6	Sep 18, 2022	SYSTEM	\$24,264.00	
											7	Oct 3, 2022	SYSTEM	\$24,264.00	
											- Total				
						MaterialCredit - Total						\$91,944.00			
						Other Item Adjustment				MDPA	2	Jul 17, 2022	gardb1	\$14,472.00	
											5	Sep 2, 2022	gardb1	\$9,792.00	
											7	Oct 3, 2022	gardb1	(\$24,264.00)	
	MDPA - Total											\$0.00			
Other Item Adjustment - Total							\$0.00								
0080 - Total							\$0.00								
0110	TYPE 5 AGGREGATE FOR BASE	Material			2	Jul 17, 2022	SYSTEM	(\$13,889.70)							
					3	Aug 2, 2022	SYSTEM	(\$13,889.70)							
					4	Aug 16, 2022	SYSTEM	(\$14,704.05)							
					5	Sep 2, 2022	SYSTEM	(\$22,499.85)							
					6	Sep 18, 2022	SYSTEM	(\$22,499.85)							
					- Total						(\$87,483.15)				
					Material - Total						(\$87,483.15)				
					MaterialCredit					3	Aug 2, 2022	SYSTEM	\$13,889.70		
										4	Aug 16, 2022	SYSTEM	\$13,889.70		
										5	Sep 2, 2022	SYSTEM	\$14,704.05		
										6	Sep 18, 2022	SYSTEM	\$22,499.85		
										7	Oct 3, 2022	SYSTEM	\$22,499.85		
										- Total					



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3156	0110	TYPE 5 AGGREGATE FOR BASE	MaterialCredit			2022						
			- Total							\$87,483.15		
			MaterialCredit - Total							\$87,483.15		
			Other Item Adjustment	MDPA	2	Jul 17, 2022	gardb1	\$13,889.70				
					4	Aug 16, 2022	gardb1	\$814.35				
					5	Sep 2, 2022	gardb1	\$7,795.80				
					7	Oct 3, 2022	gardb1	(\$22,499.85)				
			MDPA - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		
			0110 - Total							\$0.00		
			0120	MISC. AGGREGATE FOR BASE	Material			2	Jul 17, 2022	SYSTEM	(\$1,841.10)	
								3	Aug 2, 2022	SYSTEM	(\$2,850.00)	
						4	Aug 16, 2022	SYSTEM	(\$33,516.00)			
						5	Sep 2, 2022	SYSTEM	(\$33,516.00)			
						6	Sep 18, 2022	SYSTEM	(\$38,258.40)			
						7	Oct 3, 2022	SYSTEM	(\$37,015.80)			
						9	Nov 2, 2022	SYSTEM	(\$42,715.80)			
						10	Nov 17, 2022	SYSTEM	(\$42,715.80)			
						11	Dec 2, 2022	SYSTEM	(\$42,715.80)			
	- Total							(\$275,144.70)				
	Material - Total							(\$275,144.70)				
						MaterialCredit		3	Aug 2, 2022	SYSTEM	\$1,841.10	
								4	Aug 16, 2022	SYSTEM	\$2,850.00	
								5	Sep 2, 2022	SYSTEM	\$33,516.00	
								6	Sep 18, 2022	SYSTEM	\$33,516.00	
							7	Oct 3, 2022	SYSTEM	\$38,258.40		
							8	Oct 17, 2022	SYSTEM	\$37,015.80		
							10	Nov 17, 2022	SYSTEM	\$42,715.80		
							11	Dec 2, 2022	SYSTEM	\$42,715.80		
- Total							\$232,428.90					
MaterialCredit - Total							\$232,428.90					
		Other Item Adjustment	MDPA	2	Jul 17, 2022	gardb1	\$1,841.10					
				3	Aug 2, 2022	gardb1	\$1,008.90					
				4	Aug 16, 2022	gardb1	\$30,666.00					
				6	Sep 18, 2022	gardb1	\$4,742.40					
				7	Oct 3, 2022	gardb1	(\$1,242.60)					



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Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3156	0120	MISC. AGGREGATE FOR BASE	Other Item Adjustment	MDPA	8	Oct 17, 2022	gardb1	(\$37,015.80)		
					9	Nov 2, 2022	gardb1	\$42,715.80		
					MDPA - Total			\$42,715.80		
	Other Item Adjustment - Total			\$42,715.80						
	0120 - Total			\$0.00						
	0150	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material			4	Aug 16, 2022	SYSTEM	(\$335,432.00)	
						5	Sep 2, 2022	SYSTEM	(\$1,069,408.00)	
						6	Sep 18, 2022	SYSTEM	(\$1,154,876.00)	
						7	Oct 3, 2022	SYSTEM	(\$1,222,220.00)	
						8	Oct 17, 2022	SYSTEM	(\$1,370,422.80)	
						9	Nov 2, 2022	SYSTEM	(\$1,222,220.00)	
						10	Nov 17, 2022	SYSTEM	(\$1,222,220.00)	
						11	Dec 2, 2022	SYSTEM	(\$1,222,220.00)	
						- Total			(\$8,819,018.80)	
						Material - Total			(\$8,819,018.80)	
MaterialCredit										5
		6	Sep 18, 2022	SYSTEM	\$1,069,408.00					
		7	Oct 3, 2022	SYSTEM	\$1,154,876.00					
		8	Oct 17, 2022	SYSTEM	\$1,222,220.00					
		9	Nov 2, 2022	SYSTEM	\$1,370,422.80					
		10	Nov 17, 2022	SYSTEM	\$1,222,220.00					
		11	Dec 2, 2022	SYSTEM	\$1,222,220.00					
- Total			\$7,596,798.80							
MaterialCredit - Total			\$7,596,798.80							
Other Item Adjustment				MDPA		4	Aug 16, 2022	gardb1	\$335,432.00	
	5					Sep 2, 2022	gardb1	\$733,976.00		
	6					Sep 18, 2022	gardb1	\$85,468.00		
	7					Oct 3, 2022	gardb1	\$67,344.00		
	8					Oct 17, 2022	gardb1	\$148,202.80		
	9					Nov 2, 2022	gardb1	(\$148,202.80)		
MDPA - Total			\$1,222,220.00							
Other Item Adjustment - Total			\$1,222,220.00							
0150 - Total			\$0.00							
0180	6 IN. CONCRETE MEDIAN STRIP	Material			5	Sep 2, 2022	SYSTEM	(\$53,300.00)		
					6	Sep 18, 2022	SYSTEM	(\$70,101.80)		
					7	Oct 3, 2022	SYSTEM	(\$70,101.80)		



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3156	0180	6 IN. CONCRETE MEDIAN STRIP	Material		8	Oct 17, 2022	SYSTEM	(\$70,101.80)			
			- Total							(\$263,605.40)	
			Material - Total							(\$263,605.40)	
			MaterialCredit		6	Sep 18, 2022	SYSTEM	\$53,300.00			
					7	Oct 3, 2022	SYSTEM	\$70,101.80			
					8	Oct 17, 2022	SYSTEM	\$70,101.80			
					9	Nov 2, 2022	SYSTEM	\$70,101.80			
			- Total							\$263,605.40	
			MaterialCredit - Total							\$263,605.40	
			Other Item Adjustment	MDPA	5	Sep 2, 2022	gardb1	\$53,300.00			
					6	Sep 18, 2022	gardb1	\$16,801.80			
					9	Nov 2, 2022	gardb1	(\$70,101.80)			
			MDPA - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	
			0180 - Total							\$0.00	
	0190	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		4	Aug 16, 2022	SYSTEM	(\$19,604.00)			
					5	Sep 2, 2022	SYSTEM	(\$19,604.00)			
					6	Sep 18, 2022	SYSTEM	(\$19,604.00)			
					7	Oct 3, 2022	SYSTEM	(\$19,604.00)			
					8	Oct 17, 2022	SYSTEM	(\$19,604.00)			
			- Total							(\$98,020.00)	
			Material - Total							(\$98,020.00)	
			MaterialCredit		5	Sep 2, 2022	SYSTEM	\$19,604.00			
					6	Sep 18, 2022	SYSTEM	\$19,604.00			
					7	Oct 3, 2022	SYSTEM	\$19,604.00			
					8	Oct 17, 2022	SYSTEM	\$19,604.00			
					9	Nov 2, 2022	SYSTEM	\$19,604.00			
			- Total							\$98,020.00	
			MaterialCredit - Total							\$98,020.00	
			Other Item Adjustment	MDPA	4	Aug 16, 2022	gardb1	\$19,604.00			
					9	Nov 2, 2022	gardb1	(\$19,604.00)			
			MDPA - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	
0190 - Total							\$0.00				
0200	CONCRETE CURB LOW PROFILE TYPE F	Material		4	Aug 16, 2022	SYSTEM	(\$12,656.00)				
				5	Sep 2, 2022	SYSTEM	(\$12,656.00)				
				6	Sep 18, 2022	SYSTEM	(\$12,656.00)				
				7	Oct 3, 2022	SYSTEM	(\$12,656.00)				



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3156	0200	CONCRETE CURB LOW PROFILE TYPE F	Material		8	Oct 17, 2022	SYSTEM	(\$12,656.00)			
					- Total		(\$63,280.00)				
			Material - Total		(\$63,280.00)						
			MaterialCredit		5	Sep 2, 2022	SYSTEM	\$12,656.00			
					6	Sep 18, 2022	SYSTEM	\$12,656.00			
					7	Oct 3, 2022	SYSTEM	\$12,656.00			
					8	Oct 17, 2022	SYSTEM	\$12,656.00			
					9	Nov 2, 2022	SYSTEM	\$12,656.00			
					- Total		\$63,280.00				
			MaterialCredit - Total		\$63,280.00						
			Other Item Adjustment	MDPA	4	Aug 16, 2022	gardb1	\$12,656.00			
					9	Nov 2, 2022	gardb1	(\$12,656.00)			
					MDPA - Total		\$0.00				
			Other Item Adjustment - Total		\$0.00						
			0200 - Total		\$0.00						
			0220	FURN. TYPE 2 ROCK DITCH LINER	Material		6	Sep 18, 2022	SYSTEM	(\$36,835.00)	
							- Total		(\$36,835.00)		
					Material - Total		(\$36,835.00)				
					MaterialCredit		7	Oct 3, 2022	SYSTEM	\$36,835.00	
							- Total		\$36,835.00		
					MaterialCredit - Total		\$36,835.00				
					Other Item Adjustment	MDPA	6	Sep 18, 2022	gardb1	\$36,835.00	
							7	Oct 3, 2022	gardb1	(\$36,835.00)	
MDPA - Total		\$0.00									
Other Item Adjustment - Total		\$0.00									
0220 - Total		\$0.00									
0250	ROCK LINING	Material		6	Sep 18, 2022	SYSTEM	(\$8,148.00)				
				- Total		(\$8,148.00)					
		Material - Total		(\$8,148.00)							
		MaterialCredit		7	Oct 3, 2022	SYSTEM	\$8,148.00				
				- Total		\$8,148.00					
		MaterialCredit - Total		\$8,148.00							
		Other Item Adjustment	MDPA	6	Sep 18, 2022	gardb1	\$8,148.00				
				7	Oct 3, 2022	gardb1	(\$8,148.00)				
				MDPA - Total		\$0.00					
		Other Item Adjustment - Total		\$0.00							
0250 - Total		\$0.00									
0260	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Material		1	Jul 1, 2022	SYSTEM	(\$8,400.00)				
				2	Jul 17, 2022	SYSTEM	(\$8,400.00)				



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Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3156	0260	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Material		3	Aug 2, 2022	SYSTEM	(\$10,500.00)					
					4	Aug 16, 2022	SYSTEM	(\$10,500.00)					
					5	Sep 2, 2022	SYSTEM	(\$16,800.00)					
					6	Sep 18, 2022	SYSTEM	(\$16,800.00)					
				- Total								(\$71,400.00)	
				Material - Total								(\$71,400.00)	
				MaterialCredit		2	Jul 17, 2022	SYSTEM	\$8,400.00				
						3	Aug 2, 2022	SYSTEM	\$8,400.00				
						4	Aug 16, 2022	SYSTEM	\$10,500.00				
						5	Sep 2, 2022	SYSTEM	\$10,500.00				
					6	Sep 18, 2022	SYSTEM	\$16,800.00					
					7	Oct 3, 2022	SYSTEM	\$16,800.00					
			- Total								\$71,400.00		
			MaterialCredit - Total								\$71,400.00		
			Other Item Adjustment	MDPA	1	Jul 1, 2022	gardb1	\$8,400.00	Material Payment Adjustment				
					3	Aug 2, 2022	gardb1	\$2,100.00					
					5	Sep 2, 2022	gardb1	\$6,300.00					
					7	Oct 3, 2022	gardb1	(\$16,800.00)					
					MDPA - Total								\$0.00
			Other Item Adjustment - Total								\$0.00		
			0260 - Total								\$0.00		
			0340	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		1	Jul 1, 2022	SYSTEM	(\$6,000.00)			
							2	Jul 17, 2022	SYSTEM	(\$6,000.00)			
							3	Aug 2, 2022	SYSTEM	(\$6,000.00)			
							4	Aug 16, 2022	SYSTEM	(\$6,000.00)			
							5	Sep 2, 2022	SYSTEM	(\$6,000.00)			
							6	Sep 18, 2022	SYSTEM	(\$6,000.00)			
						- Total							
Material - Total								(\$36,000.00)					
MaterialCredit		2				Jul 17, 2022	SYSTEM	\$6,000.00					
		3				Aug 2, 2022	SYSTEM	\$6,000.00					
		4				Aug 16, 2022	SYSTEM	\$6,000.00					
		5				Sep 2, 2022	SYSTEM	\$6,000.00					
		6				Sep 18, 2022	SYSTEM	\$6,000.00					
		7				Oct 3, 2022	SYSTEM	\$6,000.00					
	- Total								\$36,000.00				



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Dec 6, 2022

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3156	0340	TEMPORARY LONG-TERM RUMBLE STRIPS	MaterialCredit - Total						\$36,000.00			
			Other Item Adjustment	MDPA	1	Jul 1, 2022	gardb1	\$6,000.00	Material Payment Adjustment			
					7	Oct 3, 2022	gardb1	(\$6,000.00)				
			MDPA - Total						\$0.00			
			Other Item Adjustment - Total						\$0.00			
			0340 - Total						\$0.00			
	0350	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material									
				1	Jul 1, 2022	SYSTEM	(\$2,500.00)					
				2	Jul 17, 2022	SYSTEM	(\$2,500.00)					
				3	Aug 2, 2022	SYSTEM	(\$10,000.00)					
				4	Aug 16, 2022	SYSTEM	(\$10,000.00)					
				5	Sep 2, 2022	SYSTEM	(\$10,000.00)					
				6	Sep 18, 2022	SYSTEM	(\$12,500.00)					
				- Total						(\$47,500.00)		
				Material - Total						(\$47,500.00)		
				MaterialCredit								
					2	Jul 17, 2022	SYSTEM	\$2,500.00				
					3	Aug 2, 2022	SYSTEM	\$2,500.00				
					4	Aug 16, 2022	SYSTEM	\$10,000.00				
		5	Sep 2, 2022		SYSTEM	\$10,000.00						
		6	Sep 18, 2022		SYSTEM	\$10,000.00						
		7	Oct 3, 2022		SYSTEM	\$12,500.00						
		- Total						\$47,500.00				
		MaterialCredit - Total						\$47,500.00				
		Other Item Adjustment	MDPA									
1				Jul 1, 2022	gardb1	\$2,500.00	Material Payment Adjustment					
3				Aug 2, 2022	gardb1	\$7,500.00						
6				Sep 18, 2022	gardb1	\$2,500.00						
7				Oct 3, 2022	gardb1	(\$12,500.00)						
MDPA - Total						\$0.00						
Other Item Adjustment - Total						\$0.00						
0350 - Total						\$0.00						
0360	TEMP. TRAFFIC BARRIER ANCHORED., CONT	Material										
			1	Jul 1, 2022	SYSTEM	(\$4,500.00)						
			2	Jul 17, 2022	SYSTEM	(\$4,500.00)						
			3	Aug 2, 2022	SYSTEM	(\$26,550.00)						
			4	Aug 16, 2022	SYSTEM	(\$26,550.00)						
			5	Sep 2, 2022	SYSTEM	(\$26,550.00)						
			6	Sep 18, 2022	SYSTEM	(\$26,550.00)						
- Total						(\$115,200.00)						
Material - Total						(\$115,200.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3156	0360	TEMP. TRAFFIC BARRIER ANCHORED., CONT	MaterialCredit		2	Jul 17, 2022	SYSTEM	\$4,500.00					
					3	Aug 2, 2022	SYSTEM	\$4,500.00					
					4	Aug 16, 2022	SYSTEM	\$26,550.00					
					5	Sep 2, 2022	SYSTEM	\$26,550.00					
					6	Sep 18, 2022	SYSTEM	\$26,550.00					
					7	Oct 3, 2022	SYSTEM	\$26,550.00					
					- Total							\$115,200.00	
					MaterialCredit - Total							\$115,200.00	
			Other Item Adjustment	MDPA	1	Jul 1, 2022	gardb1	\$4,500.00	Material Payment Adjustment				
					3	Aug 2, 2022	gardb1	\$22,050.00					
					7	Oct 3, 2022	gardb1	(\$26,550.00)					
					MDPA - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00			
			0360 - Total							\$0.00			
			0430	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		10	Nov 17, 2022	SYSTEM	(\$2,688.00)			
11	Dec 2, 2022	SYSTEM					(\$2,688.00)						
- Total							(\$5,376.00)						
Material - Total							(\$5,376.00)						
MaterialCredit		11					Dec 2, 2022	SYSTEM	\$2,688.00				
		- Total							\$2,688.00				
MaterialCredit - Total							\$2,688.00						
Other Item Adjustment	MDPA	10					Nov 17, 2022	gardb1	\$2,688.00				
		MDPA - Total							\$2,688.00				
Other Item Adjustment - Total							\$2,688.00						
0430 - Total							\$0.00						
0440	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		1	Jul 1, 2022	SYSTEM	(\$816.75)						
				2	Jul 17, 2022	SYSTEM	(\$816.75)						
				3	Aug 2, 2022	SYSTEM	(\$4,247.10)						
				4	Aug 16, 2022	SYSTEM	(\$4,247.10)						
				5	Sep 2, 2022	SYSTEM	(\$4,247.10)						
				6	Sep 18, 2022	SYSTEM	(\$4,247.10)						
				- Total							(\$18,621.90)		
				Material - Total							(\$18,621.90)		
				MaterialCredit		2	Jul 17, 2022	SYSTEM	\$816.75				
						3	Aug 2, 2022	SYSTEM	\$816.75				
						4	Aug 16, 2022	SYSTEM	\$4,247.10				
						5	Sep 2, 2022	SYSTEM	\$4,247.10				
						6	Sep 18, 2022	SYSTEM	\$4,247.10				
- Total							\$18,621.90						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3156	0440	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	MaterialCredit			2022						
					7	Oct 3, 2022	SYSTEM	\$4,247.10				
			- Total								\$18,621.90	
			MaterialCredit - Total								\$18,621.90	
			Other Item Adjustment	MDPA	1	Jul 1, 2022	gardb1	\$816.75	Material Payment Adjustment			
					3	Aug 2, 2022	gardb1	\$3,430.35				
					7	Oct 3, 2022	gardb1	(\$4,247.10)				
					MDPA - Total							
			Other Item Adjustment - Total								\$0.00	
			0440 - Total								\$0.00	
			0450	TEMPORARY REMOVABLE MARKING TAPE	Material		3	Aug 2, 2022	SYSTEM	(\$3,430.35)		
							4	Aug 16, 2022	SYSTEM	(\$3,430.35)		
							5	Sep 2, 2022	SYSTEM	(\$3,430.35)		
							6	Sep 18, 2022	SYSTEM	(\$3,430.35)		
						- Total						
Material - Total								(\$13,721.40)				
MaterialCredit		4			Aug 16, 2022	SYSTEM	\$3,430.35					
		5			Sep 2, 2022	SYSTEM	\$3,430.35					
		6			Sep 18, 2022	SYSTEM	\$3,430.35					
		7			Oct 3, 2022	SYSTEM	\$3,430.35					
- Total								\$13,721.40				
MaterialCredit - Total								\$13,721.40				
Other Item Adjustment	MDPA	3			Aug 2, 2022	gardb1	\$3,430.35					
		7			Oct 3, 2022	gardb1	(\$3,430.35)					
MDPA - Total								\$0.00				
Other Item Adjustment - Total								\$0.00				
0450 - Total								\$0.00				
0460	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		4	Aug 16, 2022	SYSTEM	(\$3,969.75)					
				5	Sep 2, 2022	SYSTEM	(\$3,969.75)					
				6	Sep 18, 2022	SYSTEM	(\$3,969.75)					
				7	Oct 3, 2022	SYSTEM	(\$3,969.75)					
				8	Oct 17, 2022	SYSTEM	(\$3,969.75)					
				9	Nov 2, 2022	SYSTEM	(\$5,484.75)					
				10	Nov 17, 2022	SYSTEM	(\$5,484.75)					
				11	Dec 2, 2022	SYSTEM	(\$7,836.75)					
			- Total								(\$38,655.00)	
			Material - Total								(\$38,655.00)	
			MaterialCredit		5	Sep 2, 2022	SYSTEM	\$3,969.75				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2P3156	0460	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	MaterialCredit		6	Sep 18, 2022	SYSTEM	\$3,969.75							
					7	Oct 3, 2022	SYSTEM	\$3,969.75							
					8	Oct 17, 2022	SYSTEM	\$3,969.75							
					9	Nov 2, 2022	SYSTEM	\$3,969.75							
					10	Nov 17, 2022	SYSTEM	\$5,484.75							
					11	Dec 2, 2022	SYSTEM	\$5,484.75							
					- Total							\$30,818.25			
					MaterialCredit - Total							\$30,818.25			
					Other Item Adjustment	MDPA	4	Aug 16, 2022	gardb1	\$3,969.75					
							9	Nov 2, 2022	gardb1	\$1,515.00					
							11	Dec 2, 2022	gardb1	\$2,352.00					
			MDPA - Total							\$7,836.75					
			Other Item Adjustment - Total							\$7,836.75					
			0460 - Total							\$0.00					
			0470	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		7	Oct 3, 2022	SYSTEM	(\$1,248.00)					
							8	Oct 17, 2022	SYSTEM	(\$1,248.00)					
							9	Nov 2, 2022	SYSTEM	(\$3,584.25)					
							10	Nov 17, 2022	SYSTEM	(\$4,882.50)					
							11	Dec 2, 2022	SYSTEM	(\$6,259.50)					
							- Total							(\$17,222.25)	
							Material - Total							(\$17,222.25)	
							MaterialCredit		8	Oct 17, 2022	SYSTEM	\$1,248.00			
									9	Nov 2, 2022	SYSTEM	\$1,248.00			
									10	Nov 17, 2022	SYSTEM	\$3,584.25			
									11	Dec 2, 2022	SYSTEM	\$4,882.50			
- Total							\$10,962.75								
MaterialCredit - Total							\$10,962.75								
Other Item Adjustment	MDPA	7			Oct 3, 2022	gardb1	\$1,248.00								
		9			Nov 2, 2022	gardb1	\$2,336.25								
		10			Nov 17, 2022	gardb1	\$1,298.25								
		11			Dec 2, 2022	gardb1	\$1,377.00								
MDPA - Total							\$6,259.50								
Other Item Adjustment - Total							\$6,259.50								
0470 - Total							\$0.00								
0480	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material				7	Oct 3, 2022	SYSTEM	(\$1,636.50)						
						8	Oct 17, 2022	SYSTEM	(\$1,636.50)						
						9	Nov 2, 2022	SYSTEM	(\$1,636.50)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3156	0480	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			2022							
					10	Nov 17, 2022	SYSTEM	(\$1,917.75)					
					11	Dec 2, 2022	SYSTEM	(\$1,917.75)					
					- Total							(\$8,745.00)	
					Material - Total							(\$8,745.00)	
			MaterialCredit		8	Oct 17, 2022	SYSTEM	\$1,636.50					
					9	Nov 2, 2022	SYSTEM	\$1,636.50					
					10	Nov 17, 2022	SYSTEM	\$1,636.50					
					11	Dec 2, 2022	SYSTEM	\$1,917.75					
					- Total						\$6,827.25		
			MaterialCredit - Total							\$6,827.25			
			Other Item Adjustment	MDPA	7	Oct 3, 2022	gardb1	\$1,636.50					
					10	Nov 17, 2022	gardb1	\$281.25					
					MDPA - Total					\$1,917.75			
			Other Item Adjustment - Total						\$1,917.75				
			0480 - Total								\$0.00		
				0490	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		7	Oct 3, 2022	SYSTEM	(\$75.00)		
								8	Oct 17, 2022	SYSTEM	(\$75.00)		
								9	Nov 2, 2022	SYSTEM	(\$75.00)		
								10	Nov 17, 2022	SYSTEM	(\$100.00)		
11	Dec 2, 2022	SYSTEM						(\$100.00)					
- Total									(\$425.00)				
Material - Total									(\$425.00)				
MaterialCredit		8				Oct 17, 2022	SYSTEM	\$75.00					
		9				Nov 2, 2022	SYSTEM	\$75.00					
		10				Nov 17, 2022	SYSTEM	\$75.00					
		11				Dec 2, 2022	SYSTEM	\$100.00					
		- Total							\$325.00				
MaterialCredit - Total									\$325.00				
Other Item Adjustment	MDPA	7				Oct 3, 2022	gardb1	\$75.00					
		10				Nov 17, 2022	gardb1	\$25.00					
MDPA - Total								\$100.00					
Other Item Adjustment - Total								\$100.00					
0490 - Total								\$0.00					
	0510	PERMANENT EROSION CONTROL GEOTEXTILE				Material		6	Sep 18, 2022	SYSTEM	(\$7,973.30)		
								- Total					(\$7,973.30)
			Material - Total					(\$7,973.30)					
			MaterialCredit		7	Oct 3, 2022	SYSTEM	\$7,973.30					
- Total							\$7,973.30						



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3156	0510	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit - Total						\$7,973.30					
			Other Item Adjustment	MDPA	6	Sep 18, 2022	gardb1	\$7,973.30						
					7	Oct 3, 2022	gardb1	(\$7,973.30)						
			MDPA - Total						\$0.00					
			Other Item Adjustment - Total						\$0.00					
	0510 - Total						\$0.00							
	0520	SEPARATION GEOTEXTILE	Material			2	Jul 17, 2022	SYSTEM	(\$1,776.50)					
						3	Aug 2, 2022	SYSTEM	(\$2,750.00)					
						4	Aug 16, 2022	SYSTEM	(\$32,340.00)					
						5	Sep 2, 2022	SYSTEM	(\$32,340.00)					
						6	Sep 18, 2022	SYSTEM	(\$36,916.00)					
						- Total						(\$106,122.50)		
						Material - Total						(\$106,122.50)		
						MaterialCredit				3	Aug 2, 2022	SYSTEM	\$1,776.50	
										4	Aug 16, 2022	SYSTEM	\$2,750.00	
5										Sep 2, 2022	SYSTEM	\$32,340.00		
6										Sep 18, 2022	SYSTEM	\$32,340.00		
7										Oct 3, 2022	SYSTEM	\$36,916.00		
- Total						\$106,122.50								
MaterialCredit - Total						\$106,122.50								
Other Item Adjustment						MDPA			2	Jul 17, 2022	gardb1	\$1,776.50		
	3	Aug 2, 2022	gardb1	\$973.50										
	4	Aug 16, 2022	gardb1	\$29,590.00										
	6	Sep 18, 2022	gardb1	\$4,576.00										
	7	Oct 3, 2022	gardb1	(\$36,916.00)										
MDPA - Total						\$0.00								
Other Item Adjustment - Total						\$0.00								
0520 - Total						\$0.00								
0560	18 IN. PIPE CULVERT GROUP C	Material			2	Jul 17, 2022	SYSTEM	(\$2,340.00)						
					3	Aug 2, 2022	SYSTEM	(\$2,340.00)						
					4	Aug 16, 2022	SYSTEM	(\$2,340.00)						
					5	Sep 2, 2022	SYSTEM	(\$2,340.00)						
					6	Sep 18, 2022	SYSTEM	(\$2,340.00)						
					7	Oct 3, 2022	SYSTEM	(\$2,340.00)						
					8	Oct 17, 2022	SYSTEM	(\$2,340.00)						
					9	Nov 2, 2022	SYSTEM	(\$2,340.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3156	0560	18 IN. PIPE CULVERT GROUP C	Material	- Total					(\$18,720.00)				
			Material - Total							(\$18,720.00)			
			MaterialCredit		3	Aug 2, 2022	SYSTEM	\$2,340.00					
					4	Aug 16, 2022	SYSTEM	\$2,340.00					
					5	Sep 2, 2022	SYSTEM	\$2,340.00					
					6	Sep 18, 2022	SYSTEM	\$2,340.00					
					7	Oct 3, 2022	SYSTEM	\$2,340.00					
					8	Oct 17, 2022	SYSTEM	\$2,340.00					
					9	Nov 2, 2022	SYSTEM	\$2,340.00					
					10	Nov 17, 2022	SYSTEM	\$2,340.00					
			- Total							\$18,720.00			
			MaterialCredit - Total							\$18,720.00			
			Other Item Adjustment	MDPA	2	Jul 17, 2022	gardb1	\$2,340.00					
					10	Nov 17, 2022	gardb1	(\$2,340.00)					
			MDPA - Total							\$0.00			
			Other Item Adjustment - Total							\$0.00			
			0560 - Total							\$0.00			
			0640	SEEDING - COOL SEASON GRASSES	Material		7	Oct 3, 2022	SYSTEM	(\$3,920.00)			
						- Total							(\$3,920.00)
					Material - Total							(\$3,920.00)	
					MaterialCredit		8	Oct 17, 2022	SYSTEM	\$3,920.00			
						- Total							\$3,920.00
					MaterialCredit - Total							\$3,920.00	
					Other Item Adjustment	MDPA	7	Oct 3, 2022	gardb1	\$3,920.00			
							8	Oct 17, 2022	gardb1	(\$3,920.00)			
					MDPA - Total							\$0.00	
					Other Item Adjustment - Total							\$0.00	
			0640 - Total							\$0.00			
0710	BASE MOUNTED CONTROL STATION	Material		9	Nov 2, 2022	SYSTEM	(\$5,888.00)						
			- Total							(\$5,888.00)			
		Material - Total							(\$5,888.00)				
		MaterialCredit		10	Nov 17, 2022	SYSTEM	\$5,888.00						
			- Total							\$5,888.00			
		MaterialCredit - Total							\$5,888.00				
		Other Item Adjustment	MDPA	9	Nov 2, 2022	gardb1	\$5,888.00						
				10	Nov 17, 2022	gardb1	(\$5,888.00)						
		MDPA - Total							\$0.00				
		Other Item Adjustment - Total							\$0.00				
0710 - Total							\$0.00						
0750	CABLE, 2 AWG 1 CONDUCTOR	Material		9	Nov 2, 2022	SYSTEM	(\$216.00)						



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3156	0750	CABLE, 2 AWG 1 CONDUCTOR	Material	- Total				(\$216.00)				
			Material - Total							(\$216.00)		
			MaterialCredit		10	Nov 17, 2022	SYSTEM		\$216.00			
			- Total							\$216.00		
			MaterialCredit - Total							\$216.00		
			Other Item Adjustment	MDPA	9	Nov 2, 2022	gardb1		\$216.00			
					10	Nov 17, 2022	gardb1		(\$216.00)			
			MDPA - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		
			0750 - Total							\$0.00		
				0760	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKETS	Material	- Total	9	Nov 2, 2022	SYSTEM	(\$640.00)	
						Material - Total						
MaterialCredit		10				Nov 17, 2022	SYSTEM		\$640.00			
- Total							\$640.00					
MaterialCredit - Total							\$640.00					
Other Item Adjustment	MDPA	9				Nov 2, 2022	gardb1		\$640.00			
		10				Nov 17, 2022	gardb1		(\$640.00)			
MDPA - Total							\$0.00					
Other Item Adjustment - Total							\$0.00					
0760 - Total							\$0.00					
	0770	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS				Material	- Total	9	Nov 2, 2022	SYSTEM	(\$8,460.00)	
						Material - Total						
			MaterialCredit		10	Nov 17, 2022	SYSTEM		\$8,460.00			
			- Total							\$8,460.00		
			MaterialCredit - Total							\$8,460.00		
			Other Item Adjustment	MDPA	9	Nov 2, 2022	gardb1		\$8,460.00			
					10	Nov 17, 2022	gardb1		(\$8,460.00)			
			MDPA - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		
			0770 - Total							\$0.00		
				0790	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120	Material	- Total	9	Nov 2, 2022	SYSTEM	(\$1,600.00)	
						Material - Total						
MaterialCredit		10				Nov 17, 2022	SYSTEM		\$1,600.00			
- Total							\$1,600.00					
MaterialCredit - Total							\$1,600.00					
Other Item Adjustment	MDPA	9				Nov 2, 2022	gardb1		\$1,600.00			
		10				Nov 17, 2022	gardb1		(\$1,600.00)			
MDPA - Total							\$0.00					
Other Item Adjustment - Total							\$0.00					
0790 - Total							\$0.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3156	0790 - Total							\$0.00	
	0810	MISC. HIGHWAY LIGHTING	Material		9	Nov 2, 2022	SYSTEM	(\$3,840.00)	
			- Total					(\$3,840.00)	
			Material - Total					(\$3,840.00)	
			MaterialCredit		10	Nov 17, 2022	SYSTEM	\$3,840.00	
			- Total					\$3,840.00	
			MaterialCredit - Total					\$3,840.00	
			Other Item Adjustment	MDPA	9	Nov 2, 2022	gardb1	\$3,840.00	
					10	Nov 17, 2022	gardb1	(\$3,840.00)	
			MDPA - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0810 - Total							\$0.00	
	0820	CONCRETE FOOTINGS, EMBEDDED	Material		6	Sep 18, 2022	SYSTEM	(\$1,581.00)	
					7	Oct 3, 2022	SYSTEM	(\$1,581.00)	
			- Total					(\$3,162.00)	
			Material - Total					(\$3,162.00)	
			MaterialCredit		7	Oct 3, 2022	SYSTEM	\$1,581.00	
					8	Oct 17, 2022	SYSTEM	\$1,581.00	
			- Total					\$3,162.00	
			MaterialCredit - Total					\$3,162.00	
			Other Item Adjustment	MDPA	6	Sep 18, 2022	gardb1	\$1,581.00	
					8	Oct 17, 2022	gardb1	(\$1,581.00)	
			MDPA - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0820 - Total							\$0.00	
	0900	SH-FLAT SHEET	Material		6	Sep 18, 2022	SYSTEM	(\$6,129.19)	
			- Total					(\$6,129.19)	
			Material - Total					(\$6,129.19)	
			MaterialCredit		7	Oct 3, 2022	SYSTEM	\$6,129.19	
			- Total					\$6,129.19	
			MaterialCredit - Total					\$6,129.19	
			Other Item Adjustment	MDPA	6	Sep 18, 2022	gardb1	\$6,129.19	
					7	Oct 3, 2022	gardb1	(\$6,129.19)	
			MDPA - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0900 - Total							\$0.00	
	0920	SHF-FLAT SHEET FLUORESCENT	Material		6	Sep 18, 2022	SYSTEM	(\$1,604.55)	
			- Total					(\$1,604.55)	
			Material - Total					(\$1,604.55)	
			MaterialCredit		7	Oct 3, 2022	SYSTEM	\$1,604.55	
			- Total					\$1,604.55	
			MaterialCredit - Total					\$1,604.55	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3156	0920	SHF-FLAT SHEET FLUORESCENT	Other Item Adjustment	MDPA	6	Sep 18, 2022	gardb1	\$1,604.55			
					7	Oct 3, 2022	gardb1	(\$1,604.55)			
	MDPA - Total								\$0.00		
	Other Item Adjustment - Total								\$0.00		
	0920 - Total								\$0.00		
	5002	5002	FRENCH UNDERDRAIN	Material		11	Dec 2, 2022	SYSTEM	(\$2,860.11)		
						- Total					
		Material - Total								(\$2,860.11)	
		Other Item Adjustment	MDPA	11	Dec 2, 2022	gardb1				\$2,860.11	
							MDPA - Total				
		Other Item Adjustment - Total								\$2,860.11	
	5002 - Total								\$0.00		
	5003	5003	ALTERNATE DITCH CHECK	Material		11	Dec 2, 2022	SYSTEM	(\$1,134.00)		
						- Total					
Material - Total								(\$1,134.00)			
Other Item Adjustment		MDPA	11	Dec 2, 2022	gardb1				\$1,134.00		
						MDPA - Total					
Other Item Adjustment - Total								\$1,134.00			
5003 - Total								\$0.00			
J2P3156 - Total								\$0.00			
Overall - Total								\$0.00			