#### Pay Estimate Created Date: June 30, 2021

Progress Estimate N 18	lumber	Contract ID Prime Contracto	191115-G06 or Branco Enterpris	ses, Inc.	Pay Period Start Pay Period End	June 16, 2021 June 30, 2021	0	\$1,679,200.72 \$1,942.50 \$1,681,143.22	
Approval Date								By User	
June 30, 2021			Generated and	l Approve	d (and should be co	nsidered Draft)	at the Project Office Level by	COUFFJ	
July 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Lev								
July 2, 2021	Reviewed and Approved at the Central Office Controllers Office Leve								
Original Completion	n Date	Current Co	mpletion Date	letion Date Actual Completion Date % of Current Contract Ar					
December 1, 202	20	June	14, 2021				92.84%		
	Contract	Informational Dat	es		Milesto	nes			
Date Description	Original	Completion Date	Current Completi	on Date	No Milestones Exi	st for Contract			
Acceptance Date									
Awarded Date	Decembe	r 4, 2019	December 4, 2019						
Letting Date	Novembe	r 15, 2019	November 15, 201	9					
Notice to Proceed Date	January 6	, 2020	January 6, 2020						
Open to Traffic Date									
Work Began Date									

Contract Total Pa	y For Estimate No. 18				
		This Estimate	Previous	To Date	
191115-G06					
	Total Posted Items Pay	\$237,576.40	\$1,323,213.40	\$1,560,789.80	
	Gross Item Adjustments	(\$92,209.09)	\$70,325.31	(\$21,883.78)	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
	-		\$1,393,538.71	\$1,538,906.02	
Contract Total Pa	yable This Estimate:	\$145,367.31			

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P3067C	0050	4019905	MISC25 IN METHYLMETHACRYLATE OVERLAY (MMA)	SQYD	\$87.000	1,255.6	\$109,237.20
	0300	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.100	5,580	\$6,138.00
	0310	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$50.000	26	\$1,300.00
	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$3,330.000	1	\$3,330.00
	0400	2169904	MISC.REMOVAL OF LOOSE CONCRETE FROM PRESTRESSED PANEL JOINTS	SQFT	\$209.000	50	\$10,450.00
	0410	4019905	MISC25 IN METHYLMETHACRYLATE OVERLAY (MMA)	SQYD	\$87.000	984	\$85,608.00
	0440	7040113	CLEANING AND EPOXY COATING	SQFT	\$7.200	366	\$2,635.20
	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$3,331.000	1	\$3,331.00
	0540	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$8,884.000	1	\$8,884.00
	0680	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$6,663.000	1	\$6,663.00
Project J8P	3067C - Tota	al					\$237,576.40
Overall - To	tal						\$237,576.40

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract
No contract, lajacamento Exist en contract
Line Item Adjustments This Estimate

Line item A	ujustin							
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P3067C	0050	MISC.	Construction		Payment Estimate Item Adjustment generated			(\$50,218.33)



#### Pay Estimate Created Date: June 30, 2021

Progres	ss Estima 18	ate Number	Contract ID Prime Contra	191115- actor Branco E	G06 Enterprises, Ir	nc. Pay Period End June 30, 2021 Net Cha	I Contract Ar ange Order A t Contract An	mount \$1	679,200.72 942.50 681,143.22
Project Number	Line No.					Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J8P3067C				Stockpile		Stockpile Transaction			
	0390		MISC.	MaterialCredit			10	\$565.00	\$5,650.00
	0390		MISC.				-10	\$565.00	(\$5,650.00)
	0410		MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$39,355.56)
	0440	CLEANING	AND EPOXY COATING	Material			-366	\$7.20	(\$2,635.20)
	0490		MISC.	MaterialCredit			13	\$565.00	\$7,345.00
	0490		MISC.	Material			-13	\$565.00	(\$7,345.00)
	0570		MISC.	MaterialCredit			11	\$565.00	\$6,215.00
	0570		MISC.	Material			-11	\$565.00	(\$6,215.00)
Total									(\$92,209.09)



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

					(	Contract Project Informatio	n
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		l Item Pay Item Adjustme	ents Gross It	tem Pay	This Estimate \$237,576.40 (\$92,209.09) <b>\$145,367.31</b>	Previous \$1,323,213.40 \$70,325.31 <b>\$1,393,538.71</b>	To Date \$1,560,789.80 (\$21,883.78) <b>\$1,538,906.02</b>
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00



## 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 J8P3067C, Item 2169903, Project Item Line Number 0390, Material Set 2169903, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Report hasn't been put into the system yet.	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.	Report hasn't been put into the system yet.	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.	Report hasn't been put into the system yet.	COUFFJ	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 7040113, Project Item Line Number 0440, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	Report hasn't been put into the system yet.	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)

lotar ratio / An items / An Estimates (including units Estimate) lote: 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 m.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 POSTE To Date (See repo generated date)
91115-G06	J8P3067C	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$14,517.00	\$14,517.0
		0001	0020	2153000	SHAPING SLOPES, CLASS III	22.00	0.00	22.00	100F	22.00	\$1,224.00	\$26,928.0
		0001	0035	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	234.00	0.00	234.00	LF	234.00	\$11.00	\$2,574.0
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	289.00	0.00	289.00	SQYD	289.00	\$11.00	\$3,179.0
		0001	0050	4019905	MISC25 IN METHYLMETHACRYLATE OVERLAY (MMA)	1,255.60	0.00	1,255.60	SQYD	1,255.60	\$87.00	\$109,237.2
		0001	0060	6081010	CONCRETE CURB RAMP	42.60	0.00	42.60	SQYD	42.60	\$143.00	\$6,091.8
		0001	0070	6081012	TRUNCATED DOMES	80.00	0.00	80.00	SQFT	80.00	\$32.00	\$2,560.0
		0001	0080	6086004	CONCRETE SIDEWALK, 4 IN.	153.60	0.00	153.60	SQYD	153.60	\$62.00	\$9,523.2
		0001	0090	6086008	CONCRETE SIDEWALK, 8 IN.	89.70	0.00	89.70	SQYD	89.70	\$82.00	\$7,355.
		0001	0100	6089905	MISC.MODIFIED 8 IN CONCRETE MEDIAN STRIP	11.50	0.00	11.50	SQYD	0.00	\$102.00	\$0.
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$3,333.00	\$9,999.
		0001	0120	6161005	CONSTRUCTION SIGNS	1,911.00	0.00	1,911.00	SQFT	1,355.00	\$7.00	\$9,485.
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	38.00	0.00	38.00	EA	22.00	\$83.00	\$1,826.
		0001	0140	6161009	FLAG ASSEMBLY	38.00	0.00	38.00	EA	22.00	\$22.00	\$484.
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	700.00	0.00	700.00	EA	500.00	\$13.00	\$6,500.
		0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	48.00	0.00	48.00	EA	24.00	\$139.00	\$3,336.
		0001	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	64.00	0.00	64.00	EA	20.00	\$89.00	\$1,780
		0001	0180	6161040	FLASHING ARROW PANEL	11.00	0.00	11.00	EA	8.00	\$555.00	\$4,440
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	25.00	0.00	25.00	EA	22.00	\$2,221.00	\$48,862
		0001	0200	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	16.00	0.00	16.00	EA	0.00	\$1,110.00	\$C
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$58,700.00	\$58,700
		0001	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$360.00	\$0
		0001	0230	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$350.00	\$0
		0001	0240	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	0.00	\$390.00	\$0
		0001	0250	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$610.00	\$0
		0001	0260	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	24.00	0.00	24.00	EA	0.00	\$160.00	\$0
		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
		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
		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	\$
		0001	0300	6207001	PAVEMENT MARKING REMOVAL	5,580.00	0.00	5,580.00	LF	5,580.00	\$1.10	\$6,138
		0001	0310	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	26.00	0.00	26.00	EA	26.00	\$50.00	\$1,300
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,330.00	\$3,330
		0001	0330	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.00	0.30	ACRE	0.00	\$10,500.00	\$0
		0010	0340	6061060	MGS GUARDRAIL	50.00	87.50	137.50	LF	50.00	\$22.20	\$1,110
		0010	0350	6061067	MGS DOUBLE FACED GUARDRAIL	825.00	0.00	825.00	LF	825.00	\$32.20	\$26,565
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	4.00	0.00	4.00	EA	4.00	\$3,110.00	\$12,440
		0010	0370	6063014	(REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,888.00	\$11,552
		0010	0380	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	58.00	0.00	58.00	LF	58.00	\$2,888.00	\$11,600
		0070	0390	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	10.00	0.00	10.00	LF	10.00	\$565.00	\$5,650
		0070	0400	2169904	MISC.REMOVAL OF LOOSE CONCRETE FROM PRESTRESSED PANEL JOINTS	50.00	0.00	50.00	SQFT	50.00	\$209.00	\$10,450
		0070	0410	4019905	MISC25 IN METHYLMETHACRYLATE OVERLAY (MMA)	984.00	0.00	984.00	SQYD	984.00	\$87.00	\$85,608
		0070	0420	7034214	CLASS B-2 CONCRETE	5.20	0.00	5.20	CUYD	5.20	\$1,450.00	\$7,540
		0070	0430	7040101	SUBSTRUCTURE REPAIR (FORMED)	100.00	0.00	100.00	SQFT	100.00	\$110.00	\$11,000



#### 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 m.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)
91115-G06	J8P3067C	0070	0440	7040113	CLEANING AND EPOXY COATING	366.00	0.00	366.00	SQFT	366.00	\$7.20	\$2,635.20
		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	1.00	\$3,331.00	\$3,331.00
		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	\$18,200.0
		0071	0490	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	13.00	0.00	13.00	LF	13.00	\$565.00	\$7,345.0
		0071	0500	4019905	MISC25 IN METHYLMETHACRYLATE OVERLAY (MMA)	1,417.00	0.00	1,417.00	SQYD	1,417.00	\$87.00	\$123,279.0
		0071	0510	7034214	CLASS B-2 CONCRETE	8.20	0.00	8.20	CUYD	8.20	\$1,450.00	\$11,890.0
		0071	0520	7040101	SUBSTRUCTURE REPAIR (FORMED)	250.00	0.00	250.00	SQFT	250.00	\$110.00	\$27,500.0
		0071	0530	7101000	REINFORCING STEEL (EPOXY COATED)	630.00	0.00	630.00	LB	630.00	\$3.50	\$2,205.0
		0071	0540	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,884.00	\$8,884.0
		0071	0550	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	91.00	0.00	91.00	LF	91.00	\$350.00	\$31,850.0
		0072	0560	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	175.00	0.00	175.00	LF	175.00	\$200.00	\$35,000.0
		0072	0570	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	11.00	0.00	11.00	LF	11.00	\$565.00	\$6,215.0
		0072	0580	4019905	MISC25 IN METHYLMETHACRYLATE OVERLAY (MMA)	3,300.00	0.00	3,300.00	SQYD	3,300.00	\$87.00	\$287,100.0
		0072	0590	7034214	CLASS B-2 CONCRETE	15.60	0.00	15.60	CUYD	15.60	\$1,450.00	\$22,620.0
		0072	0600	7040101	SUBSTRUCTURE REPAIR (FORMED)	700.00	0.00	700.00	SQFT	700.00	\$110.00	\$77,000.0
		0072	0610	7101000	REINFORCING STEEL (EPOXY COATED)	830.00	0.00	830.00	LB	830.00	\$3.50	\$2,905.0
		0072	0620	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,552.00	\$5,552.0
		0072	0630	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	175.00	0.00	175.00	LF	175.00	\$350.00	\$61,250.0
		0073	0640	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	171.00	0.00	171.00	LF	0.00	\$200.00	\$0.0
		0073	0650	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	200.00	0.00	200.00	LF	0.00	\$10.00	\$0.0
		0073	0660	4019905	MISC25 IN METHYLMETHACRYLATE OVERLAY (MMA)	2,854.00	0.00	2,854.00	SQYD	2,854.00	\$90.00	\$256,860.0
		0073	0670	7040101	SUBSTRUCTURE REPAIR (FORMED)	350.00	0.00	350.00	SQFT	175.00	\$110.00	\$19,250.0
		0073	0680	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,663.00	\$6,663.0
		0073	0690	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	171.00	0.00	171.00	LF	0.00	\$22.00	\$0.0
	Project J8F	3067C - To	otal Value	Posted to I	Date as of Report Generated Date							\$1,560,789.8
1115-G06 Ove	erall - Total V	alue Poste	d to Date	as of Repo	rt Generated Date							\$1,560,789



# 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.

Line umber	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location Fro Stat L	tion/	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0050	4019905	MISC.	6/25/21	6/30/21	1,255.60	SQYD	4.	.588	0.0	4.732	0.0	
0300	6207001	PAVEMENT MARKING REMOVAL	6/25/21	6/30/21	5,580.00	LF	4.	.588	0.0	4.732	0.0	
0310	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6/25/21	6/30/21	26.00	EA	7.	.605	0.0	7.673	0.0	
0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/25/21	6/30/21	1.00	LS	7.	.605	0.0	7.673	0.0	
0400	2169904	MISC. REMOVALS	6/25/21	6/30/21	50.00	SQFT	7.	.605	0.0	7.673	0.0	
0410	4019905	MISC.	6/24/21	6/30/21	984.00	SQYD	4.	.783	0.0	4.733	0.0	
0440	7040113	CLEANING AND EPOXY COATING	6/24/21	6/30/21	366.00	SQFT	4.	.783	0.0	4.733	0.0	
0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	6/24/21	6/30/21	1.00	LS	4.	.733	0.0	4.783	0.0	
0540	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	6/25/21	6/30/21	1.00	LS	3.	.614	0.0	3.679	0.0	
0680	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	6/25/21	6/30/21	1.00	LS	7.	.605	0.0	7.673	0.0	



Jul 2, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3067C	0040	TYPE 1 AGGREGATE	Material		4	Dec 1, 2020	SYSTEM	(\$3,179.00)	
		FOR BASE (4 IN. THICK)			5	Dec 16, 2020	SYSTEM	(\$3,179.00)	
					6	Jan 4, 2021	SYSTEM	(\$3,179.00)	
				- Total				(\$9,537.00)	
			Material - Tota	ıl				(\$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	lotal				(\$38.58)	
	0040	- Total						(\$38.58)	
	0050	MISC.	Construction Stockpile		18	Jun 30, 2021	SYSTEM	(\$50,218.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$50,218.33)	
			Construction	- Stockpile - To	otal			(\$50,218.33)	
			Construction Stockpile		5	Dec 16, 2020	SYSTEM	\$50,218.33	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$50,218.33	
			Construction	Stockpile STI	MI - Total			\$50,218.33	
	0050 ·	- Total						\$0.00	
	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,	SYSTEM	(00.001.00)	
						2021	o ro r Eini	(\$6,091.80)	
				- Total		2021		(\$42,642.60)	
			Material - Tota			2021			
			Material - Tota MaterialCredit		9	2021 Feb 16, 2021	SYSTEM	(\$42,642.60)	
						2021 Feb 16,		(\$42,642.60) (\$42,642.60)	
					9	2021 Feb 16, 2021 Mar 1,	SYSTEM	(\$42,642.60) (\$42,642.60) \$6,091.80	
					9 10	2021 Feb 16, 2021 Mar 1, 2021 Mar 16,	SYSTEM	(\$42,642.60) (\$42,642.60) \$6,091.80 \$6,091.80	
					9 10 11	2021 Feb 16, 2021 Mar 1, 2021 Mar 16, 2021 Apr 2,	SYSTEM SYSTEM SYSTEM	(\$42,642.60) (\$42,642.60) \$6,091.80 \$6,091.80 \$6,091.80	
					9 10 11 12	2021 Feb 16, 2021 Mar 1, 2021 Mar 16, 2021 Apr 2, 2021 Apr 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$42,642.60) (\$42,642.60) \$6,091.80 \$6,091.80 \$6,091.80 \$6,091.80	
					9 10 11 12 13	2021 Feb 16, 2021 Mar 1, 2021 Mar 16, 2021 Apr 2, 2021 Apr 16, 2021 May 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$42,642.60) (\$42,642.60) \$6,091.80 \$6,091.80 \$6,091.80 \$6,091.80 \$6,091.80	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J8P3067C	0060	CONCRETE CURB RAMP	MaterialCredit	- Total				\$42,642.60												
	0060 -	Total						\$0.00												
	0070	TRUNCATED DOMES	Material		8	Feb 2, 2021	SYSTEM	(\$2,560.00)												
					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 May 3,	SYSTEM	(\$2,560.00)												
				- Total	14	2021	STOTEM	(\$2,300.00)												
			Metaviel Tete																	
			Material - Tota MaterialCredit		9	Feb 16, 2021	SYSTEM	(\$17,920.00) \$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												
					15	May 18, 2021	SYSTEM	\$2,560.00												
				- Total				\$17,920.00												
			MaterialCredit	- Total				\$17,920.00												
	0070 -							\$0.00												
	0080	CONCRETE SIDEWALK, 4 IN.	Material		4	Dec 1, 2020	SYSTEM	(\$9,523.20)												
					5	Dec 16, 2020	SYSTEM	(\$9,523.20)												
					6 7	Jan 4, 2021	SYSTEM	(\$9,523.20)												
					8	Jan 19, 2021 Feb 2,	SYSTEM	(\$9,523.20)												
					9	Feb 2, 2021 Feb 16,	SYSTEM	(\$9,523.20)												
					9 10	2021 Mar 1,	SYSTEM	(\$9,523.20)												
																11	2021 Mar 16,	SYSTEM	(\$9,523.20)	
					12	2021 Apr 2,	SYSTEM	(\$9,523.20)												
					13	2021 Apr 16,	SYSTEM	(\$9,523.20)												
					14	2021 May 3,	SYSTEM	(\$9,523.20)												
				- Total		2021		(\$404 755 20)												
			Metericle T. r					(\$104,755.20)												
			Material - Tota				e) (==	(\$104,755.20)												
			MaterialCredit		5	Dec 16, 2020	SYSTEM	\$9,523.20												



Jul 2, 2021

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J8P3067C	0080	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		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	
					15	May 18, 2021	SYSTEM	\$9,523.20	
				- Total		2021		\$104,755.20	
			MaterialCredit	- Total				\$104,755.20	
	0080 -	Total				_		\$0.00	
	0090	CONCRETE SIDEWALK, 8 IN.	Material		4	Dec 1, 2020	SYSTEM	(\$7,355.40)	
					5	Dec 16, 2020	SYSTEM	(\$7,355.40)	
					6	Jan 4, 2021	SYSTEM	(\$7,355.40)	
					7	Jan 19, 2021	SYSTEM	(\$7,355.40)	
					8	Feb 2, 2021	SYSTEM	(\$7,355.40)	
					9	Feb 16, 2021	SYSTEM	(\$7,355.40)	
					10	Mar 1, 2021	SYSTEM	(\$7,355.40)	
					11	Mar 16, 2021	SYSTEM	(\$7,355.40)	
					12	Apr 2, 2021	SYSTEM	(\$7,355.40)	
					13	Apr 16, 2021	SYSTEM	(\$7,355.40)	
					14	May 3, 2021	SYSTEM	(\$7,355.40)	
				- Total				(\$80,909.40)	
			Material - Tota	I				(\$80,909.40)	
			MaterialCredit		5	Dec 16, 2020	SYSTEM	\$7,355.40	
					6	Jan 4, 2021	SYSTEM	\$7,355.40	
					7	Jan 19, 2021	SYSTEM	\$7,355.40	
					8	Feb 2, 2021	SYSTEM	\$7,355.40	
					9	Feb 16, 2021	SYSTEM	\$7,355.40	
					10	Mar 1, 2021	SYSTEM	\$7,355.40	
					11	Mar 16, 2021	SYSTEM	\$7,355.40	
					12	Apr 2, 2021	SYSTEM	\$7,355.40	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3067C	0090	CONCRETE SIDEWALK, 8 IN.	MaterialCredit		13	Apr 16, 2021	SYSTEM	\$7,355.40	
					14	May 3, 2021	SYSTEM	\$7,355.40	
					15	May 18, 2021	SYSTEM	\$7,355.40	
				- Total				\$80,909.40	
			MaterialCredit	- Total				\$80,909.40	
	0090 -	Total						\$0.00	
	0120	CONSTRUCTION SIGNS	Material		1	Oct 16, 2020	SYSTEM	(\$1,400.00)	
				- Total				(\$1,400.00)	
			Material - Tota	1				(\$1,400.00)	
			MaterialCredit		2	Nov 2, 2020	SYSTEM	\$1,400.00	
				- Total				\$1,400.00	
	0489	Total	MaterialCredit	- Total				\$1,400.00	
	0120 -		Motorial	1 Oct 16, SYSTEM				\$0.00	
	0130	ADVANCED WARNING RAIL SYSTEM	Material		1	Oct 16, 2020	SYSTEM	(\$166.00)	
				- Total				(\$166.00)	
			Material - Tota		0	Nov 0	OVOTEM	(\$166.00)	
			MaterialCredit		2	Nov 2, 2020	SYSTEM	\$166.00	
				- Total				\$166.00	
	0400		MaterialCredit	- Total				\$166.00	
	0130 -		Meterial		4	Oct 16	OVOTEM	\$0.00	
	0140	FLAG ASSEMBLY	Material	Total	1	Oct 16, 2020	SYSTEM	(\$44.00)	
			Material - Tota	- Total				(\$44.00) (\$44.00)	
					2	Nov 2,	SYSTEM	\$44.00	
			MaterialCredit		2	2020	OTOTEM	\$44.00	
			MatorialCrodit	- Total				\$44.00	
	0140 -	Total	MaterialCredit - Total					\$44.00	
	0150	CHANNELIZER	Material		1	Oct 16,	SYSTEM	(\$2,600.00)	
		(TRIM LINE)		- Total		2020		(\$2,600.00)	
			Material - Tota					(\$2,600.00)	
			MaterialCredit		2	Nov 2, 2020	SYSTEM	\$2,600.00	
				- Total				\$2,600.00	
			MaterialCredit	- Total				\$2,600.00	
	0150 -	Total						\$0.00	
	0170	DIRECTIONAL	Material		1	Oct 16, 2020	SYSTEM	(\$1,780.00)	
		BARRICADE		- 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 -	Total						\$0.00	
	0180	FLASHING ARROW PANEL	Material		1	Oct 16, 2020	SYSTEM	(\$555.00)	
				- Total				(\$555.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8P3067C	0180	FLASHING	Material - Tota					(\$555.00)		
		ARROW PANEL	MaterialCredit		2	Nov 2,	SYSTEM	\$555.00		
				- Total		2020		\$555.00		
			MaterialCredit					\$555.00		
	0180 -	Total						\$0.00		
	0340	MGS GUARDRAIL	Material		7	Jan 19, 2021	SYSTEM	(\$1,110.00)		
		GUANDIVAL			8	Feb 2, 2021	SYSTEM	(\$1,110.00)		
					9	Feb 16, 2021	SYSTEM	(\$1,110.00)		
				- Total		2021		(\$3,330.00)		
			Material - Tota					(\$3,330.00)		
			MaterialCredit		8	Feb 2,	SYSTEM	\$1,110.00		
					9	2021 Feb 16, 2021	SYSTEM	\$1,110.00		
					10	Mar 1, 2021	SYSTEM	\$1,110.00		
				- Total				\$3,330.00		
			MaterialCredit	- Total				\$3,330.00		
	0340 -	Total						\$0.00		
	0350	MGS DOUBLE FACED GUARDRAIL	Material		7	Jan 19, 2021	SYSTEM	(\$26,565.00)		
		GUARDRAIL			8	Feb 2, 2021	SYSTEM	(\$26,565.00)		
					9	Feb 16, 2021	SYSTEM	(\$26,565.00)		
				- Total				(\$79,695.00)		
			Material - Tota	l				(\$79,695.00)		
			MaterialCredit	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						
	0350 -	Total						\$79,695.00		
	0200							\$79,695.00 \$0.00		
	0390	MISC. REMOVALS	Material		4	Dec 1, 2020	SYSTEM			
	0390	MISC. REMOVALS	Material		4	Dec 1, 2020 Dec 16, 2020	SYSTEM SYSTEM	\$0.00		
	0390	MISC. REMOVALS	Material			2020 Dec 16,		<b>\$0.00</b> (\$5,650.00)		
	0390	MISC. REMOVALS	Material		5	2020 Dec 16, 2020 Jan 4,	SYSTEM	\$0.00 (\$5,650.00) (\$5,650.00)		
	0390	MISC. REMOVALS	Material		5	2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,650.00) (\$5,650.00) (\$5,650.00)		
	0390	MISC. REMOVALS	Material		5 6 7	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 2,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00)		
	0390	MISC. REMOVALS	Material		5 6 7 8 9 10	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 2, 2021 Feb 16, 2021 Mar 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00)		
	0390	MISC. REMOVALS	Material		5 6 7 8 9 10 11	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 2, 2021 Feb 16, 2021 Mar 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00)		
	0390	MISC. REMOVALS	Material		5 6 7 8 9 10	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 2, 2021 Feb 16, 2021 Mar 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00)		
	0240	MISC. REMOVALS	Material		5 6 7 8 9 10 11	2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 2, 2021 Feb 16, 2021 Mar 1, 2021 Mar 16, 2021 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00)		



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Image: Register of the second secon	P3067CO390MISC MISC REMOVALSMaterial F N <br< th=""><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></br<>	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks												
REMOVALS     REMOVALS     Removals     Nay 18, 2021     SYSTEM     (\$5,650.00)       16     2021     SYSTEM     (\$5,650.00)        17     2021     SYSTEM     (\$5,650.00)        18     2021     SYSTEM     (\$5,650.00)        • • • • • • • • • • • • • • • • • • •	REMOVALS     Image: Free Properties of the state of the stat				Туре	Adjustment Type	Number	Date	Ву														
$ \frac{15}{2021}, \frac{10}{2021}, $	Image: 16     May 18     SYSTEM     (\$5,650.00)       16     Jun 2, 2021     SYSTEM     (\$5,650.00)       17     Jun 15, 2021     SYSTEM     (\$5,650.00)	J8P3067C	0390		Material			2021															
$ \left  \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \left  \begin{array}{cccccccccccccccccccccccccccccccccccc$						15		SYSTEM	(\$5,650.00)													
$ \left  \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \left  \begin{array}{c c c c c c c c c c c c c c c c c c c $						16		SYSTEM	(\$5,650.00)													
Image: Total     2021     Kit Kit Kit       - Total     (\$84,750.00)       Material - Total       (\$84,750.00)       MaterialCredit     5     Dec 16, 2020     \$YSTEM     \$5,650.00       6     Jan 4, 2021     \$YSTEM     \$5,650.00     \$5,650.00       7     Jan 19, 2021     \$YSTEM     \$5,650.00     \$5,650.00       8     Feb 2, 2021     \$YSTEM     \$5,650.00     \$5,650.00       9     Feb 16, SYSTEM     \$5,650.00     \$5,650.00     \$5,650.00	Image: Normal Problem						17		SYSTEM	(\$5,650.00)													
Material - Total     (\$84,750.00)       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, SYSTEM     \$5,650.00	Material - Total     (\$84,750.00)       MaterialCredit     5     Dec 16, 2020     \$YSTEM     \$5,650.00       6     Jan 1, 2021     \$YSTEM     \$5,650.00        7     Jan 19, 2021     \$YSTEM     \$5,650.00        8     Feb 2, 2021     \$YSTEM     \$5,650.00        9     Feb 2, 2021     \$YSTEM     \$5,650.00        10     Mart, 2021     \$YSTEM     \$5,650.00        11     Mart, 2021     \$YSTEM     \$5,650.00        12     Apr 2, 2pr 2, 2pr 3     \$YSTEM     \$5,650.00        12     Apr 1, 2pr 2, 2pr 3     \$YSTEM     \$5,650.00        13     Apr 1, 2pr 4     \$YSTEM     \$5,650.00        14     May 3, 2pr 16, 2pr 4     \$YSTEM     \$5,650.00						18		SYSTEM	(\$5,650.00)													
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, SYSTEM     \$5,650.00	MaterialCredit     5     Dec 16, 2020     SYSTEM     \$5,650.00       6     Jan 4, 2021     SYSTEM     \$5,650.00       7     Joan 19, SYSTEM     \$5,650.00       8     Feb 2, 2021     SYSTEM     \$5,650.00       9     S20     SYSTEM     \$5,650.00       9     Feb 2, 2021     SYSTEM     \$5,650.00       9     S201     SYSTEM     \$5,650.00       10     Mar 1, 2021     SYSTEM     \$5,650.00       11     Mar 16, 2021     SYSTEM     \$5,650.00       12     Apr 16, 2021     SYSTEM     \$5,650.00       13     Apr 16, 2021     SYSTEM     \$5,650.00       13     Apr 16, 2021     SYSTEM     \$5,650.00       14     May 3, 2021     SYSTEM     \$5,650.00					- Total				(\$84,750.00)													
1     2020     20	1     2020     1				Material - Tota					(\$84,750.00)													
2021 2021   7 Jan 19, 2021   8 Feb 2, 2021   9 Feb 16, SYSTEM   \$5,650.00	2021     2021     \$\$5,650.00       7     Jan 19, 2021     \$\$7\$TEM     \$\$5,650.00       8     \$2021     \$\$7\$TEM     \$\$5,650.00       9     Feb 16, 2021     \$\$7\$TEM     \$\$5,650.00       10     Mar 1, 2021     \$\$7\$TEM     \$\$5,650.00       10     Mar 1, 2021     \$\$7\$TEM     \$\$5,650.00       11     Mar 1, 2021     \$\$7\$TEM     \$\$5,650.00       12     Apr 2, 2021     \$\$7\$TEM     \$\$5,650.00       13     Apr 16, 2021     \$\$7\$TEM     \$\$5,650.00       14     May 18, \$\$7\$TEM     \$\$5,650.00       15     May 18, \$\$7\$TEM     \$\$5,650.00				MaterialCredit		5		SYSTEM	\$5,650.00													
2021 2021   8 Feb 2, 2021 SYSTEM   9 Feb 16, SYSTEM   \$5,650.00	2021   2021   2021   2021     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   SYSTEM   \$5,650.00     12   Apr 16, 2021   SYSTEM   \$5,650.00     13   Apr 16, 2021   SYSTEM   \$5,650.00     14   May 3, 2021   SYSTEM   \$5,650.00     15   May 18, SYSTEM   \$5,650.00   State						6		SYSTEM	\$5,650.00													
2021 9 Feb 16, SYSTEM \$5,650.00	9     Seb 16, 2021     SYSTEM     \$5,650.00       10     Mar 1, 2021     SYSTEM     \$5,650.00       11     Mar 16, 2021     SYSTEM     \$5,650.00       12     Apr 2, 2021     SYSTEM     \$5,650.00       13     Apr 16, 2021     SYSTEM     \$5,650.00       14     May 3, 2021     SYSTEM     \$5,650.00       15     May 18,     SYSTEM     \$5,650.00						7		SYSTEM	\$5,650.00													
	2021     2021     SYSTEM     \$\$5,650.00       10     Mar 1, 2021     SYSTEM     \$\$5,650.00       11     Mar 16, 2021     SYSTEM     \$\$5,650.00       12     Apr 2, 2021     SYSTEM     \$\$5,650.00       13     Apr 16, 2021     SYSTEM     \$\$5,650.00       14     May 3, 2021     SYSTEM     \$\$5,650.00       15     May 18,     SYSTEM     \$\$5,650.00						8		SYSTEM	\$5,650.00													
	10   Mar 1, 2021   SYSTEM   \$\$5,650.00     11   Mar 16, 2021   SYSTEM   \$\$5,650.00     12   Apr 2, 2021   SYSTEM   \$\$5,650.00     13   Apr 16, 2021   SYSTEM   \$\$5,650.00     14   May 3, 2021   SYSTEM   \$\$5,650.00     15   May 18, SYSTEM   \$\$5,650.00						9		SYSTEM	\$5,650.00													
	11   Mar 16, 2021   SYSTEM   \$5,650.00     12   Apr 2, 2021   SYSTEM   \$5,650.00     13   Apr 16, 2021   SYSTEM   \$5,650.00     14   May 3, 2021   SYSTEM   \$5,650.00     15   May 18, SYSTEM   \$5,650.00						10	Mar 1,	SYSTEM	\$5,650.00													
	12 Apr 2, 2021 SYSTEM \$5,650.00   13 Apr 16, 2021 SYSTEM \$5,650.00   14 May 3, 2021 SYSTEM \$5,650.00   15 May 18, SYSTEM \$5,650.00						11		SYSTEM	\$5,650.00													
12 Apr 2, SYSTEM \$5,650.00	13     Apr 16, 2021     SYSTEM     \$5,650.00       14     May 3, 2021     SYSTEM     \$5,650.00       15     May 18, SYSTEM     \$5,650.00								12	Apr 2,	SYSTEM	\$5,650.00											
13 Apr 16, SYSTEM \$5,650.00	14     May 3, 2021     SYSTEM     \$5,650.00       15     May 18, SYSTEM     \$5,650.00							13	Apr 16,	SYSTEM	\$5,650.00												
14 May 3, SYSTEM \$5,650.00	15 May 18, SYSTEM \$5,650.00							14	May 3,	SYSTEM	\$5,650.00												
15 May 18, SYSTEM \$5,650.00							15	May 18,	SYSTEM	\$5,650.00													
16 Jun 2, SYSTEM \$5,650.00											16	Jun 2,	SYSTEM	\$5,650.00									
17 Jun 15, SYSTEM \$5,650.00	17 Jun 15, SYSTEM \$5,650.00						17	Jun 15,	SYSTEM	\$5,650.00													
18 Jun 30, SYSTEM \$5,650.00	18 Jun 30, SYSTEM \$5,650.00						18	Jun 30,	SYSTEM	\$5,650.00													
						- Total		2021		\$79 100 00													
	- 10(d) 5/9 100.00				MaterialCredit																		
			03 <u>90</u> -	- Total																			
0410 MISC. Construction Stockpile 18 Jun 30, SYSTEM (\$39,355.56) Payment Estimate Item Adjustment generated Stockpile Transaction	MaterialCredit - Total \$79,100.00						18	Jun 30, 2021	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction												
- Total (\$39,355.56)	MaterialCredit     Total     \$79,100.00       0390 - Total     (\$5,650.00)     (\$5,650.00)       0410     MISC.     Construction     18     Jun 30,     SYSTEM     (\$39,355.56)     Payment Estimate Item Adjustment generated Stockpile Transaction					- Total				(\$39,355.56)													
Construction Stockpile - Total (\$39,355.56)	MaterialCredit - Total     \$79,100.00       0390 - Total     (\$5,650.00)       0410     MISC.     Construction Stockpile     18     Jun 30, 2021     SYSTEM     (\$39,355.56)     Payment Estimate Item Adjustment generated Stockpile Transaction				Construction	Stockpile - To	otal																
Construction Stockpile     5     Dec 16, 2020     SYSTEM     \$39,355.56     Payment Estimate Item Adjustment generated Stockpile Transaction	MaterialCredit Total \$79,100.00   0390 - Total (\$5,650.00)   0410 MISC. Construction Stockpile 18 Jun 30, 2021 SYSTEM (\$39,355.56) Payment Estimate Item Adjustment generated Stockpile Transaction   0410 MISC. - Total (\$39,355.56) Payment Estimate Item Adjustment generated Stockpile Transaction				Stockpile		5		SYSTEM	\$39,355.56	Payment Estimate Item Adjustment generated Stockpile Transaction												
- Total \$39,355.56	MaterialCredit - Total   \$79,100.00     0390 - Total   (\$5,650.00)     0410   MISC.   Construction Stockpile   18   Jun 30, 2021   SYSTEM   (\$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0410   MISC.   - Total   • Total   • (\$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0500 - Total   • Total   • Total   • (\$39,355.56)   • (\$39,355.56)     0500 - Total   • Total   • (\$39,355.56)   • (\$39,355.56)     0500 - Stockpile   • 5   Dec 16, 2020   SYSTEM   \$39,355.56     0500 - Stockpile   • 5   Dec 16, 2020   SYSTEM   \$39,355.56   Payment Estimate Item Adjustment generated Stockpile Transaction				STMI	- Total				\$39,355.56													
Construction Stockpile STMI - Total \$39,355.56	MaterialCredit - Total   \$79,100.00     0390 - Total   (\$5,650.00)     0410   MISC.   Construction Stockpile     - Total   18   Jun 30, 2021   (\$39,355.56)     - Total   - Total   - Total     Construction Stockpile   - Total   (\$39,355.56)     Construction Stockpile   5   Dec 16, 2020     STMI   5   Dec 16, 2020     STMI   STMI   \$39,355.56				Construction	Stockpile STI	VII - Total			\$39,355.56													
0410 - Total \$0.00	MaterialCredit   Total   \$79,100.00     0390 - Total   (\$5,650.00)     0410   MISC.   Construction - Total   18   Jun 30, 2021   SYSTEM   (\$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0410   MISC.   Construction Stockpile   18   Jun 30, 2021   SYSTEM   (\$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0500 - Total   - Total   (\$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0500 - Total   5   Dec 16, 2020   SYSTEM   \$39,355.56   Payment Estimate Item Adjustment generated Stockpile Transaction     0500 - Total   - Total   - Total   \$39,355.56   Payment Estimate Item Adjustment generated Stockpile Transaction		0410 -	Total						\$0.00													
0420     CLASS B-2 CONCRETE     Material     4     Dec 1, 2020     SYSTEM     (\$7,540.00)	NoteMaterialCredit - Total\$79,100.000390 - Total(\$5,650.00)0410MISC.Construction Stockpile18Jun 30, 2021SYSTEM(\$39,355.56)Payment Estimate Item Adjustment generated Stockpile Transaction0410MISC. $-$ Total $-$ Total(\$39,355.56)Payment Estimate Item Adjustment generated Stockpile Transaction05Construction Stockpile Total5Dec 16, 2020SYSTEM\$39,355.56)Payment Estimate Item Adjustment generated Stockpile Transaction05Dec 16, 2020SYSTEM\$39,355.56)SYSTEM05Construction StockpileStockpile\$39,355.56)05Construction StockpileStockpile\$39,355.56)05Construction StockpileStockpile05Construction Stockpile STWStockpile05StockpileStockpile05StockpileStockpile05Stockpile		0420	CLASS B-2 CONCRETE	Material		4	Dec 1, 2020	SYSTEM	(\$7,540.00)													
5 Dec 16, SYSTEM (\$7,540.00)	0390 - Total   \$79,100.00     0390 - Total   (\$5,650.00)     0410   MISC.   Construction Stockpile   18   Jun 30, 2021   SYSTEM   (\$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0410   MISC.   Construction Stockpile STMI   18   Jun 30, 2021   SYSTEM   (\$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0410 - Total   - Total   5   Dec 16, 2020   SYSTEM   \$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0410 - Total   5   Dec 16, 2020   SYSTEM   \$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0410 - Total   5   Dec 16, 2020   \$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction						5		SYSTEM	(\$7,540.00)													
6 Jan 4, 2021 SYSTEM (\$7,540.00)	MaterialCredit - Total   \$79,100.00     0390 - Total   (\$5,650.00)     0410   MISC.   Construction Stockpile   18   Jun 30, 2021   SYSTEM   (\$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0410   MISC.   Construction Stockpile   -Total   (\$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0410   Construction Stockpile   5   Dec 16, 2020   SYSTEM   \$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0410 - Total   5   Dec 16, 2020   SYSTEM   \$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0410 - Total   5   Dec 16, 2020   SYSTEM   \$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0410 - Total   Construction   5   SySTEM   \$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0420   CLASS B-2 CONCRETE   Material   4   Dec 1, 2020   SYSTEM   (\$7,540.00)     5   Dec 16,   SYSTEM   (\$7,540.00)   5   Dec 16,   SYSTEM   (\$7,540.00)						6		SYSTEM	(\$7,540.00)													
7 Jan 19, SYSTEM (\$7,540.00) 2021							7		SYSTEM	(\$7,540.00)													
	MaterialCredit - Total   \$79,100.00     093 - Total   Construction Stockpile   18   2021   \$YSTEM   \$89,355.56   Payment Estimate Item Adjustment generated Stockpile Transaction     0410   MISC.   Construction Stockpile   18   2021   \$YSTEM   \$89,355.56   Payment Estimate Item Adjustment generated Stockpile Transaction     Construction Stockpile   16   2020   \$YSTEM   \$39,355.56   Payment Estimate Item Adjustment generated Stockpile Transaction     Construction Stockpile   1   5   2020   \$YSTEM   \$39,355.56   Payment Estimate Item Adjustment generated Stockpile Transaction     STMI   - Total   - Total   5   2020   \$YSTEM   \$39,355.56   Payment Estimate Item Adjustment generated Stockpile Transaction     OH1 - Total   - Total   - Total   - Total   5   \$2020   \$YSTEM   \$39,355.56   Payment Estimate Item Adjustment generated Stockpile Transaction     OH1 - Total   - Total   - Total   - Soution   \$39,355.56   Payment Estimate Item Adjustment generated Stockpile Transaction     OH2   CLASS B.52   Material   6   2020   \$YSTEM   \$(\$7,540.00)						8	Feb 2, 2021	SYSTEM	(\$7,540.00)													
18 Jun 30, SYSTEM \$5,650.00	18 Jun 30, SYSTEM \$5,650.00						18	Jun 30,	SYSTEM	\$5,650.00													
2021	2021							2021															
2021	2021							2021															
17 Jun 15, SYSTEM \$5,650.00	17 Jun 15, SYSTEM \$5,650.00											17	Jun 15,	SYSTEM	\$5,650.00								
2021	2021																			2021			
2021	2021													2021									
2021	2021																			2021			
17 Jun 15, SYSTEM \$5,650.00	17 Jun 15, SYSTEM \$5,650.00																					17	Jun 15,
2021	2021							2021															
18 Jun 30, SYSTEM \$5,650.00	18 Jun 30, SYSTEM \$5,650.00						18	Jun 30,	SYSTEM	\$5,650.00													
18 Jun 30, SYSTEM \$5,650.00							18		SYSTEM	\$5,650.00													
2021	2021					- Total	-																
- Total \$79,100.00						- Total				\$79,100.00													
					MatorialCradit																		
			00000	T.4.1	MaterialCredit	- Total																	
			03 <u>90</u> -	- Total																			
	MaterialCredit - Total \$79,100.00				Construction		18	lup 20	QUQTEM		Poumont Estimate Item Adjustment generated Stackaile Transaction												
	MaterialCredit - Total \$79,100.00				Construction		18	Jun 30	SYSTEM		Payment Estimate Item Adjustment generated Stocknile Transaction												
	MaterialCredit - Total \$79,100.00																						
0410 MISC. Construction 18 Jun 30, SYSTEM (\$39,355.56) Payment Estimate Item Adjustment generated Stockpile Transaction	MaterialCredit - Total \$79,100.00						18	Jun 30,	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction												
	MaterialCredit - Total \$79,100.00								e) (==														
	MaterialCredit - Total \$79,100.00				Construction		18	Jun 30,	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction												
0390 - Total (\$5,650.00)			0390 -	- Total						(\$5,650.00)													
			0390 -	Total																			
MaterialCredit - Total \$79,100.00	\$79,100.00				MaterialCredit	- Total				\$79,100.00													
MaterialCredit - Total \$79,100.00					MaterialCredit	- Total				\$79,100.00													
MaterialCredit - Total \$79,100.00					MaterialCredit	- Total				\$79,100.00													
					WaterialCredit	- Total																	
			0390	Total																			
			0390	Total																			
			0390	Total																			
			0200-	Total																			
			0390 -	- Total																			
	MaterialCredit - Total \$79,100.00				Construction		18	Jun 30.	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction												
	MaterialCredit - Total \$79,100.00		0410	MISC.			18	Jun 30, 2021	SYSTEM	(\$39,355.56)	Payment Estimate Item Adjustment generated Stockpile Transaction												
Stockpile 2021	MaterialCredit - Total     \$79,100.00       0390 - Total     (\$5,650.00)					- Total		2021															
	MaterialCredit     Total     \$79,100.00       0390 - Total     (\$5,650.00)     (\$5,650.00)       0410     MISC.     Construction     18     Jun 30,     SYSTEM     (\$39,355.56)     Payment Estimate Item Adjustment generated Stockpile Transaction																						
Construction Stockpile - Total (\$39,355.56)	MaterialCredit - Total     \$79,100.00       0390 - Total     (\$5,650.00)       0410     MISC.     Construction Stockpile     18     Jun 30, 2021     SYSTEM     (\$39,355.56)     Payment Estimate Item Adjustment generated Stockpile Transaction									(\$39,355.56)													
Stockpile 2020	MaterialCredit Total \$79,100.00   0390 - Total (\$5,650.00)   0410 MISC. Construction Stockpile 18 Jun 30, 2021 SYSTEM (\$39,355.56)   - Total - Total - Total (\$39,355.56)   Construction Stockpile - Total (\$39,355.56)				Stockpile		ə		STOLEM		Payment Estimate item Adjustment generated Stockpile Transaction												
	MaterialCredit   Total   \$79,100.00     0390 - Total   (\$5,650.00)     0410   MISC.   Construction - Total   18   Jun 30, 2021   SYSTEM   (\$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0410   MISC.   Construction Stockpile   18   Jun 30, 2021   SYSTEM   (\$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0500 - Total   - Total   (\$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0500 - Total   5   Dec 16, 2020   SYSTEM   \$39,355.56   Payment Estimate Item Adjustment generated Stockpile Transaction     0500 - Total   - Total   - Total   \$39,355.56   Payment Estimate Item Adjustment generated Stockpile Transaction		0410 -	- Total	Construction	Stockpile STI	vii - Total																
0420 CLASS B-2 Material 4 Dec 1, SYSTEM (\$7,540.00)	0390 - Total   \$79,100.00     0390 - Total   (\$5,650.00)     0410   MISC.   Construction Stockpile   18   Jun 30, 2021   SYSTEM   (\$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0410   MISC.   Construction Stockpile STMI   18   Jun 30, 2021   SYSTEM   (\$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0410 - Total   - Total   5   Dec 16, 2020   SYSTEM   \$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0410 - Total   5   Dec 16, 2020   SYSTEM   \$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0410 - Total   5   Dec 16, 2020   \$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction		0420	CLASS B-2	Material		4	Dec 1,	SYSTEM	(\$7,540.00)													
	0390 - Total   \$79,100.00     0390 - Total   (\$5,650.00)     0410   MISC.   Construction Stockpile   18   Jun 30, 2021   SYSTEM   (\$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0410   MISC.   Construction Stockpile STMI   18   Jun 30, 2021   SYSTEM   (\$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0410 - Total   - Total   5   Dec 16, 2020   SYSTEM   \$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0410 - Total   5   Dec 16, 2020   SYSTEM   \$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0410 - Total   5   Dec 16, 2020   \$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction			CONCRETE			5		QVQTEM	(\$7.540.00)													
2020								2020															
	MaterialCredit - Total   \$79,100.00     0390 - Total   (\$5,650.00)     0410   MISC.   Construction Stockpile   18   Jun 30, 2021   SYSTEM   (\$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0410   MISC.   Construction Stockpile   -Total   (\$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0410   Construction Stockpile   5   Dec 16, 2020   SYSTEM   \$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0410 - Total   5   Dec 16, 2020   SYSTEM   \$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0410 - Total   5   Dec 16, 2020   SYSTEM   \$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0410 - Total   Construction   5   SySTEM   \$39,355.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0420   CLASS B-2 CONCRETE   Material   4   Dec 1, 2020   SYSTEM   (\$7,540.00)     5   Dec 16,   SYSTEM   (\$7,540.00)   5   Dec 16,   SYSTEM   (\$7,540.00)						6		SYSTEM	(\$7,540.00)													
7 Jan 19, SYSTEM (\$7,540.00)							7	Jan 19,	SYSTEM	(\$7,540.00)													
	MaterialCredit - Total   \$79,100.00     093 - Total   Construction Stockpile   18   2021   \$YSTEM   \$89,355.56   Payment Estimate Item Adjustment generated Stockpile Transaction     0410   MISC.   Construction Stockpile   18   2021   \$YSTEM   \$89,355.56   Payment Estimate Item Adjustment generated Stockpile Transaction     Construction Stockpile   16   2020   \$YSTEM   \$39,355.56   Payment Estimate Item Adjustment generated Stockpile Transaction     Construction Stockpile   1   5   2020   \$YSTEM   \$39,355.56   Payment Estimate Item Adjustment generated Stockpile Transaction     STMI   - Total   - Total   5   2020   \$YSTEM   \$39,355.56   Payment Estimate Item Adjustment generated Stockpile Transaction     OH1 - Total   - Total   - Total   - Total   5   \$2020   \$YSTEM   \$39,355.56   Payment Estimate Item Adjustment generated Stockpile Transaction     OH1 - Total   - Total   - Total   - Soution   \$39,355.56   Payment Estimate Item Adjustment generated Stockpile Transaction     OH2   CLASS B.52   Material   6   2020   \$YSTEM   \$(\$7,540.00)							2021															
	MaterialCredit - Total   \$79,100.00     039 - Total   (\$5,650.00)     0410   MISC, Construction Stockpile   18   2021   \$YSTEM   \$93,355.56   Payment Estimate Item Adjustment generated Stockpile Transaction     0410   MISC, Construction Stockpile   18   2021   \$YSTEM   \$39,355.56   Payment Estimate Item Adjustment generated Stockpile Transaction     0610   - Total   - Total   - Total   - Total   - Stockpile   Payment Estimate Item Adjustment generated Stockpile Transaction     07000   Construction Stockpile - Total   - Total   - Stockpile   \$39,355.66   Payment Estimate Item Adjustment generated Stockpile Transaction     07000   Construction Stockpile - Total   - Total   - Stockpile   \$39,355.66   Payment Estimate Item Adjustment generated Stockpile Transaction     07000   - Total   - Total   - Stockpile   \$39,355.66   Payment Estimate Item Adjustment generated Stockpile Transaction     0710   - Total   - Total   - Stockpile   \$39,355.66   Payment Estimate Item Adjustment generated Stockpile Transaction     0710   - Total   - Total   - Stockpile   \$Stockpile   \$Stockpile   \$Stockpile   \$Stockpile   \$Stoc						Ŭ		S. STEW	(\$7,040.00)													



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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 CONCRETE	Material		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)	
					15	May 18, 2021	SYSTEM	(\$7,540.00)	
				- Total				(\$90,480.00)	
			Material - Tota					(\$90,480.00)	
			MaterialCredit		5	Dec 16,	SYSTEM	\$7,540.00	
			MaterialCredit			2020			
					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	
					15	May 18, 2021	SYSTEM	\$7,540.00	
					16	Jun 2, 2021	SYSTEM	\$7,540.00	
				- Total				\$90,480.00	
			MaterialCredit	- Total				\$90,480.00	
	0420 -	- Total						\$0.00	
	0440	CLEANING AND EPOXY	Material		18	Jun 30, 2021	SYSTEM	(\$2,635.20)	
		COATING		- Total				(\$2,635.20)	
			Material - Tota					(\$2,635.20)	
	0440 -	- Total						(\$2,635.20)	
	0470	STRIP SEAL EXPANSION	Material		4	Dec 1, 2020	SYSTEM	(\$20,300.00)	
		JOINT SYSTEM			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		2021		(\$81,200.00)	
			Material - Tota						
			Material - Tota MaterialCredit		5	Dec 16,	SYSTEM	(\$81,200.00) \$20,300.00	
					6	2020 Jan 4,	SYSTEM	\$20,300.00	
						2021			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J8P3067C	0470	STRIP SEAL EXPANSION JOINT SYSTEM	MaterialCredit		7	Jan 19, 2021	SYSTEM	\$20,300.00									
		JOINT STSTEM			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)									
					15	May 18, 2021	SYSTEM	(\$7,345.00)									
					16	Jun 2, 2021	SYSTEM	(\$7,345.00)									
					17	Jun 15, 2021	SYSTEM	(\$7,345.00)									
					18	Jun 30, 2021	SYSTEM	(\$7,345.00)									
				- Total				(\$124,865.00)									
			Material - Tota					(\$124,865.00)									
			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									
					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										



Jul 2, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3067C	0490	MISC. REMOVALS	MaterialCredit		13	Apr 16, 2021	SYSTEM	\$7,345.00	
					14	May 3, 2021	SYSTEM	\$7,345.00	
					15	May 18, 2021	SYSTEM	\$7,345.00	
					16	Jun 2, 2021	SYSTEM	\$7,345.00	
					17	Jun 15, 2021	SYSTEM	\$7,345.00	
					18	Jun 30, 2021	SYSTEM	\$7,345.00	
				- Total				\$117,520.00	
			MaterialCredit	- Total				\$117,520.00	
	0490 -	Total			_			(\$7,345.00)	
	0500	MISC.	Construction Stockpile		15	May 18, 2021	SYSTEM	(\$56,673.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$56,673.60)	
			Construction	Stockpile - To	otal			(\$56,673.60)	
			Construction Stockpile STMI		5	Dec 16, 2020	SYSTEM	\$56,673.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$56,673.60	
			Construction	Stockpile STI	VII - Total			\$56,673.60	
		Total						\$0.00	
	0510	CLASS B-2 CONCRETE	Material		2	Nov 2, 2020	SYSTEM	(\$11,890.00)	
					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, 2021	SYSTEM	(\$11,890.00)	
					9	Feb 16, 2021	SYSTEM	(\$11,890.00)	
					10	Mar 1, 2021	SYSTEM	(\$11,890.00)	
					11	Mar 16, 2021	SYSTEM	(\$11,890.00)	
					12	Apr 2, 2021	SYSTEM	(\$11,890.00)	
					13	Apr 16, 2021	SYSTEM	(\$11,890.00)	
					14	May 3, 2021	SYSTEM	(\$11,890.00)	
					15	May 18, 2021	SYSTEM	(\$11,890.00)	
				- Total				(\$166,460.00)	
			Material - Tota	I				(\$166,460.00)	
			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	



Jul 2, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3067C	0510	CLASS B-2 CONCRETE	MaterialCredit		7	Jan 19, 2021	SYSTEM	\$11,890.00	
					8	Feb 2, 2021	SYSTEM	\$11,890.00	
					9	Feb 16, 2021	SYSTEM	\$11,890.00	
					10	Mar 1, 2021	SYSTEM	\$11,890.00	
					11	Mar 16, 2021	SYSTEM	\$11,890.00	
					12	Apr 2, 2021	SYSTEM	\$11,890.00	
					13	Apr 16, 2021	SYSTEM	\$11,890.00	
					14	May 3, 2021	SYSTEM	\$11,890.00	
					15	May 18, 2021	SYSTEM	\$11,890.00	
				<b>T</b> -4-1	16	Jun 2, 2021	SYSTEM	\$11,890.00	
				- Total				\$166,460.00	
			MaterialCredit	- Total				\$166,460.00	
	0510 -	Total						\$0.00	
	0530	REINFORCING STEEL (EPOXY COATED)	Material		2	Nov 2, 2020	SYSTEM	(\$2,205.00)	
		00,1120,		- Total				(\$2,205.00)	
			Material - Total					(\$2,205.00)	
			MaterialCredit		3	Nov 16, 2020	SYSTEM	\$2,205.00	
				- Total				\$2,205.00	
			MaterialCredit	- Total				\$2,205.00	
	0530 -	Total						\$0.00	
	0550	STRIP SEAL EXPANSION	Material		2	Nov 2, 2020	SYSTEM	(\$31,850.00)	
		JOINT SYSTEM			3	Nov 16, 2020	SYSTEM	(\$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)	
				- Total	7	Jan 19, 2021	SYSTEM	(\$31,850.00)	
			Material - Total					(\$191,100.00)	
					3	Nev 16	SVETEN		
			MaterialCredit		3	Nov 16, 2020 Dec 1,	SYSTEM	\$31,850.00	
					5	Dec 1, 2020	SYSTEM	\$31,850.00	
					6	2020 Jan 4,	SYSTEM	\$31,850.00	
					7	2021 Jan 19,	SYSTEM	\$31,850.00	
					8	2021 Feb 2,	SYSTEM	\$31,850.00	
						2021			
				- Total				\$191,100.00	
			MaterialCredit	- Total				\$191,100.00	
	0550 -	Total						\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3067C	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, 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)	
					15	May 18, 2021	SYSTEM	(\$6,215.00)	
					16	Jun 2, 2021	SYSTEM	(\$6,215.00)	
					17	Jun 15, 2021	SYSTEM	(\$6,215.00)	
					18	Jun 30,	SYSTEM	(\$6,215.00)	
				Tedal		2021		(600,440,00)	
			Material - Tota	- Total		2021		(\$99,440.00) (\$99,440.00)	
			Material - Tota MaterialCredit		4	2021 Dec 1, 2020	SYSTEM	(\$99,440.00) (\$99,440.00) \$6,215.00	
					4	Dec 1,	SYSTEM SYSTEM	(\$99,440.00)	
						Dec 1, 2020 Dec 16,		<b>(\$99,440.00)</b> \$6,215.00	
					5	Dec 1, 2020 Dec 16, 2020 Jan 4,	SYSTEM	(\$99,440.00) \$6,215.00 \$6,215.00	
					5	Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19,	SYSTEM SYSTEM	(\$99,440.00) \$6,215.00 \$6,215.00 \$6,215.00	
					5 6 7	Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 2,	SYSTEM SYSTEM SYSTEM	(\$99,440.00) \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00	
					5 6 7 8	Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 2, 2021 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$99,440.00) \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00	
					5 6 7 8 9	Dec 1, 2020 Dec 16, 2021 Jan 4, 2021 Jan 19, 2021 Feb 2, 2021 Feb 16, 2021 Mar 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$99,440.00) \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00	
					5 6 7 8 9 10	Dec 1, 2020 Dec 16, 2021 Jan 4, 2021 Jan 19, 2021 Feb 2, 2021 Feb 2, 2021 Feb 16, 2021 Mar 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$99,440.00) \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00	
					5 6 7 8 9 10 11	Dec 1,       2020       Dec 16,       2021       Jan 4,       2021       Jan 19,       2021       Feb 2,       2021       Feb 16,       2021       Mar 1,       2021       Mar 16,       2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$99,440.00) \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00	
					5 6 7 8 9 10 11 12 13 14	Dec 16,       2020       Jan 4,       2021       Jan 19,       2021       Feb 2,       2021       Feb 16,       2021       Mar 1,       2021       Apr 16,       2021       Apr 16,       2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$99,440.00) \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00	
					5 6 7 8 9 10 11 12 13 14 15	Dec 1,       2020       Dec 16,       2021       Jan 4,       2021       Jan 2021       Feb 2,       2021       Mar 1,       2021       Mar 1,       2021       Apr 2,       2021       Apr 2,       2021       Apr 16,       2021       May 3,       2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$99,440.00) \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00	
					5 6 7 8 9 10 11 12 13 13 14 15 16	Dec 1,       2020       Dec 16,       2021       Jan 4,       2021       Jan 19,       2021       Feb 2,       2021       Mar 1,       2021       Mar 1,       2021       Apr 16,       2021       Apr 16,       2021       May 3,       2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$99,440.00) \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00	
					5 6 7 8 9 10 11 12 13 14 15	Dec 1,       2020       Jan 4,       2021       Jan 4,       2021       Jan 4,       Zo21       Feb 2,       Zo21       Mar 1,       2021       Mar 16,       Zo21       Apr 2,       Zo21       May 3,       Zo21       May 18,       Zo21	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$99,440.00) \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00 \$6,215.00	

Jul 2, 2021



Jul 2, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8P3067C	0570	MISC.	MaterialCredit	- Total				\$93,225.00				
		REMOVALS	MaterialCredit	- Total				\$93,225.00				
	0570 -	Total						(\$6,215.00)				
	0580	MISC.	Construction Stockpile		14	May 3, 2021	SYSTEM	(\$131,985.10)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total			1	(\$131,985.10)				
			Construction	Stockpile - To	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, 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,	SYSTEM	(\$22,620.00)				
							11	2021 Mar 16,	SYSTEM	(\$22,620.00)		
								12	2021 Apr 2,	SYSTEM	(\$22,620.00)	
							13	2021 Apr 16,	SYSTEM	(\$22,620.00)		
					14	2021 May 3, 2021	SYSTEM	(\$22,620.00)				
					15	May 18,	SYSTEM	(\$22,620.00)				
				- Total		2021		(\$294,060.00)				
			Material - Tota					(\$294,060.00)				
			MaterialCredit		4	Dec 1,	SYSTEM	\$22,620.00				
					5	2020 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				
						2021						



Jul 2, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3067C	0590	CLASS B-2 CONCRETE	MaterialCredit		15	May 18, 2021	SYSTEM	\$22,620.00	
					16	Jun 2, 2021	SYSTEM	\$22,620.00	
				- Total				\$294,060.00	
			MaterialCredit	- Total				\$294,060.00	
	0590 -	Total						\$0.00	
	0660	MISC.	Construction Stockpile		14	May 3, 2021	SYSTEM	(\$55,993.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	May 18, 2021	SYSTEM	(\$1,079.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Jun 15, 2021	SYSTEM	(\$57,073.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$114,147.11)	
			Construction	Stockpile - To	otal			(\$114,147.11)	
			Construction Stockpile STMI		5	Dec 16, 2020	SYSTEM	\$114,147.11	Payment Estimate Item Adjustment generated Stockpile Transaction
			51111	- Total				\$114,147.11	
			Construction	Stockpile ST	Al - Total			\$114,147.11	
	0660 -	Total						\$0.00	
J8P3067C -	- Total							(\$21,883.78)	
Overall - To	otal							(\$21,883.78)	