

Pay Estimate Created Date: December 2, 2021

Progress Estimate N 28	umber	Contract ID Prime Contractor	191115-G06 Branco Enterprise		Pay Period Start Pay Period End			Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,679,200.72 \$2,572.50 \$1,681,773.22
Approval Date									By User
December 2, 2021		the Project Office Level by	EARLST						
December 2, 2021		I	Reviewed and Appr	oved (an	d should be cons	idered Draft)	at the R	Resident Engineer Level by	gripkd
December 3, 2021		Controllers Office Level by	ramses1						
Original Completio	Current Cor	npletion Date	tual Completion	Date	%	of Current Contract Amount	Complete		
December 1, 20	December 1, 2020 Jur							99.20%	
	Contrac	t Informational Dat	tes		Mile	estones			
Date Description	Original	Completion Date	Current Completi	on Date	No Milestones	s Exist for Co	ntract		
Acceptance Date									
Awarded Date	Decemb	er 4, 2019	December 4, 2019						
Letting Date	etting Date November 15, 2019 November 15, 20								
Notice to Proceed Date	January	6, 2020	January 6, 2020						
Open to Traffic Date									
Work Began Date									

Contract Total Pay For Estimate No. 28

		This Estimate	Previous	To Date	
191115-G06					
	Total Posted Items Pay	\$98,904.50	\$1,569,489.80	\$1,668,394.30	
	Gross Item Adjustments	\$0.00	(\$5,613.78)	(\$5,613.78)	
	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	
	2		\$1,563,876.02	\$1,662,780.52	
Contract Total Pay	able This Estimate:	\$98,904.50			

Contract Total Payable This Estimate:

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P3067C	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	556	\$3,892.00
	0130	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$83.000	16	\$1,328.00
	0140	6161009	FLAG ASSEMBLY	EA	\$22.000	16	\$352.00
	0150	6161025	CHANNELIZER (TRIM LINE)	EA	\$13.000	200	\$2,600.00
	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	EA	\$139.000	24	\$3,336.00
	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$89.000	44	\$3,916.00
	0180	6161040	FLASHING ARROW PANEL	EA	\$555.000	3	\$1,665.00
	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,221.000	3	\$6,663.00
	0200	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$1,110.000	16	\$17,760.00
	0340	6061060	MGS GUARDRAIL	LF	\$22.200	87.5	\$1,942.50
	0640	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	LF	\$200.000	171	\$34,200.00
	0650	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	LF	\$10.000	200	\$2,000.00
	0670	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$110.000	175	\$19,250.0
Project J8	P3067C - ⁻	Total					\$98,904.5
Overall - T	otal						\$98,904.5

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate



Pay Estimate Created Date: December 2, 2021

Progres	s Estim 28	nate Number	Contract ID Prime Contrac	191115-G0 ctor Branco Ent		Pay Period Start November 16, 2021 Pay Period End December 1, 2021	Net Cha		Amount \$2,5	679,200.72 572.50 581,773.22
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P3067C	0440	CLEANING	G AND EPOXY COATING	MaterialCredit				366	\$7.20	\$2,635.20
	0440	CLEANING	G AND EPOXY COATING	Material				-366	\$7.20	(\$2,635.20)
	5005	THE	PREFORMED RMOPLASTIC MARKING, 24 IN. WHITE	MaterialCredit				84	\$35.00	\$2,940.00
	5005	THE	PREFORMED RMOPLASTIC MARKING, 24 IN. WHITE	Material				-84	\$35.00	(\$2,940.00)
Total										\$0.00



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

					(Contract Project Information	1						
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	b Number	s											
J8P3067C		Item Pay Item Adjustme	ents Gross It	tem Pay	This Estimate \$98,904.50 \$0.00 \$98,904.50	Previous \$1,569,489.80 (\$5,613.78) \$1,563,876.02	To Date \$1,668,394.30 (\$5,613.78) \$1,662,780.52						
					\$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 6200015, Project Item Line Number 5005, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Waiting for contractor provide required certifications	EARLST	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.	Waiting for contractor provide required certifications	EARLST	Acknowledged



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

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

Contract 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 repor generated date)
115-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.
		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	\$9,999.0
		0001	0120	6161005	CONSTRUCTION SIGNS	1,911.00	0.00	1,911.00	SQFT	1,911.00	\$7.00	\$13,377.
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	38.00	0.00	38.00	EA	38.00	\$83.00	\$3,154.
		0001	0140	6161009	FLAG ASSEMBLY	38.00	0.00	38.00	EA	38.00	\$22.00	\$836.
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	700.00	0.00	700.00	EA	700.00	\$13.00	\$9,100
		0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	48.00	0.00	48.00	EA	48.00	\$139.00	\$6,672
		0001	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	64.00	0.00	64.00	EA	64.00	\$89.00	\$5,696
		0001	0180	6161040	FLASHING ARROW PANEL	11.00	0.00	11.00	EA	11.00	\$555.00	\$6,105
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	25.00	0.00	25.00	EA	25.00	\$2,221.00	\$55,525
		0001	0200	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	16.00	0.00	16.00	EA	16.00	\$1,110.00	\$17,760
		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	-8.00	0.00	EA	0.00	\$360.00	\$0
		0001	0230	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	8.00	-8.00	0.00	EA	0.00	\$350.00	\$0
		0001	0240	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	-3.00	0.00	EA	0.00	\$390.00	\$0
		0001	0250	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	-2.00	0.00	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	\$(
		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	137.50	\$22.20	\$3,052
		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 (REGULARINO CURB)	4.00	0.00	4.00	EA	4.00	\$3,110.00	\$12,440
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,888.00	\$11,552
		0070	0380	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	58.00	0.00	58.00	LF	58.00	\$200.00	\$11,600
		0070	0390	2169903	CONCRETE MISC.REMOVE AND REPLACE BARRIER CURB	10.00	0.00	10.00	LF	10.00	\$565.00	\$5,650
		0070			50.00	0.00	50.00	SQFT	50.00	\$209.00	\$10,450	
		0070	0410 4019905 MISC.25 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)

/ ated date and can differ from the posted amount at the time the Estimate was Generated. lote: Posted Quantities and Values are Penort (

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 report generated date)
1115-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	171.00	\$200.00	\$34,200.0
		0073	0650	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	200.00	0.00	200.00	LF	200.00	\$10.00	\$2,000.0
		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	350.00	\$110.00	\$38,500.0
		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
		0001	5001	6209902	MISC.Painted Pavement Marking, Left/Right Arrow	0.00	8.00	8.00	EA	8.00	\$220.00	\$1,760.0
		0001	5002	6209902	MISC.Painted Pavement Marking, Straight Arrow	0.00	12.00	12.00	EA	12.00	\$220.00	\$2,640.0
		0001	5003	6209902	MISC.Painted Pavement Marking, Combination Str/Lt/Rt Arrow	0.00	3.00	3.00	EA	3.00	\$260.00	\$780.0
		0001	5004	6209902	MISC.Painted Pavement Marking, Word (Only)	0.00	2.00	2.00	EA	2.00	\$290.00	\$580.0
		0001	5005	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	84.00	84.00	LF	84.00	\$35.00	\$2,940.0
	Project J8F	93067C - To	otal Value	e Posted to I	Date as of Report Generated Date							\$1,668,394.3
115-G06 Ove	rall - Total V	alue Poste	d to Date	e as of Repo	rt Generated Date							\$1,668,394.3



Project: J8P3067C

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 Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location From Static Log Mile	tion/ Dist	stance Sta		Offset/ Comments Distance
0120	6161005	CONSTRUCTION SIGNS	11/30/21	12/2/21	556.00	SQFT	4.7	.733	7	7.673	
0130	6161008	ADVANCED WARNING RAIL SYSTEM	11/30/21	12/2/21	16.00	EA	4.7	.733	7	7.673	
0140	6161009	FLAG ASSEMBLY	11/30/21	12/2/21	16.00	EA	4.7	.733	7	7.673	
0150	6161025	CHANNELIZER (TRIM LINE)	11/30/21	12/2/21	200.00	EA	4.7	.733	7	7.673	
0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	11/30/21	12/2/21	24.00	EA	4.7	.733	7	7.673	
0170	6161033	DIRECTIONAL INDICATOR BARRICADE	11/30/21	12/2/21	44.00	EA	4.7	.733	7	7.673	
0180	6161040	FLASHING ARROW PANEL	11/30/21	12/2/21	3.00	EA	4.7	.733	7	7.673	
0190	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	11/30/21	12/2/21	3.00	EA	4.7	.733	7	7.673	
0200	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	11/30/21	12/2/21	16.00	EA	4.7	.733	7	7.673	
0340	6061060	MGS GUARDRAIL	11/30/21	12/2/21	87.50	LF	4.7	.733	7	7.673	
0640	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	11/30/21	12/2/21	171.00	LF	4.7	.733	7	7.673	
0650	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL	11/30/21	12/2/21	200.00	LF	4.7	.733	7	7.673	
0670	7040101	SUBSTRUCTURE REPAIR (FORMED)	11/30/21	12/2/21	175.00	SQFT	4.7	.733	7	7.673	

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



					_				
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3067C	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	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	1			\$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)	
	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		5	Dec 16,	SYSTEM	\$50,218.33	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI			2020			
				- Total n Stockpile STMI - Total				\$50,218.33	
			Construction	Stockpile STI	MI - Total			\$50,218.33	
								\$0.00	
	0050 · 0060	1	Material		8	Feb 2, 2021	SYSTEM	\$0.00 (\$6,091.80)	
		CONCRETE	Material		8	2021 Feb 16, 2021	SYSTEM	\$0.00 (\$6,091.80) (\$6,091.80)	
		CONCRETE	Material		8 9 10	2021 Feb 16, 2021 Mar 1, 2021	SYSTEM SYSTEM	\$0.00 (\$6,091.80) (\$6,091.80) (\$6,091.80)	
		CONCRETE	Material		8	2021 Feb 16, 2021 Mar 1,	SYSTEM	\$0.00 (\$6,091.80) (\$6,091.80)	
		CONCRETE	Material		8 9 10 11 12	2021 Feb 16, 2021 Mar 1, 2021 Mar 16,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$6,091.80) (\$6,091.80) (\$6,091.80)	
		CONCRETE	Material		8 9 10 11 12 13	2021 Feb 16, 2021 Mar 1, 2021 Mar 16, 2021 Apr 2, 2021 Apr 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80)	
		CONCRETE	Material		8 9 10 11 12	2021 Feb 16, 2021 Mar 1, 2021 Mar 16, 2021 Apr 2, 2021 Apr 16,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80)	
		CONCRETE	Material	- Total	8 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	\$0.00 (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80)	
		CONCRETE	Material Material - Tota	- Total	8 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	\$0.00 (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80)	
		CONCRETE		- Total	8 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	\$0.00 (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80)	
		CONCRETE	Material - Tota	- Total	8 9 10 11 12 13 14	2021 Feb 16, 2021 Mar 1, 2021 Mar 16, 2021 Apr 2, 2021 May 3, 2021 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$42,642.60) (\$42,642.60)	
		CONCRETE	Material - Tota	- Total	8 9 10 11 12 13 14 9	2021 Feb 16, 2021 Mar 1, 2021 Mar 16, 2021 Apr 2, 2021 May 3, 2021 May 3, 2021 Feb 16, 2021 Mar 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$42,642.60) (\$42,642.60) \$6,091.80	
		CONCRETE	Material - Tota	- Total	8 9 10 11 12 13 14 9 9 10	2021 Feb 16, 2021 Mar 1, 2021 Apr 16, 2021 Apr 16, 2021 May 3, 2021 Feb 16, 2021 Mar 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$42,642.60) (\$42,642.60) \$6,091.80	
		CONCRETE	Material - Tota	- Total	8 9 10 11 12 13 14 9 9 10 11	2021 Feb 16, 2021 Mar 1, 2021 Apr 16, 2021 Apr 2, 2021 May 3, 2021 Feb 16, 2021 Mar 1, 2021 Mar 1, 2021 Mar 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$42,642.60) (\$42,642.60) \$6,091.80 \$6,091.80	
		CONCRETE	Material - Tota	- Total	8 9 10 11 12 13 14 9 9 10 11 12	2021 Feb 16, 2021 Mar 1, 2021 Apr 2, 2021 Apr 2, 2021 May 3, 2021 Feb 16, 2021 May 3, 2021 May 16, 2021 Mar 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$42,642.60) (\$42,642.60) \$6,091.80 \$6,091.80 \$6,091.80	
		CONCRETE	Material - Tota	- Total	8 9 10 11 12 13 14 9 9 10 11 12 13	2021 Feb 16, 2021 Mar 1, 2021 Apr 2, 2021 Apr 2, 2021 May 3, 2021 Feb 16, 2021 Mar 16, 2021 Mar 16, 2021 Mar 16, 2021 May 3, 2021 May 3, 2021 Mar 3, 2021 Mar 4, 2021 May 3, 2021 Mar 4, 2021 May 3, 2021 Mar 4, 2021 May 3, 2021 Mar 4, 2021 May 3, 2021 May 3, 2021 Mar 4, 2021 May 3, 2021 May 3, 2021 May 3, 2021 May 3, 2021 Mar 4, 2021 May 3, 2021 Mar 4, 2021 May 3, 2021 May 3, 2021 Mar 4, 2021 May 3, 2021 Mar 4, 2021 Mar 4, 2021 Mar 4, 2021 Mar 4, 2021 Mar 4, 2021 Mar 4, 2021 Mar 4, 2021 Mar 4, 2021 Mar 4, 2021 Mar 16, 2021 Mar 16, 2021 Mar 16, 2021 May 3, 2021 Mar 16, 2021 May 3, 2021 Mar 16, 2021 Mar 16, 2021 May 3, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$6,091.80) (\$42,642.60) (\$42,642.60) \$6,091.80 \$6,091.80 \$6,091.80	



Dec 13, 2021

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	SYSTEM	(\$2,560.00)		
					14	May 3, 2021	SYSTEM	(\$2,560.00)		
			Matorial Tota	- Total				(\$17,920.00)		
			Material - Tota				01/05-5	(\$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 May 18,	SYSTEM	\$2,560.00		
				- Total	15	2021	STOTEM	\$17,920.00		
			MaterialCredit					\$17,920.00		
	0070 -	- Total						\$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	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)		
				- Total	14	May 3, 2021	SYSTEM	(\$9,523.20) (\$104,755.20)		
			Material - Tota					(\$104,755.20) (\$104,755.20)		
			MaterialCredit		5	Dec 16,	SYSTEM	(\$104,755.20) \$9,523.20		
			materialCreult		5	2020	STOTEIVI	φ 3 ,323.20		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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	
			Meto uio 10 uo alit		15	May 18, 2021	SYSTEM	\$9,523.20	
				- Total				\$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		E	Dec 10	OVOTEN	(\$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		



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Tiojoot	LING	Description	Туре	Adjustment Type	Number	Date	Ву	Amount	, tornel to
J8P3067C	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	l				(\$1,400.00)	
			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)	
		STSTEM		- Total				(\$166.00)	
			Material - Tota					(\$166.00)	
			MaterialCredit		2	Nov 2, 2020	SYSTEM	\$166.00	
				- Total				\$166.00	
			MaterialCredit	- Total				\$166.00	
	0130 -	- Total						\$0.00	
	0140	FLAG ASSEMBLY	Material		1	Oct 16, 2020	SYSTEM	(\$44.00)	
				- Total				(\$44.00)	
			Material - Tota	I				(\$44.00)	
			MaterialCredit		2	Nov 2, 2020	SYSTEM	\$44.00	
			- Total				\$44.00		
		Tetal	MaterialCredit	- Total				\$44.00	
	0140 -	Total						\$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 -	Total						\$0.00	
	0170	DIRECTIONAL INDICATOR BARRICADE	Material		1	Oct 16, 2020	SYSTEM	(\$1,780.00)	
		DAIKRICADE		- Total				(\$1,780.00)	
			Material - Tota	I				(\$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)	



Dec 13, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3067C	0180	FLASHING	Material - Tota	I				(\$555.00)	
		ARROW PANEL	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)	
				Tetel	9	Feb 16, 2021	SYSTEM	(\$1,110.00)	
			Madaulal Tata	- Total				(\$3,330.00)	
			Material - Tota		0	Esk 0	OVOTEM	(\$3,330.00)	
			MaterialCredit		8	Feb 2, 2021	SYSTEM	\$1,110.00	
					9	Feb 16, 2021	SYSTEM	\$1,110.00	
				- Total	10	Mar 1, 2021	STOTEM	\$1,110.00	
			MaterialCredit					\$3,330.00	
	0340 -	Total	maternalGreuit					\$3,330.00 \$0.00	
	0350	MGS DOUBLE FACED	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					(\$79,695.00)	
			Material - Tota MaterialCredit	1	8	Feb 2, 2021	SYSTEM	(\$79,695.00) \$26,565.00	
					8		SYSTEM		
						2021 Feb 16,		\$26,565.00 \$26,565.00 \$26,565.00	
			MaterialCredit	- Total	9	2021 Feb 16, 2021 Mar 1,	SYSTEM	\$26,565.00 \$26,565.00 \$26,565.00 \$79,695.00	
				- Total	9	2021 Feb 16, 2021 Mar 1,	SYSTEM	\$26,565.00 \$26,565.00 \$26,565.00 \$79,695.00 \$79,695.00	
	0350 -		MaterialCredit MaterialCredit	- Total	9 10	2021 Feb 16, 2021 Mar 1, 2021	SYSTEM SYSTEM	\$26,565.00 \$26,565.00 \$26,565.00 \$79,695.00 \$79,695.00 \$0.00	
	0350 - 0390	Total MISC. REMOVALS	MaterialCredit	- Total	9 10 4	2021 Feb 16, 2021 Mar 1, 2021	SYSTEM SYSTEM SYSTEM	\$26,565.00 \$26,565.00 \$26,565.00 \$79,695.00 \$79,695.00 \$0.00 (\$5,650.00)	
		MISC.	MaterialCredit MaterialCredit	- Total	9 10 4 5	2021 Feb 16, 2021 Mar 1, 2021 Dec 1, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$26,565.00 \$26,565.00 \$26,565.00 \$79,695.00 \$79,695.00 \$79,695.00 (\$5,650.00) (\$5,650.00)	
		MISC.	MaterialCredit MaterialCredit	- Total	9 10 4 5 6	2021 Feb 16, 2021 Mar 1, 2021 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$26,565.00 \$26,565.00 \$26,565.00 \$79,695.00 \$79,695.00 (\$5,650.00) (\$5,650.00) (\$5,650.00)	
		MISC.	MaterialCredit MaterialCredit	- Total	9 10 4 5 6 7	2021 Feb 16, 2021 Mar 1, 2021 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$26,565.00 \$26,565.00 \$26,565.00 \$79,695.00 \$79,695.00 (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00)	
		MISC.	MaterialCredit MaterialCredit	- Total	9 10 4 5 6 7 8	2021 Feb 16, 2021 Mar 1, 2021 Dec 10, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$26,565.00 \$26,565.00 \$26,565.00 \$79,695.00 \$79,695.00 (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00)	
		MISC.	MaterialCredit MaterialCredit	- Total	9 10 4 5 6 7 8 8	2021 Feb 16, 2021 Mar 1, 2021 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 2, 2021 Feb 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$26,565.00 \$26,565.00 \$26,565.00 \$79,695.00 \$79,695.00 (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00)	
		MISC.	MaterialCredit MaterialCredit	- Total	9 10 4 5 6 7 8 8 9 10	2021 Feb 16, 2021 Mar 1, 2021 Dec 1, 2020 Jan 4, 2021 Jan 4, 2021 Feb 2, 2021 Feb 16, 2021 Feb 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$26,565.00 \$26,565.00 \$79,695.00 \$79,695.00 \$79,695.00 (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00)	
		MISC.	MaterialCredit MaterialCredit	- Total	9 10 4 5 6 7 8 8	2021 Feb 16, 2021 Mar 1, 2021 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 2, 2021 Feb 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$26,565.00 \$26,565.00 \$26,565.00 \$79,695.00 \$79,695.00 (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00)	
		MISC.	MaterialCredit MaterialCredit	- Total	9 10 4 5 6 7 8 8 9 10	2021 Feb 16, 2021 Mar 1, 2021 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 2, 2021 Feb 16, 2021 Feb 16, 2021 Mar 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$26,565.00 \$26,565.00 \$79,695.00 \$79,695.00 \$79,695.00 (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00)	
		MISC.	MaterialCredit MaterialCredit	- Total	9 10 4 5 6 7 8 8 9 10 11	2021 Feb 16, 2021 Mar 1, 2021 Dec 1, 2020 Dec 16, 2020 Jan 4, 2021 Feb 2, 2021 Feb 2, 2021 Feb 16, 2021 Mar 16, 2021 Mar 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$26,565.00 \$26,565.00 \$79,695.00 \$79,695.00 (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00) (\$5,650.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J8P3067C	0390	MISC.	Material			2021														
		REMOVALS			15	May 18, 2021	SYSTEM	(\$5,650.00)												
					16	Jun 2, 2021	SYSTEM	(\$5,650.00)												
					17	Jun 15, 2021	SYSTEM	(\$5,650.00)												
					18	Jun 30, 2021	SYSTEM	(\$5,650.00)												
				- Total				(\$84,750.00)												
			Material - Tota	I				(\$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, 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, 2021	SYSTEM	\$5,650.00												
					16	Jun 2, 2021	SYSTEM	\$5,650.00												
					17	Jun 15, 2021	SYSTEM	\$5,650.00												
					18	Jun 30, 2021	SYSTEM	\$5,650.00												
					19	Jul 16, 2021	SYSTEM	\$5,650.00												
				- Total				\$84,750.00												
			MaterialCredit	- Total				\$84,750.00												
	0390 -							\$0.00												
	0410	MISC.	Construction Stockpile		18	Jun 30, 2021	SYSTEM	(\$39,355.56)	Payment Estimate Item Adjustment generated Stockpile Transaction											
				- Total				(\$39,355.56)												
			Construction	Stockpile - To				(\$39,355.56)												
			Construction Stockpile STMI		5	Dec 16, 2020	SYSTEM	\$39,355.56	Payment Estimate Item Adjustment generated Stockpile Transaction											
			Construction	- Total	AL Tetal			\$39,355.56												
	0440		Construction	Stockpile ST	nr - Total			\$39,355.56												
	0410 - 0420	CLASS B-2 CONCRETE	Material		4	Dec 1, 2020	SYSTEM	\$0.00 (\$7,540.00)												
		CONCRETE			5	Dec 16,	SYSTEM	(\$7,540.00)												
					6	2020 Jan 4,	SYSTEM	(\$7,540.00)												
					7	2021 Jan 19,	SYSTEM	(\$7,540.00)												
						2021														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J8P3067C	0420	CLASS B-2 CONCRETE	Material		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)													
				- Total				(\$90,480.00)													
			Material - Tota	I				(\$90,480.00)													
			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													
					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			19	Jul 16, 2021	SYSTEM	(\$2,635.20)													
																	20	Aug 2, 2021	SYSTEM	(\$2,635.20)	
					21	Aug 16, 2021	SYSTEM	(\$2,635.20)													
					22	Sep 2, 2021	SYSTEM	(\$2,635.20)													
					23	Sep 15, 2021	SYSTEM	(\$2,635.20)													
					24	Oct 1, 2021	SYSTEM	(\$2,635.20)													
					25	Oct 18, 2021	SYSTEM	(\$2,635.20)													
					26	Nov 1, 2021	SYSTEM	(\$2,635.20)													



Dec 13, 2021

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
			Туре	Adjustment Type	Number	Date	Ву			
J8P3067C	0440	CLEANING AND EPOXY	Material		27	Nov 16, 2021	SYSTEM	(\$2,635.20)		
		COATING			28	Dec 2, 2021	SYSTEM	(\$2,635.20)		
				- Total				(\$28,987.20)		
			Material - Tota					(\$28,987.20)		
			MaterialCredit		19	Jul 16, 2021	SYSTEM	\$2,635.20		
					20	Aug 2, 2021	SYSTEM	\$2,635.20		
					21	Aug 16, 2021	SYSTEM	\$2,635.20		
					22	Sep 2, 2021	SYSTEM	\$2,635.20		
					23	Sep 15, 2021	SYSTEM	\$2,635.20		
					24	Oct 1, 2021	SYSTEM	\$2,635.20		
					25	Oct 18, 2021	SYSTEM	\$2,635.20		
					26	Nov 1, 2021	SYSTEM	\$2,635.20		
					27	Nov 16, 2021	SYSTEM	\$2,635.20		
					28	Dec 2,	SYSTEM	\$2,635.20		
				- Total		2021		\$26,352.00		
			MaterialCredit					\$26,352.00		
	0440 -	Total	Materialoreult	- 10(a)				(\$2,635.20)		
	0470	STRIP SEAL			4	Dec 1,	SYSTEM	(\$20,300.00)		
		EXPANSION JOINT SYSTEM	Water Fai	matorial		5	2020 Dec 16,	SYSTEM	(\$20,300.00)	
				- Total	6	2020 Jan 4,	SYSTEM	(\$20,300.00)		
					7	2021 Jan 19,	SYSTEM	(\$20,300.00)		
						2021	OT OT LIN	(\$81,200.00)		
			Material - Tota					(\$81,200.00)		
			Material - Tota MaterialCredit		5	Dec 16,	SYSTEM	\$20,300.00		
			MaterialCredit		6	2020				
					7	Jan 4, 2021	SYSTEM	\$20,300.00		
						Jan 19, 2021	SYSTEM	\$20,300.00		
				T . 4 . 1	8	Feb 2, 2021	SYSTEM	\$20,300.00		
			Material	- Total				\$81,200.00		
	0470 -	Total	MaterialCredit					\$81,200.00		
			Motoric		2	Nov: 2	OVOTEM	\$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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
8P3067C	0490	MISC. REMOVALS	Material		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	
					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	
					19	Jul 16, 2021	SYSTEM	\$7,345.00	
				- Total				\$124,865.00	
			MaterialCredit	- Total				\$124,865.00	
	0490 -	Total						\$0.00	



Dec 13, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3067C	0500	MISC.	Construction Stockpile	- Total				(\$56,673.60)	
			Construction S	Stockpile - To	otal			(\$56,673.60)	
			Construction Stockpile		5	Dec 16, 2020	SYSTEM	\$56,673.60	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$56,673.60	
			Construction S	Stockpile STI	VII - Total			\$56,673.60	
	0500 -	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	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,	SYSTEM	\$11,890.00	



Dec 13, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3067C	0510	CLASS B-2	MaterialCredit			2021			
		CONCRETE			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)	
		,		- Total				(\$2,205.00)	
			Material - Tota					(\$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 JOINT SYSTEM	Material		2	Nov 2, 2020	SYSTEM	(\$31,850.00)	
					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 Jan 19,	SYSTEM	(\$31,850.00)	
				- Total	7	2021	STOTEM	(\$31,850.00)	
			Material - Tota						
					2	New 16	OVOTEM	(\$191,100.00)	
			MaterialCredit	eait	3	Nov 16, 2020 Dec 1,	SYSTEM	\$31,850.00	
					5	2020 Dec 16,	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	
				- Total	2021			\$191,100.00	
			MaterialCredit					\$191,100.00 \$191,100.00	
	0550 -	Total	materialCreuit						
	0550 -	MISC. REMOVALS	Material		3	Nov 16, 2020	SYSTEM	\$0.00 (\$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,	SYSTEM	(\$6,215.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Туре			,		
J8P3067C	0570	MISC. REMOVALS	Material		12	2021 Apr 2,	SYSTEM	(\$6,215.00)	
						2021			
					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, 2021	SYSTEM	(\$6,215.00)	
				- Total				(\$99,440.00)	
			Material - Tota	I				(\$99,440.00)	
			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	
					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, 2021	SYSTEM	\$6,215.00	
					19	Jul 16, 2021	SYSTEM	\$6,215.00	
				- Total		2021		\$99,440.00	
			MaterialCredit					\$99,440.00	
	0570 -	Total						\$0.00	
	0580	MISC.	Construction Stockpile		14	May 3, 2021	SYSTEM	(\$131,985.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$131,985.10)	
			Construction		otal			(\$131,985.10)	
			Construction		5	Dec 16,	SYSTEM	\$131,985.10	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	- Total		2020		\$131,985.10	
			Construction		/II - Total			\$131,985.10	
	0580 -	Total						\$131,383.10	



 APPORFYC 989 CAAS BE2 CAAS BE2 Nave Harriel 4 Novie, Sorte VSTEM 620, STEM VSTEM VSTEM CAUSE STEM VSTEM VSTEM CAUSE STEM VSTEM VSTEM	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: Normal Section 1 2000 SVSTEM (S22, 262, 00, 0) Image: Normal Section 1 2000 SVSTEM (S22, 262, 00, 0) Image: Normal Section 1 2001 SVSTEM (S22, 262, 00, 0) Image: Normal Section 1 2002 SVSTEM (S22, 262, 00, 0) Image: Normal Section 1 Image: Normal Section 1 SVSTEM (S22, 262, 00, 0) Image: Normal Section 1 Martin 1 SVSTEM (S22, 262, 00, 0) Image: Normal Section 1 Martin 1 SVSTEM (S22, 262, 00, 0) Image: Normal Section 1 Martin 1 SVSTEM (S22, 262, 00, 0) Image: Normal Section 1 Martin 1 SVSTEM (S22, 262, 00, 0) Image: Normal Section 1 Martin 1 SVSTEM (S22, 262, 00, 0) Image: Normal Section 1 Martin 1 SVSTEM (S22, 262, 00, 0) Image: Normal Section 1 Martin 1 SVSTEM (S22, 262, 00, 0) Image: Normal Section 1 Support 1 SVSTEM (S22, 262, 00, 0) Image: Normal Section 1 Support 1 SVSTEM S22, 262, 00, 0 Image: Normal Section 1 Support 1 SVSTEM S22, 262, 0	J8P3067C	0590		Material		3		SYSTEM	(\$22,620.00)	
Image: Signed Field Signe						4	Dec 1, 2020	SYSTEM	(\$22,620.00)	
Image: Normal Section 1 2021 20						5		SYSTEM	(\$22,620.00)	
Image: Second Secon						6		SYSTEM	(\$22,620.00)	
Note: Initial initininitial initial initial initial initial in						7		SYSTEM	(\$22,620.00)	
Image: Single set in the set in th						8		SYSTEM	(\$22,620.00)	
Naterial Credit 2021 V V V 11 $3ar$ $5VSTEM$ $622,620.00$ 12 $3ar$ $5VSTEM$ $622,620.00$ 13 Apr $5VSTEM$ $622,620.00$ 14 May $5VSTEM$ $622,620.00$ 15 2021 $5VSTEM$ $622,620.00$ 16 May $8VSTEM$ $622,620.00$ 17 May $8VSTEM$ $622,620.00$ 18 May $8VSTEM$ $622,620.00$ 19 May $8VSTEM$ $622,620.00$ 19 2021 $5VSTEM$ $522,620.00$ 19 2021 $5VSTEM$ $522,620.00$ 19 2021 $5VSTEM$ $522,620.00$ 10 2021 $5VSTEM$ $522,620.00$ 10 2021 $5VSTEM$ $522,620.00$						9		SYSTEM	(\$22,620.00)	
Image: Normal Part of the system Subsect of the system </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td></td> <td>SYSTEM</td> <td>(\$22,620.00)</td> <td></td>						10		SYSTEM	(\$22,620.00)	
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $						11		SYSTEM	(\$22,620.00)	
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $						12		SYSTEM	(\$22,620.00)	
Image: Problem Image: Problem Problem </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>13</td> <td></td> <td>SYSTEM</td> <td>(\$22,620.00)</td> <td></td>						13		SYSTEM	(\$22,620.00)	
Image: Normal Part Part Part Part Part Part Part Part						14		SYSTEM	(\$22,620.00)	
Material - Total (\$294,060.00) MaterialCredit A $Dec 1$, $Dec 1$, $Duc 1$ $S22,620.00$ 5 $Dec 1$ $SVSTEM$ $S22,620.00$ 6 $Jan 4$, $Duc 1$ $SYSTEM$ $S22,620.00$ 7 $Jan 19$, $Duc 1$ $SYSTEM$ $S22,620.00$ R $Feb 2$, $Duc 1$ $SYSTEM$ $S22,620.00$ 9 $Feb 16$, $SYSTEM$ $S22,620.00$ $S22,620.00$ 10 $Mar 16$, $SYSTEM$ $S22,620.00$ $S22,620.00$ 11 $Mar 16$, $SYSTEM$ $S22,620.00$ $S22,620.00$ 12 $Apr 16$, $SYSTEM$ $S22,620.00$ $S22,620.00$						15		SYSTEM	(\$22,620.00)	
MaterialCredit 4 Dec.1, 2020 SYSTEM \$22,620.00 5 Dec.16, 2021 SYSTEM \$22,620.00 6 Jan 19, 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 16, SYSTEM \$22,620.00					- Total	1			(\$294,060.00)	
1 2020 2020 \$22,620.00 5 Dec 16, 2021 \$YSTEM \$22,620.00 6 Jan 19, 2021 \$YSTEM \$22,620.00 7 Jan 19, 2021 \$YSTEM \$22,620.00 8 Feb 2, 2021 \$YSTEM \$22,620.00 9 Feb 2, 2021 \$YSTEM \$22,620.00 10 Mar 1, 2021 \$YSTEM \$22,620.00 11 Mar 1, 2021 \$YSTEM \$22,620.00 12 Apr 16, SYSTEM \$22,620.00 \$22,620.00				Material - Tota	tal				(\$294,060.00)	
1 2020 2020 2020 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, SYSTEM \$22,620.00				MaterialCredit		4		SYSTEM	\$22,620.00	
2021 2021 \$YSTEM \$\$22,620.00 7 Jan 19, 2021 \$YSTEM \$\$22,620.00 8 Feb 2, 2021 \$YSTEM \$\$22,620.00 9 Feb 16, 2021 \$YSTEM \$\$22,620.00 10 Mar 1, 2021 \$YSTEM \$\$22,620.00 11 Mar 16, 2021 \$YSTEM \$\$22,620.00 12 Apr 2, 2021 \$YSTEM \$\$22,620.00						5		SYSTEM	\$22,620.00	
2021 2021 2021 2021 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 2, 2021 SYSTEM \$22,620.00 12 Apr 2, 2021 SYSTEM \$22,620.00 13 Apr 16, SYSTEM \$22,620.00						6		SYSTEM	\$22,620.00	
9 Feb 16, SYSTEM \$22,620.00 10 Mar 1, 2021 \$YSTEM \$22,620.00 11 Mar 16, SYSTEM \$22,620.00 12 Apr 2, 2021 \$YSTEM \$22,620.00 13 Apr 16, SYSTEM \$22,620.00						7		SYSTEM	\$22,620.00	
2021 2021 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, SYSTEM \$22,620.00						8		SYSTEM	\$22,620.00	
2021 2021 11 Mar 16, 2021 12 Apr 2, 2021 13 Apr 16, SYSTEM \$22,620.00						9		SYSTEM	\$22,620.00	
2021 2021 12 Apr 2, 2021 13 Apr 16, SYSTEM \$22,620.00 \$22,620.00						10		SYSTEM	\$22,620.00	
2021 13 Apr 16, SYSTEM \$22,620.00						11		SYSTEM	\$22,620.00	
13 Apr 16, SYSTEM \$22,620.00						12	Apr 2, 2021	SYSTEM	\$22,620.00	
						13	Apr 16, 2021	SYSTEM	\$22,620.00	
14 May 3, 2021 \$YSTEM \$22,620.00						14	May 3, 2021	SYSTEM	\$22,620.00	
15 May 18, SYSTEM \$22,620.00						15	May 18, 2021	SYSTEM	\$22,620.00	
16 Jun 2, 2021 SYSTEM \$22,620.00						16	Jun 2, 2021	SYSTEM	\$22,620.00	
- Total \$294,060.00					- Total				\$294,060.00	
MaterialCredit - Total \$294,060.00				MaterialCredit	- Total				\$294,060.00	
0590 - Total \$0.00		0590 -	Total						\$0.00	
0660 MISC. Construction Stockpile 14 May 3, 2021 (\$55,993.68) Payment Estimate Item Adjustment generated Stockpile Transaction		0660	MISC.			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
15 May 18, SYSTEM (\$1,079.87) Payment Estimate Item Adjustment generated Stockpile Transaction						17	Jun 15,	SYSTEM	(\$57,073.56)	Payment Estimate Item Adjustment generated Stockpile Transaction



Dec 13, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J8P3067C	0660	MISC.	Construction Stockpile	- 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										
			STIVI	- Total				\$114,147.11											
			Construction	Stockpile STI	VII - Total			\$114,147.11											
	0660 -	Total						\$0.00											
	5005	PREF THERMO PVMT MARK, 24 IN WHIT	Material		24	Oct 1, 2021	SYSTEM	(\$2,940.00)											
			HII		25	Oct 18, 2021	SYSTEM	(\$2,940.00)											
															26	Nov 1, 2021	SYSTEM	(\$2,940.00)	
																	27	Nov 16, 2021	SYSTEM
					28	Dec 2, 2021	SYSTEM	(\$2,940.00)											
				- Total				(\$14,700.00)											
			Material - Tota	ıl				(\$14,700.00)											
			MaterialCredit		25	Oct 18, 2021	SYSTEM	\$2,940.00											
					26	Nov 1, 2021	SYSTEM	\$2,940.00											
					27	Nov 16, 2021	SYSTEM	\$2,940.00											
					28	Dec 2, 2021	SYSTEM	\$2,940.00											
				- Total				\$11,760.00											
			MaterialCredit	- Total				\$11,760.00											
	5005 -	Total						(\$2,940.00)											
J8P3067C -	- Total							(\$5,613.78)											
Overall - To	otal							(\$5,613.78)											