

Pay Estimate Created Date: January 3, 2022

Progress Estimate Number	Contract ID	200320-GA1	Pay Period Start	December 16, 2021	Original Contract Amount	\$58,509,919.00
41	<b>Prime Contractor</b>	Emery Sapp & Sons, Inc.	Pay Period End	December 31, 2021	<b>Net Change Order Amount</b>	\$252,573.62
71					<b>Current Contract Amount</b>	\$58,762,492.62

By User		Approval Date
fielda4	Generated and Approved (and should be considered Draft) at the Project Office Level by	January 3, 2022
howelj4	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	January 3, 2022
ramses1	Reviewed and Approved at the Central Office Controllers Office Level by	January 4, 2022

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 30, 2021	September 30, 2021		98.13%

	Contract Informational Dat	tes	Milestones
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 1, 2020	April 1, 2020	
Letting Date	March 20, 2020	March 20, 2020	
Notice to Proceed Date	April 16, 2020	April 16, 2020	
Open to Traffic Date			
Work Began Date	May 11, 2020	May 11, 2020	

Contract Total Pay For Estimate No	. 41			
	This Estin	nate Previous	To Date	
200320-GA1				
Total Posted	tems Pay \$0.00	\$57,663,47	79.03 \$57,663,47	79.03
Gross Item A	djustments \$14,242.5	\$834,569.2	26 \$848,811.7	76
Incentive	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Liquidated Da	mage \$0.00	\$0.00	\$0.00	
	ct Adjustments \$0.00	\$30,000.00	\$30,000.00	0
		\$58,528,04	18.29 \$58,542,29	90.79
<b>Contract Total Payable This Estima</b>	te: \$14,242	.50		

#### Items Paid This Estimate Period

No Data Available

#### Contract Adjustments This Estimate

		tments Exist on Contract						
Line Item	Adjusti	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type Other Ite Adjustment Type		Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P0601	1090	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	Other	Removal of incorrect concrete payfactor totals from lots 18-26 and 28-34 due to rounding errors and missed quantity.			(\$163,944.24)
	1090	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	Other	Revised totals for concrete payfactors for lots 18-26 and 28-34. Breakdown as follows:  Payfactor 18:  Line #1090 – 9" Pavement SY Represented: 5727.05 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.1" Target Strength: 4000 psi Average Strength: 5200 psi Bonus: 105%  5727.05 x \$44.00 x 0.05 = \$12,599.51  Payfactor 19:  Line #1090 – 9" Pavement SY Represented: 5181.2			\$178,186.74

Page 1 of 30 Revision 4/1/2020



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P0601					Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.6" Target Strength: 4000 psi Average Strength: 5958 psi Bonus: 105%			
					5158.2 x \$44.00 x 0.05 = \$11,398.64			
					Payfactor 20:			
					Line #1090 – 9" Pavement SY Represented: 4229.3 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.2" Target Strength: 4000 psi Average Strength: 5873 psi Bonus: 105%			
					4229.3 x \$44.00 x 0.05 = \$9,304.46			
					Payfactor 21:			
					Line #1090 – 9" Pavement SY Represented: 4357.9 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.5" Target Strength: 4000 psi Average Strength: 5303 psi Bonus: 105%			
					4357.9 x \$44.00 x 0.05 = \$9,587.38			
					Payfactor 22:			
					Line #1090 – 9" Pavement SY Represented: 4233.7 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.2" Target Strength: 4000 psi Average Strength: 6248 psi Bonus: 105%			
					4233.7 x \$44.00 x 0.05 = \$9,314.14			
					Payfactor 23:			
					Line #1090 – 9" Pavement SY Represented: 4541.3 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.5" Target Strength: 4000 psi Average Strength: 6010 psi Bonus: 105%			
					4541.3 x \$44.00 x 0.05 = \$9,990.86			
					Payfactor 24:			
					Line #1090 – 9" Pavement			

Revision 4/1/2020 Page 2 of 30



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Project	Line	Item Description	Adjustment	Other Item	Comments	Adjustment	Line Item	Adjustment
Number	No.	nem Description	Type	Adjustment Type	Comments	Quantity	Adjustment Unit Price	amount
J7P0601					SY Represented: 4541.3 Price/SY: \$44.00 Target Thickness: 9"			
					Average Thickness: 9.5" Target Strength: 4000 psi Average Strength: 6720 psi			
					Bonus: 105%			
					4541.3 x \$44.00 x 0.05 = \$9,990.86			
					Payfactor 25: Line #1090 – 9" Pavement			
					SY Represented: 7126.6 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.3"			
					Target Strength: 4000 psi Average Strength: 5985 psi Bonus: 104.75%			
					7126.6 x \$44.00 x 0.0475 = \$14,894.59			
					Payfactor 26:			
					Line #1090 – 9" Pavement SY Represented: 4352.1 Price/SY: \$44.00			
					Target Thickness: 9" Average Thickness: 9.1" Target Strength: 4000 psi Average Strength: 5875 psi Bonus: 104.4%			
					4352.1 x \$44.00 x 0.044 = \$8,425.67			
					Payfactor 28:			
					Line #1090 – 9" Pavement SY Represented: 4536.6 Price/SY: \$44.00			
					Target Thickness: 9" Average Thickness: 9.7" Target Strength: 4000 psi Average Strength: 6105 psi Bonus: 105%			
					4536.6 x \$44.00 x 0.05 = \$9,980.52			
					Payfactor 29:			
					Line #1090 – 9" Pavement SY Represented: 4536.6 Price/SY: \$44.00			
					Target Thickness: 9" Average Thickness: 9.8" Target Strength: 4000 psi Average Strength: 6283 psi			
					Bonus: 105% 4536.6 x \$44.00 x 0.05 = \$9,980.52			
					Payfactor 30:			
					. 23.22.31 00.			

Revision 4/1/2020 Page 3 of 30



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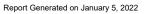
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P0601				1,100	Line #1090 – 9" Pavement SY Represented: 6566.4 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.6" Target Strength: 4000 psi Average Strength: 5135 psi Bonus: 105%		CHIKY HEE	
					6566.4 x \$44.00 x 0.05 = \$14,446.08			
					Payfactor 31:			
					Line #1090 – 9" Pavement SY Represented: 4398.3 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 10.2" Target Strength: 4000 psi Average Strength: 6160 psi Bonus: 105%			
					4398.3 x \$44.00 x 0.05 = \$9,676.26			
					Payfactor 32:			
					Line #1090 – 9" Pavement SY Represented: 4398.3 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.4" Target Strength: 4000 psi Average Strength: 5725 psi Bonus: 104.25%			
					4398.3 x \$44.00 x 0.0425 = \$8,224.82			
					Payfactor 33:			
					Line #1090 – 9" Pavement SY Represented: 7363.8 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.5" Target Strength: 4000 psi Average Strength: 6003 psi Bonus: 105%			
					7363.8 x \$44.00 x 0.05 = \$16,200.36			
					Payfactor 34:			
					Line #1090 – 9" Pavement SY Represented: 6441.85 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.3" Target Strength: 4000 psi Average Strength: 5233 psi Bonus: 105%			
					6441.85 x \$44.00 x 0.05 = \$14,172.07			

Revision 4/1/2020 Page 4 of 30



					C	Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J7P0601	FAF-71-1(63)	Construct new interstate	I-49	MCDONALD	from Pineville to th	e Arkansas state line	
Γotals by J	Job Numbers						
J7P0601	Posted Ite Gross Iten	n Adjustments	s Fross Ite	m Pay	This Estimate \$0.00 \$14,242.50 <b>\$14,242.50</b>	Previous \$57,663,479.03 \$834,569.26 \$58,498,048.29	To Date \$57,663,479.03 \$848,811.76 \$58,512,290.79
		ive d Damages atract Adjustm	ents		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$30,000.00	\$0.00 \$0.00 \$0.00 \$30,000.00

Revision 4/1/2020 Page 5 of 30





## Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 4/1/2020 Page 6 of 30



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

Note: Posted Q	uantities	and valu	es are r	pased on H	Report Generated date and can differ from the posted am	ount at the tir	ne tne Esti	mate was Ge	enerated			
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200320-GA1	J7P0601	0001	0010	2013000	CLEARING AND GRUBBING	212.00	0.00	212.00	ACRE	212.00	\$3,100.00	\$657,200.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$135,000.00	\$135,000.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	3,648,900.00	1,546.00	3,650,446.00	CUYD	3,650,446.00	\$5.65	\$20,625,019.90
		0001	0040	2036000	COMPACTING EMBANKMENT	3,558,810.00	1,546.00	3,560,356.00	CUYD	3,560,356.00	\$0.85	\$3,026,302.60
		0001	0050	2037075	COMPACTING IN CUT	120.70	0.00	120.70	STA	120.70	\$700.00	\$84,490.00
		0001	0060	2039901	MISC.INTELLIGENT COMPACTION	1.00	-1.00	0.00	LS	0.00	\$13,000.00	\$0.00
		0001	0070	2063000	CLASS 3 EXCAVATION	6,703.00	-364.00	6,339.00	CUYD	6,339.00	\$10.50	\$66,559.50
		0001	0080	2063100	CLASS 3 EXCAVATION IN ROCK	5,388.00	-2,323.00	3,065.00	CUYD	3,065.00	\$95.00	\$291,175.00
		0001	0090	2063300	CLASS 4 EXCAVATION	8,236.00	0.00	8,236.00	CUYD	8,236.00	\$29.00	\$238,844.00
		0001	0100	2063400	CLASS 4 EXCAVATION IN ROCK	203.00	0.00	203.00	CUYD	203.00	\$105.00	\$21,315.00
		0001	0110	2081000	INTERCEPTION DITCH	80.00	0.00	80.00	100F	46.40	\$300.00	\$13,920.00
		0001	0120	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	12.00	0.00	12.00	100F	12.00	\$420.00	\$5,040.00
		0001	0130	2121000A	SUBGRADING AND SHOULDERING CLASS 1	12.00	0.00	12.00	100F	12.00	\$1,260.00	\$15,120.00
		0001	0140	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	317.00	0.00	317.00	SQYD	317.00	\$7.50	\$2,377.50
		0001	0150	3105003	GRAVEL (A) OR CRUSHED STONE (B)	4,489.00	0.00	4,489.00	SQYD	4,489.00	\$5.50	\$24,689.50
		0001	0160	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	29.40	0.00	29.40	TONS	29.40	\$144.00	\$4,233.60
		0001	0170	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	68.00	0.00	68.00	TONS	41.10	\$108.00	\$4,438.80
		0001	0180	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	142.00	-142.00	0.00	SQYD	0.00	\$150.00	\$0.00
		0001	0190	5041000	CONCRETE APPROACH PAVEMENT	286.00	180.00	466.00	SQYD	466.00	\$125.00	\$58,250.00
		0001	0200	6011000A	TYPE 2 FIELD LABORATORIES	1.00	0.00	1.00	LS	1.00	\$33,500.00	\$33,500.00
		0001	0210	6039903	WATER	302.00	0.00	302.00	LF	302.00	\$39.00	\$11,778.00
		0001	0220	6044012	PIPE COLLAR, TYPE B	17.00	-8.00	9.00	EA	9.00	\$650.00	\$5,850.00
		0001	0230	6046015A	15 IN. SLOTTED DRAIN	140.00	0.00	140.00	LF	0.00	\$160.00	\$0.00
		0001	0240	6049901	MISC.UTILITY RELOCATION STATION 912+00	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0250	6091060	PAVED DITCH	61.00	0.00	61.00	SQYD	61.00	\$95.00	\$5,795.00
		0001	0260	6096042	PLACING TYPE 2 ROCK DITCH LINER	2,159.00	0.00	2,159.00	CUYD	2,159.00	\$24.00	\$51,816.00
		0001	0270	6096043	PLACING TYPE 3 ROCK DITCH LINER	3,738.00	0.00	3,738.00	CUYD	3,738.00	\$24.00	\$89,712.00
		0001	0280	6096044	PLACING TYPE 4 ROCK DITCH LINER	4,795.00	0.00	4,795.00	CUYD	4,795.00	\$24.00	\$115,080.00
		0001	0290	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	3,264.00	0.00	3,264.00	CUYD	3,264.00	\$45.00	\$146,880.00
		0001	0300	6097000	ROCK LINING	237.00	467.00	704.00	CUYD	704.00	\$49.00	\$34,496.00
		0001	0310	6113040	PLACING TYPE 2 ROCK BLANKET	4,518.00	252.00	4,770.00	CUYD	4,373.20	\$24.00	\$104,956.80
		0001	0320	6116010A	SLOPE PROTECTION	125.00	0.00	125.00	SQYD	0.00	\$120.00	\$0.00
		0001	0330	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$4,500.00	\$4,500.00
		0001	0340	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914	4.00	-2.00	2.00	EA	2.00	\$1,450.00	\$2,900.00
		0001	0350	6141120	MM)  CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X	48.00	6.00	54.00	EA	54.00	\$600.00	\$32,400.00
		0001	0360	6141121	600MM)  CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM	19.00	-17.00	2.00	EA	2.00	\$900.00	\$1,800.00
		0001	0370	6149902	X 600MM)  MISC.CURVED VANE GRATE AND FRAME; 3 FT X 3 FT	3.00	0.00	3.00	EA	1.00	\$900.00	\$900.00
		0001	0380	6161005	CONSTRUCTION SIGNS	1,552.00	0.00	1,552.00	SQFT	1,110.50	\$10.00	\$11,105.00
		0001	0390	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	0.00	10.00	EA	0.00	\$105.00	\$0.00
		0001	0400	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$21.00	\$0.00
		0001	0410	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	50.00	0.00	50.00	EA	50.00	\$37.00	\$1,850.00
		0001	0410	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	16.00	0.00	16.00	EA	16.00	\$250.00	\$4,000.00
		0001	0420	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$2,400.00	\$2,400.00
		0001	0440	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION	4.00	0.00	4.00	EA	4.00	\$5,900.00	\$23,600.00
					INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		5.55	1.00			,2,230.00	<del></del> ,000.00
		0001	0450	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$750.00	\$0.00
		0001	0460	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$4,200.00	\$0.00
		0001	0470	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	190.00	-190.00	0.00	LF	0.00	\$95.00	\$0.00

Page 7 of 30 Revision 4/1/2020



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00320-GA1	J7P0601	0001	0480	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	23,307.00	-850.00	22,457.00	LF	22,457.00	\$74.00	\$1,661,818.00
		0001	0490	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	130.00	60.00	190.00	LF	190.00	\$185.00	\$35,150.00
		0001	0500	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	800.00	628.00	1,428.00	LF	1,428.00	\$27.00	\$38,556.00
		0001	0510	6179902	MISC.WILDLIFE CROSSINGS	70.00	0.00	70.00	EA	65.00	\$30.00	\$1,950.00
		0001	0520	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$5,982,000.00	\$0.00
		0001	0521	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$5,764,914.00	\$5,764,914.00
		0001	0530	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	0540	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	73,142.00	0.00	73,142.00	LF	73,142.00	\$0.25	\$18,285.50
		0001	0550	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	56,942.00	0.00	56,942.00	LF	56,942.00	\$0.25	\$14,235.50
		0001	0560	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,639.00	0.00	5,639.00	LF	5,639.00	\$0.80	\$4,511.20
		0001	0570	6206000C		3,072.00	0.00	3,072.00	LF	3,072.00	\$1.05	\$3,225.60
		0001	0580	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,550.00	0.00	3,550.00	LF	3,550.00	\$1.05	\$3,727.50
		0001	0590	6207001	PAVEMENT MARKING REMOVAL	3,137.00	0.00	3,137.00	LF	3,137.00	\$1.05	\$3,293.85
		0001	0600	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	3.00	0.00	3.00	EA	3.00	\$55.00	\$165.00
		0001	0610	6240104A	SEPARATION GEOTEXTILE	191,827.00	482.00	192,309.00	SQYD	192,309.00	\$1.65	\$317,309.88
		0001	0620	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$384,300.00	\$384,300.00
		0001	0630	7034041	CLASS B-1 CONCRETE (CULVERTS)	5,975.90	0.00	5,975.90	CUYD	5,975.90	\$500.00	\$2,987,950.00
		0001	0640	7061030	REINFORCING STEEL (CULVERTS)	880,420.00	0.00	880,420.00	LB	880,420.00	\$0.01	\$8,804.2
		0001	0650	7250315A	15 IN. PIPE GROUP B	7,571.00	-4,533.00	3,038.00	LF	3,038.00	\$40.00	\$121,520.00
		0001	0660	7250318A	18 IN. PIPE GROUP B	488.00	-399.00	89.00	LF	89.00	\$45.00	\$4,005.0
		0001	0670	7250324A	24 IN. PIPE GROUP B	1,285.00	-725.00	560.00	LF	560.00	\$70.00	\$39,200.0
		0001	0680	7250415	15 IN. PIPE GROUP C	155.00	0.00	155.00	LF	155.00	\$40.00	\$6,200.0
		0001	0690	7250418	18 IN. PIPE GROUP C	77.00	0.00	77.00	LF	77.00	\$45.00	\$3,465.0
		0001	0700	7250424	24 IN. PIPE GROUP C	40.00	0.00	40.00	LF	40.00	\$70.00	\$2,800.0
		0001	0710	7261015	15 IN. PIPE GROUP A	1,394.00	2,890.00	4,284.00	LF	4,284.00	\$55.00	\$235,620.0
		0001	0720	7261024	24 IN. PIPE GROUP A	500.00	320.00	820.00	LF	820.00	\$75.00	\$61,500.0
		0001	0730	7261030	30 IN. PIPE GROUP A	787.00	170.00	957.00	LF	957.00	\$80.00	\$76,560.0
		0001	0740	7261036	36 IN. PIPE GROUP A	501.00	0.00	501.00	LF	501.00	\$105.00	\$52,605.0
		0001	0750	7261048	48 IN. PIPE GROUP A	584.00	0.00	584.00	LF	584.00	\$145.00	\$84,680.0
		0001	0760	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	226.00	-45.00	181.00	FT	181.00	\$630.00	\$114,030.0
		0001	0770	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	15.00	0.00	15.00	FT	15.00	\$650.00	\$9,750.0
		0001	0780	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	97.00	-87.00	10.00	FT	10.00	\$680.00	\$6,800.0
		0001	0790	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	18.00	-9.00	9.00	FT	9.00	\$720.00	\$6,480.0
		0001	0800	7320015A	15 IN, OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	13.00	1.00	14.00	EA	14.00	\$325.00	\$4,550.0
		0001	0810	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$330.00	\$1,320.0
		0001	0820	7320024A	24 IN, OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	7.00	-1.00	6.00	EA	6.00	\$500.00	\$3,000.0
		0001	0830	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.0
		0001	0840	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	10.00	11.00	21.00	EA	21.00	\$450.00	\$9,450.0
		0001	0850	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$550.00	\$1,650.0
		0001	0860	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	4.00	6.00	EA	6.00	\$1,300.00	\$7,800.0
		0001	0870	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$1,700.00	\$5,100.0
		0001	0880	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$2,400.00	\$7,200.0
		0001	0890	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$325.00	\$650.0
		0001	0900	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$330.00	\$660.00
		0001	0910	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00

Page 8 of 30 Revision 4/1/2020



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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200320-GA1	J7P0601	0001	0920	8051000A	SEEDING - COOL SEASON MIXTURES	45.30	-45.30	0.00	ACRE	0.00	\$2,300.00	\$0.00
		0001	0930	8061001	SEDIMENT BASIN EXCAVATION	7,175.00	0.00	7,175.00	CUYD	3,613.00	\$6.00	\$21,678.00
		0001	0940	8061002	SEDIMENT BASIN ROCK	7,175.00	0.00	7,175.00	CUYD	3,613.00	\$13.00	\$46,969.00
		0001	0950	8061003	SEDIMENT TRAP EXCAVATION	467.00	0.00	467.00	CUYD	420.00	\$12.00	\$5,040.00
		0001	0960	8061004	SEDIMENT TRAP ROCK	467.00	0.00	467.00	CUYD	420.00	\$50.00	\$21,000.00
		0001	0970	8061005	ROCK DITCH CHECK	28,532.00	0.00	28,532.00	LF	5,136.00	\$10.00	\$51,360.00
		0001	0980	8061007A	CURB INLET CHECK	2,196.00	0.00	2,196.00	EA	21.00	\$80.00	\$1,680.00
		0001	0990	8061010A	TYPE B BERM	20,530.00	0.00	20,530.00	LF	3,000.00	\$2.00	\$6,000.00
		0001	1000	8061011	SLOPE DRAINS	6,817.00	0.00	6,817.00	LF	500.00	\$7.00	\$3,500.00
		0001	1010	8061016	SEDIMENT REMOVAL	2,993.00	0.00	2,993.00	CUYD	569.00	\$18.00	\$10,242.00
		0001	1020	8061017	TEMPORARY SEEDING AND MULCHING	9.10	0.00	9.10	ACRE	9.10	\$1,200.00	\$10,920.00
		0001	1030	8061019	SILT FENCE	45,151.00	0.00	45,151.00	LF	13,245.00	\$2.50	\$33,112.50
		0001	1040	8069905	MISC.TYPE 4 TURF REINFORCEMENT MAT	26,571.00	0.00	26,571.00	SQYD	13,400.00	\$4.80	\$64,320.00
		0003	1080	3030610A	PLACING ROCK BASE	263,695.00	-259.00	263,436.00	SQYD	263,436.00	\$0.75	\$197,577.00
		0003	1090	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	184,663.30	-17,431.90	167,231.40	SQYD	167,231.40	\$44.00	\$7,358,181.60
		0003	1100	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	1,023.90	0.00	1,023.90	STA	1,023.90	\$60.00	\$61,434.00
		0005	1120	5021340	TYPE A2 SHOULDER	52,242.00	0.00	52,242.00	SQYD	52,242.00	\$28.00	\$1,462,776.00
		0006	1130	3030610A	PLACING ROCK BASE	17,153.00	84.40	17,237.40	SQYD	17,237.40	\$0.75	\$12,928.05
		0006	1140	4030403	10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	14,452.60	-107.60	14,345.00	SQYD	14,345.00	\$40.00	\$573,800.00
		0006	1150	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	23.40	0.00	23.40	STA	0.00	\$13.00	\$0.00
		0008	1190	4010150	TYPE A2 SHOULDER	3,669.00	0.00	3,669.00	SQYD	3,669.00	\$36.00	\$132,084.00
		0010	1210	6061060	MGS GUARDRAIL	27,859.00	247.80	28,106.80	LF	23,395.50	\$23.00	\$538,096.50
		0010	1220	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED	5.00	0.00	5.00	EA	2.00	\$2,900.00	\$5,800.00
		0010	1230	6061069	CURB)  MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	10.00	0.00	10.00	EA	9.00	\$2,800.00	\$25,200.00
		0010	1240	6061080	MGS END ANCHOR	25.00	0.00	25.00	EA	25.00	\$950.00	\$23,750.00
		0010	1250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	28.00	0.00	28.00	EA	26.00	\$2,800.00	\$72,800.00
		0010	1260	6063018	TYPE D CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$31,300.00	\$0.00
		0020	1270	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	1.00	0.00	1.00	EA	1.00	\$3,300.00	\$3,300.00
		0020	1280	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	10.00	0.00	10.00	EA	9.00	\$3,300.00	\$29,700.00
		0020	1290	9011115	BRACKET ARM, 15 FT. OR 4.6 M	11.00	0.00	11.00	EA	10.00	\$900.00	\$9,000.00
		0020	1300	9011312	LUMINAIRE, LED-B	11.00	0.00	11.00	EA	10.00	\$450.00	\$4,500.00
		0020	1310	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	2.00	0.00	2.00	EA	2.00	\$6,900.00	\$13,800.00
		0020	1320	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	54.00	0.00	54.00	LF	54.00	\$8.50	\$459.00
		0020	1330	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	446.00	0.00	446.00	LF	427.00	\$10.50	\$4,483.50
		0020	1340	9014003	CONDUIT, 3 IN. RIGID, PUSHED	202.00	0.00	202.00	LF	118.00	\$23.00	\$2,714.00
		0020	1350	9015010	TRENCHING TYPE I	7,936.00	0.00	7,936.00	LF	6,780.00	\$4.80	\$32,544.00
		0020	1360	9016111	PULL BOX, PREFORMED CLASS 2	19.00	0.00	19.00	EA	18.00	\$1,100.00	\$19,800.00
		0020	1370	9016112	PULL BOX, PREFORMED CLASS 3	2.00	0.00	2.00	EA	2.00	\$1,400.00	\$2,800.00
		0020	1380	9017008	CABLE, 8 AWG 1 CONDUCTOR	190.00	0.00	190.00	LF	190.00	\$1.10	\$209.00
		0020	1390	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,320.00	0.00	1,320.00	LF	1,200.00	\$1.05	\$1,260.00
		0020	1400	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE	9,310.00	0.00	9,310.00	LF	8,110.00	\$3.25	\$26,357.50
		0020	1410	9018245	NEUTRAL, 6 AWG POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	11.00	0.00	11.00	EA	10.00	\$1,200.00	\$12,000.00
			1410	9018245	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE,	2.00	0.00	2.00	EA	1.00	\$1,200.00	\$12,000.00
		0020			LIGHTING ONLY							
		0040	1430	9031010	CONCRETE FOOTINGS, EMBEDDED	32.00	0.00	32.00	CUYD	16.04	\$875.00	\$14,035.00
		0040	1440	9031020	CONCRETE FOOTINGS, BOLT DOWN	93.80	-93.80	0.00	CUYD	0.00	\$675.00	\$0.00
		0040	1450	9031210	STRUCTURAL STEEL POSTS	12,840.00	0.00	12,840.00	LB	12,576.00	\$4.25	\$53,448.00
		0040	1460	9031220	PIPE POSTS	4,630.00	0.00	4,630.00	LB	4,341.00	\$4.25	\$18,449.25

Revision 4/1/2020 Page 9 of 30



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

date and can differ from the posted amount at the time the Estimate was Generated.

0040 0040 0040 0040 0040 0040 0040 0040 0040 0040 0040 0040 0040 0040 0040 0040	1470 1480 1490 1500 1510 1520 1530 1540 1550 1560 1570 1580 1590 1600	9031258 9031259A 9031270A 9031271 9031280 9031281 9035004A 9035011A 9035069A	ST-STRUCTURAL	101.00 30.00 40.00 8.00 24.00 8.00 536.00 153.00 103.00 24.00 869.00	Change Order 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Quantity 101.00 30.00 40.00 8.00 24.00 8.00 536.00 103.00	LF EA EA EA LF LF	Approved Qty 0.00 10.00 14.00 8.00 8.00 514.50 126.00	\$9.00 \$42.00 \$31.00 \$31.00 \$42.00 \$42.00 \$8.50 \$28.00	To Date (See report generated date) \$0.00 \$420.00 \$434.00 \$248.00 \$336.00 \$4,373.25
0040 0040 0040 0040 0040 0040 0040 004	1480 1490 1500 1510 1520 1530 1540 1550 1560 1570 1580 1590 1600	9031252 9031256 9031257A 9031258 9031259A 9031270A 9031271 9031280 9031281 9035004A 9035011A	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE 7 FT. CHANNEL POST DELINEATOR, WHITE 7 FT. CHANNEL POST DELINEATOR, WHITE/FT. CHANNEL POST DELINEATOR, WHITE/FED 7 FT. CHANNEL POST DELINEATOR, WHITE/FED 2 IN. PSST POST - 12 GA. POST ANCHOR FOR 2 IN. PSST - 12 GA. 2.5 IN. PSST POST - 12 GA. POST ANCHOR FOR 2.5 IN. PSST - 7 GA. SH-FLAT SHEET ST-STRUCTURAL	30.00 40.00 8.00 24.00 8.00 536.00 153.00 103.00 24.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	30.00 40.00 8.00 24.00 8.00 536.00	EA EA EA LF	10.00 14.00 8.00 8.00 8.00 514.50	\$42.00 \$31.00 \$31.00 \$42.00 \$42.00 \$8.50	\$420.00 \$434.00 \$248.00 \$336.00 \$336.00 \$4,373.25
0040 0040 0040 0040 0040 0040 0040 004	1490 1500 1510 1520 1530 1540 1550 1560 1570 1580 1690 1600	9031256 9031257A 9031258 9031259A 9031270A 9031271 9031280 9031281 9035004A 9035011A	7 FT. CHANNEL POST DELINEATOR, WHITE 7 FT. CHANNEL POST DELINEATOR, YELLOW 7 FT. CHANNEL POST DELINEATOR, WHITE/RED 7 FT. CHANNEL POST DELINEATOR, YELLOW/RED 2 IN. PSST POST - 12 GA. POST ANCHOR FOR 2 IN. PSST - 12 GA. 2.5 IN. PSST POST - 12 GA. POST ANCHOR FOR 2.5 IN. PSST - 7 GA. SH-FLAT SHEET ST-STRUCTURAL	40.00 8.00 24.00 8.00 536.00 153.00 103.00 24.00	0.00 0.00 0.00 0.00 0.00 0.00	40.00 8.00 24.00 8.00 536.00 153.00	EA EA EA LF	14.00 8.00 8.00 8.00 514.50 126.00	\$31.00 \$31.00 \$42.00 \$42.00 \$8.50	\$434.00 \$248.00 \$336.00 \$336.00 \$4,373.25
0040 0040 0040 0040 0040 0040 0040 004	1500 1510 1520 1530 1540 1550 1560 1570 1580 1590 1600	9031257A 9031258 9031259A 9031270A 9031271 9031280 9031281 9035004A 9035011A	7 FT. CHANNEL POST DELINEATOR, YELLOW 7 FT. CHANNEL POST DELINEATOR, WHITE/RED 7 FT. CHANNEL POST DELINEATOR, YELLOW/RED 2 IN. PSST POST - 12 GA. POST ANCHOR FOR 2 IN. PSST - 12 GA. 2.5 IN. PSST POST - 12 GA. POST ANCHOR FOR 2.5 IN. PSST - 7 GA. SH-FLAT SHEET ST-STRUCTURAL	8.00 24.00 8.00 536.00 153.00 103.00 24.00	0.00 0.00 0.00 0.00 0.00	8.00 24.00 8.00 536.00 153.00	EA EA EA LF	8.00 8.00 8.00 514.50 126.00	\$31.00 \$42.00 \$42.00 \$8.50	\$248.00 \$336.00 \$336.00 \$4,373.29
0040 0040 0040 0040 0040 0040 0040 004	1510 1520 1530 1540 1550 1560 1570 1580 1590 1600	9031258 9031259A 9031270A 9031271 9031280 9031281 9035004A 9035011A 9035069A	7 FT. CHANNEL POST DELINEATOR, WHITE/RED 7 FT. CHANNEL POST DELINEATOR, YELLOW/RED 2 IN. PSST POST - 12 GA. POST ANCHOR FOR 2 IN. PSST - 12 GA. 2.5 IN. PSST POST - 12 GA. POST ANCHOR FOR 2.5 IN. PSST - 7 GA. SH-FLAT SHEET ST-STRUCTURAL	24.00 8.00 536.00 153.00 103.00 24.00	0.00 0.00 0.00 0.00	24.00 8.00 536.00 153.00	EA EA LF	8.00 8.00 514.50 126.00	\$42.00 \$42.00 \$8.50	\$336.00 \$336.00 \$4,373.28
0040 0040 0040 0040 0040 0040 0040 004	1520 1530 1540 1550 1560 1570 1580 1590 1600	9031259A 9031270A 9031271 9031280 9031281 9035004A 9035011A 9035069A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED 2 IN. PSST POST - 12 GA. POST ANCHOR FOR 2 IN. PSST - 12 GA. 2.5 IN. PSST POST - 12 GA. POST ANCHOR FOR 2.5 IN. PSST - 7 GA. SH-FLAT SHEET ST-STRUCTURAL	8.00 536.00 153.00 103.00 24.00	0.00 0.00 0.00 0.00	8.00 536.00 153.00	EA LF LF	8.00 514.50 126.00	\$42.00 \$8.50	\$336.00 \$4,373.29
0040 0040 0040 0040 0040 0040 0040 004	1530 1540 1550 1560 1570 1580 1590 1600	9031270A 9031271 9031280 9031281 9035004A 9035011A 9035069A	2 IN. PSST POST - 12 GA.  POST ANCHOR FOR 2 IN. PSST - 12 GA.  2.5 IN. PSST POST - 12 GA.  POST ANCHOR FOR 2.5 IN. PSST - 7 GA.  SH-FLAT SHEET  ST-STRUCTURAL	536.00 153.00 103.00 24.00	0.00 0.00 0.00	536.00 153.00	LF LF	514.50 126.00	\$8.50	\$4,373.25
0040 0040 0040 0040 0040 0040 0040 004	1540 1550 1560 1570 1580 1590 1600	9031271 9031280 9031281 9035004A 9035011A 9035069A	POST ANCHOR FOR 2 IN. PSST - 12 GA. 2.5 IN. PSST POST - 12 GA. POST ANCHOR FOR 2.5 IN. PSST - 7 GA. SH-FLAT SHEET ST-STRUCTURAL	153.00 103.00 24.00	0.00	153.00	LF	126.00		
0040 0040 0040 0040 0040 0040 0040 004	1550 1560 1570 1580 1590 1600	9031280 9031281 9035004A 9035011A 9035069A	2.5 IN. PSST POST - 12 GA.  POST ANCHOR FOR 2.5 IN. PSST - 7 GA.  SH-FLAT SHEET  ST-STRUCTURAL	103.00 24.00	0.00				Ψ20.00	
0040 0040 0040 0040 0040 0040 0040	1560 1570 1580 1590 1600 1610	9031281 9035004A 9035011A 9035069A	POST ANCHOR FOR 2.5 IN. PSST - 7 GA. SH-FLAT SHEET ST-STRUCTURAL	24.00		100.00		103.00	\$9.50	\$978.50
0040 0040 0040 0040 0040 0040	1570 1580 1590 1600 1610	9035004A 9035011A 9035069A	SH-FLAT SHEET ST-STRUCTURAL			24.00	LF	0.00	\$35.00	\$0.00
0040 0040 0040 0040 0040 0040	1580 1590 1600 1610	9035011A 9035069A	ST-STRUCTURAL	005.00	0.00	869.00	SQFT	841.00	\$17.00	\$14,297.00
0040 0040 0040 0040 0040	1590 1600 1610	9035069A		3,030.00	0.00	3,030.00	SQFT	2,693.50	\$28.00	\$75,418.00
0040 0040 0040 0040	1600 1610			16.00	0.00	16.00	SQFT	16.00	\$28.00	\$448.00
0040 0040 0040	1610	903307 IA	SHF-FLAT SHEET FLUORESCENT STF-STRUCTURAL FLUORESCENT	60.00	0.00	60.00	SQFT	60.00	\$35.00	\$2,100.00
0040		0000004								
0040		9039901	MISC.122 FT SIGN TRUSS 693+42	1.00	0.00	1.00	LS	1.00	\$76,500.00	\$76,500.00
	1620	9039901	MISC.30 FT CANTILEVER SIGN TRUSS 677+75	1.00	0.00	1.00	LS	1.00	\$33,550.00	\$33,550.00
	1630	9039901	MISC.30 FT CANTILEVER SIGN TRUSS 709+35	1.00	0.00	1.00	LS	1.00	\$33,950.00	\$33,950.00
0040	1640	9039901	MISC.74 FT SIGN TRUSS 717+34	1.00	0.00	1.00	LS	1.00	\$53,660.00	\$53,660.00
										\$530.00
0070	1660									\$61,600.00
0070	1670	7021012		456.00	8.00	464.00		464.00		\$25,056.0
0070	1680	7026000	PRE-BORE FOR PILING	88.00	39.00	127.00	LF	127.00	\$350.00	\$44,450.0
0070	1690	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	44.70	4.60	49.30	CUYD	49.30	\$770.00	\$37,961.0
0070	1700	7034213	SLAB ON CONCRETE I-GIRDER	391.00	0.00	391.00	SQYD	391.00	\$435.00	\$170,085.0
0070	1710	7034215	SAFETY BARRIER CURB	254.00	-19.00	235.00	LF	235.00	\$90.00	\$21,150.0
0070	1720	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	413.00	0.00	413.00	LF	413.00	\$230.00	\$94,990.0
0070	1730	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	4.00	0.00	4.00	EA	4.00	\$490.00	\$1,960.0
0070	1740	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,300.00	\$4,600.0
0070	1750	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	10.00	0.00	10.00	EA	10.00	\$435.00	\$4,350.00
0070	1760	7201300	PIPE PILE SPACERS	16.00	0.00	16.00	EA	16.00	\$1,280.00	\$20,480.00
0071	1770	2061000	CLASS 1 EXCAVATION	164.00	-164.00	0.00	CUYD	0.00	\$155.00	\$0.00
0071	1780	7021012	STRUCTURAL STEEL PILES (12 IN.)	826.00	-826.00	0.00	LF	0.00	\$54.00	\$0.00
0071	1790	7026000	PRE-BORE FOR PILING	176.00	-176.00	0.00	LF	0.00	\$250.00	\$0.0
0071	1800	7027000	PILE POINT REINFORCEMENT	30.00	-30.00	0.00	EA	0.00	\$105.00	\$0.0
0071	1810	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	88.40	-88.40	0.00	CUYD	0.00	\$720.00	\$0.0
0071	1820	7034213	SLAB ON CONCRETE I-GIRDER	637.00	-637.00	0.00	SQYD	0.00	\$340.00	\$0.00
0071	1830	7034215	SAFETY BARRIER CURB	331.00	-331.00	0.00	LF	0.00	\$90.00	\$0.00
0071	1840	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	652.00	-652.00	0.00	LF	0.00	\$230.00	\$0.00
0071	1850	7061060	REINFORCING STEEL (BRIDGES)	8,400.00	-8,400.00	0.00	LB	0.00	\$1.40	\$0.00
0071	1860	7101000	REINFORCING STEEL (EPOXY COATED)	3,570.00	-3,570.00	0.00	LB	0.00	\$1.55	\$0.00
0071	1870	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE	6.00	0.00	6.00	EA	6.00	\$490.00	\$2,940.0
0071	1880	7123610		6.00	-4.00	2.00	FA	2.00	\$320.00	\$640.00
										\$3,100.00
										\$2,000.00
										\$2,000.0
										\$46,480.0
								215,340.00		\$1,022,694.00 \$301,476.00
	0070 0070 0070 0070 0070 0070 0070 007	0070         1660           0070         1670           0070         1680           0070         1690           0070         1700           0070         1710           0070         1720           0070         1740           0070         1750           0070         1760           0071         1780           0071         1780           0071         1800           0071         1820           0071         1830           0071         1850           0071         1860           0071         1880           0071         1880           0071         1880           0071         1990           0071         1910           0072         1920           0072         1930	0070         1660         5031010A           0070         1670         7021012           0070         1680         7026000           0070         1690         703203           0070         1700         7034213           0070         1710         7034215           0070         1720         7056003           0070         1730         7123301           0070         1740         7151001           0070         1750         7161003           0070         1760         7201300           0071         1770         2061000           0071         1780         7021012           0071         1800         7027000           0071         1810         7032003           0071         1820         7034213           0071         1840         7056003           0071         1850         7061060           0071         1860         7101000           0071         1860         7101000           0071         1880         712301           0071         1880         712301           0071         1880         7151001           0	0070         1660         5031010A         BRIDGE APPROACH SLAB (MAJOR)           0070         1670         7021012         STRUCTURAL STEEL PILES (12 IN.)           0070         1680         7026000         PRE-BORE FOR PILING           0070         1690         7032003         CLASS B CONCRETE (SUBSTRUCTURE)           0070         1700         7034213         SLAB ON CONCRETE I-GIRDER           0070         1710         7034215         SAFETY BARRIER CURB           0070         1720         7056003         TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER           0070         1730         7123301         STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDER           0070         1740         7151001         VERTICAL DRAIN AT END BENTS           0070         1740         7161003         LAMINATED NEOPRENE BEARING PAD (TAPERED)           0070         1760         7201300         PIPE PILE SPACERS           0071         1770         2061000         CLASS 1 EXCAVATION           0071         1780         7021012         STRUCTURAL STEEL PILES (12 IN.)           0071         1780         7026000         PRE-BORE FOR PILING           0071         1800         7027000         PILE POINT REINFORCEMENT           0071<	0070         1660         5031010A         BRIDGE APPROACH SLAB (MAJOR)         220.00           0070         1670         7021012         STRUCTURAL STEEL PILES (12 IN.)         456.00           0070         1680         7026000         PRE-BORE FOR PILING         88.00           0070         1690         7032003         CLASS B CONCRETE (SUBSTRUCTURE)         44.70           0070         1700         7034213         SLAB ON CONCRETE I-GIRDER         391.00           0070         1710         7034215         SAFETY BARRIER CURB         254.00           0070         1720         7056003         TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER         413.00           0070         1730         7123301         STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE         4.00           0070         1740         7151001         VERTICAL DRAIN AT END BENTS         2.00           0070         1750         7161003         LAMINATED NEOPRENE BEARING PAD (TAPERED)         10.00           0071         1770         2061000         CLASS 1 EXCAVATION         164.00           0071         1780         7201102         STRUCTURAL STEEL PILES (12 IN.)         826.00           0071         1780         7202010         PRE-BORE FOR PILING         176	0070         1860         5031010A         BRIDGE APPROACH SLAB (MAJOR)         220.00         0.00           0070         1870         7021012         STRUCTURAL STEEL PILES (12 IN.)         456.00         8.00           0070         1880         7026000         PRE-BORE FOR PILING         88.00         39.00           0070         1690         7032003         CLASS B CONCRETE (SUBSTRUCTURE)         44.70         4.80           0070         1700         7034213         SLAB ON CONCRETE I-GIRDER         391.00         0.00           0070         1710         7034215         SAFETY BARRIER CURB         254.00         -19.00           0070         1720         7056003         TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER         413.00         0.00           0070         1730         7123301         STEEL INTERNEDIATE DIAPHRAGM FOR PIS CONCRETE         4.00         0.00           0070         1740         7161001         VERTICAL DRAIN AT END BENTS         2.00         0.00           0070         1750         7161003         LAMINATED NEOPERNE BEARING PAD (TAPERED)         10.00         0.00           0071         1770         2061000         CLASS 1 EXCAVATION         164.00         0.00           0071         177	0670         1690         5031010A         BRIDGE APPROACH SLAB (MAJOR)         220.00         0.00         220.00           0670         1670         7021012         STRUCTURAL STEEL PILES (12 IN.)         456.00         8.00         464.00           0670         1680         7026000         PRE-BORE FOR PILING         88.00         39.00         127.00           0670         1690         7032003         CLASS B CONCRETE (SUBSTRUCTURE)         44.70         4.60         49.30           0670         1700         7034213         SLAB ON CONCRETE I-GIRDER         391.00         0.00         391.00           0670         1710         7034215         SAFETY BARRIER CURB         254.00         -19.00         235.00           0670         1720         7056003         TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER         413.00         0.00         4.00           0670         1740         7151001         VERTICAL DRAIN AT END BENTS         2.00         0.00         4.00           0670         1750         7161003         LAMINATED NEOPPRENE BEARING PAD (TAPERED)         110.00         0.00         10.00           0671         1770         2061000         CLASS 1 EXCAVATION         164.00         0.00         16.00 <t< td=""><td>0070         1660         6301010A         BRIDGE APPROACH SLAB (MAJOR)         220.00         0.00         220.00         SQYD           0070         1670         7021012         STRUCTURAL STEEL PILES (12 IN.)         456.00         8.00         464.00         LF           0070         1680         7026000         PRE-BORE FOR PILING         88.00         39.00         127.00         LF           0070         1690         7032033         CLASS B CONCRETE (SUBSTRUCTURE)         44.70         4.60         49.30         CUYD           0070         1700         7034215         SLAB ON CONCRETE (SIRDER         391.00         0.00         391.00         SQYD           0070         1710         7034215         SAPETY BARRIER CURB         2254.00         -19.00         235.00         LF           0070         1720         7686003         TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER         413.00         0.00         413.00         LF           0070         1730         7123301         STEEL INTERMEDIATE DIAPHAGM FOR PIS CONCRETE         4.00         0.00         4.00         EA           0070         1740         7151001         VERTICAL DRAIN AT END BENTS         2.00         0.00         2.00         EA</td><td>0070         1860         5031010A         BRIDGE APPROACH SLAB (MAJOR)         22000         0.00         22000         SOYD         222000           0070         1670         7021012         STRUCTURAL STEEL PILES (12 IN.)         456.00         8.00         464.00         LF         464.00           0070         1680         7028000         PRE-BORE FOR PILING         88.00         39.00         127.00         LF         127.00           0070         1690         7032003         CLASS B CONCRETE (GIRDER         391.00         0.00         391.00         SQVD         391.00           0070         1710         7034215         SAFETY BARRIER CURB         254.00         -19.00         235.00         LF         235.00           0070         1720         7056003         TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER         413.00         0.00         410.00         LF         413.00           0070         1730         7123001         STEEL INTERMEDIATE DIAPHARAGIN FOR PIS CONCRETE         4.00         0.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4</td><td>  0070   1600   50310100   BRIDGE APPROACH SLAB (MAJOR)   220.00   0.00   220.00   SQYD   220.00   \$280.00    </td></t<>	0070         1660         6301010A         BRIDGE APPROACH SLAB (MAJOR)         220.00         0.00         220.00         SQYD           0070         1670         7021012         STRUCTURAL STEEL PILES (12 IN.)         456.00         8.00         464.00         LF           0070         1680         7026000         PRE-BORE FOR PILING         88.00         39.00         127.00         LF           0070         1690         7032033         CLASS B CONCRETE (SUBSTRUCTURE)         44.70         4.60         49.30         CUYD           0070         1700         7034215         SLAB ON CONCRETE (SIRDER         391.00         0.00         391.00         SQYD           0070         1710         7034215         SAPETY BARRIER CURB         2254.00         -19.00         235.00         LF           0070         1720         7686003         TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER         413.00         0.00         413.00         LF           0070         1730         7123301         STEEL INTERMEDIATE DIAPHAGM FOR PIS CONCRETE         4.00         0.00         4.00         EA           0070         1740         7151001         VERTICAL DRAIN AT END BENTS         2.00         0.00         2.00         EA	0070         1860         5031010A         BRIDGE APPROACH SLAB (MAJOR)         22000         0.00         22000         SOYD         222000           0070         1670         7021012         STRUCTURAL STEEL PILES (12 IN.)         456.00         8.00         464.00         LF         464.00           0070         1680         7028000         PRE-BORE FOR PILING         88.00         39.00         127.00         LF         127.00           0070         1690         7032003         CLASS B CONCRETE (GIRDER         391.00         0.00         391.00         SQVD         391.00           0070         1710         7034215         SAFETY BARRIER CURB         254.00         -19.00         235.00         LF         235.00           0070         1720         7056003         TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER         413.00         0.00         410.00         LF         413.00           0070         1730         7123001         STEEL INTERMEDIATE DIAPHARAGIN FOR PIS CONCRETE         4.00         0.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4	0070   1600   50310100   BRIDGE APPROACH SLAB (MAJOR)   220.00   0.00   220.00   SQYD   220.00   \$280.00

Revision 4/1/2020 Page 10 of 30



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.

ntract NTRACT	Project No.	Category	Line No.	Item Code	leport Generated date and can differ from the posted an 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)
-GA1	J7P0601	0073	1950	2063300	CLASS 4 EXCAVATION	1,956.00	0.00	1,956.00	CUYD	1,956.00	\$16.00	\$31,296.00
		0073	1960	7034041	CLASS B-1 CONCRETE (CULVERTS)	1,041.20	0.00	1,041.20	CUYD	1,041.20	\$645.00	\$671,574.00
		0073	1970	7061030	REINFORCING STEEL (CULVERTS)	112,000.00	0.00	112,000.00	LB	112,000.00	\$1.40	\$156,800.00
		0074	1980	2063300	CLASS 4 EXCAVATION	5,405.00	-1,949.00	3,456.00	CUYD	3,456.00	\$16.00	\$55,296.00
		0074	1990	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	2,690.40	-2,690.40	0.00	CUYD	0.00	\$590.00	\$0.00
		0074	2000	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	259,930.00	0.00	259,930.00	LB	259,930.00	\$1.40	\$363,902.00
		0075	2010	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2,759.00	-60.00	2,699.00	SQFT	2,473.00	\$79.00	\$195,367.00
		0076	2020	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2,800.00	-60.00	2,740.00	SQFT	2,222.00	\$79.00	\$175,538.00
		0077	2030	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	4,369.00	-1,556.00	2,813.00	SQFT	2,813.00	\$79.00	\$222,227.00
		0078	2040	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	3,668.00	-1,222.00	2,446.00	SQFT	2,446.00	\$79.00	\$193,234.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$217,086.00	\$217,086.00
		0074	5002	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	0.00	2,690.40	2,690.40	CUYD	2,690.40	\$579.59	\$1,559,328.94
		0074	5003	1046002	VALUE ENGINEERING	0.00	1.00	1.00	EA	1.00	\$14,003.53	\$14,003.53
		0001	5004	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	100.70	100.70	ACRE	100.70	\$2,550.00	\$256,785.00
		0071	5005	7027000	PILE POINT REINFORCEMENT	0.00	14.00	14.00	EA	14.00	\$115.00	\$1,610.00
		0071	5006	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	0.00	26.80	26.80	CUYD	26.80	\$790.00	\$21,172.00
		0071	5007	7034213	SLAB ON CONCRETE I-GIRDER	0.00	510.00	510.00	SQYD	510.00	\$365.00	\$186,150.00
		0071	5008	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	0.00	850.00	850.00	LF	850.00	\$67.00	\$56,950.00
		0071	5009	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	0.00	504.00	504.00	LF	504.00	\$96.00	\$48,384.00
		0071	5010	7056025	NU 70, PRESTRESSED CONCRETE NU-GIRDER	0.00	523.00	523.00	LF	523.00	\$325.00	\$169,975.00
		0071	5011	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	0.00	265.00	265.00	LF	265.00	\$110.00	\$29,150.00
		0071	5012	7039901	MISC.MISC, Bartlett & West Design Fee for Bridge A7000	0.00	1.00	1.00	LS	1.00	\$116,000.00	\$116,000.0
		0071	5013	1046002	VALUE ENGINEERING	0.00	1.00	1.00	EA	1.00	\$28,977.73	\$28,977.7
		0001	5014	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	0.00	154.00	154.00	SQYD	154.00	\$220.00	\$33,880.00
		0074	5015	2063400	CLASS 4 EXCAVATION IN ROCK	0.00	2,225.00	2,225.00	CUYD	2,225.00	\$105.00	\$233,625.0
		0001	5016	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	0.00	380.00	380.00	LF	380.00	\$10.50	\$3,990.0
		0071	5017	7209901	MISC.MSE Walls A7595 & A7596 Deduct	0.00	1.00	1.00	LS	1.00	(\$50,000.00)	(\$50,000.00
		0001	5018	1046002	VALUE ENGINEERING	0.00	1.00	1.00	EA	1.00	\$200,141.50	\$200,141.50
		0001	5019	2036000	COMPACTING EMBANKMENT	0.00	5,560.00	5,560.00	CUYD	5,560.00	\$7.85	\$43,646.00
		0077	5020	7209901	MISC.Design Costs for VE21-06	0.00	1.00	1.00	LS	1.00	\$41,450.00	\$41,450.00
		0001	5021	1046002	VALUE ENGINEERING	0.00	1.00	1.00	EA	1.00	\$69,874.30	\$69,874.3
		0003	5022	1046001	VALUE ENGINEERING	0.00	1.00	1.00	LS	1.00	\$6,697.43	\$6,697.4
		0003	5023	5021307	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT.	0.00	17,172.90	17,172.90	SQYD	17,172.90	\$42.44	\$728,817.8
		0001	5024	6094010	DRAIN BASIN	0.00	1.00	1.00	EA	1.00	\$9,931.50	\$9,931.5
		0001	5025	6091042	CONCRETE GUTTER TYPE B	0.00	246.50	246.50	LF	246.50	\$59.89	\$14,762.8
		0040	5026	7019901	MISC.Investigative Coring	0.00	1.00	1.00	LS	1.00	\$5,683.15	\$5,683.15
		0001	5027	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING	0.00	50.00	50.00	LF	50.00	\$53.80	\$2,690.0
		0001	5028	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING	0.00	350.00	350.00	LF	350.00	\$73.95	\$25,882.50
		0010	5029	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	0.00	638.00	638.00	LF	638.00	\$35.15	\$22,425.70
		0010	5030	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	0.00	1.00	1.00	EA	1.00	\$1,330.00	\$1,330.0
		0040	5031	9039901	MISC.Concrete Footings Bolt Down	0.00	1.00	1.00	LS	1.00	\$74,449.47	\$74,449.4
		0040	5032	7019901	MISC.Drilling Shafts & Rock Sockets, MISC	0.00	1.00	1.00	LS	1.00	\$85,883.46	\$85,883.46
	Project J				Date as of Report Generated Date							\$57,663,479.02
					ort Generated Date							\$57,663,479.02

Page 11 of 30 Revision 4/1/2020



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

The information below this line are details for Construction Signs (if applicable).

No Data Available

Revision 4/1/2020 Page 12 of 30



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P0601	0030	UNCLASSIFIED EXCAVATION	Overrun	Overrun	23	Apr 2, 2021	SYSTEM	(\$677,050.80)	
					24	Apr 20, 2021	SYSTEM	(\$103,847.00)	
					26	May 17, 2021	SYSTEM	\$780,897.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.65000 - 5.65000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0030 -	Total						\$0.00	
	0100	CLASS 4 EXCAVATION IN ROCK	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	(\$31,185.00)	
		Reck			5	Jul 1, 2020	SYSTEM	\$31,185.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',105.00000 - 105.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0100 -							\$0.00	
	0190	CONCRETE APPROACH PAVEMENT	Material		18	Jan 19, 2021	SYSTEM	(\$58,250.00)	
		PAVEIVIENT		- Total				(\$58,250.00)	
			Material - Tota	ıl				(\$58,250.00)	
			MaterialCredit		19 Feb 2, 2021		SYSTEM	\$58,250.00	
				- Total				\$58,250.00	
			MaterialCredit	- Total				\$58,250.00	
	0190 -							\$0.00	
	0300	ROCK LINING	Overrun	Overrun	23	Apr 2, 2021	SYSTEM	(\$3,381.00)	
					25	May 3, 2021	SYSTEM	\$3,381.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.00000 - 49.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Tota	Overrun - Total				\$0.00	
	0300 -	Total						\$0.00	
	0350	CURVED VANE GRTE AND FRAME(2 FT. X 2	Material		30	Jul 16, 2021	SYSTEM	(\$32,400.00)	
		FT)			31	Aug 2, 2021	SYSTEM	(\$32,400.00)	
					32	Aug 17, 2021	SYSTEM	(\$32,400.00)	
				- Total				(\$97,200.00)	
			Material - Tota	ıl				(\$97,200.00)	
			MaterialCredit		31	Aug 2, 2021	SYSTEM	\$32,400.00	
					32	Aug 17, 2021	SYSTEM	\$32,400.00	
					33	Sep 2, 2021	SYSTEM	\$32,400.00	
				- Total				\$97,200.00	
			MaterialCredit	- Total				\$97,200.00	
	0350 -							\$0.00	
	0360	CURVED VANE GRATE AND FRAME(4 FT. X 2	Material		30	Jul 16, 2021	SYSTEM	(\$1,800.00)	
		FRAME(4 F1. X 2			31	Aug 2, 2021	SYSTEM	(\$1,800.00)	
					32	Aug 17, 2021	SYSTEM	(\$1,800.00)	
				- Total				(07, 400, 00)	
				- Total				(\$5,400.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P0601	0360	CURVED VANE GRATE AND	MaterialCredit		31	Aug 2, 2021	SYSTEM	\$1,800.00	
		FRAME(4 FT. X 2 FT			32	Aug 17, 2021	SYSTEM	\$1,800.00	
					33	Sep 2, 2021	SYSTEM	\$1,800.00	
				- Total				\$5,400.00	
			MaterialCredit	- Total				\$5,400.00	
	0360 -	Total						\$0.00	
	0480	CONCRETE TRAFFIC BARRIER, TYPE C	Material		32	Aug 17, 2021	SYSTEM	\$248,936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hillc6 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					32	Aug 17, 2021	SYSTEM	(\$248,936.00)	
					35	Oct 1, 2021	SYSTEM	(\$485,440.00)	
				- Total				(\$485,440.00)	
			Material - Tota					(\$485,440.00)	
			MaterialCredit		36	Oct 18, 2021	SYSTEM	\$485,440.00	
				- Total		2021		\$485,440.00	
			MaterialCredit					\$485,440.00	
			Other Item	PPPS	35	Oct 1,	fielda4	\$485,440.00	Test results sent in, not processed in system.
			Adjustment			2021	ileiua4		rest results sent iii, not processed iii system.
				PPPS - Tota	ıl			\$485,440.00	
		Total	Other Item Ad	justment - To	tal			\$485,440.00	
	0480 -	6 IN. WHITE HIGH						\$485,440.00	
	0540		Other Item Adjustment	REFL	39	Dec 2, 2021	fielda4	\$1,372.80	This line item adjustment is for a retroreflectivity bonus adjustment of \$1,372.80.
									Supporting documentation is on file in eprojects at http://eprojects/Docs/7P0601/200320-GA1_J7P0601_Est039_Retroreflectivity_Payment_Adjustment.xlsm?d=we75ccc51f0a241539a6ddecbe6a3a8f3
				REFL - Tota	ı			\$1,372.80	
			Other Item Ad	justment - To	tal			\$1,372.80	
	0540 -	Total						\$1,372.80	
	0550	6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment			Dec 2, 2021	fielda4	\$448.85	This line item adjustment is for a retroreflectivity bonus adjustment of \$448.85.  Supporting documentation is on file in eprojects at
		PAINT							http://eprojects/Docs/7P0601/200320- GA1_J7P0601_Est039_Retroreflectivity_Payment_Adjustment.xlsm? d=we75ccc51f0a241539a6ddecbe6a3a8f3
				REFL - Tota	ı			\$448.85	
			Other Item Ad	justment - To	tal			\$448.85	
	0550 -	Total						\$448.85	
	0710	15 IN. PIPE GROUP A	Other Item Adjustment	OADJ	30	Jul 16, 2021	hillc6	(\$126,500.00)	Overrun re-adjustment
				OADJ - Tota	al			(\$126,500.00)	
			Other Item Ad	justment - To	tal			(\$126,500.00)	
			Overrun	Overrun	17	Jan 4, 2021	SYSTEM	(\$43,285.00)	
					21	Mar 1, 2021	SYSTEM	(\$2,200.00)	
					22	Mar 17, 2021	SYSTEM	(\$1,980.00)	
					23	Apr 2, 2021	SYSTEM	(\$61,710.00)	
					24	Apr 20, 2021	fielda4	\$61,710.00	Previous amount removed from estimate 0023.
					24	Apr 20, 2021	SYSTEM	\$14,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fielda4 overridding Payment Estimate Exception 2 on the current Payment Estimate.



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
601	0710	15 IN. PIPE GROUP A	Overrun	Overrun	24	Apr 20, 2021	SYSTEM	(\$14,960.00)	
					25	May 3, 2021	SYSTEM	(\$14,960.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					25	May 3, 2021	fielda4	\$47,465.00	Previous amount removed from estimates 0017, 0021, and 0022.
					25	May 3, 2021	SYSTEM	\$14,905.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fielda4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					25	May 3, 2021	SYSTEM	\$14,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fielda4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					25	May 3, 2021	SYSTEM	(\$14,905.00)	
					26	May 17, 2021	SYSTEM	(\$29,865.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.0000' is applied (if non-zero).
					26	May 17, 2021	SYSTEM	\$29,865.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fielda4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					27	Jun 2, 2021	SYSTEM	(\$29,865.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.0000' is applied (if non-zero).
					27	Jun 2, 2021	fielda4	\$17,325.00	Previous amounts removed from estimates 24 and 27. Est $24$ = $272$ , Est $27$ = $43$ $315$ * $55$ = $\$17,325.00$
					27	Jun 2, 2021	SYSTEM	\$2,365.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fielda4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					27	Jun 2, 2021	SYSTEM	\$29,865.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fielda4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					27	Jun 2, 2021	SYSTEM	(\$2,365.00)	
					28	Jun 16, 2021	SYSTEM	(\$32,230.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.0000' is applied (if non-zero).
					28	Jun 16, 2021	SYSTEM	\$32,230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hillc6 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					29	Jun 30, 2021	SYSTEM	(\$32,230.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.0000' is applied (if non-zero).
					29	Jun 30, 2021	SYSTEM	\$32,230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hillc6 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					30	Jul 16, 2021	SYSTEM	\$109,175.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$126,500.00	
			Overrun - Tota	al				\$126,500.00	
	0710 -	Total						\$0.00	
	0730	30 IN. PIPE GROUP A	Other Item Adjustment	OADJ		Jul 16, 2021	hillc6	(\$13,600.00)	Overrun re-adjustment
				OADJ - Tota				(\$13,600.00)	
			Other Item Ad					(\$13,600.00)	
			Overrun	Overrun		Apr 2, 2021	SYSTEM	(\$13,600.00)	Design and the second s
					30	Apr 20, 2021 Jul 16,	fielda4	\$13,600.00 \$13.600.00	Previous amount removed from estimate 0023.  Unit price based on averaged overrun adjustments for installed quantity on all
						2021	STSTEW	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	previous payment estimates. Price Adjustments of ',80.00000 - 80.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$13,600.00	
			Overrun - Tota	al				\$13,600.00	
		Total						\$0.00	
	0730 -								
	0730 - 0780	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material		25 26	May 3, 2021 May 17,	SYSTEM	(\$5,440.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J7P0601	0780	PRECAST	Material	- Total				(\$10,880.00)								
		CONCRETE DROP INLET 4 FT X 2 FT	Material - Tota	I				(\$10,880.00)								
			MaterialCredit		26	May 17, 2021	SYSTEM	\$5,440.00								
					27	Jun 2, 2021	SYSTEM	\$5,440.00								
				- Total				\$10,880.00								
			MaterialCredit	- Total				\$10,880.00								
	0780 -	Total						\$0.00								
	0800	15 IN. GROUP B FLARED END SEC	Other Item Adjustment	OADJ	30	Jul 16, 2021	hillc6	(\$325.00)	Overrun re-adjustment							
				OADJ - Tota	ıl			(\$325.00)								
			Other Item Adj	ustment - To	tal			(\$325.00)								
			Overrun	Overrun	24	Apr 20, 2021	SYSTEM	\$325.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fielda4 overridding Payment Estimate Exception 3 on the current Payment Estimate.							
					24	Apr 20, 2021	SYSTEM	(\$325.00)								
					25	May 3, 2021	SYSTEM	(\$325.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
					25	May 3, 2021	SYSTEM	\$650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fielda4 overridding Payment Estimate Exception 3 on the current Payment Estimate.							
					25	May 3, 2021	SYSTEM	\$325.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fielda4 overridding Payment Estimate Exception 3 on the current Payment Estimate.							
					25	May 3, 2021	SYSTEM	(\$650.00)								
					26	May 17, 2021	SYSTEM	(\$975.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
						26	May 17, 2021	SYSTEM	\$975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fielda4 overridding Payment Estimate Exception 3 on the current Payment Estimate.						
							27	Jun 2, 2021	SYSTEM	(\$975.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					27	Jun 2, 2021	fielda4	\$325.00	Previous amount removed from estimate 24 Est 24 = 1 1 * 325 = \$325.00							
					27	Jun 2, 2021	SYSTEM	\$975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fielda4 overridding Payment Estimate Exception 2 on the current Payment Estimate.							
					28	Jun 16, 2021	SYSTEM	(\$975.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
												28	Jun 16, 2021	SYSTEM	\$975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hillc6 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					29	Jun 30, 2021	SYSTEM	(\$975.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
					29	Jun 30, 2021	SYSTEM	\$975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hillc6 overridding Payment Estimate Exception 5 on the current Payment Estimate.							
				Overrun - To	otal			\$325.00								
			Overrun - Tota	ıl				\$325.00								
	0800 -	Total						\$0.00								
	0800 - 0840	15 IN. GROUP A FLARED END	Other Item Adjustment	OADJ	30	Jul 16, 2021	hillc6	(\$4,950.00)	Overrun re-adjustment							
		SECT		OADJ - Tota	ıl			(\$4,950.00)								
			Other Item Adj					(\$4,950.00)								
			Overrun	Overrun		Apr 2, 2021	SYSTEM	(\$2,250.00)								
					24	Apr 20, 2021	fielda4	\$2,250.00	Previous amount removed from estimate 0023.							
					24	Apr 20, 2021	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fielda4 overridding Payment Estimate Exception 4 on the current Payment Estimate.							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P0601	0840	15 IN. GROUP A FLARED END	Overrun	Overrun	24	Apr 20, 2021	SYSTEM	(\$1,800.00)						
		SECT			25	May 3, 2021	SYSTEM	(\$1,800.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					25	May 3, 2021	SYSTEM	\$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fielda4 overridding Payment Estimate Exception 4 on the current Payment Estimate.					
					25	May 3, 2021	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fielda4 overridding Payment Estimate Exception 4 on the current Payment Estimate.					
					25	May 3, 2021	SYSTEM	(\$900.00)						
					26	May 17, 2021	SYSTEM	(\$2,700.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					26	May 17, 2021	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fielda4 overridding Payment Estimate Exception 4 on the current Payment Estimate.					
					27	Jun 2, 2021	SYSTEM	(\$2,700.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					27	Jun 2, 2021	fielda4	\$2,700.00	Previous amount removed from estimates 24 and 25 Est 24 = 4 , Est 25 = 2 6 * 450 = \$2,700.00					
					27	Jun 2, 2021	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fielda4 overridding Payment Estimate Exception 3 on the current Payment Estimate.					
					28	Jun 16, 2021	SYSTEM	(\$2,700.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					28	Jun 16, 2021	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hillc6 overridding Payment Estimate Exception 5 on the current Payment Estimate.					
									29	Jun 30, 2021	SYSTEM	(\$2,700.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
												29	Jun 30, 2021	SYSTEM
							30	Jul 16, 2021	SYSTEM	\$2,250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',450.00000 - 450.00000, 'is applied (if non-zero).			
				Overrun - T	otal			\$4,950.00						
	0840 -	Total	Overrun - Tota	al .				\$4,950.00						
	0860	30 IN. GROUP A FLARED END	Other Item Adjustment	OADJ	30	Jul 16, 2021	hillc6	\$0.00 (\$7,800.00)	Overrun re-adjustment					
		SECT	,	OADJ - Tota	al			(\$7,800.00)						
			Other Item Ad	justment - To	tal			(\$7,800.00)						
			Overrun	Overrun	22	Mar 17, 2021	SYSTEM	(\$2,600.00)						
					23	Apr 2, 2021	SYSTEM	(\$5,200.00)						
					24	Apr 20, 2021	fielda4	\$5,200.00	Previous amount removed from estimate 0023.					
					25	May 3, 2021	fielda4	\$2,600.00	Previous amount removed from estimate 0022.					
		Ov 160 - Total				30	Jul 16, 2021	SYSTEM	\$7,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1300.00000 - 1300.00000, 'is applied (if non-zero).				
				Overrun - T	otal			\$7,800.00						
			Overrun - Tota	ıl				\$7,800.00						
	0860 -							\$0.00						
	1090	CONCRETE PAVEMENT (9 IN. NON-	Construction Stockpile		29	Jun 30, 2021	SYSTEM	(\$90,184.99)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		REINFORCED,	N-		30	Jul 16, 2021	SYSTEM	(\$96,846.39)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					31	Jul 30, 2021	SYSTEM	(\$123,192.14)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			33		32	Aug 17,	SYSTEM	(\$114,842.52)	Payment Estimate Item Adjustment generated Stockpile Transaction					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P0601	1090	CONCRETE PAVEMENT (9 IN. NON- REINFORCED,	Construction Stockpile		33	2021 Sep 2, 2021	SYSTEM	(\$45,040.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$470,106.88)	
			Construction	Stockpile - To				(\$470,106.88)	
			Construction Stockpile STMI	Total	15	Dec 2, 2020	SYSTEM	\$470,106.88	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	di Total			\$470,106.88	
			Material	этоскрие <b>э</b> тг	29	Jun 30,	SYSTEM	\$470,106.88 \$1,556,544.00	This adjustment offsets the original system-generated Material Payment
			iviateriai		29	2021	STSTEW	φ1,330,344.00	Estimate Item Adjustment (0005) due to user hillc6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					29	Jun 30, 2021	SYSTEM	(\$1,556,544.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Other Item Adjustment	OTHR	41	Jan 3, 2022	fielda4	(\$163,944.24)	Removal of incorrect concrete payfactor totals from lots 18-26 and 28-34 due to rounding errors and missed quantity.
					41	Jan 3, 2022	fielda4	\$178,186.74	Revised totals for concrete payfactors for lots 18-26 and 28-34. Breakdown as follows:
									Payfactor 18:
									Line #1090 – 9" Pavement SY Represented: 5727.05 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.1" Target Strength: 4000 psi Average Strength: 5200 psi Bonus: 105%
									5727.05 x \$44.00 x 0.05 = \$12,599.51
									Payfactor 19:
									Line #1090 – 9" Pavement SY Represented: 5181.2 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.6" Target Strength: 4000 psi Average Strength: 5958 psi Bonus: 105%
									5158.2 x \$44.00 x 0.05 = \$11,398.64
									Payfactor 20:
									Line #1090 – 9" Pavement SY Represented: 4229.3 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.2" Target Strength: 4000 psi Average Strength: 5873 psi Bonus: 105%  4229.3 x \$44.00 x 0.05 = \$9,304.46
									Payfactor 21:  Line #1090 – 9" Pavement SY Represented: 4357.9 Price/SY: \$44.00 Target Thickness: 9.5" Target Strength: 4000 psi Average Thickness: 9.5" Target Strength: 5303 psi Bonus: 105%  4357.9 x \$44.00 x 0.05 = \$9,587.38  Payfactor 22: Line #1090 – 9" Pavement
									SY Represented: 4233.7



JP9001   1996	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Line #1090 – 9" Pavement SY Represented: 4536.6 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.8" Target Strength: 4000 psi Average Strength: 6283 psi			CONCRETE PAVEMENT (9 IN. NON-	Type Other Item	Adjustment Type				Allouit	Price/SY: \$44.00 Target Thickness: 9' Average Thickness: 9.2' Target Strength: 4000 psi Average Strength: 4024 psi Bonus: 105% 4233.7 x \$44.00 x 0.05 = \$9,314.14  Payfactor 23: Line #1090 – 9' Pavement SY Represented: 4541.3 Price/SY: \$44.00 Target Thickness: 9' Average Thickness: 9' Target Strength: 4000 psi Average Strength: 4000 psi Average Thickness: 9' Target Strength: 4000 psi Average Thickness: 9' Target Strength: 4000 psi Average Thickness: 9' Target Strength: 4000 psi Average Thickness: 9' Average Strength: 5985 psi Bonus: 104.75% Bonus: 104.75% Bonus: 104.87% Bonus:



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P0601	1090	CONCRETE PAVEMENT (9 IN. NON- REINFORCED,	Other Item Adjustment	OTHR					4536.6 x \$44.00 x 0.05 = \$9,980.52  Payfactor 30:  Line #1090 - 9" Pavement SY Represented: 6566.4 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.6" Target Strength: 4000 psi Average Strength: 5135 psi Bonus: 105% 6566.4 x \$44.00 x 0.05 = \$14,446.08  Payfactor 31:  Line #1090 - 9" Pavement SY Represented: 4398.3 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 10.2" Ararget Strength: 4000 psi Average Strength: 6160 psi Bonus: 105% 4398.3 x \$44.00 x 0.05 = \$9,676.26  Payfactor 32:  Line #1090 - 9" Pavement SY Represented: 43993.3 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9" A
				OTHR - Tota	al			\$14,242.50	
				PCCP		Jul 16,	hillc6	\$9,631.60	Payfactor 1:
				7 551		2021		\$5,50 1.50	Line #: 1090 9" Pavement SY Represented: 4378 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.33" Target Strength: 4000 psi AVG Strength: 6950 psi Bonus: 105% 4378 x \$44.00 x 0.05 = \$9631.60
					30	Jul 16, 2021	hillc6	\$9,631.60	Payfactor 2:
						2021			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J7P0601	1090	CONCRETE PAVEMENT (9 IN. NON- REINFORCED,	Other Item Adjustment	PCCP					Line #: 1090 9" Pavement SY Represented: 4378 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.45" Target Strength: 4000 psi AVG Strength: 6443 psi Bonus: 105%															
									4378 x \$44.00 x 0.05 = \$9631.60															
					30	Jul 16, 2021	hillc6	\$9,396.20	Payfactor 3:  Line #: 1090 9" Pavement SY Represented: 4271 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.35" Target Strength: 4000 psi AVG Strength: 6788 psi Bonus: 105%															
									4271 x \$44.00 x 0.05 = \$9396.20															
					30	Jul 16, 2021	hillc6	\$9,396.20	Payfactor 4:  Line #: 1090 9" Pavement SY Represented: 4271 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9" AVG Thickness: 9.60" Target Strength: 4000 psi AVG Strength: 6303 psi Bonus: 105%  4271 x \$44.00 x 0.05 = \$9396.20															
					30	Jul 16,	hillc6	\$10,918.60	Payfactor 5:															
						2021			Line #: 1090 9" Pavement SY Represented: 4963 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.63" Target Strength: 4000 psi AVG Strength: 6465 psi Bonus: 105%  4963 x \$44.00 x 0.05 = \$10,918.60															
					20	hul 40	hillac	£44.042.06																
							30	Jul 16, 2021	hillc6	\$11,013.86	Payfactor 6: Line #: 1090 9" Pavement SY Represented: 5006.3 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.55" Target Strength: 4000 psi AVG Strength: 6725 psi Bonus: 105% 5006.3 x \$44.00 x 0.05 = \$11,013.86													
					30	Jul 16,	hillc6	\$9,136.60	Payfactor 7:															
																					2021			Line #: 1090 9" Pavement SY Represented: 4153 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.45" Target Strength: 4000 psi AVG Strength: 7088 psi Bonus: 105%  5006.3 x \$44.00 x 0.05 = \$9,136.60
					30	Jul 16	hilloe	\$9.136.60																
					30	Jul 16, 2021	hillc6	\$9,136.60	Payfactor 8:  Line #: 1090 9" Pavement SY Represented: 4153 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.35" Target Strength: 4000 psi AVG Strength: 7123 psi Bonus: 105%  5006.3 x \$44.00 x 0.05 = \$9,136.60															
					31	Δυα 2	hillc6	\$4,384.60	Payfactor 10:															
					JI	Aug 2, 2021	HILLO	φ <del>4</del> ,304.0U	i ayiaotol 10.															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P0601			PCCP					Line #: 1090 9" Pavement SY Represented: 1993 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.68" Target Strength: 4000 psi AVG Strength: 6890 psi Bonus: 105%		
									1993 x \$44.00 x 0.05 = \$4,384.60	
					31	Aug 2, 2021	hillc6	\$14,165.80	Payfactor 9: Line #: 1090 9" Pavement SY Represented: 6439 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 10.23" Target Strength: 4000 psi AVG Strength: 6608 psi Bonus: 105%	
									6439 x \$44.00 x 0.05 = \$14,165.80	
					32	Aug 17, 2021	hillc6	\$16,842.32	Payfactor 11:  Line #: 1090 9" Pavement SY Represented: 7,655.6 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.03" Target Strength: 4000 psi AVG Strength: 6280 psi Bonus: 105%  7655.6 x \$44.00 x 0.05 = \$16,842.32	
					32	Aug 17,	hillc6	\$11,427.24	Payfactor 12:	
						2021			Line #: 1090 9" Pavement SY Represented: 5,194.2 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.13" Target Strength: 4000 psi AVG Strength: 6245 psi Bonus: 105%  5194.2 x \$44.00 x 0.05 = \$11,427.24	
						32	Aug 17	hillo6	¢11 /27 2/	
					32	Aug 17, 2021	hillc6	\$11,427.24	Payfactor 13:  Line #: 1090 9" Pavement SY Represented: 5,194.2 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.15" Target Strength: 4000 psi AVG Strength: 5638 psi Bonus: 105%  5194.2 x \$44.00 x 0.05 = \$11,427.24	
					32	Aug 17, 2021	hillc6	\$9,936.96	Payfactor 14: Line #: 1090 9" Pavement SY Represented: 4,516.8 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 8.78" Target Strength: 4000 psi AVG Strength: 5808 psi Bonus: 105%  4516.8 x \$44.00 x 0.05 = \$9,936.96	
					32	Aug 17,	hillc6	\$9,936.96	Payfactor 15:	
					Aug 17, 2021	nilics	\$ <del>9</del> ,930.96	Paytactor 15: Line #: 1090 9" Pavement SY Represented: 4,516.8 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 8.93" Target Strength: 4000 psi AVG Strength: 6070 psi Bonus: 105%  4516.8 x \$44.00 x 0.05 = \$9,936.96		
					32	Aug 17,	hillc6	\$9,660.42	Payfactor 16:	
						2021		ψ5,000.42		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P0601		Other Item Adjustment	PCCP					Line #: 1090 9" Pavement SY Represented: 4,391.1 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.00" Target Strength: 4000 psi AVG Strength: 6375 psi Bonus: 105%		
									4391.1 x \$44.00 x 0.05 = \$9,660.42	
					32	Aug 17, 2021	hillc6	\$9,660.42	Payfactor 17:  Line #: 1090 9" Pavement SY Represented: 4,391.1 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.20" Target Strength: 4000 psi AVG Strength: 6340 psi Bonus: 105%	
							1.11.0	AF 450.00	4391.1 x \$44.00 x 0.05 = \$9,660.42	
					32	Aug 17, 2021	hillc6	\$5,456.22	Payfactor 18:  Line #: 1090 9" Pavement SY Represented: 2480.1 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.10" Target Strength: 4000 psi AVG Strength: 5200 psi Bonus: 105%  2480.1 x \$44.00 x 0.05 = \$5,456.22	
					38	Nov 16,	fielda4	\$11,347.60	Payfactor 19:	
						2021			Line #1090 – 9" Pavement SY Represented: 5181 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.6" Target Strength: 4000 psi Average Strength: 5958 psi Bonus: 105%  5158 x \$44.00 x 0.05 = \$11,347.60	
						38	Nov 16,	fielda4	\$9,303.80	Payfactor 20:
					30	2021	iidida-	\$5,500.00	Line #1090 – 9" Pavement SY Represented: 4229 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.2" Target Strength: 4000 psi Average Strength: 5873 psi Bonus: 105% 4229 x \$44.00 x 0.05 = \$9,303.80	
					38	Nov 16, 2021	fielda4	\$9,587.60	Payfactor 21:  Line #1090 – 9" Pavement SY Represented: 4358 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.5" Target Strength: 4000 psi Average Strength: 5303 psi Bonus: 105%  4358 x \$44.00 x 0.05 = \$9,587.60	
					38	Nov 16,	fielda4	\$9,314.80	Payfactor 22:	
					2021	JIGG-T	\$5,017.00	Line #1090 – 9" Pavement SY Represented: 4234 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.2" Target Strength: 4000 psi Average Strength: 6248 psi Bonus: 105%  4234 x \$44.00 x 0.05 = \$9,314.80		
					38	Nov 16,	fielda4	\$9,990.20	Payfactor 23:	
						2021				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P0601		Other Item Adjustment	PCCP					Line #1090 – 9" Pavement SY Represented: 4541 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.5" Target Strength: 4000 psi Average Strength: 6010 psi Bonus: 105%		
									4541 x \$44.00 x 0.05 = \$9,990.20	
					38	Nov 16, 2021	fielda4	\$9,990.20	Payfactor 24:  Line #1090 – 9" Pavement SY Represented: 4541 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.5" Target Strength: 4000 psi Average Strength: 6720 psi Bonus: 105%	
									4541 x \$44.00 x 0.05 = \$9,990.20	
					38	Nov 16, 2021	fielda4	\$14,895.43	Payfactor 25: Line #1090 – 9" Pavement SY Represented: 7127 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.3" Target Strength: 4000 psi Average Strength: 5985 psi Bonus: 104.75% 7127 x \$44.00 x 0.0475 = \$14,895.43	
					38	Nov 16,	fielda4	\$8,425.47	Payfactor 26:	
						2021			Line #1090 – 9" Pavement SY Represented: 4352 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.1" Target Strength: 4000 psi Average Strength: 5875 psi Bonus: 104.4%  4352 x \$44.00 x 0.044 = \$8,425.47	
						38	Nov 16,	fielda4	\$6,912.62	
					38	Nov 16, 2021	TIEIQA4	\$0,912.02	Payfactor 27: Line #1090 – 9" Pavement SY Represented: 4834 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.0" Target Strength: 4000 psi Average Strength: 5643 psi Bonus: 103.25%  4834 x \$44.00 x 0.0325 = \$6,912.62	
					38	Nov 16, 2021	fielda4	\$9,981.40	Payfactor 28:  Line #1090 – 9" Pavement SY Represented: 4537 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.7" Target Strength: 4000 psi Average Strength: 6105 psi Bonus: 105% 4537 x \$44.00 x 0.05 = \$9,981.40	
					38	Nov 16,	fielda4	\$9,981.40	Payfactor 29:	
					2021			Line #1090 – 9" Pavement SY Represented: 4537 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.8" Target Strength: 4000 psi Average Strength: 6283 psi Bonus: 105%  4537 x \$44.00 x 0.05 = \$9,981.40		
					38	Nov 16,	fielda4	\$14,445.20		
					30	2021	ileidä4	φ1 <del>4,44</del> 5.2U	Payfactor 30:	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J7P0601	1090	CONCRETE PAVEMENT (9 IN. NON- REINFORCED,	Other Item Adjustment	PCCP					Line #1090 – 9" Pavement SY Represented: 6566 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.6" Target Strength: 4000 psi Average Strength: 5135 psi Bonus: 105% 6566 x \$44.00 x 0.05 = \$14,445.20
					38	Nov 16, 2021	fielda4	\$9,675.60	Payfactor 31: Line #1090 – 9" Pavement SY Represented: 4398 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 10.2" Target Strength: 4000 psi Average Strength: 6160 psi Bonus: 105% 4398 x \$44.00 x 0.05 = \$9,675.60
					38	Nov 16, 2021	fielda4	\$8,224.26	Payfactor 32: Line #1090 – 9" Pavement SY Represented: 4398 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.4" Target Strength: 4000 psi Average Strength: 5725 psi Bonus: 104.25% 4398 x \$44.00 x 0.0425 = \$8,224.26
					38	Nov 16, 2021	fielda4	\$16,200.80	Payfactor 33:  Line #1090 – 9" Pavement SY Represented: 7364 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.5" Target Strength: 4000 psi Average Strength: 6003 psi Bonus: 105%  7364 x \$44.00 x 0.05 = \$16,200.80
					38	Nov 16, 2021	fielda4	\$7,124.26	Payfactor 34:  Line #1090 – 9" Pavement SY Represented: 3238.3 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.3" Target Strength: 4000 psi Average Strength: 5233 psi Bonus: 105%  3238.3 x \$44.00 x 0.05 = \$7,124.26
				PCCP - Tota	al			\$346,560.08	3230.3 X 444.00 X 0.03 - 41,124.20
			Other Item Ad					\$360,802.58	
	1090 -	Total						\$360,802.58	
	1100	PORTLAND CEMENT CONCRETE SHOULDER	Other Item Adjustment	SUBI	39	Dec 2, 2021	fielda4	(\$30,717.00)	50% deduct: Material does not meet Missouri Standard Specifications Section 626 Line 1100 PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP
		RUMBLE							Adjustment based on agreement in NCR 011 due to substandard installation of rumble strips. Contractor attempted unsuccessfully to re-grind the rumble strips to bring them into compliance. Agreement reached to utilize rumble strips in place as is and assess a deduct based on the quantity of rumble strip that is out of specifications.
									\$61,434 * 50% = \$30,717
				SUBI - Total				(\$30,717.00)	
			Other Item Ad	justment - To	tal			(\$30,717.00)	
	1100 -	Total						(\$30,717.00)	
	1140	10 IN, ASPH CONC PAVE SP125C	Other Item Adjustment	ACAD	37	Nov 1, 2021	fielda4	\$5,738.00	SP125 Pay Factor Adjustment  Plan thickness is 1.75 inches out of 10 inches total for mix. Total quantity for line 1140 is 14,345 SQYD. 20% used for portion of SP125 based on core



Drois et	Line	Description	Adjustment	Other	Fot	Crootes	Crooted	Amount	Pomorko
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P0601	1140	10 IN, ASPH CONC	Other Item	ACAD					2,869 SQYD * 20% = 2,869 SQYD
		PAVE SP125C	Adjustment						AC - 105% , VMA - 105% , Va - 105% , Density - 105% Total - 105% 2869 SQYD * \$40 per SQYD * 0.05 = \$5,738.00
					37	Nov 1, 2021	fielda4	\$5,967.52	SP190 Pay Factor Adjustment
						2021			Plan thickness is 8.25 inches out of 10 inches total for mix. Total quantity for line 1140 is 14,345 SQYD. 80% used for portion of SP190 based on core thickness measurements. 14,345 SQYD * 80% = 11,476 SQYD
									AC - 105%, VMA - 105%, Va - 90.3%, Density - 105% Total - 101.3% 11476 SQYD * \$40 per SQYD * 0.013 = \$5,967.52
				ACAD - Tota	al			\$11,705.52	11470 0010 940 pci 0010 0.010 - 40,007.02
				OTHR		Nov 3,	fielda4	(\$26,516.40)	Deduction for the original asphalt Payfactor 1 and TSR 1 that have been
						2021			incorporated into the total quantity for bonus.  Payfactor 1: \$12,560.40
									TSR 1: \$13,956.00
					37	Nov 1, 2021	fielda4	\$13,771.20	TSR Adjustment For Lots 1A – 1F
									Plan thickness is 8.25 inches out of 10 inches total for mix. Total quantity for line 1140 is 14,345 SQYD. 80% used for portion of SP190 based on core thickness measurements. 14,345 SQYD * 80% = 11,476 SQYD
									TSR % = 92.0 Pay Adjustment = 103% 11476 SQYD * \$40 per SQYD *0.03 = \$13,771.20
				OTHR - Tota	al			(\$12,745.20)	
					20	Feb 16, 2021	hillc6	\$12,560.40	Payfactor 1 SP190 17-24A
						2021			2.7% bonus 11630 SQ x 2.7% = \$12,560.04 See ident: 20SWSMK071
					26	May 17, 2021	fielda4	\$13,956.00	TSR 1 SP190 17-24A
						2021			TSR - 92 = 3% bonus 11630 SY * \$40/SY * 3% = \$13,956.00 See ident: 20SWSMK068
				- Total				\$26,516.40	
			Other Item Ad	justment - To	tal			\$25,476.72	
	1140 -							\$25,476.72	
	1190	TYPE A2 SHOULDER	Other Item Adjustment	ACAD	38	Nov 16, 2021	fielda4	\$2,201.40	Line 1190 - SP125 Pay Factor Adjustment
									Plan thickness is 1.75 inches out of 5.5 inches total for mix. Total quantity for line 1190 is 3,669 SQYD. 1/3 used for portion of SP125 based on core thickness measurements. 3,669 SQYD * (1/3) = 1,223 SQYD
									AC - 105% , VMA - 105% , Va - 105% , Density - 105% Total - 105%
									1223 SQYD * \$36 per SQYD * 0.05 = \$2,201.40
					39	Dec 2, 2021	fielda4	\$1,144.73	Line 1190 SP190 Pay Factor Adjustment
									Plan thickness is 4 inches out of 5.5 inches total for mix. Total quantity for line 1190 is 3,669 SQYD. 2/3 used for portion of SP190 based on core thickness measurements. 3,669 SQYD * (2/3) = 2,446 SQYD
									AC - 105%, VMA - 105%, Va - 90.3%, Density - 105% Total - 101.3%
									2,446 SQYD * \$36 per SQYD *0.013 = \$1,144.73
				ACAD - Tota		No. 10	6.11.6	\$3,346.13	Line 4400, TOP Adjustment Food at 42
				OTHR	38	Nov 16, 2021	fielda4	\$2,641.68	Line 1190 - TSR Adjustment For Lots 1A – 1D
									Plan thickness is 4 inches out of 5.5 inches total for mix. Total quantity for line 1190 is 3,669 SQYD. 2/3 used for portion of SP190 based on core thickness measurements. 3,669 SQYD*(2/3) = 2,446 SQYD
									TSR % = 92.0 Pay Adjustment = 103%
									2446 SQYD * \$36 per SQYD *0.03 = \$2,641.68
				OTHR - Tota	al			\$2,641.68	
			Other Item Ad	justment - To	tal			\$5,987.81	
		Total						\$5,987.81	
	1210	MGS GUARDRAIL	Construction Stockpile		31	Jul 30, 2021	SYSTEM	(\$18,925.68)	Payment Estimate Item Adjustment generated Stockpile Transaction



Project   Line   Description   Adjustment Type   Adjustment Number   Number   Created Date	1210   MGS GUARDRAIL   Construction   Stockpile	170007   1210   MOS QUARGRAL
Stockpile	Stockpile   2021   34   Sep 16, 2021   34   Sep 16, 2021   35   Oct 1, 2021   35   Oct 1, 2021   37   Nov 1, 2021   39   Dec 2, 2021   2021   39   Dec 2, 2021   2021	Studiste
2021   35   Oct 1, SYSTEM   (\$102,479.45)   Payment Estimate Item Adjustment generated Stockpile Transaction   2021   37   Nov 1, 2021   39   Dec 2, 2021   2021   (\$47,239.51)   Payment Estimate Item Adjustment generated Stockpile Transaction   2021   Total   (\$281,321.40)   Payment Estimate Item Adjustment generated Stockpile Transaction   24   Apr 20, 2021   SYSTEM   \$281,321.40   Payment Estimate Item Adjustment generated Stockpile Transaction   24   Apr 20, 2021   SYSTEM   \$281,321.40   Payment Estimate Item Adjustment generated Stockpile Transaction   2581,321.40   Payment E	2021   35	2011   2012   2013   2014   2015
2021   37   Nov 1, 2021   37   Nov 1, 2021   39   Dec 2, 2021   2021	2021   37   Nov 1, SYSTEM   (\$4,512.08)   Payment Estimate Item Adjustment generated Stockpile Transaction   2021   39   Dec 2, 2021   SYSTEM   (\$47,239.51)   Payment Estimate Item Adjustment generated Stockpile Transaction   (\$281,321.40)	2021   37 Nov 1, 2 YSTEM   (54,512.68)   Payment Estimate from Adjustment generated Stockgile Transaction   (1281,521.46)
2021   39   Dec 2, 2021   (\$47,239.51)   Payment Estimate Item Adjustment generated Stockpile Transaction	2021   39   Dec 2,   SYSTEM   (\$47,239.51)   Payment Estimate Item Adjustment generated Stockpile Transaction	2021   30   Dec 2   SYSTEM   (47.236.51)   Psyment Estimate Item Adjustment generated Stockpile Transaction   1226   Apr 2
Construction Stockpile - Total   (\$281,321.40)	Construction Stockpile - Total   (\$281,321.40)	Total   Construction Stockpile - Total   (\$281,321,40)
Construction Stockpile - Total   (\$281,321.40)	Construction Stockpile - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  S281,321.40  Construction Stockpile STMI - Total  S281,321.40  Construction Stockpile STMI - Total  S281,321.40  Construction Stockpile STMI - Total  S0.00  MGS BRIDGE APP. TRANS SEC (EXT CURB)  APP. TRANS SEC (EXT CURB)  - Total  Construction Stockpile  - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  S8,820.00  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  S8,820.00  Payment Estimate Item Adjustment generated Stockpile Transaction  S8,820.00  Construction Stockpile STMI - Total  S8,820.00	Construction Stockpile   Total
Construction Stockpile STMI - Total	Construction Stockpile STMI  - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  S281,321.40  Construction Stockpile STMI - Total  S281,321.40  Construction Stockpile STMI - Total  S0.00  1220 MGS BRIDGE APP. TRANS SEC (EXT CURB)  APP. TRANS SEC (EXT CURB)  - Total  Construction Stockpile STMI - Total  S8,820.00	Construction Stockpile   Transaction   24   Agr 20, SYSTEM   3281,321.40
Stockpile   STMI   - Total   \$281,321.40	Stockpile   STM    - Total   \$281,321.40	1200   Total   Construction Stockpile   2021   5281,321.40   1210   Total   1220   Total   1220   AMCS BRIDGE   APT - TANAS SEC   Socioline   35   Oct 1, SYSTEM   (58,325.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   7/101   12/101   1
Total   \$281,321.40	Construction Stockpile STMI - Total  1210 - Total  MGS BRIDGE APP. TRANS SEC (EXT CURB)  - Total  Construction Stockpile  - Total  S0.00  Construction Stockpile  35	Total   Self-221-40   Self-2
1220   MGS BRIDGE APP. TRANS SEC (EXT CURB)   35   Oct 1, 2021   36   Oct 18, 2021   SYSTEM (\$3,528.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Payment Estimate Item Adjustment generated Stockpile Transaction   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile	1210 - Total   S0.00	1200   MISS BRIDGE   Construction   Stockpile   Study   Stud
MGS BRIDGE APP. TRANS SEC (EXT CURB)   35	1220 MGS BRIDGE APP. TRANS SEC (EXT CURB)  - Total  Construction Stockpile  - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  System  (\$3,528.00) Payment Estimate Item Adjustment generated Stockpile Transaction  (\$8,820.00) Payment Estimate Item Adjustment generated Stockpile Transaction  System  S	1220   APP, TRANS SC   Construction   Stockpile
APP. TRANS SEC (EXT CURB)  - Total  - T	APP. TRANS SEC (EXT CURB)  Stockpile  - Total  Construction Stockpile  - Total  - Total  Stockpile	APP. TRANS SEC   Stockpile   2021   36
- Total (\$8,820.00)  Construction Stockpile - Total (\$8,820.00)  Construction Stockpile - Total (\$8,820.00)  Construction Stockpile STMI - Total \$8,820.00  Construction Stockpile STMI - Total \$8,820.00  1220 - Total \$0.00	- Total (\$8,820.00)  Construction Stockpile STMI - Total \$8,820.00  Construction Stockpile STMI - Total \$8,820.00	36 Oct 18, SYSTEM   (\$5,202.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   (\$5,802.00)
Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  S8,820.00  \$8,820.00  \$8,820.00  \$8,820.00  \$8,820.00  \$8,820.00  \$8,820.00  \$8,820.00	Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile STMI - Total  (\$8,820.00)  (\$8,820.00)  \$8,820.00  Payment Estimate Item Adjustment generated Stockpile Transaction  \$8,820.00  Construction Stockpile STMI - Total  \$8,820.00	Construction   Stockpile - Total
Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  \$8,820.00  \$8,820.00  \$8,820.00  \$8,820.00  \$0.00	Construction Stockpile STMI - Total \$8,820.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$8,820.00 Construction Stockpile STMI - Total \$8,820.00	Construction   Stockpile   Total   Stockpile   STMI   Stockpile   Total   Stockpile   StMI   Stockpile   StMI   State   Stockpile   StMI   State   Stockpile   StMI   State   Stockpile   StMI   State   State   Stockpile   StMI   State
Stockpile   2021	Stockpile   STMI   - Total   \$8,820.00	Stockpile   2021     38,820.00       2021       38,820.00
- Total	- Total \$8,820.00  Construction Stockpile STMI - Total \$8,820.00	Total   \$8,820.00
1220 - Total \$0.00		1200 - Total   1230   AMS - BRIDGE   APP. TRANS SEC (REGINO CURB)   32
	100 T (1)	1230   MGS BRIDGE   APP. TRANS SEG   Stockpile   32   Aug 17, SYSTEM   (\$2,450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Tran
4000 MOD PRIDGE Outstanding 100 Aug 47 (0/07F14 (40 450 00) B. 15 (1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1220 - Total \$0.00	APP. TRANS SEC (REG/NO CURB)   35
APP. TRANS SEC   Stockpile   2021		35   Oct 1, 2021   36   Oct 18, 2021   36   Oct 18, 2021   37,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   STMI   ST,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   ST,350.00   ST,350.00   ST,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   ST,350.00
35 Oct 1, SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction		Total   (\$7,350.00)
	(REG/NO CURB)  35 Oct 1, SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction	Construction Stockpile - Total   (\$7,350.00)
- Total (\$7.350.00)	(REG/NO CURB)  35 Oct 1, 2021 (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction  36 Oct 18, SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction	Construction Stockpile   24
	(REG/NO CURB)  35 Oct 1, 2021 (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction  36 Oct 18, 2021 (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction	Stockpile   STMI   -Total   \$7,350.00
	(REG/NO CURB)  35 Oct 1, 2021  36 Oct 18, 2021  37 Oct 18, 2021  38 Oct 18, 2021  39 Oct 18, 2021  30 Oct 18, 2021  30 Oct 18, 2021  30 Oct 18, 2021  (\$2,450.00)  Payment Estimate Item Adjustment generated Stockpile Transaction  (\$7,350.00)	Total  Construction Stockpile STMI - Total  1230 - Total  1240 MGS END Construction Stockpile  MGS END Stockpile  31 Jul 30, SYSTEM (\$1,008.80) Payment Estimate Item Adjustment generated Stockpile Transaction  32 Aug 17, SYSTEM (\$2,522.00) Payment Estimate Item Adjustment generated Stockpile Transaction  34 Sep 16, SYSTEM (\$3,530.80) Payment Estimate Item Adjustment generated Stockpile Transaction  35 Oct 1, SYSTEM (\$3,026.40) Payment Estimate Item Adjustment generated Stockpile Transaction  2021  36 Oct 18, SYSTEM (\$2,522.00) Payment Estimate Item Adjustment generated Stockpile Transaction  2021  - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  S12,610.00  TYPE A Construction  1240 - Total  TYPE A Construction  31 Jul 30, SYSTEM (\$1,437.50) Payment Estimate Item Adjustment generated Stockpile Transaction  \$0.00  Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (\$7,350.00)  Construction Stockpile 24 Apr 20, SYSTEM \$7,350.00 Payment Estimate Item Adjustment generated Stockpile Transaction	(REG/NO CURB)  35 Oct 1, 2021 (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction  36 Oct 18, 2021 (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction  - Total (\$7,350.00)  Construction Stockpile - Total (\$7,350.00)  Construction Stockpile and Payment Estimate Item Adjustment generated Stockpile Transaction  (\$7,350.00) Payment Estimate Item Adjustment generated Stockpile Transaction Sto	1230 - Total   S0.00     Stockpile     31
Construction Stockpile - Total (\$7,350.00)  Construction Stockpile STMI  24 Apr 20, SYSTEM \$7,350.00 Payment Estimate Item Adjustment generated Stockpile Transaction	(REG/NO CURB)  35 Oct 1, 2021 (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction  36 Oct 18, 2021 (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction  - Total (\$7,350.00)  Construction Stockpile - Total (\$7,350.00)  Construction Stockpile - Total (\$7,350.00)  Stockpile STMI	1240   MGS END ANCHOR   Stockpile   31
Construction Stockpile - Total  Construction Stockpile STMI  24	(REG/NO CURB)  35 Oct 1, 2021 (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction  36 Oct 18, 2021 (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction  - Total (\$7,350.00)  Construction Stockpile - Total (\$7,350.00)  Construction Stockpile 24 Apr 20, 2021 \$7,350.00 Payment Estimate Item Adjustment generated Stockpile Transaction  - Total \$7,350.00	ANCHOR Stockpile    2021
Construction Stockpile - Total (\$7,350.00)  Construction Stockpile STMI - Total (\$7,350.00)  Construction Stockpile STMI - Total (\$7,350.00)  SYSTEM \$7,350.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$7,350.00  Construction Stockpile STMI - Total \$7,350.00	(REG/NO CURB)  35 Oct 1, 2021 (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction  - Total (\$7,350.00)  Construction Stockpile - Total (\$7,350.00)  Construction Stockpile STMI - Total \$7,350.00  Construction Stockpile STMI - Total \$7,350.00	2021     34
Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  S7,350.00  Construction Stockpile STMI - Total  \$7,350.00  Construction Stockpile STMI - Total  \$7,350.00  S7,350.00  Payment Estimate Item Adjustment generated Stockpile Transaction  \$7,350.00  1230 - Total  \$0.00  MGS END Construction  31 Jul 30, SYSTEM (\$1,008.80) Payment Estimate Item Adjustment generated Stockpile Transaction	(REG/NO CURB)  35 Oct 1, 2021 (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction  - Total (\$7,350.00)  Construction Stockpile - Total (\$7,350.00)  Construction Stockpile STMI - Total \$7,350.00  1230 - Total \$0.00  MGS END Construction 31 Jul 30, SYSTEM (\$1,008.80) Payment Estimate Item Adjustment generated Stockpile Transaction	2021   35
Construction Stockpile - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  S7,350.00  Construction Stockpile STMI - Total  \$7,350.00  Construction Stockpile STMI - Total  \$0.00  1240 MGS END ANCHOR  MGS END ANCHOR  MGS END ANCHOR  31 Jul 30, 2021 (\$1,008.80) Payment Estimate Item Adjustment generated Stockpile Transaction  (\$2,522.00) Payment Estimate Item Adjustment generated Stockpile Transaction	(REG/NO CURB)  35  Oct 1, 2021 (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction  36  Oct 18, 2021 (\$7,350.00) Payment Estimate Item Adjustment generated Stockpile Transaction  - Total (\$7,350.00)  Construction Stockpile - Total (\$7,350.00)  Construction Stockpile STMI - Total \$7,350.00  Construction Stockpile STMI - Total \$7,350.00  Construction Stockpile STMI - Total \$7,350.00  Construction Stockpile STMI - Stal \$7,350.00  Construction Stockpile STMI - Total \$7,350.00  Constr	2021  36 Oct 18, 2021 (\$2,522.00) Payment Estimate Item Adjustment generated Stockpile Transaction  - Total (\$12,610.00)  Construction Stockpile - Total (\$12,610.00)  Construction Stockpile - Total (\$12,610.00)  Construction Stockpile STMI - Total \$12,610.00  Construction Stockpile STMI - Total \$12,610.00  Type A Construction 31 Jul 30, System (\$1,437.50) Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI  - Total  S7,350.00  Construction Stockpile STMI - Total  \$7,350.00  Construction Stockpile STMI - Total  \$7,350.00  Construction Stockpile STMI - Total  \$0.00  124	(REG/NO CURB)  35  Oct 1, 2021 SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction  36  Oct 18, 2021 (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction  - Total (\$7,350.00)  Construction Stockpile Transaction  Construction Stockpile STMI - Total STMI - Total ST,350.00  Construction Stockpile STMI - Total ST,350.00  ANCHOR Stockpile STMI - SYSTEM (\$1,008.80) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile Sto	Construction Stockpile - Total   (\$12,610.00)
Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile   24   Apr 20, 2021   \$7,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI   - Total   \$7,350.00    Construction Stockpile STMI - Total   \$7,350.00    Construction Stockpile STMI - Total   \$7,350.00    1230 - Total   \$0.00    MGS END ANCHOR   31   Jul 30, 2021   SYSTEM   (\$1,008.80)   Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile   32   Aug 17, 2021   SYSTEM   (\$2,522.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   34   Sep 16, 2021   SYSTEM   (\$3,530.80)   Payment Estimate Item Adjustment generated Stockpile Transaction   35   Oct 1, SYSTEM   (\$3,026.40)   Payment Estimate Item Adjustment generated Stockpile Transaction   SYSTEM   Sy	(REG/NO CURB)  35  Oct 1, 2021 SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction  36  Oct 18, 2021 (\$7,350.00) Payment Estimate Item Adjustment generated Stockpile Transaction  - Total  Construction Stockpile - Total  Construction Stockpile STMI - Total  - Total  - Total  ST/,350.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total  ST/,350.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total  ST/,350.00 Stockpile STMI - Total  ST/,350.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total  ST/,350.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile StMI - StySTEM (\$1,008.80) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile StMI - StySTEM (\$2,522.00) Payment Estimate Item Adjustment generated Stockpile Transaction St	Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  S12,610.00  Construction Stockpile STMI - Total  \$12,610.00  1240 - Total  \$0.00  TYPE A Construction 31 Jul 30, SYSTEM (\$1,437.50) Payment Estimate Item Adjustment generated Stockpile Transaction
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Construction Stockpile - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI  - Total  S0.00  Construction Stockpile STMI  1240  MGS END ANCHOR  MGS END ANCHOR  MGS END ANCHOR  MGS END ANCHOR  Stockpile  31 Jul 30, SYSTEM (\$1,008.80) Payment Estimate Item Adjustment generated Stockpile Transaction  22 Aug 17, SYSTEM (\$2,522.00) Payment Estimate Item Adjustment generated Stockpile Transaction  34 Sep 16, SYSTEM (\$3,530.80) Payment Estimate Item Adjustment generated Stockpile Transaction  35 Oct 1, SYSTEM (\$3,026.40) Payment Estimate Item Adjustment generated Stockpile Transaction  36 Oct 18, SYSTEM (\$2,522.00) Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  36 Oct 18, SYSTEM (\$2,522.00) Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  SYSTEM (\$2,522.00) Payment Estimate Item Adjustment generated Stockpile Transaction	REG/NO CURB    35	Stockpile   2021
Construction Stockpile - Total  Construction Stockpile STMI - Total  - Total  S0.00  MGS END ANCHOR  MGS END ANCHOR  ANCHOR  MGS END Stockpile  - Total  S0.00  Payment Estimate Item Adjustment generated Stockpile Transaction  (\$1,008.80) Payment Estimate Item Adjustment generated Stockpile Transaction  (\$2,522.00) Payment Estimate Item Adjustment generated Stockpile Transaction  S0.00  Payment Estimate Item Adjustment generated Stockpile Transaction  (\$2,522.00) Payment Estimate Item Adjustment generated Stockpile Transaction  S0.00  Payment Estimate Item Adjustment generated Stockpile Transaction  S0.00  Payment Estimate Item Adjustment generated Stockpile Transaction  S0.00  Payment Estimate Item Adjustment generated Stockpile Transaction  S0.01  S0.01  S0.021  SYSTEM S0.03.03.08.00  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  S0.00  Payment Estimate Item Adjustment generated Stockpile Transaction  S0.01  SYSTEM S0.02.02.00  Payment Estimate Item Adjustment generated Stockpile Transaction  S0.00  S		- Total   \$12,610.00
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Construction   Stockpile   Total   (\$7,350.00)	System   (\$2,450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Table   Stockp	
Construction   Stockpile   Total   (\$7,350.00)	A	CRASHWORTHY Stockpile 2021
4000 NOO DDDDG Owntriting 00 Avr 47 OVOTES (50.00) D 15 11 11 A 11 A 11 A 11 A 11 A 11 A 1	1220 - Total \$0.00	APP_ TRANS SEC (REGNO CURB)   Stockpile   2021   35
		APP_ TRANS SEC (REG/NO CURB)   35
	1230 MGS BRIDGE Construction 32 Aug 17, SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction	According to the part of the
4000 MOO PRIDGE Outstand	1220 - Lotal \$0.00	APP_ TRANS SEC (REG/NO CURB)   35
		APP_ TRANS SEC (REG/NO CURB)   35
	1230 MGS BRIDGE Construction 32 Aug 17, SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction	According to the part of the
	1230 MGS BRIDGE Construction 32 Aug 17, SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction	According to the part of the
4000 MOO PRIDOE O	1220 - Total \$0.00	APP_ TRANS SEC (REG/NO CURB)   35
		APP_ TRANS SEC (REG/NO CURB)   35
		APP_ TRANS SEC (REG/NO CURB)   35
4000 MOO PRIDGE Complementary 00 April 47 (000TEX) (00 450 00) B 15 15 15 15 15 15 15 15 15 15 15 15 15	1220 - Total \$0.00	APP. TRANS SEC (REG/NO CURB)   35
4000 MOO DRIDGE Outstation 00 Aug 47 OVOTES (20 170 00) 5 15 15 15 15 15 15 15 15 15 15 15 15 1	1220 - Total   \$0.00	APP_ TRANS SEC (REG/NO CURB)   35
		1230   MGS BRIDGE   APP. TRANS SEG   Stockpile   32   Aug 17, SYSTEM   (\$2,450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Tran
		1230   MGS BRIDGE   APP. TRANS SEG   Stockpile   32   Aug 17, SYSTEM   (\$2,450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Tran
	4000 7 4 1	1230   MGS BRIDGE   APP. TRANS SEG   Stockpile   32   Aug 17, SYSTEM   (\$2,450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Tran
		1230   MGS RIDCE   APP. TRANS SED   Stockpile   32   Aug 17, SYSTEM   (\$2,450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile Transaction
		1230   MGS RIDCE   APP. TRANS SED   Stockpile   32   Aug 17, SYSTEM   (\$2,450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile Transaction
1220 - Total \$0.00		1200 - Total   1230   AMS - BRIDGE   APP. TRANS SEC (REGINO CURB)   32
1220 - Total \$0.00		1200 - Total   1230   AMS - BRIDGE   APP. TRANS SEC (REGINO CURB)   32
1220 - Total \$0.00		1200 - Total   1230   AMS - BRIDGE   APP. TRANS SEC (REGINO CURB)   32
1220 - Total \$0.00		1200 - Total   1230   AMS - BRIDGE   APP. TRANS SEC (REGINO CURB)   32
1220 - Total \$0.00		1200 - Total   1230   AMS - BRIDGE   APP. TRANS SEC (REGINO CURB)   32
1220 - Total \$0.00		120 - Total   1230   AMS - BRIDGE   APP. TRANS SEC (REGINO CURB)   32   Aug 17,   SYSTEM   (\$2.450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   35   Oct 1
1220 - Total \$0.00		1200 - Total   1230   AMS - BRIDGE   APP. TRANS SEC (REGINO CURB)   32
1220 - Total \$0.00		1200 - Total   1230   AMS - BRIDGE   APP. TRANS SEC (REGINO CURB)   32
1220 - Total \$0.00		120 - Total   1230   AMS - BRIDGE   APP. TRANS SEC (REGINO CURB)   32   Aug 17,   SYSTEM   (\$2.450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   35   Oct 1
1220 - Total \$0.00		1200 - Total   1230   AMS - BRIDGE   APP. TRANS SEC (REGINO CURB)   32
1220 - Total \$0.00		1200 - Total   1230   AMS - BRIDGE   APP. TRANS SEC (REGINO CURB)   32
1220 - Total \$0.00		120 - Total   1230   AMS - BRIDGE   APP. TRANS SEC (REGINO CURB)   32   Aug 17,   SYSTEM   (\$2.450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   35   Oct 1
1220 - Total \$0.00		120 - Total   1230   AMS - BRIDGE   APP. TRANS SEC (REGINO CURB)   32   Aug 17,   SYSTEM   (\$2.450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   35   Oct 1
1220 - Total \$0.00		120 - Total   1230   AMS - BRIDGE   APP. TRANS SEC (REGINO CURB)   32   Aug 17,   SYSTEM   (\$2.450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   35   Oct 1
		1230   MGS RIDCE   APP. TRANS SED   Stockpile   32   Aug 17, SYSTEM   (\$2,450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile Transaction
	1220 - Lota	1230   MGS RIDGE   APP. TRANS SEG   Stockpile   32   Aug 17, SYSTEM   (\$2,450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile Transaction
4000 MOO PRIDGE O		APP. TRANS SEC (REG/NO CURB)   Slockpile   2021   35
		APP. TRANS SEC (REG/NO CURB)   Slockpile   2021   35
1230 MGS BRIDGE   Construction   32 Aug 17, SYSTEM   (\$2,450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction		APP. TRANS SEC (REG/NO CURB)   Slockpile   2021   35
		According to the part of the
APP. TRANS SEC   Stockpile   2021		35   Oct 1, 2021   36   Oct 18, 2735   2021   36   Oct 18, 2021   36   Oct 18, 2021   36   Oct 18, 2021   37,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Construction Stockpile - Total   (\$7,350.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Oct 1, 2021   SYSTEM   S7,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   STAIL
1230   MGS BRIDGE   CONSTRUCTION   132   Aud 17.   SYSTEM   (\$2,450,00)   Payment Estimate Item Adjustment generated Stockhile Transaction		APP_ TRANS SEC (REG/NO CURB)   35
	1220 - I otal	1230   MGS BRIDGE   APP. TRANS SED   Stockpile   32   Aug 17, SYSTEM   (\$2,450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction
4000 MOO PRIDES Company for 100 Moo Art 47 (NOTES) (20 450 20) D. 15 (1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1220 - Lotal \$0.00	APP_ TRANS SEC (REG/NO CURB)   35
4000 MOD PRIDGE Outstanding 00 Aug 47 OVOTES (20 170 00) D. 15 11 11 11 11 11 11 11 11 11 11 11 11	1220 - Total   \$0.00	APP_ TRANS SEC (REG/NO CURB)   35
	1220 - Total   \$0.00	1230   MGS BRIDGE   APP. TRANS SEG   Stockpile   32   Aug 17, SYSTEM   (\$2,450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Tran
4000 MOO PRIDOE CONTENT OF A 17 OVOTES (CO. 450.00) 5 15 11 11 11 11 11 11 11 11 11 11 11 1	\$0.00	APP_ TRANS SEC (REG/NO CURB)   35
TOTAL MILES REPORTED TO A FOREST AND A STATE OF THE PROPERTY O	1230 MGS RRIDGE Construction 32 Aug 17 SVSTEM (\$2.450.00) Payment Estimate Item Adjustment generated Stockalla Tennesation	APP_ TRANS SEC (REG/NO CURB)   35
APP. TRANS SEC   Stockpile   2021		35   Oct 1, 2021   36   Oct 18, 2021   36   Oct 18, 2021   37,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile STMI   ST,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   ST,350.00   ST,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   ST,350.00   ST,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   ST,350.00   ST,350.00   ST,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   ST,350.00   ST,350.00   ST,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   ST,350.00   ST,350.00   ST,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   ST,350.00   ST,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   ST,350.00   ST,350.00   ST,350.00   ST,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   ST,350.00   ST,350.00   ST,350.00   ST,350.00   ST,350.
	1230 MGS BRIDGE Construction 32 Aug 17, SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction	A
4000 MOO PRIDOE OUTSTANDING ON A 17 OVOTEN (20 450 00) 5 15 15 15 15 15 15 15 15 15 15 15 15 1	30.00	APP. TRANS SEC (REG/NO CURB)   Slockpile   2021   35
4000 MOO PRIDGE Outstand	1220-10(a)	APP_ TRANS SEC (REG/NO CURB)   35
		APP_ TRANS SEC (REG/NO CURB)   35
		According to the part of the
	1230 MGS BRIDGE Construction 32 Aug 17, SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction	According to the part of the
		APP. TRANS SEC (REG/NO CURB)   Slockpile   2021   35
		APP_ TRANS SEC (REG/NO CURB)   35
		APP_ TRANS SEC (REG/NO CURB)   35
		APP_ TRANS SEC (REG/NO CURB)   35
APP. TRANS SEC Stockpile 2021 (REG/NO CURB)		2021   36
APP. TRANS SEC (REG/NO CURB)  Stockpile 2021  35 Oct 1, SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction		36
APP. TRANS SEC   Stockpile   2021		35   Oct 1, 2021   36   Oct 18, 2735   2021   36   Oct 18, 2021   36   Oct 18, 2021   36   Oct 18, 2021   37,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Construction Stockpile - Total   (\$7,350.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Oct 1, 2021   SYSTEM   S7,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   STAIL
APP. TRANS SEC   Stockpile   2021		35   Oct 1, 2021   36   Oct 18, 2021   37,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   24   Apr 20, 2021   37,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   24   Apr 20, 2021   37,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   24   Apr 20, 2021   37,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   230 - Total   37,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   230 - Total   37,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   2021   32   Aug 17, 2021   34   Sep 16, 2021   35   Oct 18, 2021   35   Oct 18, 2021   36   Oct 18, 2021   37   Oct 19, 2021   36   Oct 18, 2021   37   Oct 19, 2021   36   Oct 19, 2021   37   Oct 19, 202
APP. TRANS SEC Stockpile 2021 (REG/NO CURB)		2021   36
35 Oct 1, SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction		Total   (\$7,350.00)
2021	(REG/NO CURB)	Total   (\$7,350.00)
	(REG/NO CURB)  35 Oct 1, SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction	Construction Stockpile - Total   (\$7,350.00)
	(REG/NO CURB)  35 Oct 1, SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction	Construction Stockpile - Total   (\$7,350.00)
2021	(REG/NO CURB)	Total   (\$7,350.00)
(REG/NO CURB) 35 Oct 1, SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction	APP. I KANS SEC   Stockpile   2021	36
APP. TRANS SEC Stockpile 2021 (REG/NO CURB)		35   Oct 1, 2021   36   Oct 18, 2021   36   Oct 18, 2021   37,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile STMI   ST,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   ST,350.00   ST,350.00   ST,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   ST,350.00   S
APP. TRANS SEC Stockpile 2021	1230 MGS BRIDGE Construction 32 Aug 17, SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction	According to the construction   According to the constructio
	1230 MGS BRIDGE Construction 32 Aug 17, SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction	According to the part of the
1230   MGS BRIDGE   CONSTRUCTION   132   Aud 17.   SYSTEM   (\$2,450,00)   Payment Estimate Item Adjustment generated Stockhile Transaction		APP_ TRANS SEC (REGNO CURB)   Stockpile   2021   35   Oct 1, 2021   36   Oct 18, 2021   36   Oct 18, 2021   37,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction
		1230   MGS BRIDGE   APP TRAINS SEG   Construction   Stockpile     32
		1230   MGS BRIDGE   APP TRANS SEG   Societie   32   Aug 17, SYSTEM   (\$2,450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Transactio
		1230   MGS BRIDGE   APP TRANS SEG   Stockpile   32   Aug 17, SYSTEM   (\$2,450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Transaction   Stockpile   SYSTEM   (\$2,450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Payment Estimate Item Adjustment generated Stockpile Transaction   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   STM   System   State   System   State   State   System   System   State   System   State   System   Syste
		1230   MGS BRIDGE   APP TRANS SEG   Societie   32   Aug 17, SYSTEM   (\$2,450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Transactio
		1230   MGS BRIDGE   APP TRANS SEG   Stockpile   32   Aug 17, SYSTEM   (\$2,450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Transaction   Stockpile   SYSTEM   (\$2,450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Payment Estimate Item Adjustment generated Stockpile Transaction   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   STM   System   State   System   State   State   System   System   State   System   State   System   Syste
	1220 - Lotal	1230   MGS BRIDGE   APP TRANS SEG   Stockpile   32   Aug 17, SYSTEM   (\$2,450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Transaction   Stockpile   SYSTEM   (\$2,450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Payment Estimate Item Adjustment generated Stockpile Transaction   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   STM   System   State   System   State   State   System   System   State   System   State   System   Syste
	1220 - Total   \$0.00	1230   MGS BRIDGE   APP TRANS SEG   Societie   32   Aug 17, SYSTEM   (\$2,450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Transactio
4000 NOO PRIDOE OUTSTANDING TO A 17 OVOTEN (20 450 00) 5 15 15 15 15 15 15 15 15 15 15 15 15 1	1220 - 101a1	APP_TRANS_SEC (REGNO CURB)   Stockpile   2021   35   Oct 1, 2021   36   Oct 18, 2021   36   Oct 18, 2021   37,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   STMI   STASS.0.00   Payment Estimate Item Adjustment generated Stockpile Transaction   STASS.0.00   STASS.0.00   Payment Estimate Item Adjustment generated Stockpile Transaction   STASS.0.00   STASS.0.00   Payment Estimate Item Adjustment generated Stockpile Transaction   STASS.0.00   STASSS.0.00   Payment Estimate Item Adjustment generated Stockpile Transaction   STASSSS.0.0
	1220 MCS PRINCE Construction 22 Ave 47 CVCTFM (69.450.00) Parameter Figure 1 To 10.	APP_ TRANS SEC (REGNO CURB)   Stockpile   2021   35
APP. TRANS SEC   Stockpile   2021		35   Oct 1, 2021   36   Oct 18, 2021   37.350.00   Payment Estimate Item Adjustment generated Stockpile Transaction
(REG/NO CURB)  35 Oct 1, SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction	APP. I KANS SEC   Stockpile   2021	36
	(REG/NO CURB)	Construction Stockpile - Total
	(REG/NO CURB)  35 Oct 1, SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction	Total   (\$7,350.00)
	(REG/NO CURB)  35 Oct 1, SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction	Construction   Stockpile - Total   (\$7,350.00)
	(REG/NO CURB)  35 Oct 1, 2021 SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction	Construction   Stockpile - Total   (\$7,350.00)
2021	(REG/NO CURB)  35 Oct 1, 2021 SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction	Construction   Stockpile - Total   (\$7,350.00)
	(REG/NO CURB)  35 Oct 1, 2021 (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction  36 Oct 18, SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction	Construction Stockpile - Total   (\$7,350.00)
- Total (\$7.350.00)	(REG/NO CURB)  35 Oct 1, 2021 (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction  36 Oct 18, SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction	Construction Stockpile   24
	(REG/NO CURB)  35 Oct 1, 2021  36 Oct 18, 2021  37 Oct 18, 2021  38 Oct 18, 2021  39 Oct 18, 2021  30 Oct 18, 2021  30 Oct 18, 2021  30 Oct 18, 2021  (\$2,450.00)  Payment Estimate Item Adjustment generated Stockpile Transaction  (\$7,350.00)	Stockpile   STMI   -Total   \$7,350.00
Construction Stockpile - Total (\$7,350.00)  Construction Stockpile 24 Apr 20, SYSTEM \$7,350.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI	(REG/NO CURB)  35 Oct 1, 2021 (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction  36 Oct 18, 2021 (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction  - Total (\$7,350.00)  Construction Stockpile - Total (\$7,350.00)  Construction Stockpile - Total (\$7,350.00)  Stockpile STMI	1230 - Total   S0.00     Stockpile     31
Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  S7,350.00  Construction Stockpile STMI - Total  \$7,350.00  \$7,350.00  \$7,350.00  \$7,350.00  \$0.00  1230 - Total  \$0.00  1240 MGS END Construction 31 Jul 30, SYSTEM (\$1,008.80) Payment Estimate Item Adjustment generated Stockpile Transaction	(REG/NO CURB)  35 Oct 1, 2021 (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction  - Total (\$7,350.00)  Construction Stockpile - Total (\$7,350.00)  Construction Stockpile STMI - Total \$7,350.00  1230 - Total \$0.00  MGS END Construction 31 Jul 30, SYSTEM (\$1,008.80) Payment Estimate Item Adjustment generated Stockpile Transaction	2021     34
Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  S7,350.00  Construction Stockpile STMI - Total  \$7,350.00  Construction Stockpile STMI - Total  \$7,350.00  1230 - Total  \$0.00  124	(REG/NO CURB)  35  Oct 1, 2021 SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction  36  Oct 18, 2021 (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction  - Total (\$7,350.00)  Construction Stockpile Transaction  Construction Stockpile STMI - Total STMI - Total ST,350.00  Construction Stockpile STMI - Total ST,350.00  ANCHOR Stockpile STMI - SYSTEM (\$1,008.80) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile Sto	2021  36 Oct 18, 2021 (\$2,522.00) Payment Estimate Item Adjustment generated Stockpile Transaction  - Total (\$12,610.00)  Construction Stockpile - Total (\$12,610.00)  Construction Stockpile - Total (\$12,610.00)  Construction Stockpile STMI - Total \$12,610.00  Construction Stockpile STMI - Total \$12,610.00  Type A Construction 31 Jul 30, System (\$1,437.50) Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  S7,350.00  Construction Stockpile STMI - Total  S7,350.00  Construction Stockpile STMI - Total  S0.00  1230 - Total  1240 MGS END ANCHOR  MGS END ANCHOR  ANCHOR  MGS END ANCHOR  ANCHOR  S1 Jul 30, 2021  31 Jul 30, 2021  SYSTEM (\$1,008.80) Payment Estimate Item Adjustment generated Stockpile Transaction  (\$2,522.00) Payment Estimate Item Adjustment generated Stockpile Transaction  34 Sep 16, 2021  SYSTEM (\$3,530.80) Payment Estimate Item Adjustment generated Stockpile Transaction  SYSTEM (\$3,026.40) Payment Estimate Item Adjustment generated Stockpile Transaction	(REG/NO CURB)  35  Oct 1, 2021 SYSTEM (\$2,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction  36  Oct 18, 2021 (\$7,350.00) Payment Estimate Item Adjustment generated Stockpile Transaction  - Total  Construction Stockpile - Total  Construction Stockpile STMI - Total  - Total  - Total  ST/,350.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total  ST/,350.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total  ST/,350.00 Stockpile STMI - Total  ST/,350.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total  ST/,350.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile StMI - StySTEM (\$1,008.80) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile StMI - StySTEM (\$2,522.00) Payment Estimate Item Adjustment generated Stockpile Transaction St	- Total (\$12,610.00)    Construction Stockpile - Total (\$12,610.00)
Construction Stockpile - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI  - Total  S0.00  Construction Stockpile STMI  1240  MGS END ANCHOR  MGS END ANCHOR  MGS END ANCHOR  MGS END ANCHOR  Stockpile  31 Jul 30, SYSTEM (\$1,008.80) Payment Estimate Item Adjustment generated Stockpile Transaction  22 Aug 17, SYSTEM (\$2,522.00) Payment Estimate Item Adjustment generated Stockpile Transaction  34 Sep 16, SYSTEM (\$3,530.80) Payment Estimate Item Adjustment generated Stockpile Transaction  35 Oct 1, SYSTEM (\$3,026.40) Payment Estimate Item Adjustment generated Stockpile Transaction  36 Oct 18, SYSTEM (\$2,522.00) Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  36 Oct 18, SYSTEM (\$2,522.00) Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  SYSTEM (\$2,522.00) Payment Estimate Item Adjustment generated Stockpile Transaction	REG/NO CURB    35	Construction Stockpile STMI  - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  S12,610.00
Construction Stockpile - Total  Construction Stockpile STMI - Total  - Total  S0.00  MGS END ANCHOR  MGS END ANCHOR  ANCHOR  MGS END Stockpile  - Total  S0.00  Payment Estimate Item Adjustment generated Stockpile Transaction  (\$1,008.80) Payment Estimate Item Adjustment generated Stockpile Transaction  (\$2,522.00) Payment Estimate Item Adjustment generated Stockpile Transaction  S0.00  Payment Estimate Item Adjustment generated Stockpile Transaction  (\$2,522.00) Payment Estimate Item Adjustment generated Stockpile Transaction  S0.00  Payment Estimate Item Adjustment generated Stockpile Transaction  S0.00  Payment Estimate Item Adjustment generated Stockpile Transaction  S0.00  Payment Estimate Item Adjustment generated Stockpile Transaction  S0.01  S0.01  S0.021  SYSTEM S0.03.03.08.00  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  S0.00  Payment Estimate Item Adjustment generated Stockpile Transaction  S0.01  SYSTEM S0.02.02.00  Payment Estimate Item Adjustment generated Stockpile Transaction  S0.00  S		Stockpile   2021
Construction Stockpile - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI  - Total  S7,350.00  Construction Stockpile STMI - Total  S7,350.00  Construction Stockpile STMI - Total  S0,00  1230 - Total  MGS END ANCHOR  MGS END ANCHOR  ANCHOR  ANCHOR  ANCHOR  ANCHOR  ANCHOR  ANCHOR  ANCHOR  ANCHOR  Stockpile  ANCHOR  Stockpile  S1	REG/NO CURB   35	- Total \$12,610.00  Construction Stockpile STMI - Total \$12,610.00  1240 - Total \$0.00  1250 TYPE A Construction 31 Jul 30, SYSTEM (\$1,437.50) Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  Total  Construction Stockpile STMI - Total  So.00  1230 - Total  1240 MGS END ANCHOR Stockpile  ANCHOR Stockpile  31	REG/NO CURB    35	1240 - Total \$0.00  1250 TYPE A Construction 31 Jul 30, SYSTEM (\$1,437.50) Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile   Total   (\$1,350.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   STMI   Total   \$7,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   STMI   Total   \$7,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   STMI   Stystem	System   (\$2,450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Table   Stockp	1250 TYPE A Construction 31 Jul 30, SYSTEM (\$1,437.50) Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile   Total   (\$1,350.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   STMI   Total   \$7,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   STMI   Total   \$7,350.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   STMI   Stystem	System   (\$2,450.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Table   Stockp	1250 TYPE A Construction 31 Jul 30, SYSTEM (\$1,437.50) Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile   Total   (\$7,350.00)	A	
Construction   Stockpile   Total   (\$7,350.00)	A	
Construction Stockpile - Total   (\$7,350.00)		CRASHWORTHY Stockpile 2021



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P0601	1250	END TERMINAL (MASH)	Construction Stockpile		32	Aug 17, 2021	SYSTEM	(\$7,187.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					34	Sep 16, 2021	SYSTEM	(\$4,312.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					35	Oct 1, 2021	SYSTEM	(\$11,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					36	Oct 18, 2021	SYSTEM	(\$10,062.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$34,500.00)	
			Construction	Stockpile - To	otal			(\$34,500.00)	
			Construction Stockpile		24	Apr 20, 2021	SYSTEM	\$34,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$34,500.00	
			Construction	Stockpile ST	MI - Total			\$34,500.00	
	4250	· Total							
								\$0.00	
	1270	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Construction Stockpile		34	Sep 16, 2021	SYSTEM	(\$1,429.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,429.00)	
			Construction	Stockpile - To	otal			(\$1,429.00)	
			Construction Stockpile STMI		10	Sep 16, 2020	SYSTEM	\$1,429.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,429.00	
			Construction	Stockpile ST	MI - Total			\$1,429.00	
	1270 -	· Total						\$0.00	
	1280	LIGHTING POLE, 45 FT. OR 13.5 M,	Construction Stockpile		34	Sep 16, 2021	SYSTEM	(\$7,980.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE AT			35	Oct 1, 2021	SYSTEM	(\$3,990.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					36	Oct 18, 2021	SYSTEM	(\$1,330.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$13,300.00)	
			Construction	Stockpile - To	otal			(\$13,300.00)	
			Construction Stockpile STMI		10	Sep 16, 2020	SYSTEM	\$13,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$13,300.00	
			Construction	Stockpile STMI - Total				\$13,300.00	
	1280 -	· Total						\$0.00	
	1290	Total  BRACKET ARM, 15  FT. OR 4.6 M			34	Sep 16, 2021	SYSTEM	(\$3,843.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					35	Oct 1, 2021	SYSTEM	(\$1,647.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					36	Oct 18, 2021	SYSTEM	(\$549.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,039.00)	
			Construction	Stockpile - To	otal			(\$6,039.00)	
			Construction Stockpile		10	Sep 16, 2020	SYSTEM	\$6,039.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,039.00	
			Construction	Stockpil <u>e ST</u> I	MI - Total			\$6,039.00	
	1290 -	· Total						\$0.00	
	1400	CABLE-CONDUIT, 1 IN., 2	Construction Stockpile		25	May 3, 2021	SYSTEM	(\$1,002.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CONDUCTORS			26	May 17, 2021	SYSTEM	(\$7,785.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
					35	Oct 1,	SYSTEM	(\$3,202.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
					36	2021 Oct 18, 2021	SYSTEM	(\$1,774.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				T. 1		2021		(040, 505, 00)	
				- Total				(\$13,765.00)	
			Construction	Stockpile - To	otal			(\$13,765.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P0601	1400	CABLE-CONDUIT, 1 IN., 2	Construction Stockpile		11	Oct 1, 2020	SYSTEM	\$13,765.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		CONDUCTORS	STMI	- Total				\$13,765.00	
			Construction	Stockpile STI	/II - Total			\$13,765.00	
	1400 -	Total						\$0.00	
	1660	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		28	Jun 16, 2021	SYSTEM	(\$30,800.00)	
		,			29	Jun 30, 2021	SYSTEM	(\$30,800.00)	
				- Total				(\$61,600.00)	
			Material - Tota	ıl				(\$61,600.00)	
			MaterialCredit		29	Jun 30, 2021	SYSTEM	\$30,800.00	
					30	Jul 16, 2021	SYSTEM	\$30,800.00	
				- Total				\$61,600.00	
			MaterialCredit	- Total				\$61,600.00	
	1660 -	Total						\$0.00	
	1690	CLASS B CONCRETE	Material		23	Apr 2, 2021	SYSTEM	(\$22,561.00)	
		(SUBSTRUCTURE)		- Total				(\$22,561.00)	
			Material - Tota	ı				(\$22,561.00)	
			MaterialCredit		24	Apr 20, 2021	SYSTEM	\$22,561.00	
				- Total				\$22,561.00	
			MaterialCredit	- Total				\$22,561.00	
	1690 -	Total						\$0.00	
	1700	SLAB ON CONCRETE I-	Construction Stockpile		28	Jun 15, 2021	SYSTEM	(\$15,264.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
		GIRDER		- Total				(\$15,264.96)	
			Construction	Stockpile - To	otal			(\$15,264.96)	
			Construction Stockpile STMI		24	Apr 20, 2021	SYSTEM	\$15,264.96	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$15,264.96	
			Construction	Stockpile STI	/II - Total			\$15,264.96	
	1700 -	Total						\$0.00	
	1720	TYPE 6 (54 IN.), PRESTRESSED CONC I-GIRD	Construction Stockpile	25 May 3, SYSTEN 2021				(\$70,413.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$70,413.00)	
			Construction	Stockpile - To				(\$70,413.00)	
			Construction Stockpile STMI		24	Apr 20, 2021	SYSTEM	\$70,413.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$70,413.00	
	1700	T-4-1	Construction	Stockpile STI	m - Total			\$70,413.00	
	1720 - 2000	REINFORCING	Construction		13	Nov 2,	SYSTEM	\$0.00 (\$9,839.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
		STEEL (CULVERTS- BRIDGE)	Stockpile		14	2020 Nov 16,	SYSTEM	(\$11,807.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- <b>-</b> /			15	2020 Dec 2,	SYSTEM	(\$14,759.49)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	2020 Dec 16,	SYSTEM	(\$11,315.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	2020 Jan 4,	SYSTEM	(\$21,347.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	2021 Jan 15, 2021	SYSTEM	(\$8,633.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Feb 1,	SYSTEM	(\$50,177.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
						2021			

Jan 5, 2022



## Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P0601	2000	REINFORCING STEEL (CULVERTS-	Construction Stockpile	- Total				(\$127,881.18)	
		BRIDGE)	Construction	Stockpile - To	otal			(\$127,881.18)	
			Construction Stockpile STMI		13	Nov 2, 2020	SYSTEM	\$127,881.18	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$127,881.18	
			Construction	Stockpile STI	MI - Total			\$127,881.18	
	2000 -	Total						\$0.00	
J7P0601 -	Total							\$848,811.76	
Overall -	Total							\$848,811.76	