#### Pay Estimate Created Date: May 3, 2021

Progress Estimate I 14	Number	Contract ID Prime Contract	191115-G06 or Branco Enterpri	ises, Inc.	Pay Period Start Pay Period End	April 16, 2021 May 1, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,679,200.72 \$1,942.50 \$1,681,143.22		
Approval Date								By User		
May 3, 2021			Generated an	d Approve	ed (and should be co	nsidered Draft)	at the Project Office Level by	COUFFJ		
May 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
May 4, 2021		ce Controllers Office Level by	ramses1							
Original Completio	% of Current Contract Amour	mount Complete								
December 1, 20	June	14, 2021	52.93%							
	Contract	Informational Dat	es		Milestor	es				
Date Description	Original	Completion Date	Current Completi	on Date	No Milestones Exis	t for Contract				
Acceptance Date										
Awarded Date	Decembe	r 4, 2019	December 4, 2019							
Letting Date	November 15, 2019 November 15, 2019									
Notice to Proceed Date	January 6	i, 2020	January 6, 2020							
Open to Traffic Date										
Work Began Date										

#### Contract Total Pay For Estimate No. 14

Contract Total Payable This Estimate:	\$225,121.22		
		<mark>\$782,245.12</mark>	\$1,007,366.34
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	(\$187,978.78)	\$305,550.72	\$117,571.94
Total Posted Items Pay	<mark>\$413,100.00</mark>	\$476,694.40	\$889,794.40
191115-G06			
	This Estimate	Previous	To Date

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Item Description Unit Unit Current Installed Price Qty						
J8P3067C	0580	4019905	MISC25 IN METHYLMETHACRYLATE OVERLAY (MMA)	\$287,100.00						
	0660	4019905	MISC25 IN METHYLMETHACRYLATE OVERLAY (MMA)							
Project J8P306	7C - Total						\$413,100.00			
<b>Overall - Total</b>		\$413,100.00								

# 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
J8P3067C	0060	CONCRETE CURB RAMP	MaterialCredit			42.6	\$143.00	\$6,091.80
	0060	CONCRETE CURB RAMP	Material			-42.6	\$143.00	(\$6,091.80)
	0070	TRUNCATED DOMES	MaterialCredit			80	\$32.00	\$2,560.00
	0070	TRUNCATED DOMES	Material			-80	\$32.00	(\$2,560.00)
	0080	CONCRETE SIDEWALK, 4 IN.	MaterialCredit			153.6	\$62.00	\$9,523.20
	0080	CONCRETE SIDEWALK, 4 IN.	Material			-153.6	\$62.00	(\$9,523.20)
	0090	CONCRETE SIDEWALK, 8 IN.	MaterialCredit			89.7	\$82.00	\$7,355.40
	0090	CONCRETE SIDEWALK, 8 IN.	Material			-89.7	\$82.00	(\$7,355.40)

#### Pay Estimate Created Date: May 3, 2021

Progre	ss Estima 14	ate Number	Contract ID Prime Contr	Pay Period Start nc. Pay Period End	April 16, 2021 May 1, 2021	Net Ch	al Contract Amount         \$1,679,200.72           nange Order Amount         \$1,942.50           tt Contract Amount         \$1,681,143.22				
Project Number	Line No.	Item Dese	cription	Adjustment Type	Other Item Adjustment Type	Com	ments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P3067C	0390		MISC.	MaterialCredit					10	\$565.00	\$5,650.00
	0390		MISC.	Material					-10	\$565.00	(\$5,650.00
	0420	CLASS B-2	2 CONCRETE	MaterialCredit					5.2	\$1,450.00	\$7,540.00
	0420	CLASS B-2	2 CONCRETE	Material					-5.2	\$1,450.00	(\$7,540.00
	0490		MISC.	MaterialCredit					13	\$565.00	\$7,345.00
	0490		MISC.	Material					-13	\$565.00	(\$7,345.00
	0510	CLASS B-2	2 CONCRETE	MaterialCredit					8.2	\$1,450.00	\$11,890.00
	0510	CLASS B-2	2 CONCRETE	Material					-8.2	\$1,450.00	(\$11,890.00
	0570		MISC.	MaterialCredit					11	\$565.00	\$6,215.00
	0570		MISC.	Material					-11	\$565.00	(\$6,215.00
	0580		MISC.	Construction Stockpile		Payment Estimate Iten	n Adjustment ger Stockpile Tran				(\$131,985.10
	0590	CLASS B-2	2 CONCRETE	MaterialCredit					15.6	\$1,450.00	\$22,620.00
	0590	CLASS B-2	2 CONCRETE	Material					-15.6	\$1,450.00	(\$22,620.00
	0660		MISC.	Construction Stockpile		Payment Estimate Iten	n Adjustment ger Stockpile Tran				(\$55,993.68
Total											(\$187,978.78



# 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
J8P3067C	FAF 360-1(5)	Bridge rehabilitation	Various	GREENE	on and over James Rive	er Freeway	
Totals by Jo	ob Number	s					
J8P3067C					This Estimate	Previous	To Date
	Posted	l Item Pay			\$413,100.00	\$476,694.40	\$889,794.40
	Gross	Item Adjustme	ents		(\$187,978.78)	\$305,550.72	\$117,571.94
			Gross I	tem Pay	\$225,121.22	\$782,245.12	\$1,007,366.34
	Incenti	ve			\$0.00	\$0.00	\$0.00
	Disince	entive			\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
	Liquida	ated Damages			φ0.00	ψ0.00	



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period Exceptions / Discrepancies	Explanation	Entered	Status
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 2169903, Project Item Line Number 0390, Material Set 2169903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on QC results.	By COUFFJ	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 2169903, Project Item Line Number 0390, Material Set 2169903, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.	Waiting on QC results.	COUFFJ	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 2169903, Project Item Line Number 0390, Material Set 2169903, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on the PAL Report.	COUFFJ	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 2169903, Project Item Line Number 0490, Material Set 2169903, Material 1055CMMLT2 - White Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT2 is insufficient.	Waiting on QC Results.	COUFFJ	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 2169903, Project Item Line Number 0490, Material Set 2169903, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on QC results.	COUFFJ	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 2169903, Project Item Line Number 0490, Material Set 2169903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on PAL Report.	COUFFJ	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 2169903, Project Item Line Number 0570, Material Set 2169903, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on QC results.	COUFFJ	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 2169903, Project Item Line Number 0570, Material Set 2169903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on QC results.	COUFFJ	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 2169903, Project Item Line Number 0570, Material Set 2169903, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.	Waiting on PAL Report.	COUFFJ	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 6081010, Project Item Line Number 0060, Material Set 608101096, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.	Waiting on QC Results.	COUFFJ	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 6081010, Project Item Line Number 0060, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on PAL Report.	COUFFJ	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 6081012, Project Item Line Number 0070, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	Waiting on PAL Report.	COUFFJ	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 6086004, Project Item Line Number 0080, Material Set 608600496, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.	Waiting on QC Results.	COUFFJ	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 6086004, Project Item Line Number 0080, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on PAL Report.	COUFFJ	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 6086008, Project Item Line Number 0090, Material Set 608600896, Material 1055CMMLT1D - Clear Pavement Cure (non- dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.	Waiting on PAL Report.	COUFFJ	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 6086008, Project Item Line Number 0090, Material Set 608600896, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on QC Results.	COUFFJ	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 7034214, Project Item Line Number 0420, Material Set 703421496, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on QC Results.	COUFFJ	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 7034214, Project Item Line Number 0420, Material Set 703421496, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on QC Reports.	COUFFJ	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 7034214, Project Item Line Number 0420, Material Set 703421496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on PAL Report.	COUFFJ	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 7034214, Project Item Line Number 0510, Material Set 703421496, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on QC Results.	COUFFJ	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 7034214, Project Item Line Number 0510, Material Set 703421496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on QC Results.	COUFFJ	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 7034214, Project Item Line Number 0510, Material Set 703421496, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on PAL Report.	COUFFJ	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 7034214, Project Item Line Number 0590, Material Set 703421496, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on QC Results.	COUFFJ	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 7034214, Project Item Line Number 0590, Material Set 703421496, Material 1055CMMLDST1D - Clear Pavement-Bridge	Waiting on QC Results.	COUFFJ	Acknowledged

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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 7034214, Project Item Line Number 0590, Material Set 703421496, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on PAL Report.	COUFFJ	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.

Note: Posted Q	uantities a	nd Values	s are ba	sed on Re	port Generated date and can differ from the posted amou	unt at the	time the	Estimate wa	is Genei	rated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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)
191115-G06	J8P3067C	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$14,517.00	\$14,517.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	22.00	0.00	22.00	100F	22.00	\$1,224.00	\$26,928.00
		0001	0035	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	234.00	0.00	234.00	LF	234.00	\$11.00	\$2,574.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	289.00	0.00	289.00	SQYD	289.00	\$11.00	\$3,179.00
		0001	0050	4019905	MISC25 IN METHYLMETHACRYLATE OVERLAY (MMA)	1,255.60	0.00	1,255.60	SQYD	0.00	\$87.00	\$0.00
		0001	0060	6081010	CONCRETE CURB RAMP	42.60	0.00	42.60	SQYD	42.60	\$143.00	\$6,091.80
		0001	0070	6081012	TRUNCATED DOMES	80.00	0.00	80.00	SQFT	80.00	\$32.00	\$2,560.00
		0001	0080	6086004	CONCRETE SIDEWALK, 4 IN.	153.60	0.00	153.60	SQYD	153.60	\$62.00	\$9,523.20
		0001	0090	6086008	CONCRETE SIDEWALK, 8 IN.	89.70	0.00	89.70	SQYD	89.70	\$82.00	\$7,355.40
		0001	0100	6089905	MISC.MODIFIED 8 IN CONCRETE MEDIAN STRIP	11.50	0.00	11.50	SQYD	0.00	\$102.00	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$3,333.00	\$9,999.00
		0001	0120	6161005	CONSTRUCTION SIGNS	1,911.00	0.00	1,911.00	SQFT	1,355.00	\$7.00	\$9,485.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	38.00	0.00	38.00	EA	22.00	\$83.00	\$1,826.00
		0001	0140	6161009	FLAG ASSEMBLY	38.00	0.00	38.00	EA	22.00	\$22.00	\$484.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	700.00	0.00	700.00	EA	400.00	\$13.00	\$5,200.00
		0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	48.00	0.00	48.00	EA	24.00	\$139.00	\$3,336.00
		0001	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	64.00	0.00	64.00	EA	20.00	\$89.00	\$1,780.00
		0001	0180	6161040	FLASHING ARROW PANEL	11.00	0.00	11.00	EA	5.00	\$555.00	\$2,775.00
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	25.00	0.00	25.00	EA	19.00	\$2,221.00	\$42,199.00
		0001	0200	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	16.00	0.00	16.00	EA	0.00	\$1,110.00	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$58,700.00	\$29,350.00
		0001	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$360.00	\$0.00
		0001	0230	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$350.00	\$0.00
		0001	0240	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	0.00	\$390.00	\$0.00
		0001	0250	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$610.00	\$0.00
		0001	0260	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	24.00	0.00	24.00	EA	0.00	\$160.00	\$0.00
		0001	0270	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	510.00	0.00	510.00	LF	0.00	\$0.16	\$0.00
		0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,963.00	0.00	3,963.00	LF	0.00	\$0.18	\$0.00
		0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,661.00	0.00	3,661.00	LF	0.00	\$0.18	\$0.00
		0001	0300	6207001	PAVEMENT MARKING REMOVAL	5,580.00	0.00	5,580.00	LF	0.00	\$1.10	\$0.00
		0001	0310	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	26.00	0.00	26.00	EA	0.00	\$50.00	\$0.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,330.00	\$0.00
		0001	0330	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.00	0.30	ACRE	0.00	\$10,500.00	\$0.00
		0010	0340	6061060	MGS GUARDRAIL	50.00	87.50	137.50	LF	50.00	\$22.20	\$1,110.00
		0010	0350	6061067	MGS DOUBLE FACED GUARDRAIL	825.00	0.00	825.00	LF	825.00	\$32.20	\$26,565.00
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,110.00	\$12,440.00
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,888.00	\$11,552.00
		0070	0380	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE		0.00	58.00	LF	58.00	\$200.00	\$11,600.00
		0070	0390	2169903	MISC.REMOVE AND REPLACE BARRIER CURB		0.00	10.00	LF	10.00	\$565.00	\$5,650.00
		0070	0400	2169904	MISC.REMOVAL OF LOOSE CONCRETE FROM PRESTRESSED PANEL JOINTS		0.00	50.00	SQFT	0.00	\$209.00	\$0.00
		0070	0410	4019905	MISC25 IN METHYLMETHACRYLATE OVERLAY (MMA)		0.00	984.00	SQYD	0.00	\$87.00	\$0.00
		0070	0420	7034214	CLASS B-2 CONCRETE	5.20	0.00	5.20	CUYD	5.20	\$1,450.00	\$7,540.00
		0070	0430	7040101	SUBSTRUCTURE REPAIR (FORMED)	100.00	0.00	100.00	SQFT	0.00	\$110.00	\$0.00



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

Contract	Designet	Catanan	Line	like we	Description	D:4	blat	Tatal	Linit	Tatal	Linit Daina	Tatal Value DOCTED
Contract 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)
115-G06	J8P3067C	0070	0440	7040113	CLEANING AND EPOXY COATING	366.00	0.00	366.00	SQFT	0.00	\$7.20	\$0.00
		0070	0450	7101000	REINFORCING STEEL (EPOXY COATED)	370.00	0.00	370.00	LB	370.00	\$3.50	\$1,295.00
		0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$3,331.00	\$0.00
		0070	0470	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	58.00	0.00	58.00	LF	58.00	\$350.00	\$20,300.00
		0071	0480	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	91.00	0.00	91.00	LF	91.00	\$200.00	\$18,200.00
		0071	0490	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	13.00	0.00	13.00	LF	13.00	\$565.00	\$7,345.00
		0071	0500	4019905	MISC25 IN METHYLMETHACRYLATE OVERLAY (MMA)	1,417.00	0.00	1,417.00	SQYD	0.00	\$87.00	\$0.00
		0071	0510	7034214	CLASS B-2 CONCRETE	8.20	0.00	8.20	CUYD	8.20	\$1,450.00	\$11,890.00
		0071	0520	7040101	SUBSTRUCTURE REPAIR (FORMED)	250.00	0.00	250.00	SQFT	0.00	\$110.00	\$0.00
		0071	0530	7101000	REINFORCING STEEL (EPOXY COATED)	630.00	0.00	630.00	LB	630.00	\$3.50	\$2,205.00
		0071	0540	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,884.00	\$0.00
		0071	0550	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	91.00	0.00	91.00	LF	91.00	\$350.00	\$31,850.00
		0072	0560	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	175.00	0.00	175.00	LF	175.00	\$200.00	\$35,000.00
		0072	0570	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	11.00	0.00	11.00	LF	11.00	\$565.00	\$6,215.00
		0072	0580	4019905	MISC25 IN METHYLMETHACRYLATE OVERLAY (MMA)	3,300.00	0.00	3,300.00	SQYD	3,300.00	\$87.00	\$287,100.00
		0072	0590	7034214	CLASS B-2 CONCRETE	15.60	0.00	15.60	CUYD	15.60	\$1,450.00	\$22,620.00
		0072	0600	7040101	SUBSTRUCTURE REPAIR (FORMED)	700.00	0.00	700.00	SQFT	0.00	\$110.00	\$0.00
		0072	0610	7101000	REINFORCING STEEL (EPOXY COATED)	830.00	0.00	830.00	LB	830.00	\$3.50	\$2,905.00
		0072	0620	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,552.00	\$0.00
		0072	0630	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	175.00	0.00	175.00	LF	175.00	\$350.00	\$61,250.00
		0073	0640	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	171.00	0.00	171.00	LF	0.00	\$200.00	\$0.00
		0073	0650	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	200.00	0.00	200.00	LF	0.00	\$10.00	\$0.00
		0073	0660	4019905	MISC25 IN METHYLMETHACRYLATE OVERLAY (MMA)	2,854.00	0.00	2,854.00	SQYD	1,400.00	\$90.00	\$126,000.00
		0073	0670	7040101	SUBSTRUCTURE REPAIR (FORMED)	350.00	0.00	350.00	SQFT	0.00	\$110.00	\$0.00
		0073	0680	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,663.00	\$0.00
		0073	0690	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	171.00	0.00	171.00	LF	0.00	\$22.00	\$0.00



#### 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.

Project:	J8P3067	c										
Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units		From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0580	4019905	MISC.	4/27/21	5/3/21	3,300.00	SQYD	9	95.569	0.0	95.652	0.0	
0660	4019905	MISC.	5/1/21	5/3/21	1,400.00	SQYD		7.605	0.0	7.673	0.0	

The information below this line are details for Construction Signs (if applicable). No Data Available



	1.300.0	Description	A discontract and	041	Est	One she d	Onested	A	Demerika																	
Project I	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J8P3067C 0	0040	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material		4	Dec 1, 2020	SYSTEM	(\$3,179.00)																		
		THICK)			5	Dec 16, 2020	SYSTEM	(\$3,179.00)																		
					6	Jan 4, 2021	SYSTEM	(\$3,179.00)																		
				- Total				(\$9,537.00)																		
			Material - Tota	I				(\$9,537.00)																		
			MaterialCredit		5	Dec 16, 2020	SYSTEM	\$3,179.00																		
					6	Jan 4, 2021	SYSTEM	\$3,179.00																		
					7	Jan 19, 2021	SYSTEM	\$3,179.00																		
				- Total				\$9,537.00																		
			MaterialCredit	- Total				\$9,537.00																		
			Price FUEL		4	Dec 1, 2020	SYSTEM	(\$38.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL																	
				- Total				(\$38.58)																		
			Price FUEL - T	otal				(\$38.58)																		
9	0040 -	Total						(\$38.58)																		
C	0050	MISC.	Construction Stockpile STMI		5	Dec 16, 2020	SYSTEM	\$50,218.33	Payment Estimate Item Adjustment generated Stockpile Transaction																	
			5111	- Total				\$50,218.33																		
			Construction Stockpile STMI - Total					\$50,218.33																		
5	0050 -	Total			_			\$50,218.33																		
C	0060	CONCRETE CURB RAMP	Material		8	Feb 2, 2021	SYSTEM	(\$6,091.80)																		
					9	Feb 16, 2021	SYSTEM	(\$6,091.80)																		
																						10	Mar 1, 2021	SYSTEM	(\$6,091.80)	
					11	Mar 16, 2021	SYSTEM	(\$6,091.80)																		
					12	Apr 2, 2021	SYSTEM	(\$6,091.80)																		
					13	Apr 16, 2021	SYSTEM	(\$6,091.80)																		
					14	May 3, 2021	SYSTEM	(\$6,091.80)																		
				- Total				(\$42,642.60)																		
			Material - Tota	I				(\$42,642.60)																		
			MaterialCredit		9	Feb 16, 2021	SYSTEM	\$6,091.80																		
					10	Mar 1, 2021	SYSTEM	\$6,091.80																		
					11	Mar 16, 2021	SYSTEM	\$6,091.80																		
					12	Apr 2, 2021	SYSTEM	\$6,091.80																		
					13	Apr 16, 2021	SYSTEM	\$6,091.80																		
					14	May 3, 2021	SYSTEM	\$6,091.80																		
				- Total				\$36,550.80																		
			MaterialCredit	- Total				\$36,550.80																		
q	0060 -	Total						(\$6,091.80)																		
C	0070	TRUNCATED DOMES	Material		8	Feb 2, 2021	SYSTEM	(\$2,560.00)																		
					9	Feb 16, 2021	SYSTEM	(\$2,560.00)																		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J8P3067C	0070	TRUNCATED DOMES	Material		10	Mar 1, 2021	SYSTEM	(\$2,560.00)								
					11	Mar 16, 2021	SYSTEM	(\$2,560.00)								
					12	Apr 2, 2021	SYSTEM	(\$2,560.00)								
					13	Apr 16, 2021	SYSTEM	(\$2,560.00)								
					14	May 3, 2021	SYSTEM	(\$2,560.00)								
				- Total				(\$17,920.00)								
			Material - Tota	1				(\$17,920.00)								
			MaterialCredit		9	Feb 16, 2021	SYSTEM	\$2,560.00								
					10	Mar 1, 2021	SYSTEM	\$2,560.00								
					11	Mar 16, 2021	SYSTEM	\$2,560.00								
					12	Apr 2, 2021	SYSTEM	\$2,560.00								
					13	Apr 16, 2021	SYSTEM	\$2,560.00								
					14	May 3, 2021	SYSTEM	\$2,560.00								
				- Total				\$15,360.00								
			MaterialCredit	- Total				\$15,360.00								
	0070 - Total						(\$2,560.00)									
	0080	CONCRETE SIDEWALK, 4 IN.	Material		4	Dec 1, 2020	SYSTEM	(\$9,523.20)								
					5	Dec 16, 2020	SYSTEM	(\$9,523.20)								
					6	Jan 4, 2021	SYSTEM	(\$9,523.20)								
												7	Jan 19, 2021	SYSTEM	(\$9,523.20)	
					8	Feb 2, 2021	SYSTEM	(\$9,523.20)								
					9	Feb 16, 2021	SYSTEM	(\$9,523.20)								
					10	Mar 1, 2021	SYSTEM	(\$9,523.20)								
					11	Mar 16, 2021	SYSTEM	(\$9,523.20)								
					12	Apr 2, 2021	SYSTEM	(\$9,523.20)								
					13	Apr 16, 2021	SYSTEM	(\$9,523.20)								
					14	May 3, 2021	SYSTEM	(\$9,523.20)								
				- Total				(\$104,755.20)								
			Material - Tota	1				(\$104,755.20)								
			MaterialCredit		5	Dec 16, 2020	SYSTEM	\$9,523.20								
					6	Jan 4, 2021	SYSTEM	\$9,523.20								
					7	Jan 19, 2021	SYSTEM	\$9,523.20								
					8	Feb 2, 2021	SYSTEM	\$9,523.20								
					9	Feb 16, 2021	SYSTEM	\$9,523.20								
					10	Mar 1, 2021	SYSTEM	\$9,523.20								



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BDEWALK, 4 NI         N         <	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Part of the second se	J8P3067C	0080		MaterialCredit		11		SYSTEM	\$9,523.20	
N N N N N N N N N 000						12		SYSTEM	\$9,523.20	
Normal Problem         Normal Problem         Normal Problem         Normal Problem           Color         Color         Second         Secon						13	Apr 16, 2021	SYSTEM	\$9,523.20	
Vaturalizationalindelizationalizationalizationalizationalizationalizat						14	May 3, 2021	SYSTEM	\$9,523.20	
Odds - total         Impair II         Impair III         Impair III         Impair II					- Total				\$95,232.00	
OPP         CONCRET         Intervit         Subject NLK N         Intervit         Statu         Statu </td <td></td> <td></td> <td></td> <td>MaterialCredit</td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$95,232.00</td> <td></td>				MaterialCredit	- Total				\$95,232.00	
SIDE MALK, 6 IN.         Image: marked imarked imarked imarkdow imarkdow imarked imarked imarked imarkdow imarked imarkdow i		0080 -	Total						(\$9,523.20)	
<ul> <li>For the second se</li></ul>		0090		Material		4		SYSTEM	(\$7,355.40)	
Normal Part Part Part Part Part Part Part Part						5		SYSTEM	(\$7,355.40)	
Note:         Note: <t< td=""><td></td><td></td><td></td><td></td><td></td><td>6</td><td></td><td>SYSTEM</td><td>(\$7,355.40)</td><td></td></t<>						6		SYSTEM	(\$7,355.40)	
Normal Problem         Normal						7		SYSTEM	(\$7,355.40)	
						8		SYSTEM	(\$7,355.40)	
Visit of the second						9		SYSTEM	(\$7,355.40)	
						10		SYSTEM	(\$7,355.40)	
Image: Normal state         <						11		SYSTEM	(\$7,355.40)	
Image: Normal Problem						12		SYSTEM	(\$7,355.40)	
Image: Normal Section						13		SYSTEM	(\$7,355.40)	
Material Credit         Sec 16         SYSTEM         \$7,355.40           MaterialCredit $5$ $202$ $57,355.40$ $0$ $202$ $57,355.40$ $7$ $201$ $57,355.40$ $7$ $202$ $57,355.40$ $9$ $Feb 2$ $57,355.40$ $9$ $Feb 16$ $57,355.40$ $9$ $Feb 16$ $57,355.40$ $10$ $Mar 1$ $57,355.40$ $11$ $Mar 16$ $57,355.40$ $11$ $Mar 16$ $57,355.40$ $11$ $Mar 16$ $57,355.40$ $11$ $Mar 16$ $57,355.40$ $12$ $Apr 16$ $57,355.40$ $12$ $Apr 16$ $57,355.40$ $MaterialCredit - Total$ $57,355.40$ $MaterialCredit - Total$ $57,355.40$ $000 - Total$ $Total$ $57,355.40$ $0120$ $CONSTRUCTION$ Material $1$ $00, 0, 16$ $57,355.40$ $0120$ $CONSTRUCTION$ Material						14	May 3, 2021	SYSTEM	(\$7,355.40)	
NaterialCredit         5         Dec 16         SYSTEM         57.355.40           6         Jan 4, 2021         SYSTEM         57.355.40           7         Jan 19, 2021         SYSTEM         57.355.40           8         Feb 2, 2021         SYSTEM         57.355.40           9         Feb 16, 2021         SYSTEM         57.355.40           10         Martin         SYSTEM         57.355.40           11         Martin         SYSTEM         57.355.40           12         Apr 2, 2021         SYSTEM         57.355.40           11         Martin         SYSTEM         57.355.40           12         Apr 2, 2021         SYSTEM         57.355.40           12         Apr 2, 2021         SYSTEM         57.355.40           12         Apr 2, 2021         SYSTEM         57.355.40           13         Apr 16, 2021         SYSTEM         57.355.40           14         May 3, 2021         SYSTEM         57.355.40           101         Out         SYSTEM         57.355.40           101         Out 10         SYSTEM         57.355.40           101         Out 10         SYSTEM         SYSTEM           101					- Total				(\$80,909.40)	
$ \begin{array}{c c c c c c } \hline          i         2020         i$				Material - Tota					(\$80,909.40)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				MaterialCredit		5		SYSTEM	\$7,355.40	
						6		SYSTEM	\$7,355.40	
						7		SYSTEM	\$7,355.40	
$ \begin{array}{ c c c c } \hline  c c  \\ \hline  c c  \hline  c c  \\ \hline  c c  \\ \hline  c c  \hline  c c c c$						8		SYSTEM	\$7,355.40	
$ \left  \begin{array}{c c c c c c c } & & & & & & & & & & & & & & & & & & &$						9	Feb 16,	SYSTEM	\$7,355.40	
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$						10	Mar 1, 2021	SYSTEM	\$7,355.40	
$ \begin{array}{ c c c c c } \hline & & & & & & & & & & & & & & & & & & $						11		SYSTEM	\$7,355.40	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$						12	Apr 2, 2021	SYSTEM	\$7,355.40	
Image: Problem in the system in the						13	Apr 16, 2021	SYSTEM	\$7,355.40	
MaterialCredit - Total         \$73,554.00           0090 - Total         (\$7,355.40)           0120         CONSTRUCTION SIGNS         Material         0 Cot 16, 2020         SYSTEM         (\$1,400.00)           - Total         - Total         (\$1,400.00)         (\$1,400.00)						14	May 3, 2021	SYSTEM	\$7,355.40	
0090 - Total         (\$7,355.40)           0120         CONSTRUCTION SIGNS         Material - Total         1         Oct 16, 2020         SYSTEM         (\$1,400.00)           - Total         - Total         (\$1,400.00)         (\$1,400.00)         (\$1,400.00)					- Total				\$73,554.00	
0090 - Total         (\$7,355.40)           0120         CONSTRUCTION SIGNS         Material - Total         1         Oct 16, 2020         SYSTEM         (\$1,400.00)           - Total         - Total         (\$1,400.00)         (\$1,400.00)         (\$1,400.00)				MaterialCredit	- Total					
SIGNS         2020         (\$1,400.00)										
		0090 -	- Total							
			CONSTRUCTION	Material		1		SYSTEM	(\$1,400.00)	
Material - Total (\$1,400.00)			CONSTRUCTION	Material	- Total	1		SYSTEM		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3067C	0120	CONSTRUCTION SIGNS	MaterialCredit		2	Nov 2, 2020	SYSTEM	\$1,400.00	
				- Total				\$1,400.00	
			MaterialCredit	- Total				\$1,400.00	
	0120 -	Total						\$0.00	
	0130	ADVANCED WARNING RAIL SYSTEM	Material		1	Oct 16, 2020	SYSTEM	(\$166.00)	
				- Total				(\$166.00)	
			Material - Tota					(\$166.00)	
			MaterialCredit	- Total	2	Nov 2, 2020	SYSTEM	\$166.00	
			MaterialCredit					\$166.00	
	0130 -	Total	WaterialCreuit	- 10(a)				\$0.00	
	0140	FLAG	Material		1	Oct 16,	SYSTEM		
	0140	ASSEMBLY	Material	- Total	1	2020	STSTEM	(\$44.00)	
			Material - Tota					(\$44.00)	
			MaterialCredit		2	Nov 2,	SYSTEM	\$44.00	
			MaterialOredit		2	2020	OTOTEM		
				- Total				\$44.00	
			MaterialCredit	- Total				\$44.00	
	0140 -							\$0.00	
	0150	CHANNELIZER (TRIM LINE)	Material		1	Oct 16, 2020	SYSTEM	(\$2,600.00)	
				- Total				(\$2,600.00)	
			Material - Tota	I				(\$2,600.00)	
			MaterialCredit		2	Nov 2, 2020	SYSTEM	\$2,600.00	
				- Total				\$2,600.00	
			MaterialCredit	- Total				\$2,600.00	
	0150 -							\$0.00	
	0170	DIRECTIONAL INDICATOR BARRICADE	Material		1	Oct 16, 2020	SYSTEM	(\$1,780.00)	
				- Total				(\$1,780.00)	
			Material - Tota					(\$1,780.00)	
			MaterialCredit		2	Nov 2, 2020	SYSTEM	\$1,780.00	
				- Total				\$1,780.00	
			MaterialCredit	- Total				\$1,780.00	
	0170 -							\$0.00	
	0180	FLASHING ARROW PANEL	Material		1	Oct 16, 2020	SYSTEM	(\$555.00)	
				- Total				(\$555.00)	
			Material - Tota	1				(\$555.00)	
			MaterialCredit		2	Nov 2, 2020	SYSTEM	\$555.00	
				- Total				\$555.00	
			MaterialCredit	- Total				\$555.00	
	0180 -	Total						\$0.00	
	0340	MGS GUARDRAIL	Material		7	Jan 19, 2021	SYSTEM	(\$1,110.00)	
					8	Feb 2, 2021	SYSTEM	(\$1,110.00)	
					9	Feb 16, 2021	SYSTEM	(\$1,110.00)	
				- Total				(\$3,330.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3067C	0340	MGS	Material - Tota	I				(\$3,330.00)	
		GUARDRAIL	MaterialCredit		8	Feb 2, 2021	SYSTEM	\$1,110.00	
					9	Feb 16, 2021	SYSTEM	\$1,110.00	
					10	Mar 1, 2021	SYSTEM	\$1,110.00	
				- Total				\$3,330.00	
	00.40		MaterialCredit	- Total				\$3,330.00	
	0340 - 0350	MGS DOUBLE	Material		7	Jan 19,	SYSTEM	\$0.00 (\$26,565.00)	
	0000	FACED GUARDRAIL	Material		8	2021 Feb 2,	SYSTEM	(\$26,565.00)	
					9	2021 Feb 16,	SYSTEM	(\$26,565.00)	
						2021			
				- Total				(\$79,695.00)	
			Material - Tota					(\$79,695.00)	
			MaterialCredit		8	Feb 2, 2021	SYSTEM	\$26,565.00	
					9	Feb 16, 2021	SYSTEM	\$26,565.00	
					10	Mar 1, 2021	SYSTEM	\$26,565.00	
				- Total				\$79,695.00	
			MaterialCredit	- Total				\$79,695.00	
	0350 - Total		Material					\$0.00	
	0390	MISC. REMOVALS	Material		4	Dec 1, 2020	SYSTEM	(\$5,650.00)	
					5	Dec 16, 2020	SYSTEM	(\$5,650.00)	
					6	Jan 4, 2021	SYSTEM	(\$5,650.00)	
					7	Jan 19, 2021	SYSTEM	(\$5,650.00)	
					8	Feb 2, 2021	SYSTEM	(\$5,650.00)	
					9	Feb 16, 2021	SYSTEM	(\$5,650.00)	
					10	Mar 1, 2021	SYSTEM	(\$5,650.00)	
					11	Mar 16, 2021			
					12	Apr 2, 2021	SYSTEM	(\$5,650.00)	
					13	Apr 16, 2021	SYSTEM	(\$5,650.00)	
					14	May 3, 2021	SYSTEM	(\$5,650.00)	
			Motorial Tet	- Total				(\$62,150.00)	
			Material - Tota		5	Dec 16	OVOTEM	(\$62,150.00)	
			MaterialCredit		5	Dec 16, 2020	SYSTEM	\$5,650.00	
					6	Jan 4, 2021	SYSTEM	\$5,650.00	
					7	Jan 19, 2021	SYSTEM	\$5,650.00	
					8	Feb 2, 2021	SYSTEM	\$5,650.00	
					9	Feb 16, 2021	SYSTEM	\$5,650.00	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J8P3067C	0390	MISC.	MaterialCredit	Туре	10	Mar 1,	SYSTEM	\$5,650.00	
		REMOVALS			11	2021 Mar 16,	SYSTEM	\$5,650.00	
					12	2021 Apr 2,	SYSTEM	\$5,650.00	
					13	2021 Apr 16,	SYSTEM	\$5,650.00	
						2021	SYSTEM	\$5,650.00	
					14	May 3, 2021	STSTEM		
				- Total				\$56,500.00	
			MaterialCredit	- Total				\$56,500.00	
	0390 -	Total						(\$5,650.00)	
	0410	MISC.	Construction Stockpile STMI		5	Dec 16, 2020	SYSTEM	\$39,355.56	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTWI	- Total				\$39,355.56	
			Construction	Stockpile STI	/II - Total			\$39,355.56	
	0410 -	Total						\$39,355.56	
	0420	CLASS B-2 CONCRETE	Material		4	Dec 1, 2020	SYSTEM	(\$7,540.00)	
					5	Dec 16, 2020	SYSTEM	(\$7,540.00)	
					6	Jan 4, 2021	SYSTEM	(\$7,540.00)	
					7	Jan 19, 2021	SYSTEM	(\$7,540.00)	
					8	Feb 2, 2021	SYSTEM	(\$7,540.00)	
					9	Feb 16, 2021	SYSTEM	(\$7,540.00)	
					10	Mar 1, 2021	SYSTEM	(\$7,540.00)	
					11	Mar 16, 2021	SYSTEM	(\$7,540.00)	
					12	Apr 2, 2021	SYSTEM	(\$7,540.00)	
					13	Apr 16, 2021	SYSTEM	(\$7,540.00)	
					14	May 3, 2021	SYSTEM	(\$7,540.00)	
				- Total				(\$82,940.00)	
			Material - Tota	I				(\$82,940.00)	
			MaterialCredit		5	Dec 16, 2020	SYSTEM	\$7,540.00	
					6	Jan 4, 2021	SYSTEM	\$7,540.00	
					7	Jan 19, 2021	SYSTEM	\$7,540.00	
					8	Feb 2, 2021	SYSTEM	\$7,540.00	
					9	Feb 16, 2021	SYSTEM	\$7,540.00	
					10	Mar 1, 2021	SYSTEM	\$7,540.00	
					11	Mar 16, 2021	SYSTEM	\$7,540.00	
					12	Apr 2, 2021	SYSTEM	\$7,540.00	
					13	Apr 16, 2021	SYSTEM	\$7,540.00	
					14	May 3, 2021	SYSTEM	\$7,540.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3067C	0420	CLASS B-2	MaterialCredit	- Total				\$75,400.00	
		CONCRETE	MaterialCredit	- Total				\$75,400.00	
	0420 -							(\$7,540.00)	
	0470	STRIP SEAL EXPANSION JOINT SYSTEM	Material		4	Dec 1, 2020	SYSTEM	(\$20,300.00)	
					5	Dec 16, 2020	SYSTEM	(\$20,300.00)	
					6	Jan 4, 2021	SYSTEM	(\$20,300.00)	
					7	Jan 19, 2021	SYSTEM	(\$20,300.00)	
				- Total				(\$81,200.00)	
			Material - Tota	1				(\$81,200.00)	
			MaterialCredit		5	Dec 16, 2020	SYSTEM	\$20,300.00	
					6	Jan 4, 2021	SYSTEM	\$20,300.00	
					7	Jan 19, 2021	SYSTEM	\$20,300.00	
					8	Feb 2, 2021	SYSTEM	\$20,300.00	
				- Total				\$81,200.00	
			MaterialCredit	- Total				\$81,200.00	
	0470 -	Total						\$0.00	
	0490	MISC. REMOVALS	Material		2	Nov 2, 2020	SYSTEM	(\$7,345.00)	
					3	Nov 16, 2020	SYSTEM	(\$7,345.00)	
					4	Dec 1, 2020	SYSTEM	(\$7,345.00)	
					5	Dec 16, 2020	SYSTEM	(\$7,345.00)	
					6	Jan 4, 2021	SYSTEM	(\$7,345.00)	
					7	Jan 19, 2021	SYSTEM	(\$7,345.00)	
					8	Feb 2, 2021	SYSTEM	(\$7,345.00)	
					9	Feb 16, 2021	SYSTEM	(\$7,345.00)	
					10	Mar 1, 2021	SYSTEM	(\$7,345.00)	
					11	Mar 16, 2021	SYSTEM	(\$7,345.00)	
					12	Apr 2, 2021	SYSTEM	(\$7,345.00)	
					13	Apr 16, 2021	SYSTEM	(\$7,345.00)	
					14	May 3, 2021	SYSTEM	(\$7,345.00)	
				- Total				(\$95,485.00)	
			Material - Tota					(\$95,485.00)	
			MaterialCredit		3	Nov 16, 2020	SYSTEM	\$7,345.00	
					4	Dec 1, 2020	SYSTEM	\$7,345.00	
					5	Dec 16, 2020	SYSTEM	\$7,345.00	
					6	Jan 4, 2021	SYSTEM	\$7,345.00	
					7	Jan 19, 2021	SYSTEM	\$7,345.00	



initial regimentNotice of the large stateNotice of the large state30% Note of the large statePart Part Part Part Part Part Part Part										
SERVINE         Final Part Part Part Part Part Part Part Part	Project	Line	Description		Adjustment				Amount	Remarks
VICUUE         VICUUE<	J8P3067C	0490		MaterialCredit		8		SYSTEM	\$7,345.00	
Norman         Image: Second Seco						9		SYSTEM	\$7,345.00	
Very         Very<						10		SYSTEM	\$7,345.00	
Normal Part Part Part Part Part Part Part Part						11		SYSTEM	\$7,345.00	
Image: state         Image: state<						12	Apr 2, 2021	SYSTEM	\$7,345.00	
Image: Note of the image: Note of t						13		SYSTEM	\$7,345.00	
Material/cali:V12/244.00V2/244.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>14</td> <td></td> <td>SYSTEM</td> <td>\$7,345.00</td> <td></td>						14		SYSTEM	\$7,345.00	
0409 - Total0400 - Total0400 - Decello Southalise Southalise Southalise 					- Total		\$88,140.00			
0409 - Total0400 - Total0400 - Decello Southalise Southalise Southalise Southalise Southalise Southalise Construction00 <t< td=""><td></td><td></td><td></td><td colspan="5">MaterialCredit - Total</td><td>\$88,140.00</td><td></td></t<>				MaterialCredit - Total					\$88,140.00	
0500MSC Evolution STMConstruction Particul Construction STM0Den 16 Void Void9506 073.00Peyment Estimate item Adjustment generated Stockpile Transaction0600- Total- Total556.073.00 <td></td> <td>0490 -</td> <td>Total</td> <td colspan="5"></td> <td></td> <td></td>		0490 -	Total							
Since Num         Num         Num         Since Num<				Construction		5	Dec 16	SVETEM		Dayment Estimate Item Adjustment generated Stealing Transaction
Oscinational colorability EXTU-1 ValueSec 56.7.00Oscinational colorability EXTU-1 ValueSec 57.8.00000 - ValueNov2, NV2, NV2, NV2, NV2, NV2, NV2, NV2, NV		0500	MISC.	Stockpile	Tatal	Э		STOLEM		Payment Estimate item Adjustment generated Stockpile Transaction
OB30 - Total         CLASS B-2 CONCRETE         Material         2         N202 N202         SYSTEM         (\$1,890.00)           10         N202 N202         SYSTEM         (\$1,1890.00)										
0510         CLASS B.2 CONCRETE         Material         2         Nov 0, 2020         SYSTEM         (\$11,800.00)           3         Nov 0, 2020         SYSTEM         (\$11,800.00)           4         Dec 0, 2020         SYSTEM         (\$11,800.00)           5         Dec 0, 2020         SYSTEM         (\$11,800.00)           6         Jan 4, 2021         SYSTEM         (\$11,800.00)           7         Jan 4, 2021         SYSTEM         (\$11,800.00)           9         Feb 1, 2022         SYSTEM         (\$11,800.00)           9         Feb 1, 2021         SYSTEM         (\$11,800.00)           10         Mar 1, 2021         SYSTEM         (\$11,800.00)           11         Mar 16, 2021         SYSTEM         (\$11,800.00)           12         Apr 2, 2021         SYSTEM         (\$11,800.00)           13         Apr 2, 2021         SYSTEM         (\$11,800.00)           14         Mar 2, 2021         SYSTEM         (\$11,800.00)           12         Apr 2, 2021         SYSTEM         (\$11,800.00)           13         Apr 2, 2021         SYSTEM         (\$11,800.00)           14         Dec 1, 2021         SYSTEM         (\$11,800.00)				Construction	Stockpile STMI - Total					
CONCRETE									\$56,673.60	
		0510		Material		2		SYSTEM	(\$11,890.00)	
Image: Section of the sectio						3		SYSTEM	(\$11,890.00)	
Image: Single state						4		SYSTEM	(\$11,890.00)	
Note         Note         Note           7 $2021$ $3$ <						5		SYSTEM	(\$11,890.00)	
						6		SYSTEM	(\$11,890.00)	
						7		SYSTEM	(\$11,890.00)	
$ \left  \begin{array}{c c c c c c } & 2021 & 2021 & 2021 \\ \hline & 2021 & 2021 & 2021 & 2021 \\ \hline & 10 & 2021 & 2VSTEM & ($11,890.00) \\ \hline & 11 & 2021 & 2VSTEM & ($11,890.00) \\ \hline & 2021 & 2V2 & 2VSTEM & ($11,890.00] \\ \hline & 2021 & 2V2 & 2VSTEM & ($11,890.00] \\ \hline & 12 & 2V2 & 2VSTEM & ($11,890.00] \\ \hline & 14 & 2021 & 2VSTEM & ($11,890.00] \\ \hline & 14 & 2021 & 2VSTEM & ($11,890.00] \\ \hline & 14 & 2021 & 2VSTEM & ($11,890.00] \\ \hline & 14 & 2021 & 2VSTEM & ($11,890.00] \\ \hline & 14 & 2021 & 2VSTEM & ($11,890.00] \\ \hline & 14 & 2021 & 2VSTEM & ($11,890.00] \\ \hline & 14 & 2021 & 2VSTEM & $11,890.00 \\ \hline & 14 & $						8		SYSTEM	(\$11,890.00)	
$ \frac{1}{2021} = \frac{2021}{2021} = \frac{1}{2021} =$						9		SYSTEM	(\$11,890.00)	
$ \left  \begin{array}{cccccccccccccccccccccccccccccccccccc$						10		SYSTEM	(\$11,890.00)	
$ \left  \begin{array}{c c c c c c c c c c c c c c c c c c c $									(\$11,890.00)	
$ \left  \begin{array}{c c c c c c c c c c c c c c c c c c c $							2021			
Image: Normal Section (1)         Image: Normal Section (2)         Im							2021			
Material - Total         (\$154,570.00)           MaterialCredit         3         Nov 16, 2020         SYSTEM         \$11,890.00           4         Dec 1, 2020         SYSTEM         \$11,890.00           5         Dec 16, 2020         SYSTEM         \$11,890.00           6         Jan 4, 2021         SYSTEM         \$11,890.00           7         Jan 19, 2021         SYSTEM         \$11,890.00           8         Feb 2, SYSTEM         \$11,890.00						14		SYSTEM		
MaterialCredit         3         Nov 16, 2020         SYSTEM         \$11,890.00           4         Dec 1, 2020         SYSTEM         \$11,890.00           5         Dec 16, 2020         SYSTEM         \$11,890.00           6         Jan 4, 2021         SYSTEM         \$11,890.00           7         Jan 19, 2021         SYSTEM         \$11,890.00           8         Feb 2, SYSTEM         \$11,890.00					- Total				(\$154,570.00)	
2020         2020         2020         2020         2020         2020         2020         \$11,890.00         2020         \$000         2020         \$11,890.00         2020         \$000         2020         \$000         2020         \$000         2020         \$11,890.00         2020         \$11,890.00         2021				Material - Tota	I				(\$154,570.00)	
2020         2020         2020         2020         2020         2020         2020         \$11,890.00         2020         \$11,890.00         2021         2021         <				MaterialCredit		3		SYSTEM	\$11,890.00	
2020     2020     2020       6     Jan 4, 2021     SYSTEM     \$11,890.00       7     Jan 19, 2021     SYSTEM     \$11,890.00       8     Feb 2,     SYSTEM     \$11,890.00						4	Dec 1, 2020	SYSTEM	\$11,890.00	
2021     2021       7     Jan 19, 2021       8     Feb 2, SYSTEM       \$11,890.00						5		SYSTEM	\$11,890.00	
2021         8         Feb 2,         SYSTEM         \$11,890.00						6		SYSTEM	\$11,890.00	
						7	Jan 19, 2021	SYSTEM	\$11,890.00	
						8		SYSTEM	\$11,890.00	



Mean Prime	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Figure 2         Image: 2	J8P3067C	0510		MaterialCredit		9		SYSTEM	\$11,890.00	
Additional         Image: Solutional						10		SYSTEM	\$11,890.00	
Additional of the second sec						11		SYSTEM	\$11,890.00	
Image: state s						12		SYSTEM	\$11,890.00	
S51 - Total     - Total     91/2 - Size     91/2 - Size       S51 - Total     - Total     - Size     91/2 - Size       1     - Total     - Size     91/2 - Size    <						13	Apr 16, 2021	SYSTEM	\$11,890.00	
Note: No						14	May 3, 2021	SYSTEM	\$11,890.00	
6510 - TotalMatchiImage: State S					- Total				\$142,680.00	
930     SENE PORMA CALE     Material Total     2     No.7.6     SYSTEM     (82.205.00)       Material Total     0.007.6     SYSTEM     (82.205.00)       Material Total     0.007.6     SYSTEM     (82.205.00)       -Total     -Total     12.205.00       Material/Credit     -Total     12.205.00       SSO - Total     -Total     SSTEM       SSO - Total     -Total     12.205.00       -Total     -Total     (53.850.00)       -Total				MaterialCredit	- Total				\$142,680.00	
STEEL (FBOXY COATE)         Image: Steel (FBOXY Material Credit         3         200         1         (52,205.0)           Material Credit         0         3         200         522.05.00           - Total         - Total         522.05.00           MaterialCredit         - Total         522.05.00           6500 - Total         - Total         52.05.00           SSTEP SEAR SOUTE STEP SEAR         MaterialCredit         - Total         52.05.00           MaterialCredit         - Total         52.05.00         - Total         52.05.00           SSTEP SEAR SOUTE STEP SEAR         Material Credit         - Total         52.05.00         - Total           Very Hamiltonia         - Total         - Soute         631.850.00         - Total         - Total           Very Hamiltonia         - Total         - Total         - Soute         631.850.00         - Total         - Total         - Total         - Soute         631.850.00         - Total         - Total         - Soute         - Total         - Soute         - Soute         - Soute         - Total         - Soute		0510 -	Total						(\$11,890.00)	
Virtual TotalVirtual Virtual		0530	STEEL (EPOXY	Material		2		SYSTEM	(\$2,205.00)	
Material/regitNoSNoSYSTEMS2.205.000500-rotal-v52.205.000500-v52.205.000500-v52.205.000500-v52.205.000500-v50.000500-v <t< td=""><td></td><td></td><td>COATED)</td><td></td><td>- Total</td><td></td><td></td><td></td><td>(\$2,205.00)</td><td></td></t<>			COATED)		- Total				(\$2,205.00)	
Image: Note of the second se				Material - Tota	I				(\$2,205.00)	
OSD - Unit     Material Cradit - Total     52,056.00       OSD - Stat     Series - Series				MaterialCredit		3		SYSTEM	\$2,205.00	
OS3 - Total         SUMP SEAL EXPANSION DIVISION SYSTEM         Material EXPANSION DIVISION SYSTEM         Material A         Nov R 2020         SYSTEM         (\$31,850.00)           3         Nov R 2020         SYSTEM         (\$31,850.00)         (\$31,850.00)           4         Dec 1, 2020         SYSTEM         (\$31,850.00)           5         Dec 16, 2020         SYSTEM         (\$31,850.00)           6         Jan 4, 2021         SYSTEM         (\$31,850.00)           Material Total           (\$19,100.00)           MaterialCredit           MaterialCredit         SYSTEM           5         Dec 16, 2020         SYSTEM         \$31,850.00           MaterialCredit           MaterialCredit         SYSTEM           6         Jan 4, 2021         SYSTEM         \$31,850.00           Colspan="3">SYSTEM           MaterialCredit           User Similar Simi					- Total				\$2,205.00	
0550         STRIP 82AL JOINT SYSTEM         Material				MaterialCredit	- Total				\$2,205.00	
Avg         Final Signer         Sign		0530 -	Total						\$0.00	
		0550	EXPANSION	Material		2		SYSTEM	(\$31,850.00)	
			JOINT STSTEM			3		SYSTEM	(\$31,850.00)	
$ \begin{array}{ c c c c } \hline  c c c c c } \hline  c c c c c c c c c c c c c c c c c c $						4		SYSTEM	(\$31,850.00)	
$ \begin{array}{ c c c c } \hline \hline \\ $						5		SYSTEM	(\$31,850.00)	
Image: Normal Part of the second se						6		SYSTEM	(\$31,850.00)	
Material - Total         (\$19,100.00)           MaterialCredit						7		SYSTEM		
NaterialCredit         3         Nov 16, SYSTEM         \$31,850.00           4         2020         SYSTEM         \$31,850.00           5         Dec 16, SYSTEM         \$31,850.00           6         Jan 4, SYSTEM         \$31,850.00           6         Jan 4, SYSTEM         \$31,850.00           7         Jan 19, SYSTEM         \$31,850.00           7         Jan 19, SYSTEM         \$31,850.00           7         Jan 19, SYSTEM         \$31,850.00           6         Jan 19, SYSTEM         \$31,850.00           6         Jan 19, SYSTEM         \$31,850.00           7         Jan 19, SYSTEM         \$31,850.00           6         Peb 2, SYSTEM         \$31,850.00           6         Jan 19, SYSTEM         \$31,850.00           7         Jan 19, SYSTEM         \$31,850.00           6         Peb 2, SYSTEM         \$31,850.00           6         SYSTEM         \$31,850.00           0550 - Total         V         \$191,100.00           0550 - REMOVALS         Nov 16, SYSTEM         \$6,215.00           0570 REMOVALS         Neterial         \$2020, SYSTEM         \$(\$6,215.00)           6         Jan 4, SYSTEM         \$(\$6,215.00)										
050 - Total         2020         0				Material - Tota					(\$191,100.00)	
0550 - Total         0550 - Total         2020         5         Dec 16, 2020         \$YSTEM         \$31,850.00           0550 - Total         - Total         5         SYSTEM         \$31,850.00           0570         REMOVALS         Material Credit - Total         5         SYSTEM         \$31,850.00           0570         REMOVALS         Material         3         Nov 16, SYSTEM         \$6,215.00)           6         Jan 4, SYSTEM         (\$6,215.00)           \$6,215.00)				MaterialCredit		3		SYSTEM	\$31,850.00	
$ \left  \begin{array}{c c c c c c } & 1 \\ \hline \hline \hline & 1 \\ \hline \hline$							2020			
050 - Total         2021         2021         \$101           0550 - Total         - Total         \$191,100.00           0550 - Total         \$191,100.00           0550 - Total         \$191,100.00           0550 - Total         \$191,100.00           0570         Milecial           REMOVALS         Material           0         \$191,100.00           0         \$191,100.00           0         \$191,100.00           0         \$191,100.00           0         \$191,100.00           0         \$191,100.00           0         \$191,100.00           0         \$191,100.00           0         \$191,100.00           0         \$191,100.00           0         \$191,100.00           0         \$191,100.00           0         \$191,100.00           0         \$191,100.00           0         \$191,100.00           0         \$191,100.00           0         \$0.00           0         \$0.00           0         \$2020           0         \$2020           0         \$2020           0         \$2020							2020			
$ \begin{array}{ c c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$							2021			
OSSO         Misc. REMOVALS         Material Neterial         Sincertain Novel Neterial         System Novel							2021			
MaterialCredit - Total         \$191,100.00           0550 - Total         \$0.00           0570 - Total         \$0.00           0570 - Total         \$191,00.00           0500 - Total         \$2020         \$1,00.00           0500 - Total         \$2020         \$191,00.00           0500 - Total         \$2020         \$191,00.					Tetel	ð		STSIEM		
0550 - Total         \$0.00           0570         MISC. REMOVALS         Material         3         Nov 16, 2020         SYSTEM         (\$6,215.00)           4         Dec 1, 2020         SYSTEM         (\$6,215.00)         (\$6,215.00)           5         Dec 16, 2020         SYSTEM         (\$6,215.00)           6         Jan 4,         SYSTEM         (\$6,215.00)				MotorialOnette						
0570         MISC. REMOVALS         Material         3         Nov 16, 2020         SYSTEM         (\$6,215.00)           4         Dec 1, 2020         SYSTEM         (\$6,215.00)           5         Dec 16, 2020         SYSTEM         (\$6,215.00)           6         Jan 4,         SYSTEM         (\$6,215.00)		0550	Total	MaterialCredit	- Total					
4         Dec 1, 2020         SYSTEM         (\$6,215.00)           5         Dec 16, 2020         SYSTEM         (\$6,215.00)           6         Jan 4,         SYSTEM         (\$6,215.00)			MISC.	Material		3		SYSTEM		
5         Dec 16, 2020         SYSTEM         (\$6,215.00)           6         Jan 4,         SYSTEM         (\$6,215.00)			KEWUVALS			4	Dec 1,	SYSTEM	(\$6,215.00)	
6 Jan 4, SYSTEM (\$6,215.00)						5	Dec 16,	SYSTEM	(\$6,215.00)	
						6		SYSTEM	(\$6,215.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3067C	0570	MISC. REMOVALS	Material		7	Jan 19, 2021	SYSTEM	(\$6,215.00)	
					8	Feb 2, 2021	SYSTEM	(\$6,215.00)	
					9	Feb 16, 2021	SYSTEM	(\$6,215.00)	
					10	Mar 1, 2021	SYSTEM	(\$6,215.00)	
					11	Mar 16, 2021	SYSTEM	(\$6,215.00)	
					12	Apr 2, 2021	SYSTEM	(\$6,215.00)	
					13	Apr 16, 2021	SYSTEM	(\$6,215.00)	
					14	May 3, 2021	SYSTEM	(\$6,215.00)	
				- Total				(\$74,580.00)	
			Material - Tota	1				(\$74,580.00)	
			MaterialCredit		4	Dec 1, 2020	SYSTEM	\$6,215.00	
					5	Dec 16, 2020	SYSTEM	\$6,215.00	
					6	Jan 4, 2021	SYSTEM	\$6,215.00	
					7	Jan 19, 2021	SYSTEM	\$6,215.00	
					8	Feb 2, 2021	SYSTEM	\$6,215.00	
					9	Feb 16, 2021	SYSTEM	\$6,215.00	
					10	Mar 1, 2021	SYSTEM	\$6,215.00	
					11	Mar 16, 2021	SYSTEM	\$6,215.00	
					12	Apr 2, 2021	SYSTEM	\$6,215.00	
					13	Apr 16, 2021	SYSTEM	\$6,215.00	
					14	May 3, 2021	SYSTEM	\$6,215.00	
				- Total				\$68,365.00	
	0570	Total	MaterialCredit	- Total				\$68,365.00 (\$6.215.00)	
	0570 - 0580	MISC.	Construction		14	May 3,	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile	- Total		2021		(\$131,985.10)	,
			Construction		otal			(\$131,985.10)	
			Construction Stockpile		5	Dec 16, 2020	SYSTEM	\$131,985.10	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$131,985.10	
			Construction	Stockpile STI	VII - Total			\$131,985.10	
	0580 - Total							\$0.00	
	0590	CLASS B-2 CONCRETE	Material		3	Nov 16, 2020	SYSTEM	(\$22,620.00)	
					4	Dec 1,	SYSTEM	(\$22,620.00)	
						2020			
					5	Dec 16, 2020	SYSTEM	(\$22,620.00)	
					5	Dec 16,	SYSTEM SYSTEM	(\$22,620.00)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J8P3067C	0590	CLASS B-2 CONCRETE	Material		8	Feb 2, 2021	SYSTEM	(\$22,620.00)	
					9	Feb 16, 2021	SYSTEM	(\$22,620.00)	
					10	Mar 1, 2021	SYSTEM	(\$22,620.00)	
					11	Mar 16, 2021	SYSTEM	(\$22,620.00)	
					12	Apr 2, 2021	SYSTEM	(\$22,620.00)	
					13	Apr 16, 2021	SYSTEM	(\$22,620.00)	
					14	May 3, 2021	SYSTEM	(\$22,620.00)	
				- Total				(\$271,440.00)	
			Material - Tota	I				(\$271,440.00)	
			MaterialCredit		4	Dec 1, 2020	SYSTEM	\$22,620.00	
					5	Dec 16, 2020	SYSTEM	\$22,620.00	
					6	Jan 4, 2021	SYSTEM	\$22,620.00	
					7	Jan 19, 2021	SYSTEM	\$22,620.00	
					8	Feb 2, 2021	SYSTEM	\$22,620.00	
					9	Feb 16, 2021	SYSTEM	\$22,620.00	
					10	Mar 1, 2021	SYSTEM	\$22,620.00	
					11	Mar 16, 2021	SYSTEM	\$22,620.00	
					12	Apr 2, 2021	SYSTEM	\$22,620.00	
					13	Apr 16, 2021	SYSTEM	\$22,620.00	
					14	May 3, 2021	SYSTEM	\$22,620.00	
				- Total		2021		\$248,820.00	
			MaterialCredit					\$248,820.00	
	0590 -	Total						(\$22,620.00)	
	0660	MISC.	Construction Stockpile		14	May 3, 2021	SYSTEM	(\$55,993.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$55,993.68)	
			Construction	Stockpile - To	tal			(\$55,993.68)	
			Construction Stockpile		5	Dec 16, 2020	SYSTEM	\$114,147.11	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$114,147.11	
			Construction	Stockpile ST	/II - Total			\$114,147.11	
	0660 -	Total						\$58,153.43	
J8P3067C -	- Total							\$117,571.94	
Overall - To	otal							\$117,571.94	