

#### Pay Estimate Created Date: August 2, 2021

Progress Estimate 54	Number	Contract ID Prime Contract			Pay Period Start Pay Period End			Original Contract Amount Net Change Order Amount Current Contract Amount	\$481,510.00 \$44,130.00 \$525,640.00		
Approval Date									By User		
August 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level										
August 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Le										
August 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level										
Original Completion	n Date	Current Con	npletion Date	tual Completion Date % of Current Contract Amount Complete							
December 1, 20 <sup>2</sup>	19	Decembe	er 1, 2019					100.00%			
	Contract	Informational Dat	tes		Milestones						
Date Description	Original	Completion Date	Current Comple	tion Date	No Milestones	Exist for	Contract	t			
Acceptance Date											
Awarded Date	February	6, 2019	February 6, 2019								
Letting Date January 18, 2019 January 18,				anuary 18, 2019							
Notice to Proceed Date March 11, 2019 March 11, 2019											
Open to Traffic Date											
Work Began Date											

Contract Total Pay For Estimate No. 54										
		This Estimate	Previous	To Date						
190118-B02										
	Total Posted Items Pay	\$0.00	\$525,640.00	\$525,640.00						
	Gross Item Adjustments	\$0.00	\$2,827.00	\$2,827.00						
	Incentive	\$0.00	\$0.00	\$0.00						
	Disincentive	\$0.00	\$0.00	\$0.00						
	Liquidated Damage	\$0.00	(\$500.00)	(\$500.00)						
	Other Contract Adjustments	\$0.00	\$500.00	\$500.00						
	-		\$528,467.00	\$528,467.00						
Contract Total Pag	yable This Estimate:	\$0.00								

#### Items Paid This Estimate Period

#### No Data Available

#### Contract Adjustments This Estimate

# No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3045	0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,600	\$0.64	\$1,024.00
	0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,600	\$0.64	(\$1,024.00)
	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,600	\$0.64	\$1,024.00
	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,600	\$0.64	(\$1,024.00)
Total								\$0.00



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

	Contract Project Information													
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work								
J2S3045	45 FAS- S200(038) replacement A MARION over South Fabius River 0.8 mile east of Rte. M near Palmyra													
Totals by .	Totals by Job Numbers													
J2S3045					This Estimate	Previous	To Date							
		l Item Pay			\$0.00	\$525,640.00	\$525,640.00							
	Gross	Item Adjustme			\$0.00	\$2,827.00	\$2,827.00							
			Gross	Item Pay	\$0.00	\$528,467.00	\$528,467.00							
	Incenti	ve			\$0.00	\$0.00	\$0.00							
	Disinc	entive			\$0.00	\$0.00 \$0.00 \$0.00								
		ated Damages			\$0.00	(\$500.00)	(\$500.00)							
	Other (	Contract Adjus	tmonto		\$0.00	\$500.00	\$500.00							



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 6206000C, Project Item Line Number 0190, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 6206000C, Project Item Line Number 0190, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 6206001C, Project Item Line Number 0200, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 6206001C, Project Item Line Number 0200, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged

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

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

Contract Project CONTRACT 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)	
J118-B02 J2S3045	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00	
	0001	0020	2031000	CLASS A EXCAVATION	829.00	0.00	829.00	CUYD	829.00	\$14.00	\$11,606.00	
	0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	1.00	1.00	2.00	100F	2.00	\$1,500.00	\$3,000.00	
	0001	0040	2142000	FURNISHING ROCK FILL	1,685.00	0.00	1,685.00	CUYD	1,685.00	\$27.00	\$45,495.00	
	0001	0050	2143000	PLACING ROCK FILL	1,685.00	0.00	1,685.00	CUYD	1,685.00	\$12.00	\$20,220.00	
	0001	0060	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	1.00	\$1,800.00	\$1,800.00	
	0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	110.00	184.00	294.00	SQYD	294.00	\$9.00	\$2,646.00	
	0001	0080	3109910	MISC.6 IN. AGGREGATE SHOULDERS	50.80	0.00	50.80	TONS	50.80	\$30.00	\$1,524.00	
	0001	0090	4019905	MISC.OPTIONAL PAVEMENT	109.70	183.60	293.30	SQYD	293.30	\$95.00	\$27,863.50	
	0001	0100	6099901	MISC.RELOCATING EXISTING ROCK BLANKET	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00	
	0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	659.00	0.00	659.00	CUYD	659.00	\$38.00	\$25,042.00	
	0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	659.00 0.00	659.00	CUYD	659.00	\$15.00	\$9,885.00		
	0001	0130	6161005	CONSTRUCTION SIGNS	173.00	0.00	173.00	SQFT	173.00	\$9.50	\$1,643.50	
	0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00	
	0001	0150	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00	
	0001	0160	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.00	\$384.00	
	0001	0170	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$110.00	\$1,100.00	
	0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$21,000.00	\$0.0	
	0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$16,482.00	\$16,482.00	
	0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,600.00	0.00	1,600.00	LF	1,600.00	\$0.64	\$1,024.00	
	0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,600.00	0.00	1,600.00	LF	1,600.00	\$0.64	\$1,024.00	
	0001	0210	6207001	PAVEMENT MARKING REMOVAL	1,600.00	0.00	1,600.00	LF	1,600.00	\$0.59	\$944.0	
	0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,028.00	0.00	1,028.00	SQYD	1,028.00	\$2.25	\$2,313.0	
	0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	1.00 0.00	0.00 1.00	LS	1.00	\$2,500.00	\$2,500.0
	0001	0240	8059901	MISC.COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.0	
	0001	0250	8061005	ROCK DITCH CHECK	60.00	-60.00	0.00	LF	0.00	\$15.00	\$0.0	
	0001	0260	8061016	SEDIMENT REMOVAL	8.00	-8.00	0.00	CUYD	0.00	\$5.00	\$0.0	
	0001	0270	8061019	SILT FENCE	260.00	-260.00	0.00	LF	0.00	\$2.80	\$0.0	
	0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,250.00	\$13,000.0	
	0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.0	
	0070	0300	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,746.00	0.00	5,746.00	SQFT	5,746.00	\$8.00	\$45,968.0	
	0070	0310	7034212	SLAB ON STEEL	705.00	0.00	705.00	SQYD	705.00	\$205.00	\$144,525.0	
	0070	0320	7034215	SAFETY BARRIER CURB	514.00	0.00	514.00	LF	514.00	\$65.00	\$33,410.0	
	0070	0330	7040101	SUBSTRUCTURE REPAIR (FORMED)	40.00	126.00	166.00	SQFT	166.00	\$200.00	\$33,200.0	
	0070	0340	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,493.00	\$8,493.0	
	0070	0350	7121159	SHEAR CONNECTORS	2,184.00	0.00	2,184.00	EA	2,184.00	\$7.50	\$16,380.0	
	0070	0360	7123610	SLAB DRAIN	36.00	0.00	36.00	EA	36.00	\$250.00	\$9,000.0	
	0070	0370	7129901	MISC.STEEL PILE REPAIR	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.0	
					0.00	1.00	1.00					
	0001	5001	6189901	MISC.Adjust Mobilization fro Contract Bond	0.00	1.00	1.00	LS	1.00	\$4,518.00	\$4,518.00	



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

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). No Data Available



			1		1	1			
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3045	0030	SUBGRADE COMPACTION	Material		6	Jul 16, 2019	SYSTEM	(\$1,500.00)	
		(6-INCH DEPTH)			7	Aug 1, 2019	SYSTEM	(\$1,500.00)	
				- Total				(\$3,000.00)	
			Material - Tota	ıl				(\$3,000.00)	
			MaterialCredit		7	Aug 1, 2019	SYSTEM	\$1,500.00	
					8	Aug 16, 2019	SYSTEM	\$1,500.00	
				- Total				\$3,000.00	
			MaterialCredit	- Total				\$3,000.00	
	0030 -	Total						\$0.00	
	0090	MISC.	Material		7	Aug 1, 2019	SYSTEM	(\$10,421.50)	
					8	Aug 16, 2019	SYSTEM	(\$27,863.50)	
					9	Sep 3, 2019	SYSTEM	(\$27,863.50)	
					10	Sep 16, 2019	SYSTEM	(\$27,863.50)	
					11	Oct 1, 2019	SYSTEM	(\$27,863.50)	
				- Total				(\$121,875.50)	
			Material - Tota	ıl				(\$121,875.50)	
			MaterialCredit		8	Aug 16, 2019	SYSTEM	\$10,421.50	
					9	Sep 3, 2019	SYSTEM	\$27,863.50	
					10	Sep 16, 2019	SYSTEM	\$27,863.50	
					11	Oct 1, 2019	SYSTEM	\$27,863.50	
					12	Oct 15, 2019	SYSTEM	\$27,863.50	
				- Total				\$121,875.50	
			MaterialCredit					\$121,875.50	
			Other Item Adjustment	OTHR		Aug 1, 2019	worthk	\$10,421.50	all tests have been completed and entered into ASHTOWARE waiting on 28 day cylinders.
					8	Aug 16, 2019	worthk	\$27,863.50	B-2 Modified was used for misc. pavement. All tests have been accepted and entered into Ashtoware.
				OTHR - Tot				\$38,285.00	
	0000	<b>T</b> . 4 . 1	Other Item Ad	justment - To	otál			\$38,285.00	
		Total			-	A	01/07771	\$38,285.00	
	0190	4 IN. WHITE WATERBORNE PAVEMENT	Material		7	Aug 1, 2019	SYSTEM	(\$1,024.00)	
		MARKING			8	Aug 16, 2019	SYSTEM	(\$1,024.00)	
					9	Sep 3, 2019	SYSTEM	(\$1,024.00)	
					10	Sep 16, 2019	SYSTEM	(\$1,024.00)	
					11	Oct 1, 2019	SYSTEM	(\$1,024.00)	
					12	Oct 15, 2019	SYSTEM	(\$1,024.00)	
					13	Nov 4, 2019	SYSTEM	(\$1,024.00)	
					14	Nov 15, 2019	SYSTEM	(\$1,024.00)	
					15	Dec 2, 2019	SYSTEM	(\$1,024.00)	



Aug 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2S3045	0190	4 IN. WHITE WATERBORNE	Material		16	Dec 16, 2019	SYSTEM	(\$1,024.00)							
		PAVEMENT MARKING			17	Jan 2, 2020	SYSTEM	(\$1,024.00)							
					18	Jan 15, 2020	SYSTEM	(\$1,024.00)							
					19	Feb 3, 2020	SYSTEM	(\$1,024.00)							
					20	Feb 18, 2020	SYSTEM	(\$1,024.00)							
					21	Mar 2, 2020	SYSTEM	(\$1,024.00)							
					22	Mar 16, 2020	SYSTEM	(\$1,024.00)							
					23	Apr 2, 2020	SYSTEM	(\$1,024.00)							
					24	Apr 15, 2020	SYSTEM	(\$1,024.00)							
					25	May 4, 2020	SYSTEM	(\$1,024.00)							
					26	May 18, 2020	SYSTEM	(\$1,024.00)							
					27	Jun 2, 2020	SYSTEM	(\$1,024.00)							
					28	Jun 16, 2020	SYSTEM	(\$1,024.00)							
					29	Jun 30, 2020	SYSTEM	(\$1,024.00)							
					30	Jul 16, 2020	SYSTEM	(\$1,024.00)							
					31	Aug 3, 2020	SYSTEM	(\$1,024.00)							
					32	Aug 17, 2020	SYSTEM	(\$1,024.00)							
					33	Sep 2, 2020	SYSTEM	(\$1,024.00)							
					34	Oct 1, 2020	SYSTEM	(\$1,024.00)							
					35	Oct 16, 2020	SYSTEM	(\$1,024.00)							
					36	Nov 2, 2020	SYSTEM	(\$1,024.00)							
					37	Nov 15, 2020	SYSTEM	(\$1,024.00)							
					38	Dec 2, 2020	SYSTEM	(\$1,024.00)							
					39	Dec 16, 2020	SYSTEM	(\$1,024.00)							
					40	Jan 4, 2021	SYSTEM	(\$1,024.00)							
					41	Jan 19, 2021	SYSTEM	(\$1,024.00)							
					42	Feb 1, 2021	SYSTEM	(\$1,024.00)							
					43	Feb 16, 2021	SYSTEM	(\$1,024.00)							
					44	Mar 2, 2021	SYSTEM	(\$1,024.00)							
											45	Mar 16, 2021	SYSTEM	(\$1,024.00)	
					46	Apr 1, 2021	SYSTEM	(\$1,024.00)							
					47	Apr 16, 2021	SYSTEM	(\$1,024.00)							
					48	May 3,	SYSTEM	(\$1,024.00)							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3045	0190	4 IN. WHITE WATERBORNE	Material			2021			
		PAVEMENT MARKING			49	May 17, 2021	SYSTEM	(\$1,024.00)	
					50	Jun 1, 2021	SYSTEM	(\$1,024.00)	
					51	Jun 16, 2021	SYSTEM	(\$1,024.00)	
					52	Jul 1, 2021	SYSTEM	(\$1,024.00)	
					53	Jul 16, 2021	SYSTEM	(\$1,024.00)	
				54	Aug 2, 2021	SYSTEM	(\$1,024.00)		
				- Total				(\$49,152.00)	
			Material - Tota	I				(\$49,152.00)	
			MaterialCredit		8	Aug 16, 2019	SYSTEM	\$1,024.00	
					9	Sep 3, 2019	SYSTEM	\$1,024.00	
					10	Sep 16, 2019	SYSTEM	\$1,024.00	
					11	Oct 1, 2019	SYSTEM	\$1,024.00	
					12	Oct 15, 2019	SYSTEM	\$1,024.00	
					13	Nov 4, 2019	SYSTEM	\$1,024.00	
					14	Nov 15, 2019	SYSTEM	\$1,024.00	
					15	Dec 2, 2019	SYSTEM	\$1,024.00	
					16	Dec 16, 2019	SYSTEM	\$1,024.00	
					17	Jan 2, 2020	SYSTEM	\$1,024.00	
					18	Jan 15, 2020	SYSTEM	\$1,024.00	
					19	Feb 3, 2020	SYSTEM	\$1,024.00	
					20	Feb 18, 2020	SYSTEM	\$1,024.00	
					21	Mar 2, 2020	SYSTEM	\$1,024.00	
					22	Mar 16, 2020	SYSTEM	\$1,024.00	
					23	Apr 2, 2020	SYSTEM	\$1,024.00	
					24	Apr 15, 2020	SYSTEM	\$1,024.00	
					25	May 4, 2020	SYSTEM	\$1,024.00	
					26	May 18, 2020	SYSTEM	\$1,024.00	
					27	Jun 2, 2020	SYSTEM	\$1,024.00	
					28	Jun 16, 2020	SYSTEM	\$1,024.00	
					29	Jun 30, 2020	SYSTEM	\$1,024.00	
					30	Jul 16, 2020	SYSTEM	\$1,024.00	
					31	Aug 3, 2020	SYSTEM	\$1,024.00	
					32	Aug 17,	SYSTEM	\$1,024.00	



Aug 4, 2021

And the set of th	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
PAURURET NUMERIA PARAMETER PAURURE	J2S3045	0190		MaterialCredit			2020			
Norman Part Part Part Part Part Part Part Part			PAVEMENT			33	Sep 2, 2020	SYSTEM	\$1,024.00	
Normal Provide Prov						34		SYSTEM	\$1,024.00	
1 Part Part Part Part Part Part Part Part						35		SYSTEM	\$1,024.00	
1 Version 2000 Part 100 Par						36		SYSTEM	\$1,024.00	
1 Part Part Part Part Part Part Part Part						37	Nov 15,	SYSTEM	\$1,024.00	
Vertice						38	Dec 2,	SYSTEM	\$1,024.00	
						39	Dec 16,	SYSTEM	\$1,024.00	
In the constant of the						40	Jan 4,	SYSTEM	\$1,024.00	
<ul> <li>Visite Visite Visit Visite Visite Visite Visite Visite Visite Visite Visite Visi</li></ul>						41	Jan 19,	SYSTEM	\$1,024.00	
1 For a set of the						42	Feb 1,	SYSTEM	\$1,024.00	
V100 - Total         V100 - Total<						43	Feb 16,	SYSTEM	\$1,024.00	
1         1         1         2         2         3         5         5         1         2         2         2         3         5         5         1         2         2         2         2         3         5         5         1         2         2         2         2         3         5         5         1         2         0         1         2         2         2         3         5         5         1         2         0         1         2         2         2         1         1         2         0         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1						44	Mar 2,	SYSTEM	\$1,024.00	
1         4         Apr.1         SYSTEM         \$1,024.00           4         Apr.16         SYSTEM         \$1,024.00           4         M201         SYSTEM         \$1,024.00           4         M201         SYSTEM         \$1,024.00           4         M201         SYSTEM         \$1,024.00           4         M201         SYSTEM         \$1,024.00           5         Jun 16         SYSTEM         \$1,024.00           5         Jun 21         SYSTEM         \$1,024.00           5         Jun 21         SYSTEM         \$1,024.00           5         Jun 21         SYSTEM         \$1,024.00           5         Aug 21         SYSTEM         \$1,024.00           7         Jug 39         SYSTEM         \$1,024.00						45	Mar 16,	SYSTEM	\$1,024.00	
1         47         Apr 16         SYSTEN         \$1,024.00           48         May         \$1,024.00            49         Mu1         SYSTEN         \$1,024.00           40         Mu1         SYSTEN         \$1,024.00           40         Mu1         SYSTEN         \$1,024.00           50         Jul 1         SYSTEN         \$1,024.00           6100 - Total         - Total         54,128.00           7000         - Matrial Credit - Total         \$49,19         \$1,024.00           90         Seg1         SYSTEN         \$1,024.00           90         Seg1         SYSTEN         \$1,024.00 <td></td> <td></td> <td rowspan="5"></td> <td></td> <td>46</td> <td>Apr 1,</td> <td>SYSTEM</td> <td>\$1,024.00</td> <td></td>						46	Apr 1,	SYSTEM	\$1,024.00	
1         48         May 3, May 3, SYSTEM         \$1,024.00           48         May 3, May 3, SYSTEM         \$1,024.00           48         May 1, SYSTEM         \$1,024.00           48         May 1, SYSTEM         \$1,024.00           50         Jun 16, Jun 16						47	Apr 16,	SYSTEM	\$1,024.00	
Visit         Visit <th< td=""><td></td><td></td><td></td><td>48</td><td>May 3,</td><td>SYSTEM</td><td>\$1,024.00</td><td></td></th<>						48	May 3,	SYSTEM	\$1,024.00	
1         50         Jun 1, SYSTEM         \$1,024.00           51         Jun 2, SYSTEM         \$1,024.00           52         Jul 1, SYSTEM         \$1,024.00           53         Jul 1, SYSTEM         \$1,024.00           54         Jul 1, SYSTEM         \$1,024.00           54         Jul 1, SYSTEM         \$1,024.00           61         Jul 1, SYSTEM         \$1,024.00           91         SYSTEM         \$1,024.00           92         SP3, SYSTEM         \$1,024.00           93         SP3, SYSTEM         \$1,024.00           94         SP3, SYSTEM         \$1,024.00           95         SP3, SYSTEM         \$1,024.00           91         SP3, SYSTEM         \$1,024.00           10         SP3, SYSTEM         \$1,024.00 <tr< td=""><td></td><td></td><td></td><td>49</td><td>May 17,</td><td>SYSTEM</td><td>\$1,024.00</td><td></td></tr<>						49	May 17,	SYSTEM	\$1,024.00	
1         Jun 16, 2021         SYSTEM         \$1,024.00           52         Jul 16, 2021         SYSTEM         \$1,024.00           53         Jul 16, 2021         SYSTEM         \$1,024.00           64         Aug 2, 2021         SYSTEM         \$1,024.00           • • • • • • • • • • • • • • • • • • •						50	Jun 1,	SYSTEM	\$1,024.00	
1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1						51	Jun 16,	SYSTEM	\$1,024.00	
Image: Provide temperature     Image: Provide temperature     Image: Provide temperature     Image: Provide temperature       Image: Provide temperature     Image: Provide temperature     Image: Provide temperature     Image: Provide temperature       Image: Provide temperature     Image: Provide temperature     Image: Provide temperature     Image: Provide temperature       Image: Provide temperature     Image: Provide temperature     Image: Provide temperature     Image: Provide temperature       Image: Provide temperature     Image: Provide temperature     Image: Provide temperature     Image: Provide temperature       Image: Provide temperature     Image: Provide temperature     Image: Provide temperature     Image: Provide temperature       Image: Provide temperature     Image: Provide temperature     Image: Provide temperature     Image: Provide temperature       Image: Provide temperature     Image: Provide temperature     Image: Provide temperature     Image: Provide temperature       Image: Provide temperature     Image: Provide temperature     Image: Provide temperature     Image: Provide temperature       Image: Provide temperature     Image: Provide temperature     Image: Provide temperature     Image: Provide temperature       Image: Provide temperature     Image: Provide temperature     Image: Provide temperature     Image: Provide temperature       Image: Provide temperature     Image: Provide temperature     Image: Provide temperatu						52	Jul 1,	SYSTEM	\$1,024.00	
Image: biology of the system is a sys						53	Jul 16,	SYSTEM	\$1,024.00	
Image: Control of Control o						54	Aug 2,	SYSTEM	\$1,024.00	
0190 - Total         (\$1,024.00)           0200         4 IN. YELLOW WATERBORNE PAVEMENT MARKING         Material         7         Aug 1, 2019         SYSTEM         (\$1,024.00)           8         Aug 16, 2019         SYSTEM         (\$1,024.00)            9         Sep 3, 2019         SYSTEM         (\$1,024.00)           10         Sep 16, 2019         SYSTEM         (\$1,024.00)           11         Oct 1, 2019         SYSTEM         (\$1,024.00)           12         Oct 15, 2019         SYSTEM         (\$1,024.00)           13         Nov 4, 2019         SYSTEM         (\$1,024.00)           14         Nov 15,         SYSTEM         (\$1,024.00)					- Total		2021		\$48,128.00	
02004 IN. YELLOW WATERBORNE PAVEMENT MARKINGMaterial7Aug 1, 2019SYSTEM(\$1,024.00)8Aug 16, 2019SYSTEM(\$1,024.00)9Sep 3, 2019SYSTEM(\$1,024.00)10Sep 16, 2019SYSTEM(\$1,024.00)11Oct 1, 2019SYSTEM(\$1,024.00)12Oct 15, 2019SYSTEM(\$1,024.00)13Nov 4, 2019SYSTEM(\$1,024.00)				MaterialCredit	- Total				\$48,128.00	
WATERBORNE PAVEMENT MARKING         WATERBORNE PAVEMENT         Variability         Variability </td <td></td> <td>0190 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(\$1,024.00)</td> <td></td>		0190 -	Total						(\$1,024.00)	
MARKING         NARKING         Aug 16, 2019         SYSTEM         (\$1,024.00)           9         Sep 3, 2019         SYSTEM         (\$1,024.00)           10         Sep 16, 2019         SYSTEM         (\$1,024.00)           11         Oct 1, 2019         SYSTEM         (\$1,024.00)           12         Oct 15, 2019         SYSTEM         (\$1,024.00)           13         Nov 4, 2019         (\$1,024.00)         (\$1,024.00)           14         Nov 15, SYSTEM         (\$1,024.00)         (\$1,024.00)		0200	WATERBORNE	Material		7	Aug 1, 2019	SYSTEM	(\$1,024.00)	
10         Sep 16, 2019         SYSTEM         (\$1,024.00)           11         Oct 1, 2019         SYSTEM         (\$1,024.00)           12         Oct 15, 2019         SYSTEM         (\$1,024.00)           13         Nov 4, 2019         SYSTEM         (\$1,024.00)           14         Nov 15, SYSTEM         (\$1,024.00)			MARKING			8	Aug 16, 2019	SYSTEM	(\$1,024.00)	
11     Oct 1, 2019     SYSTEM     (\$1,024.00)       12     Oct 15, 2019     SYSTEM     (\$1,024.00)       13     Nov 4, 2019     SYSTEM     (\$1,024.00)       14     Nov 15,     SYSTEM     (\$1,024.00)						9	Sep 3, 2019	SYSTEM	(\$1,024.00)	
2019     2019       12     Oct 15, 2019       13     Nov 4, 2019       14     Nov 15, SYSTEM						10	Sep 16, 2019	SYSTEM	(\$1,024.00)	
2019     2019       13     Nov 4, 2019       14     Nov 15,       SYSTEM     (\$1,024.00)						11	Oct 1, 2019	SYSTEM	(\$1,024.00)	
2019         14         Nov 15, SYSTEM         (\$1,024.00)						12		SYSTEM	(\$1,024.00)	
						13	Nov 4, 2019	SYSTEM	(\$1,024.00)	
2019						14		SYSTEM	(\$1,024.00)	



Aug 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2S3045	0200	4 IN. YELLOW WATERBORNE	Material		15	Dec 2, 2019	SYSTEM	(\$1,024.00)								
		PAVEMENT MARKING			16	Dec 16, 2019	SYSTEM	(\$1,024.00)								
					17	Jan 2, 2020	SYSTEM	(\$1,024.00)								
					18	Jan 15, 2020	SYSTEM	(\$1,024.00)								
					19	Feb 3, 2020	SYSTEM	(\$1,024.00)								
					20	Feb 18, 2020	SYSTEM	(\$1,024.00)								
					21	Mar 2, 2020	SYSTEM	(\$1,024.00)								
					22	Mar 16, 2020	SYSTEM	(\$1,024.00)								
					23	Apr 2, 2020	SYSTEM	(\$1,024.00)								
					24	Apr 15, 2020	SYSTEM	(\$1,024.00)								
					25	May 4, 2020	SYSTEM	(\$1,024.00)								
					26	May 18, 2020	SYSTEM	(\$1,024.00)								
					27	Jun 2, 2020	SYSTEM	(\$1,024.00)								
					28	Jun 16, 2020	SYSTEM	(\$1,024.00)								
					29	Jun 30, 2020	SYSTEM	(\$1,024.00)								
					30	Jul 16, 2020	SYSTEM	(\$1,024.00)								
					31	Aug 3, 2020	SYSTEM	(\$1,024.00)								
					32	Aug 17, 2020	SYSTEM	(\$1,024.00)								
					33	Sep 2, 2020	SYSTEM	(\$1,024.00)								
					34	Oct 1, 2020	SYSTEM	(\$1,024.00)								
					35	Oct 16, 2020	SYSTEM	(\$1,024.00)								
					36	Nov 2, 2020	SYSTEM	(\$1,024.00)								
					37	Nov 15, 2020	SYSTEM	(\$1,024.00)								
					38	Dec 2, 2020	SYSTEM	(\$1,024.00)								
					39	Dec 16, 2020	SYSTEM	(\$1,024.00)								
					40	Jan 4, 2021	SYSTEM	(\$1,024.00)								
					41	Jan 19, 2021	SYSTEM	(\$1,024.00)								
												42	Feb 1, 2021	SYSTEM	(\$1,024.00)	
																43
					44	Mar 2, 2021	SYSTEM	(\$1,024.00)								
					45	Mar 16, 2021	SYSTEM	(\$1,024.00)								
					46	Apr 1, 2021	SYSTEM	(\$1,024.00)								
					47	Apr 16,	SYSTEM	(\$1,024.00)								



Aug 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3045	0200	4 IN. YELLOW	Material			2021			
		WATERBORNE PAVEMENT MARKING			48	May 3, 2021	SYSTEM	(\$1,024.00)	
					49	May 17, 2021	SYSTEM	(\$1,024.00)	
					50	Jun 1, 2021	SYSTEM	(\$1,024.00)	
					51	Jun 16, 2021	SYSTEM	(\$1,024.00)	
					52	Jul 1, 2021	SYSTEM	(\$1,024.00)	
					53	Jul 16, 2021	SYSTEM	(\$1,024.00)	
					54	Aug 2, 2021	SYSTEM	(\$1,024.00)	
				- Total				(\$49,152.00)	
			Material - Tota	I				(\$49,152.00)	
			MaterialCredit		8	Aug 16, 2019	SYSTEM	\$1,024.00	
					9	Sep 3, 2019	SYSTEM	\$1,024.00	
					10	Sep 16, 2019	SYSTEM	\$1,024.00	
					11	Oct 1, 2019	SYSTEM	\$1,024.00	
					12	Oct 15, 2019	SYSTEM	\$1,024.00	
				13	Nov 4, 2019	SYSTEM	\$1,024.00		
					14	Nov 15, 2019	SYSTEM	\$1,024.00	
					15	Dec 2, 2019	SYSTEM	\$1,024.00	
					16	Dec 16, 2019	SYSTEM	\$1,024.00	
					17	Jan 2, 2020	SYSTEM	\$1,024.00	
					18	Jan 15, 2020	SYSTEM	\$1,024.00	
					19	Feb 3, 2020	SYSTEM	\$1,024.00	
					20	Feb 18, 2020	SYSTEM	\$1,024.00	
					21	Mar 2, 2020	SYSTEM	\$1,024.00	
					22	Mar 16, 2020	SYSTEM	\$1,024.00	
					23	Apr 2, 2020	SYSTEM	\$1,024.00	
					24	Apr 15, 2020	SYSTEM	\$1,024.00	
					25	May 4, 2020	SYSTEM	\$1,024.00	
					26	May 18, 2020	SYSTEM	\$1,024.00	
					27	Jun 2, 2020	SYSTEM	\$1,024.00	
					28	Jun 16, 2020	SYSTEM	\$1,024.00	
					29	Jun 30, 2020	SYSTEM	\$1,024.00	
					30	Jul 16, 2020	SYSTEM	\$1,024.00	
					31	Aug 3,	SYSTEM	\$1,024.00	



Aug 4, 2021

Project	Line	Description	Adjustment	Other Adjustment	Est.	Created Date	Created	Amount	Remarks
			Туре	Туре	Number	Date	Ву		
J2S3045	2S3045 0200	4 IN. YELLOW WATERBORNE	MaterialCredit			2020			
		PAVEMENT MARKING			32	Aug 17, 2020	SYSTEM	\$1,024.00	
					33	Sep 2, 2020	SYSTEM	\$1,024.00	
					34	Oct 1, 2020	SYSTEM	\$1,024.00	
					35	Oct 16, 2020	SYSTEM	\$1,024.00	
					36	Nov 2, 2020	SYSTEM	\$1,024.00	
					37	Nov 15, 2020	SYSTEM	\$1,024.00	
					38	Dec 2, 2020	SYSTEM	\$1,024.00	
					39	Dec 16, 2020	SYSTEM	\$1,024.00	
					40	Jan 4, 2021	SYSTEM	\$1,024.00	
					41	Jan 19, 2021	SYSTEM	\$1,024.00	
					42	Feb 1, 2021	SYSTEM	\$1,024.00	
					43	Feb 16, 2021	SYSTEM	\$1,024.00	
					44	Mar 2, 2021	SYSTEM	\$1,024.00	
					45	Mar 16, 2021	SYSTEM	\$1,024.00	
					46	Apr 1, 2021	SYSTEM	\$1,024.00	
					47	Apr 16, 2021	SYSTEM	\$1,024.00	
					48	May 3, 2021	SYSTEM	\$1,024.00	
					49	May 17, 2021	SYSTEM	\$1,024.00	
					50	Jun 1, 2021	SYSTEM	\$1,024.00	
					51	Jun 16, 2021	SYSTEM	\$1,024.00	
					52	Jul 1, 2021	SYSTEM	\$1,024.00	
					53	Jul 16, 2021	SYSTEM	\$1,024.00	
					54	Aug 2, 2021	SYSTEM	\$1,024.00	
				- Total				\$48,128.00	
			MaterialCredit	- Total				\$48,128.00	
	0200 -	Total						(\$1,024.00)	
	0240	MISC. SEEDING	Material		7	Aug 1, 2019	SYSTEM	(\$5,000.00)	
					8	Aug 16, 2019	SYSTEM	(\$5,000.00)	
					9	Sep 3, 2019	SYSTEM	(\$5,000.00)	
					10	Sep 16, 2019	SYSTEM	(\$5,000.00)	
					11	Oct 1, 2019	SYSTEM	(\$5,000.00)	
				- Total				(\$25,000.00)	
			Material - Tota					(\$25,000.00)	
			MaterialCredit		8	Aug 16,	SYSTEM	\$5,000.00	



Aug 4, 2021

JUSING         MSC. SEEDING         Macad Code         Tope         Add         Particle         Particle         Particle           125305         N. N. S. SEEDING         Macad Code         Particle         2010         50100         0         50000         0         0         50000         0         0         50000         0         0         50000         0         0         50000         0         0         50000         0         0         50000         0         0         50000         0         0         50000         0         0         50000         0         0         50000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <th>Project</th> <th>Line</th> <th>Description</th> <th>Adjustment</th> <th>Other</th> <th>Est.</th> <th>Created</th> <th>Created</th> <th>Amount</th> <th>Remarks</th>	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
NameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameName				Туре	Adjustment Type	Number	Date	Ву		
Non-series         Image: Series         Image: Seri	J2S3045	0240	MISC. SEEDING	MaterialCredit			2019			
Non-serie         Image: Serie of the						9		SYSTEM	\$5,000.00	
Image: constraint of the state of						10	Sep 16, 2019	SYSTEM	\$5,000.00	
Control         Control <t< td=""><td></td><td></td><td></td><td></td><td></td><td>11</td><td></td><td>SYSTEM</td><td>\$5,000.00</td><td></td></t<>						11		SYSTEM	\$5,000.00	
Number of the set of						12		SYSTEM	\$5,000.00	
Odd         Total         Operation of the properties of the properis of the properime of the properimore of the properties of the pr					- Total				\$25,000.00	
0300         MAS PTINON SEC (RGNO CURR) SEC (RGNO CURR)         Construction Sec (RGNO CURR)         Tatal         (\$11,742.00)         Phyment Estimate Item Adjustment generated Stockpile Transaction           0         Orastruction Stockpile STM1 - Total         (\$11,742.00)         Phyment Estimate Item Adjustment generated Stockpile Transaction           0         Total         Total         \$Y3E N         \$11,742.00)         Phyment Estimate Item Adjustment generated Stockpile Transaction           0         Total         Total         \$Y3E N         \$11,742.00)         Phyment Estimate Item Adjustment generated Stockpile Transaction           0         Total         Total         \$Y3E N         \$11,742.00         Phyment Estimate Item Adjustment generated Stockpile Transaction           0         Construction Stockpile STM1 - Total         \$11,742.00         Phyment Estimate Item Adjustment generated Stockpile Transaction           0         Construction Stockpile Total         \$11,720.00         Phyment Estimate Item Adjustment generated Stockpile Transaction           0         Total         \$11,720.01         \$797E N         \$72,777         Phyment Estimate Item Adjustment generated Stockpile Transaction           0         Total         \$11,720.01         \$797E N         \$72,777         Phyment Estimate Item Adjustment generated Stockpile Transaction           0         Stockpile STM1 - Total <td></td> <td></td> <td></td> <td>MaterialCredit</td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$25,000.00</td> <td></td>				MaterialCredit	- Total				\$25,000.00	
APP. FIXENS ECC (PEC.N)         Slockpile - fotal Construction Slockpile - JUI - fotal - Total - Tota		0240 -	Total						\$0.00	
CLRB         Indal         Construction         Construction <t< td=""><td></td><td>0280</td><td rowspan="3">APP. TRANS SEC (REG/NO</td><td></td><td></td><td>7</td><td>Aug 1, 2019</td><td>SYSTEM</td><td>(\$11,742.00)</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></t<>		0280	APP. TRANS SEC (REG/NO			7	Aug 1, 2019	SYSTEM	(\$11,742.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction STM         Construction STM         Construction International Standard Standard         SYSTEM         S11.742.00         Peyment Estimate Item Adjustment generated Stockpile Transaction           0200         Total         International Standard         Stockpile         Standard					- Total				(\$11,742.00)	
Shodpile Interface         Shodpile Interface         Stable Interface         Stable Inter				Construction	Stockpile - To	otal			(\$11,742.00)	
Image: Probability         Stity 22:00           Construction Stockpile         511, 242.00         9000000000000000000000000000000000000				Stockpile		2		SYSTEM	\$11,742.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0280-7-140280-7-1400000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000 <td></td> <td></td> <td></td> <td>STMI</td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$11,742.00</td> <td></td>				STMI	- Total				\$11,742.00	
0310         SLAB ON STEEL         Construction Construction         Construction         SYSTEM         S37.297.79         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         Total         V         101         SYSTEM         S37.297.75         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         Total         V         V         SYSTEM         S37.297.75         Payment Estimate Item Adjustment generated Stockpile Transaction           Total         Construction         Construction         SYSTEM         SYSTEM         S37.297.75         Construction           Material         V         Total         V         SYSTEM         SYSTEM         S22.00         Construction           10         Sep 3, 2019         SYSTEM         SYSTEM         S144.525.00         Construction         Construction         Construction         SYSTEM         S144.525.00         Construction         Construction         Construction         SYSTEM         S144.525.00         Construction         Construction         Construction         Construction         Construction         Construction				Construction	Stockpile STI	MI - Total			\$11,742.00	
Stockpile         - Total         (\$37,297,75)         (\$47,297,75)           Construction Stockpile Totals         - 1001         \$57,50         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         - 1010         - 1010         - 1010         - 1010         - 1010           - 1010         - 1010         - 1010         - 1010         - 1010         - 1010         - 1010           Construction Stockpile         500,4000         - 1010         - 1010         - 1010         - 1010         - 1010         - 1010           Construction Stockpile         500,4000         - 1010         SYSTEM         (\$28,905,00)         - 10100         - 10100           Naterial         9         \$2019         SYSTEM         (\$144,525,00)         - 101000         - 101000         - 1010000         - 1010000         - 101000000         - 101000000000000         - 1010000000000000000000000000000000000		0280 -	Total						\$0.00	
ConstructionSecond bio4Jun 1SYSTEM637.297.75Payment Estimate Item Adjustment generated Stockpile TransactionStockpile- Total- STATA537.297.75537.297.75Construction Stockpile STMI- Total537.297.75Material3Jun 4SYSTEM(\$28.905.00)9Sep 6SYSTEM(\$144.525.00)10Sep 16SYSTEM(\$144.525.00)11Oci 1SYSTEM(\$144.525.00)12Oci 1SYSTEM(\$144.525.00)13Nov4SYSTEM(\$144.525.00)14Oci 1SYSTEM(\$144.525.00)12Oci 15SYSTEM(\$144.525.00)13Nov4SYSTEM(\$144.525.00)14Oci 15SYSTEM(\$144.525.00)15Dec 16SYSTEM(\$144.525.00)16Dec 16SYSTEM(\$144.525.00)17Jan 25SYSTEM(\$144.525.00)18Mov4SYSTEM(\$144.525.00)19Dec 16SYSTEM(\$144.525.00)10Sep 20SYSTEM(\$144.525.00)11Oci 25SYSTEM(\$144.525.00)11Oci 26SYSTEM(\$144.525.00)11Oci 20SYSTEM(\$144.525.00)12Oci 20SYSTEM(\$144.525.00)13Jan 26SYSTEM(\$144.525.00)14Jan 26SYSTEM(\$144.525.00)15Dec 16SYSTEM(\$144.525.00) <td< td=""><td></td><td>0310</td><td rowspan="5">SLAB ON STEEL</td><td rowspan="2"></td><td></td><td>5</td><td>Jul 1, 2019</td><td>SYSTEM</td><td>(\$37,297.75)</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></td<>		0310	SLAB ON STEEL			5	Jul 1, 2019	SYSTEM	(\$37,297.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction StymeV - TotalSYSTEMS37.297.75Payment Estimate Item Adjustment generated Stockpile TransactionTotal- Total537.297.75Construction STULI-TOTI537.297.75Material3Jun 4, 2019SYSTEM(\$28,905.00)9Seg 3, 2019SYSTEM(\$44,525.00)9Seg 3, 2019SYSTEM(\$144,525.00)10Seg 3, 2019SYSTEM(\$144,525.00)11Oct 1, 2019SYSTEM(\$144,525.00)12Oct 1, 2019SYSTEM(\$144,525.00)13Nov 4, 2019SYSTEM(\$144,525.00)14Nov 1, 2019SYSTEM(\$144,525.00)15Dec 1, 2019SYSTEM(\$144,525.00)16Dec 1, 2019SYSTEM(\$144,525.00)17Jan 2, 2019SYSTEM(\$144,525.00)18MarcinSYSTEM(\$144,525.00)19Pec 3, 2019SYSTEM(\$144,525.00)10Sec 3, 2019SYSTEM(\$144,525.00)11Dec 1, 2019SYSTEM(\$144,525.00)11Dec 1, 2019SYSTEM(\$144,525.00)11Dec 1, 2019SYSTEM(\$144,525.00)11Dec 1, 2009SYSTEM(\$144,525.00)12Dec 1, 2000SYSTEM(\$144,525.00)13Dec 1, 2000SYSTEM(\$144,525.00)14Dec 1, 2000SYSTEM(\$144,525.00)15Dec 1, 2000<					- Total				(\$37,297.75)	
Stockpile STM         -Total         537,297,75           Construction Stockpile STM         537,297,75         (528,905,00)           Material         3         3         3         (528,905,00)           9         Sep.3         SYSTEM         (528,905,00)           10         Sep.16         SYSTEM         (514,525,00)           11         Oct1         SYSTEM         (514,525,00)           12         Oct1         SYSTEM         (514,525,00)           12         Oct1         SYSTEM         (514,525,00)           13         Nov4         SYSTEM         (514,525,00)           14         Nov4         SYSTEM         (514,525,00)           15         Dec2         SYSTEM         (514,525,00)           16         Dec2         SYSTEM         (514,525,00)           17         Jan2,0         SYSTEM         (514,525,00)           16         Dec2         SYSTEM         (514,525,00)           17         Jan2,0         SYSTEM         (514,525,00)           16         Dec2,0         SYSTEM         (514,525,00)           17         Jan2,0         SYSTEM         (514,525,00)           18         Jan2,0         SYST				Construction Stockpile STMI	nstruction Stockpile - Total					
Construction Stockplie STMI - Total         S37,297,75           Material						4		SYSTEM	\$37,297.75	Payment Estimate Item Adjustment generated Stockpile Transaction
Material         3         Jun 4, 2019         SYSTEM         (\$28,905.00)           4         Jun 7         SYSTEM         (\$28,905.00)           9         Sep 3, 2019         SYSTEM         (\$144,525.00)           9         Sep 16, 2019         SYSTEM         (\$144,525.00)           10         Sep 16, 2019         SYSTEM         (\$144,525.00)           11         Oct 15, 2019         SYSTEM         (\$144,525.00)           12         Oct 15, 2019         SYSTEM         (\$144,525.00)           13         Nov 4, 2019         SYSTEM         (\$144,525.00)           14         Nov 15, 2019         SYSTEM         (\$144,525.00)           15         Dec 2, 2019         SYSTEM         (\$144,525.00)           16         Dec 16, 2019         SYSTEM         (\$144,525.00)           17         Dec 16, 2019         SYSTEM         (\$144,525.00)           16         Dec 16, 2019         SYSTEM         (\$144,525.00)           17         Jan 15, 2020         SYSTEM         (\$144,525.00)           18         Jan 15, 2020         SYSTEM         (\$144,525.00)           19         Feb 38, 2020         SYSTEM         (\$144,525.00)									\$37,297.75	
2019 $2019$ $2014$ $4$ $Jun 17$ $SYEHA$ $(28,905.00)$ $9$ $Sep 3$ $SYSTEM$ $(S144,525.00)$ $10$ $Sep 3$ $SYSTEM$ $(S144,525.00)$ $10$ $Oct 1$ $SYSTEM$ $(S144,525.00)$ $10$ $Oct 1$ $SYSTEM$ $(S144,525.00)$ $11$ $Oct 1$ $SYSTEM$ $(S144,525.00)$ $12$ $Oct 15$ $SYSTEM$ $(S144,525.00)$ $13$ $Not 4$ $SYSTEM$ $(S144,525.00)$ $14$ $Not 15$ $SYSTEM$ $(S144,525.00)$ $15$ $Dec 1$ $SYSTEM$ $(S144,525.00)$ $16$ $Dec 1$ $SYSTEM$ $(S144,525.00)$ $16$ $Dec 1$ $SYSTEM$ $(S144,525.00)$ $17$ $Jan 2$ $SYSTEM$ $(S144,525.00)$ $16$ $Dec 1$ $SYSTEM$ $(S144,525.00)$ $16$ $Dec 1$ $SYSTEM$ $(S144,525.00)$ $16$ $Dec 1$ $SYSTEM$ $(S144,525.00)$ $17$ $Jan 2$ $SYSTEM$ $(S144,525.00)$ $18$ $Jan 2$ $SYSTEM$ $(S144,525.00)$ $19$ $Eb 3$ $SYSTEM$ $(S144,525.00)$ $19$				Construction	Stockpile STI	MI - Total			\$37,297.75	
2019         2019         2019         2019         2019           9         \$2019         \$YSTEM         \$(\$144,525.00)           10         \$2019         \$YSTEM         \$(\$144,525.00)           11         \$C11,0         \$YSTEM         \$(\$144,525.00)           12         \$C115,0         \$YSTEM         \$(\$144,525.00)           13         \$Nov 4,0         \$YSTEM         \$(\$144,525.00)           14         \$Nov 15,0         \$YSTEM         \$(\$144,525.00)           15         \$Dec 2,0         \$YSTEM         \$(\$144,525.00)           16         Dec 2,0         \$YSTEM         \$(\$144,525.00)           17         \$2019         \$YSTEM         \$(\$144,525.00)           18         \$2019         \$YSTEM         \$(\$144,525.00)           19         \$Peb 3,0         \$YSTEM         \$(\$144,525.00)				Material		3		SYSTEM	(\$28,905.00)	
20i9       20i9       Kt Kerker         10       Sep 16,       SYSTEM       (\$144,525.00)         11       Ocl 1,       SYSTEM       (\$144,525.00)         12       Ocl 15,       SYSTEM       (\$144,525.00)         13       Nov 4,       SYSTEM       (\$144,525.00)         14       Nov 15,       SYSTEM       (\$144,525.00)         14       Nov 15,       SYSTEM       (\$144,525.00)         14       Nov 15,       SYSTEM       (\$144,525.00)         15       Dec 2,       SYSTEM       (\$144,525.00)         16       Dec 19,       SYSTEM       (\$144,525.00)         17       Jan 2,       SYSTEM       (\$144,525.00)         18       Jan 2,       SYSTEM       (\$144,525.00)         19       Feb 3,       SYSTEM       (\$144,525.00)         2019       SYSTEM       (\$144,525.00)           17       Jan 2,       SYSTEM       (\$144,525.00)						4		SYSTEM	(\$28,905.00)	
2019       2019       Vol 10       2019       Vol 14, 255.00         11       Oct 15, 2019       SYSTEM       (\$144,525.00)         12       Oct 15, 2019       SYSTEM       (\$144,525.00)         13       Nov 4, 2019       SYSTEM       (\$144,525.00)         14       Nov 15, 2019       (\$144,525.00)          15       Dec 2, 2019       SYSTEM       (\$144,525.00)         16       Dec 16, 2019       (\$144,525.00)          17       Jan 2, 2019       SYSTEM       (\$144,525.00)         18       Jan 15, 2029       (\$144,525.00)          19       Eb 3, 3015       SYSTEM       (\$144,525.00)         19       Eb 3, 2029       SYSTEM       (\$144,525.00)         2019       For 3, 2029       SYSTEM       (\$144,525.00)						9		SYSTEM	(\$144,525.00)	
2019       2019       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td></td> <td>SYSTEM</td> <td>(\$144,525.00)</td> <td></td>						10		SYSTEM	(\$144,525.00)	
13       Nov 4, 2019       SYSTEM       (\$144,525.00)         14       Nov15, 2019       SYSTEM       (\$144,525.00)         15       Dec 2, 2019       SYSTEM       (\$144,525.00)         16       Dec 16, 2019       SYSTEM       (\$144,525.00)         17       Jan 2, 2020       SYSTEM       (\$144,525.00)         18       Jan 2, 2020       SYSTEM       (\$144,525.00)         19       Feb 3, 2020       SYSTEM       (\$144,525.00)         20       Feb 3, 2020       SYSTEM       (\$144,525.00)						11		SYSTEM	(\$144,525.00)	
13Nov 4, 2019SYSTEM(\$144,525.00)14Nov 15, 2019SYSTEM(\$144,525.00)15Dec 2, 2019SYSTEM(\$144,525.00)16De 16, 2019SYSTEM(\$144,525.00)17Jan 2, 2020SYSTEM(\$144,525.00)18Jan 15, 2020SYSTEM(\$144,525.00)19Eeb 3, 2020SYSTEM(\$144,525.00)20Feb 18, 2020SYSTEM(\$144,525.00)						12		SYSTEM	(\$144,525.00)	
15       Dec 2, 2019       \$YSTEM       (\$144,525.00)         16       Dec 16, 2019       \$YSTEM       (\$144,525.00)         17       Jan 2, 2020       \$YSTEM       (\$144,525.00)         18       Jan 15, 2020       \$YSTEM       (\$144,525.00)         19       Feb 3, 2020       \$YSTEM       (\$144,525.00)         20       Feb 18, 2020       \$YSTEM       (\$144,525.00)						13		SYSTEM	(\$144,525.00)	
16       Dec 16, 2019       \$YSTEM       (\$144,525.00)         17       Jan 2, 2020       \$YSTEM       (\$144,525.00)         18       Jan 15, 2020       \$YSTEM       (\$144,525.00)         19       Feb 3, 2020       \$YSTEM       (\$144,525.00)         20       Feb 3, 2020       \$YSTEM       (\$144,525.00)         20       Feb 18, 2020       \$YSTEM       (\$144,525.00)						14		SYSTEM	(\$144,525.00)	
2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019						15		SYSTEM	(\$144,525.00)	
2020     2020     10     10       18     Jan 15, 2020     SYSTEM     (\$144,525.00)       19     Feb 3, 2020     SYSTEM     (\$144,525.00)       20     Feb 18, 2020     SYSTEM     (\$144,525.00)						16		SYSTEM	(\$144,525.00)	
2020     2020       19     Feb 3, 2020       20     Feb 18, 2020       20     Feb 18, 2020       20     Feb 18, 2020         (\$144,525.00)						17		SYSTEM	(\$144,525.00)	
2020     SYSTEM     (\$144,525.00)						18		SYSTEM	(\$144,525.00)	
2020						19		SYSTEM	(\$144,525.00)	
						20		SYSTEM	(\$144,525.00)	
21 Mar 2, 2020 SYSTEM (\$144,525.00)						21	Mar 2,	SYSTEM	(\$144,525.00)	
22 Mar 16, 2020 (\$144,525.00)						22		SYSTEM	(\$144,525.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3045	0310	SLAB ON STEEL	Material	. )   0	23	Apr 2, 2020	SYSTEM	(\$144,525.00)				
				- Total		2020		(\$2,225,685.00)				
			Material - Tota									
			MaterialCredit		4	Jun 17, 2019	SYSTEM	\$28,905.00				
					5	Jul 1, 2019	SYSTEM	\$28,905.00				
					10	Sep 16, 2019	SYSTEM	\$144,525.00				
					11	Oct 1, 2019	SYSTEM	\$144,525.00				
					12	Oct 15, 2019	SYSTEM	\$144,525.00				
					13	Nov 4, 2019	SYSTEM	\$144,525.00				
					14	Nov 15, 2019	SYSTEM	\$144,525.00				
					15	Dec 2, 2019	SYSTEM	\$144,525.00				
					16	Dec 16, 2019	SYSTEM	\$144,525.00				
					17	Jan 2, 2020	SYSTEM	\$144,525.00				
					18	Jan 15, 2020	SYSTEM	\$144,525.00				
					19	Feb 3, 2020	SYSTEM	\$144,525.00				
					20	Feb 18, 2020	SYSTEM	\$144,525.00				
					21	Mar 2, 2020	SYSTEM	\$144,525.00				
					22	Mar 16, 2020	SYSTEM	\$144,525.00				
						2	23	23	23	Apr 2, 2020	SYSTEM	\$144,525.00
					24	Apr 15, 2020	SYSTEM	\$144,525.00				
				- Total				\$2,225,685.00				
			MaterialCredit Other Item Adjustment					\$2,225,685.00				
				OTHR		Sep 3, 2019	worthk	\$144,525.00	All tests have been entered and cylinders have been accepted.			
					24	Apr 15, 2020	worthk	,	Dollar based adjustment was needed to correct line item due to system over paying.			
			04	OTHR - Tota				\$0.00				
	0310 -	Total	Other Item Ad	ustment - To	Ital			\$0.00 \$0.00				
	0320	SAFETY BARRIER CURB	Material		6	Jul 16, 2019	SYSTEM	(\$33,410.00)				
					7	Aug 1, 2019	SYSTEM	(\$33,410.00)				
					8	Aug 16, 2019	SYSTEM	(\$33,410.00)				
					9	Sep 3, 2019	SYSTEM	(\$33,410.00)				
					10	Sep 16, 2019	SYSTEM	(\$33,410.00)				
					11	Oct 1, 2019	SYSTEM	(\$33,410.00)				
					12	Oct 15, 2019	SYSTEM	(\$33,410.00)				
					13	Nov 4, 2019	SYSTEM	(\$33,410.00)				



Aug 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3045	0320	SAFETY BARRIER CURB	Material		14	Nov 15, 2019	SYSTEM	(\$33,410.00)	
					15	Dec 2, 2019	SYSTEM	(\$33,410.00)	
					16	Dec 16, 2019	SYSTEM	(\$33,410.00)	
					17	Jan 2, 2020	SYSTEM	(\$33,410.00)	
					18	Jan 15, 2020	SYSTEM	(\$33,410.00)	
					19	Feb 3, 2020	SYSTEM	(\$33,410.00)	
					20	Feb 18, 2020	SYSTEM	(\$33,410.00)	
					21	Mar 2, 2020	SYSTEM	(\$33,410.00)	
					22	Mar 16, 2020	SYSTEM	(\$33,410.00)	
					23	Apr 2, 2020	SYSTEM	(\$33,410.00)	
				- Total				(\$601,380.00)	
			Material - Tota	ı				(\$601,380.00)	
			MaterialCredit		7	Aug 1, 2019	SYSTEM	\$33,410.00	
					8	Aug 16, 2019	SYSTEM	\$33,410.00	
					9	Sep 3, 2019	SYSTEM	\$33,410.00	
					10	Sep 16, 2019	SYSTEM	\$33,410.00	
					11	Oct 1, 2019	SYSTEM	\$33,410.00	
					12	Oct 15, 2019	SYSTEM	\$33,410.00	
					13	Nov 4, 2019	SYSTEM	\$33,410.00	
					14	Nov 15, 2019	SYSTEM	\$33,410.00	
					15	Dec 2, 2019	SYSTEM	\$33,410.00	
					16	Dec 16, 2019	SYSTEM	\$33,410.00	
					17	Jan 2, 2020	SYSTEM	\$33,410.00	
					18	Jan 15, 2020	SYSTEM	\$33,410.00	
					19	Feb 3, 2020	SYSTEM	\$33,410.00	
					20	Feb 18, 2020	SYSTEM	\$33,410.00	
					21	Mar 2, 2020	SYSTEM	\$33,410.00	
					22	Mar 16, 2020	SYSTEM	\$33,410.00	
					23	Apr 2, 2020	SYSTEM	\$33,410.00	
					24	Apr 15, 2020	SYSTEM	\$33,410.00	
				- Total				\$601,380.00	
			MaterialCredit	- Total				\$601,380.00	
			Other Item Adjustment	OTHR		Apr 15, 2020	worthk		Needed to zero out line item payments.
				OTHR - Tota	al			(\$33,410.00)	



Aug 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3045	0320	SAFETY BARRIER CURB	Other Item Ad	justment - To	tal			(\$33,410.00)	
	0320 -	Total						(\$33,410.00)	
		SUBSTRUCTURE REPAIR (FORMED)	Material		6	Jul 16, 2019	SYSTEM	(\$8,000.00)	
					8	Aug 16, 2019	SYSTEM	(\$33,200.00)	
					9	Sep 3, 2019	SYSTEM	(\$33,200.00)	
					10	Sep 16, 2019	SYSTEM	(\$33,200.00)	
					11	Oct 1, 2019	SYSTEM	(\$33,200.00)	
					12	Oct 15, 2019	SYSTEM	(\$33,200.00)	
					13	Nov 4, 2019	SYSTEM	(\$33,200.00)	
					14	Nov 15, 2019	SYSTEM	(\$33,200.00)	
					15	Dec 2, 2019	SYSTEM	(\$33,200.00)	
					16	Dec 16, 2019	SYSTEM	(\$33,200.00)	
					17	Jan 2, 2020	SYSTEM	(\$33,200.00)	
			Material - Tota		18	Jan 15, 2020	SYSTEM	(\$33,200.00)	
				- Total	19	Feb 3, 2020	SYSTEM	(\$33,200.00)	
					20	Feb 18, 2020	SYSTEM	(\$33,200.00)	
					21	Mar 2, 2020	SYSTEM	(\$33,200.00)	
					22	Mar 16, 2020	SYSTEM	(\$33,200.00)	
					23	Apr 2, 2020	SYSTEM	(\$33,200.00)	
								(\$539,200.00)	
			MaterialCredit		7	Aug 1, 2019	SYSTEM	\$8,000.00	
					9	Sep 3, 2019	SYSTEM	\$33,200.00	
					10		SYSTEM	\$33,200.00	
					11	Oct 1, 2019	SYSTEM	\$33,200.00	
					12	Oct 15, 2019	SYSTEM	\$33,200.00	
					13	Nov 4, 2019	SYSTEM	\$33,200.00	
					14	Nov 15, 2019	SYSTEM	\$33,200.00	
					15	Dec 2, 2019	SYSTEM	\$33,200.00	
					16	Dec 16, 2019	SYSTEM	\$33,200.00	
					17	Jan 2, 2020	SYSTEM	\$33,200.00	
					18	Jan 15, 2020	SYSTEM	\$33,200.00	
					19	Feb 3, 2020	SYSTEM	\$33,200.00	
					20	Feb 18,	SYSTEM	\$33,200.00	



Aug 4, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3045	0330	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit			2020			
					21	Mar 2, 2020	SYSTEM	\$33,200.00	
					22	Mar 16, 2020	SYSTEM	\$33,200.00	
					23	Apr 2, 2020	SYSTEM	\$33,200.00	
					24	Apr 15, 2020	SYSTEM	\$33,200.00	
				- Total				\$539,200.00	
			MaterialCredit					\$539,200.00	
			Other Item Adjustment	OTHR	8	Aug 16, 2019	worthk	\$33,200.00	A pre-approved material was used that needs to be entered into Ashtoware.
					24	Apr 15, 2020	worthk	(\$33,200.00)	Needed to zero out line item payment.
				OTHR - Total				\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0330 - 0340	PROTECTIVE	Material		8	Aug 16,	SYSTEM	<b>\$0.00</b> (\$8,493.00)	
		COATING - CONCRETE BENTS AND			9	2019 Sep 3, 2019	SYSTEM	(\$8,493.00)	
					10	Sep 16, 2019	SYSTEM	(\$8,493.00)	
					11	Oct 1, 2019	SYSTEM	(\$8,493.00)	
					12	Oct 15, 2019	SYSTEM	(\$8,493.00)	
					13	Nov 4, 2019	SYSTEM	(\$8,493.00)	
					14	Nov 15, 2019	SYSTEM	(\$8,493.00)	
					15	Dec 2, 2019	SYSTEM	(\$8,493.00)	
				- Total				(\$67,944.00)	
			Material - Tota MaterialCredit	l				(\$67,944.00)	
				MaterialCredit	9	Sep 3, 2019	SYSTEM	\$8,493.00	
					10	Sep 16, 2019	SYSTEM	\$8,493.00	
					11	Oct 1, 2019 Oct 15,	SYSTEM	\$8,493.00	
					12	2019 Nov 4,	SYSTEM	\$8,493.00	
					14	2019 Nov 15,	SYSTEM	\$8,493.00	
					15	2019 Dec 2,	SYSTEM	\$8,493.00	
					16	2019 Dec 16,	SYSTEM	\$8,493.00	
						2019			
			M-4-10	- Total				\$67,944.00	
	0340 -	Total	MaterialCredit - Total					\$67,944.00	
	0340 -	SHEAR	Material		4	Jun 17,	SYSTEM	<b>\$0.00</b> (\$16,380.00)	
	0000	CONNECTORS	maicridi	- Total	4	2019	STOTEM	(\$16,380.00)	
			Material - Tota					(\$16,380.00)	
			MaterialCredit		5	Jul 1,	SYSTEM	\$16,380.00	
						2019			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3045	0350		MaterialCredit	- Total				\$16,380.00	
		CONNECTORS	MaterialCredit	- Total				\$16,380.00	
	0350 -	Total					\$0.00		
J2S3045 -	Total						\$2,827.00		
Overall -	Total						\$2,827.00		