



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

Report Generated on January 5, 2023

Pay Estimate Created Date: January 3, 2023

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 220318-B01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> December 16, 2022 <b>Pay Period End</b> January 1, 2023	<b>Original Contract Amount</b> \$4,117,988.35 <b>Net Change Order Amount</b> (\$43,207.18) <b>Current Contract Amount</b> \$4,074,781.17
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Approval Date		By User
January 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	gardb1
January 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
January 4, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2022	December 1, 2022		99.29%

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. 13			
	This Estimate	Previous	To Date
220318-B01			
Total Posted Items Pay	\$2,924.75	\$4,042,824.43	\$4,045,749.18
Gross Item Adjustments	\$0.00	\$71,214.38	\$71,214.38
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
		\$4,114,038.81	\$4,116,963.56
<b>Contract Total Payable This Estimate:</b>	<b>\$2,924.75</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3156	0520	6240104A	SEPARATION GEOTEXTILE	SQYD	\$2.750	1	\$2.75
	0530	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$29,000.000	0.05	\$1,450.00
	0710	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	EA	\$7,360.000	0.2	\$1,472.00
<b>Project J2P3156 - Total</b>							<b>\$2,924.75</b>
<b>Overall - Total</b>							<b>\$2,924.75</b>

**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
	0150	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-13,285	\$92.00	(\$1,222,220.00)
<b>Total</b>								<b>\$0.00</b>



**Missouri Department of Transportation  
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Project Details**

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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	<b>Posted Item Pay</b>	\$2,924.75	\$4,042,824.43	\$4,045,749.18
	<b>Gross Item Adjustments</b>	\$0.00	\$71,214.38	\$71,214.38
	<b>Gross Item Pay</b>	<b>\$2,924.75</b>	<b>\$4,114,038.81</b>	<b>\$4,116,963.56</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on January 5, 2023

## 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



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

Report Generated on January 5, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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**

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

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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	16,551.00	\$2.75	\$45,515.25
		0001	0530	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$29,000.00	\$29,000.00
		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	1.00	\$7,360.00	\$7,360.00
		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



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

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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
<b>Project J2P3156 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$4,045,749.17</b>	
<b>220318-B01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,045,749.17</b>



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

Report Generated on January 5, 2023

**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
0520	6240104A	SEPARATION GEOTEXTILE	12/29/22	1/3/23	1.00	SQYD		876+00				
0530	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	12/29/22	1/3/23	0.05	LS		876+00				
0710	9012230	BASE MOUNTED CONTROL STATION	12/29/22	1/3/23	0.20	EA		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
				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



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

Report Generated on January 5, 2023

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J2P3156	0290	September 6, 2022	634	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

Jan 5, 2023

Contract ID: 220318-B01

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)						
					<b>- Total</b>							<b>(\$300,882.60)</b>		
			<b>Material - Total</b>							<b>(\$300,882.60)</b>				
			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						
					<b>- Total</b>							<b>\$300,882.60</b>		
			<b>MaterialCredit - Total</b>							<b>\$300,882.60</b>				
			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)						
			<b>MDPA - Total</b>							<b>\$0.00</b>				
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>				
			<b>0040 - Total</b>							<b>\$0.00</b>				
			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)			
								<b>- Total</b>						
						<b>Material - Total</b>							<b>(\$159,029.70)</b>	
						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						
<b>- Total</b>								<b>\$159,029.70</b>						
<b>MaterialCredit - Total</b>							<b>\$159,029.70</b>							
Other Item Adjustment	MDPA	2				Jul 17, 2022	gardb1	\$26,443.90						
		3				Aug 2, 2022	gardb1	\$6,611.90						
		5				Sep 2, 2022	gardb1	\$181.30						



## Line Item Adjustments by Estimate

Jan 5, 2023

Contract ID: 220318-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3156	0050	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA		2022						
					7	Oct 3, 2022	gardb1	(\$33,237.10)				
					<b>MDPA - Total</b>						\$0.00	
					<b>Other Item Adjustment - Total</b>						\$0.00	
					<b>0050 - Total</b>						\$0.00	
J2P3156	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)				
					<b>- Total</b>						(\$91,944.00)	
					<b>Material - Total</b>						(\$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			
					<b>- Total</b>						\$91,944.00	
					<b>MaterialCredit - Total</b>						\$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)		
							<b>MDPA - Total</b>					
					<b>Other Item Adjustment - Total</b>						\$0.00	
					<b>0080 - Total</b>						\$0.00	
J2P3156	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)				
					<b>- Total</b>						(\$87,483.15)	
					<b>Material - Total</b>						(\$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			



## Line Item Adjustments by Estimate

Jan 5, 2023

Contract ID: 220318-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3156	0110	TYPE 5 AGGREGATE FOR BASE	MaterialCredit	<b>- Total</b>					\$87,483.15				
			MaterialCredit	<b>- Total</b>					\$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)						
			<b>MDPA - Total</b>					\$0.00					
			<b>Other Item Adjustment - Total</b>					\$0.00					
			<b>0110 - Total</b>					\$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)					
	12	Dec 16, 2022					SYSTEM	(\$42,715.80)					
	13	Jan 3, 2023					SYSTEM	(\$42,715.80)					
	<b>- Total</b>							(\$360,576.30)					
	<b>Material - Total</b>							(\$360,576.30)					
							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								
12			Dec 16, 2022	SYSTEM	\$42,715.80								
13			Jan 3, 2023	SYSTEM	\$42,715.80								
<b>- Total</b>					\$317,860.50								
<b>MaterialCredit - Total</b>					\$317,860.50								
		Other Item Adjustment	MDPA	2	Jul 17, 2022	gardb1	\$1,841.10						
				3	Aug 2, 2022	gardb1	\$1,008.90						



## Line Item Adjustments by Estimate

Contract ID: 220318-B01

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		2022								
					4	Aug 16, 2022	gardb1	\$30,666.00						
					6	Sep 18, 2022	gardb1	\$4,742.40						
					7	Oct 3, 2022	gardb1	(\$1,242.60)						
					8	Oct 17, 2022	gardb1	(\$37,015.80)						
					9	Nov 2, 2022	gardb1	\$42,715.80						
					<b>MDPA - Total</b>								<b>\$42,715.80</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$42,715.80</b>	
					<b>0120 - Total</b>								<b>\$0.00</b>	
					0140	MISC.	Other Item Adjustment	ACAD	12	Dec 16, 2022	gardb1	\$7,934.91	7/15/2022 - \$4359.15 9/1/2022 - \$2665.40 10/15/2022 - \$910.36	
	<b>ACAD - Total</b>								<b>\$7,934.91</b>					
	<b>Other Item Adjustment - Total</b>								<b>\$7,934.91</b>					
	<b>0140 - Total</b>								<b>\$7,934.91</b>					
	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)							
12					Dec 16, 2022	SYSTEM	(\$1,222,220.00)							
13					Jan 3, 2023	SYSTEM	(\$1,222,220.00)							
<b>- Total</b>								<b>(\$11,263,458.80)</b>						
<b>Material - Total</b>								<b>(\$11,263,458.80)</b>						
MaterialCredit						5	Sep 2, 2022	SYSTEM	\$335,432.00					
						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					
	12	Dec 16, 2022				SYSTEM	\$1,222,220.00							
<b>- Total</b>								<b>\$10,041,238.80</b>						
<b>MaterialCredit - Total</b>								<b>\$10,041,238.80</b>						



## Line Item Adjustments by Estimate

Contract ID: 220318-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J2P3156	0150	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	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)										
					<b>MDPA - Total</b>								<b>\$1,222,220.00</b>					
						PCCS	12	Dec 16, 2022	gardb1	\$34,454.00			Lot 1 - \$9538.10 Lot 2 - \$8427.20 Lot 3 - \$8213.30 Lot 4 - \$8275.40					
					<b>PCCS - Total</b>								<b>\$34,454.00</b>					
						PCCT	12	Dec 16, 2022	gardb1	\$28,330.20			Lot 1 - \$9538.10 Lot 2 - \$8427.20 Lot 3 - \$8213.30 Lot 4 - \$2151.60					
					<b>PCCT - Total</b>								<b>\$28,330.20</b>					
					<b>Other Item Adjustment - Total</b>								<b>\$1,285,004.20</b>					
					<b>0150 - Total</b>								<b>\$62,784.20</b>					
					J2P3156	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)					
										8	Oct 17, 2022	SYSTEM	(\$70,101.80)					
									<b>- Total</b>								<b>(\$263,605.40)</b>	
									<b>Material - Total</b>								<b>(\$263,605.40)</b>	
										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								
<b>- Total</b>									<b>\$263,605.40</b>									
<b>MaterialCredit - Total</b>									<b>\$263,605.40</b>									
	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)							
<b>MDPA - Total</b>								<b>\$0.00</b>										
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>										
<b>0180 - Total</b>								<b>\$0.00</b>										
J2P3156	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)										



## Line Item Adjustments by Estimate

Jan 5, 2023

Contract ID: 220318-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3156	0190	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material			2022						
			<b>- Total</b>							<b>(\$98,020.00)</b>		
			<b>Material - Total</b>							<b>(\$98,020.00)</b>		
			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				
			<b>- Total</b>							<b>\$98,020.00</b>		
			<b>MaterialCredit - Total</b>							<b>\$98,020.00</b>		
			Other Item Adjustment	MDPA	4	Aug 16, 2022	gardb1	\$19,604.00				
					9	Nov 2, 2022	gardb1	(\$19,604.00)				
			<b>MDPA - Total</b>							<b>\$0.00</b>		
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
			<b>0190 - Total</b>							<b>\$0.00</b>		
			J2P3156	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)	
								8	Oct 17, 2022	SYSTEM	(\$12,656.00)	
<b>- Total</b>							<b>(\$63,280.00)</b>					
<b>Material - Total</b>							<b>(\$63,280.00)</b>					
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				
<b>- Total</b>							<b>\$63,280.00</b>					
<b>MaterialCredit - Total</b>							<b>\$63,280.00</b>					
Other Item Adjustment	MDPA	4				Aug 16, 2022	gardb1	\$12,656.00				
		9				Nov 2, 2022	gardb1	(\$12,656.00)				
<b>MDPA - Total</b>							<b>\$0.00</b>					
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>					
<b>0200 - Total</b>							<b>\$0.00</b>					
J2P3156	0220	FURN. TYPE 2 ROCK DITCH LINER				Material		6	Sep 18, 2022	SYSTEM	(\$36,835.00)	
			<b>- Total</b>							<b>(\$36,835.00)</b>		
			<b>Material - Total</b>							<b>(\$36,835.00)</b>		
			MaterialCredit		7	Oct 3, 2022	SYSTEM	\$36,835.00				
<b>- Total</b>							<b>\$36,835.00</b>					



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Contract ID: 220318-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3156	0220	FURN. TYPE 2 ROCK DITCH LINER	<b>MaterialCredit - Total</b>							<b>\$36,835.00</b>	
			Other Item Adjustment	MDPA	6	Sep 18, 2022	gardb1	\$36,835.00			
					7	Oct 3, 2022	gardb1	(\$36,835.00)			
			<b>MDPA - Total</b>							<b>\$0.00</b>	
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
			<b>0220 - Total</b>							<b>\$0.00</b>	
	0250	ROCK LINING	Material		6	Sep 18, 2022	SYSTEM	(\$8,148.00)			
				<b>- Total</b>							<b>(\$8,148.00)</b>
			<b>Material - Total</b>							<b>(\$8,148.00)</b>	
			MaterialCredit		7	Oct 3, 2022	SYSTEM	\$8,148.00			
				<b>- Total</b>							<b>\$8,148.00</b>
			<b>MaterialCredit - Total</b>							<b>\$8,148.00</b>	
			Other Item Adjustment	MDPA	6	Sep 18, 2022	gardb1	\$8,148.00			
					7	Oct 3, 2022	gardb1	(\$8,148.00)			
			<b>MDPA - Total</b>							<b>\$0.00</b>	
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>				
<b>0250 - Total</b>							<b>\$0.00</b>				
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)				
				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)				
		<b>- Total</b>							<b>(\$71,400.00)</b>		
		<b>Material - Total</b>							<b>(\$71,400.00)</b>		
		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				
			<b>- Total</b>							<b>\$71,400.00</b>	
		<b>MaterialCredit - Total</b>							<b>\$71,400.00</b>		
		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)						
<b>MDPA - Total</b>							<b>\$0.00</b>				



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Jan 5, 2023

Contract ID: 220318-B01

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)	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			(\$36,000.00)		
			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		
			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		





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Contract ID: 220318-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3156	0350	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	MaterialCredit		6	Sep 18, 2022	SYSTEM	\$10,000.00				
					7	Oct 3, 2022	SYSTEM	\$12,500.00				
			<b>- Total</b>							<b>\$47,500.00</b>		
			<b>MaterialCredit - Total</b>							<b>\$47,500.00</b>		
			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)				
			<b>MDPA - Total</b>							<b>\$0.00</b>		
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
	<b>0350 - Total</b>							<b>\$0.00</b>				
	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)			
				<b>- Total</b>							<b>(\$115,200.00)</b>	
				<b>Material - Total</b>							<b>(\$115,200.00)</b>	
				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						
<b>- Total</b>							<b>\$115,200.00</b>					
<b>MaterialCredit - Total</b>							<b>\$115,200.00</b>					
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)						
<b>MDPA - Total</b>							<b>\$0.00</b>					
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>					
<b>0360 - Total</b>							<b>\$0.00</b>					
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)				
				<b>- Total</b>							<b>(\$5,376.00)</b>	
	<b>Material - Total</b>							<b>(\$5,376.00)</b>				
	MaterialCredit		11	Dec 2,	SYSTEM	\$2,688.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2P3156	0430	PREF THERMO PVMT MARK, 24 IN YELLOW	MaterialCredit			2022									
						12	Dec 16, 2022	SYSTEM	\$2,688.00						
					<b>- Total</b>							<b>\$5,376.00</b>			
					<b>MaterialCredit - Total</b>							<b>\$5,376.00</b>			
					Other Item Adjustment	MDPA	10	Nov 17, 2022	gardb1	\$2,688.00					
							12	Dec 16, 2022	gardb1	(\$2,688.00)					
							<b>MDPA - Total</b>							<b>\$0.00</b>	
							<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
					<b>0430 - Total</b>							<b>\$0.00</b>			
					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)											
	<b>- Total</b>								<b>(\$18,621.90)</b>						
	<b>Material - Total</b>								<b>(\$18,621.90)</b>						
	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						
7			Oct 3, 2022	SYSTEM					\$4,247.10						
<b>- Total</b>									<b>\$18,621.90</b>						
<b>MaterialCredit - Total</b>									<b>\$18,621.90</b>						
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)						
<b>MDPA - Total</b>							<b>\$0.00</b>								
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>								
<b>0440 - Total</b>							<b>\$0.00</b>								
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)								
				<b>- Total</b>							<b>(\$13,721.40)</b>				
				<b>Material - Total</b>							<b>(\$13,721.40)</b>				
MaterialCredit		4	Aug 16, 2022	SYSTEM	\$3,430.35										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2P3156	0450	TEMPORARY REMOVABLE MARKING TAPE	MaterialCredit		5	Sep 2, 2022	SYSTEM	\$3,430.35							
					6	Sep 18, 2022	SYSTEM	\$3,430.35							
					7	Oct 3, 2022	SYSTEM	\$3,430.35							
					<b>- Total</b>							<b>\$13,721.40</b>			
					<b>MaterialCredit - Total</b>							<b>\$13,721.40</b>			
					Other Item Adjustment	MDPA	3	Aug 2, 2022	gardb1	\$3,430.35					
							7	Oct 3, 2022	gardb1	(\$3,430.35)					
							<b>MDPA - Total</b>							<b>\$0.00</b>	
							<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
					<b>0450 - Total</b>								<b>\$0.00</b>		
					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)											
	<b>- Total</b>								<b>(\$38,655.00)</b>						
	<b>Material - Total</b>								<b>(\$38,655.00)</b>						
MaterialCredit	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	\$3,969.75											
	10	Nov 17, 2022	SYSTEM	\$5,484.75											
	11	Dec 2, 2022	SYSTEM	\$5,484.75											
	12	Dec 16, 2022	SYSTEM	\$7,836.75											
	<b>- Total</b>								<b>\$38,655.00</b>						
	<b>MaterialCredit - Total</b>								<b>\$38,655.00</b>						
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										
		12	Dec 16, 2022	gardb1	(\$7,836.75)										
	<b>MDPA - Total</b>							<b>\$0.00</b>							
REFL	12	Dec 16, 2022	gardb1	\$274.24											



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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	Other Item Adjustment	REFL - Total				\$274.24							
				Other Item Adjustment - Total				\$274.24							
			0460 - Total				\$274.24								
	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	
											12	Dec 16, 2022	SYSTEM	\$6,259.50	
											- Total				\$17,222.25
						MaterialCredit - Total				\$17,222.25					
						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											
	12	Dec 16, 2022	gardb1	(\$6,259.50)											
	MDPA - Total				\$0.00										
	REFL	12	Dec 16, 2022	gardb1	\$221.03										
	REFL - Total				\$221.03										
Other Item Adjustment - Total				\$221.03											
0470 - Total				\$221.03											
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)							
					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												



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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	MaterialCredit		11	Dec 2, 2022	SYSTEM	\$1,917.75				
					12	Dec 16, 2022	SYSTEM	\$1,917.75				
				<b>- Total</b>						<b>\$8,745.00</b>		
			<b>MaterialCredit - Total</b>							<b>\$8,745.00</b>		
			Other Item Adjustment	MDPA	7	Oct 3, 2022	gardb1	\$1,636.50				
					10	Nov 17, 2022	gardb1	\$281.25				
					12	Dec 16, 2022	gardb1	(\$1,917.75)				
					<b>MDPA - Total</b>					<b>\$0.00</b>		
			<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>			
			<b>0480 - Total</b>						<b>\$0.00</b>			
			J2P3156	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)	
<b>- Total</b>									<b>(\$425.00)</b>			
<b>Material - Total</b>									<b>(\$425.00)</b>			
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				
		12				Dec 16, 2022	SYSTEM	\$100.00				
	<b>- Total</b>								<b>\$425.00</b>			
<b>MaterialCredit - Total</b>									<b>\$425.00</b>			
Other Item Adjustment	MDPA	7				Oct 3, 2022	gardb1	\$75.00				
		10				Nov 17, 2022	gardb1	\$25.00				
		12				Dec 16, 2022	gardb1	(\$100.00)				
<b>MDPA - Total</b>								<b>\$0.00</b>				
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>				
<b>0490 - Total</b>									<b>\$0.00</b>			
J2P3156	0510	PERMANENT EROSION CONTROL GEOTEXTILE				Material		6	Sep 18, 2022	SYSTEM	(\$7,973.30)	
			<b>- Total</b>						<b>(\$7,973.30)</b>			
			<b>Material - Total</b>						<b>(\$7,973.30)</b>			
			MaterialCredit		7	Oct 3, 2022	SYSTEM	\$7,973.30				
				<b>- Total</b>					<b>\$7,973.30</b>			
			<b>MaterialCredit - Total</b>						<b>\$7,973.30</b>			
			Other Item Adjustment	MDPA	6	Sep 18, 2022	gardb1	\$7,973.30				
7	Oct 3, 2022	gardb1			(\$7,973.30)							



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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	Other Item Adjustment	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)				
					- 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					



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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	MaterialCredit			2022									
					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							
					<b>- Total</b>							\$18,720.00			
					<b>MaterialCredit - Total</b>							\$18,720.00			
					Other Item Adjustment	MDPA	2	Jul 17, 2022	gardb1	\$2,340.00					
			10	Nov 17, 2022			gardb1	(\$2,340.00)							
				<b>MDPA - Total</b>							\$0.00				
				<b>Other Item Adjustment - Total</b>							\$0.00				
				<b>0560 - Total</b>							\$0.00				
			0640	SEEDING - COOL SEASON GRASSES	Material		7	Oct 3, 2022	SYSTEM	(\$3,920.00)					
							<b>- Total</b>							(\$3,920.00)	
						<b>Material - Total</b>							(\$3,920.00)		
					MaterialCredit		8	Oct 17, 2022	SYSTEM	\$3,920.00					
							<b>- Total</b>							\$3,920.00	
						<b>MaterialCredit - Total</b>							\$3,920.00		
Other Item Adjustment	MDPA	7			Oct 3, 2022	gardb1	\$3,920.00								
		8			Oct 17, 2022	gardb1	(\$3,920.00)								
		<b>MDPA - Total</b>							\$0.00						
<b>Other Item Adjustment - Total</b>							\$0.00								
<b>0640 - Total</b>							\$0.00								
0710	BASE MOUNTED CONTROL STATION	Material		9	Nov 2, 2022	SYSTEM	(\$5,888.00)								
				<b>- Total</b>							(\$5,888.00)				
			<b>Material - Total</b>							(\$5,888.00)					
		MaterialCredit		10	Nov 17, 2022	SYSTEM	\$5,888.00								
				<b>- Total</b>							\$5,888.00				
			<b>MaterialCredit - Total</b>							\$5,888.00					
		Other Item Adjustment	MDPA	9	Nov 2, 2022	gardb1	\$5,888.00								
				10	Nov 17, 2022	gardb1	(\$5,888.00)								
				<b>MDPA - Total</b>							\$0.00				
		<b>Other Item Adjustment - Total</b>							\$0.00						
<b>0710 - Total</b>							\$0.00								
0750	CABLE, 2 AWG 1 CONDUCTOR	Material		9	Nov 2, 2022	SYSTEM	(\$216.00)								
				<b>- Total</b>							(\$216.00)				
		<b>Material - Total</b>							(\$216.00)						
		MaterialCredit		10	Nov 17, 2022	SYSTEM	\$216.00								
	<b>- Total</b>							\$216.00							



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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	<b>MaterialCredit - Total</b>							\$216.00	
			Other Item Adjustment	MDPA	9	Nov 2, 2022	gardb1	\$216.00			
					10	Nov 17, 2022	gardb1	(\$216.00)			
			<b>MDPA - Total</b>							\$0.00	
			<b>Other Item Adjustment - Total</b>							\$0.00	
			<b>0750 - Total</b>							\$0.00	
			0760	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material						9
<b>- Total</b>									(\$640.00)		
<b>Material - Total</b>								(\$640.00)			
MaterialCredit						10	Nov 17, 2022	SYSTEM	\$640.00		
	<b>- Total</b>								\$640.00		
<b>MaterialCredit - Total</b>								\$640.00			
Other Item Adjustment	MDPA	9			Nov 2, 2022	gardb1	\$640.00				
		10			Nov 17, 2022	gardb1	(\$640.00)				
<b>MDPA - Total</b>								\$0.00			
<b>Other Item Adjustment - Total</b>								\$0.00			
<b>0760 - Total</b>								\$0.00			
0770	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material						9	Nov 2, 2022	SYSTEM	(\$8,460.00)
			<b>- Total</b>								(\$8,460.00)
		<b>Material - Total</b>								(\$8,460.00)	
		MaterialCredit						10	Nov 17, 2022	SYSTEM	\$8,460.00
			<b>- Total</b>								\$8,460.00
		<b>MaterialCredit - Total</b>								\$8,460.00	
		Other Item Adjustment	MDPA	9	Nov 2, 2022	gardb1	\$8,460.00				
				10	Nov 17, 2022	gardb1	(\$8,460.00)				
		<b>MDPA - Total</b>								\$0.00	
		<b>Other Item Adjustment - Total</b>								\$0.00	
<b>0770 - Total</b>								\$0.00			
0790	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120	Material						9	Nov 2, 2022	SYSTEM	(\$1,600.00)
			<b>- Total</b>								(\$1,600.00)
		<b>Material - Total</b>								(\$1,600.00)	
		MaterialCredit						10	Nov 17, 2022	SYSTEM	\$1,600.00
			<b>- Total</b>								\$1,600.00
		<b>MaterialCredit - Total</b>								\$1,600.00	
		Other Item Adjustment	MDPA	9	Nov 2, 2022	gardb1	\$1,600.00				
				10	Nov 17, 2022	gardb1	(\$1,600.00)				
		<b>MDPA - Total</b>								\$0.00	
		<b>Other Item Adjustment - Total</b>								\$0.00	
<b>0790 - Total</b>								\$0.00			
0810	MISC. HIGHWAY LIGHTING	Material						9	Nov 2, 2022	SYSTEM	(\$3,840.00)
			<b>- Total</b>								(\$3,840.00)
		<b>Material - Total</b>								(\$3,840.00)	





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



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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 - Total						\$0.00	
	0920 - Total							\$0.00		
	5002	FRENCH UNDERDRAIN	Material		11	Dec 2, 2022	SYSTEM	(\$2,860.11)		
			- Total					(\$2,860.11)		
			Material - Total					(\$2,860.11)		
			MaterialCredit		12	Dec 16, 2022	SYSTEM	\$2,860.11		
			- Total					\$2,860.11		
			MaterialCredit - Total					\$2,860.11		
			Other Item Adjustment	MDPA	11	Dec 2, 2022	gardb1	\$2,860.11		
					12	Dec 16, 2022	gardb1	(\$2,860.11)		
			MDPA - Total					\$0.00		
			Other Item Adjustment - Total					\$0.00		
	5002 - Total							\$0.00		
	5003	ALTERNATE DITCH CHECK	Material		11	Dec 2, 2022	SYSTEM	(\$1,134.00)		
			- Total					(\$1,134.00)		
			Material - Total					(\$1,134.00)		
			MaterialCredit		12	Dec 16, 2022	SYSTEM	\$1,134.00		
			- Total					\$1,134.00		
			MaterialCredit - Total					\$1,134.00		
			Other Item Adjustment	MDPA	11	Dec 2, 2022	gardb1	\$1,134.00		
					12	Dec 16, 2022	gardb1	(\$1,134.00)		
			MDPA - Total					\$0.00		
			Other Item Adjustment - Total					\$0.00		
	5003 - Total							\$0.00		
J2P3156 - Total								\$71,214.38		
Overall - Total								\$71,214.38		