

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

Progress 12	Estimate Number	Contract ID		0918-D12 ice Construction C C	ompany,	Pay Period Start Pay Period End	2021	mber 2, mber 1,	Original Contract Amou Net Change Order Amount Current Contract Amou	\$20,655.05
Approval Date									Current Contract Amou	By User
December 2, 2021				Generated and A	opproved (a	and should be cons	idered	Draft) at th	e Project Office Level by	MCPETW1
December 2, 2021			Re		、			,	sident Engineer Level by	gabelj3
December 3, 2021				F	Reviewed a	nd Approved at the	e Centr	al Office C	ontrollers Office Level by	ramses1
Original Comple	tion Date	e Curr	ent Corr	pletion Date	Actua	al Completion Date	е	% of	f Current Contract Amoun	t Complete
November 1,	2021	Ν	lovembe	er 1, 2021	C	october 6, 2021			99.36%	
	Con	tract Informatio	onal Dat	es		Milest	ones			
Date Description	Orig	ginal Completio	on Date	Current Comple	tion Date	No Milestones Ex	kist for	Contract		
Acceptance Date										
Awarded Date	Octo	ober 7, 2020		October 7, 2020						
Letting Date	Sep	tember 18, 2020	)	September 18, 20	)20					
Notice to Proceed D	ate Nov	ember 9, 2020		November 9, 202	0					
Open to Traffic Date										
Work Began Date	Jani	uary 19, 2021		January 19, 2021						

Contract Total Pay For Estimate No. 12				
	This Estimate	Previous	To Date	
200918-D12				
Total Posted Items Pay	\$21,885.00	\$1,799,044.25	\$1,820,929.25	
Gross Item Adjustments	\$44,166.00	(\$10,954.11)	\$33,211.89	
Incentive	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Liquidated Damage	\$0.00	\$0.00	\$0.00	
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
		\$1,788,090.14	\$1,854,141.14	
Contract Total Payable This Estimate:	\$66,051.00			

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3385	0050	2142000	FURNISHING ROCK FILL	CUYD	\$25.000	-0.3	(\$7.50)
	0060	2143000	PLACING ROCK FILL	CUYD	\$25.000	-0.3	(\$7.50)
	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,100.000	1	\$3,100.00
	0470	9039901	MISC.ADJUST EXISTING SIGNS	LS	\$1,800.000	1	\$1,800.00
	0480	7039902	MISC.BARRIER END MODIFICATION	EA	\$8,500.000	2	\$17,000.00
Project J5S3	385 - Total						\$21,885.00
Overall - Tot	al						\$21,885.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

	Aujust	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3385	0050	FURNISHING ROCK FILL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).	630.3	\$25.00	\$15,757.50
	0060	PLACING ROCK FILL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all	630.3	\$25.00	\$15,757.50



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

	Progra	ess Estimate Number	Contract ID Prime Contractor	200918-D12 Pace Const LLC	2 ruction Compa	Pay Period Start <sup>ny,</sup> Pay Period End	November 2, 2021 December 1, 2021	Net ( Amo	Change Ord	ct Amount \$1 er \$2 ct Amount \$1	0,655.05
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comm	nents		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3385						previous pa Adjustments of ',2	yment estimates. 5.00000 - 25.0000 applied (if non-z	0, 'is			
	0090	GRAVEL (A)	OR CRUSHED STONE (B)	Overrun		adjustments for i	d on averaged ove installed quantity o yment estimates. 0.00000 - 50.0000 applied (if non-z	on all Price )0, 'is	27	\$50.00	\$1,350.00
	0110	MIX	US PAVEMENT TURE PG64-22 CE LEVELING)	Overrun		adjustments for i	d on averaged ove installed quantity o yment estimates. 5.00000 - 45.0000 applied (if non-z	on all Price )0, 'is	157.4	\$45.00	\$7,083.00
	0250		COLDMILLING TRANSITIONS)	Overrun		adjustments for i	d on averaged ove installed quantity o yment estimates. 7.00000 - 17.0000 applied (if non-z	on all Price )0, 'is	334	\$17.00	\$5,678.00
	0430	TRANSI	GE APPROACH TION SECTION LAR/NO CURB)	Construction Stockpile		Payment Estimate Item	Adjustment gener Stockpile Transa				(\$1,460.00)
Total											\$44,166.00



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

					(	Contract Project Information		
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work	
J5S3385	FAS S402(31)	Resurface and add shoulders	U	WASHINGTON	from Route 8 to Rou	ute M		
otals by J	Job Numbe	rs						
J5S3385		d Item Pay			This Estimate \$21,885.00	Previous \$1,799,044.25 (\$10.054.11)	<b>To Date</b> \$1,820,929.25 \$22.211.80	

Posted Item Pay	\$21,885.00	\$1,799,044.25	\$1,820,929.25
Gross Item Adjustments	\$44,166.00	(\$10,954.11)	\$33,211.89
Gross Item Pay	\$66,051.00	\$1,788,090.14	\$1,854,141.14
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liguidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200918-D12, Contract Project J5S3385, Project Item Line Number 0380, Contract Line Item Number 0380, Item 8061005, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200918-D12, Contract Project J5S3385, Project Item Line Number 0390, Contract Line Item Number 0390, Item 8061006, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200918-D12, Contract Project J5S3385, Project Item Line Number 0410, Contract Line Item Number 0410, Item 8061017, Minor Item.	pending change order	MCPETW1	Acknowledged



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

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated

Contract Im.CONTRACT	Project No.	Category	Line No.	ltem Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
00918-D12	J5S3385	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$17,498.40	\$17,498.40
		0001	0020	2063300	CLASS 4 EXCAVATION	61.00	0.00	61.00	CUYD	61.00	\$10.00	\$610.00
		0001	0030	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500.00
		0001	0040	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	985.00	0.00	985.00	STA	985.00	\$445.00	\$438,325.00
		0001	0050	2142000	FURNISHING ROCK FILL	299.00	630.00	929.00	CUYD	929.00	\$25.00	\$23,225.00
		0001	0060	2143000	PLACING ROCK FILL	299.00	630.00	929.00	CUYD	929.00	\$25.00	\$23,225.0
		0001	0070	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	13.00	\$900.00	\$11,700.0
		0001	0080	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	1.00	\$18,170.00	\$18,170.0
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	48.00	27.00	75.00	TONS	75.00	\$50.00	\$3,750.0
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	7,540.80	-229.40	7,311.40	TONS	7,311.40	\$43.75	\$319,873.7
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,137.50	157.40	9,294.90	TONS	9,294.90	\$45.00	\$418,270.5
		0001	0120	4071005	TACK COAT	10,637.00	-1,907.00	8,730.00	GAL	8,730.00	\$2.10	\$18,333.0
		0001	0130	6097000	ROCK LINING	26.00	0.00	26.00	CUYD	26.00	\$50.00	\$1,300.0
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.0
		0001	0150	6161005	CONSTRUCTION SIGNS	1,090.00	-97.00	993.00	SQFT	993.00	\$7.00	\$6,951.0
		0001	0160	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$7.00	\$70.0
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	80.00	0.00	80.00	EA	80.00	\$20.00	\$1,600.0
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.0
		0001	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	0.00	\$200.00	\$0.0
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$164,000.00	\$164,000.0
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-3.00	1.00	EA	1.00	\$600.00	\$600.0
		0001	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.0
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	104,343.00	0.00	104,343.00	LF	104,343.00	\$0.10	\$10,434.3
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	101,583.00	0.00	101,583.00	LF	101,583.00	\$0.10	\$10,158.3
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	700.00	334.00	1,034.00	SQYD	1,034.00	\$17.00	\$17,578.0
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	794.70	0.00	794.70	STA	794.70	\$24.00	\$19,072.8
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	508.80	0.00	508.80	STA	508.80	\$23.00	\$11,702.4
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$100.00	\$100.0
		0001	0290	7034041	CLASS B-1 CONCRETE (CULVERTS)	75.00	0.00	75.00	CUYD	75.00	\$1,050.00	\$78,750.0
		0001	0300	7061030	REINFORCING STEEL (CULVERTS)	12,720.00	0.00	12,720.00	LB	12,720.00	\$1.50	\$19,080.0
		0001	0310	7250418	18 IN. PIPE GROUP C	4.00	0.00	4.00	LF	7.00	\$75.00	\$525.0
		0001	0320	7250424	24 IN. PIPE GROUP C	7.00	0.00	7.00	LF	7.00	\$85.00	\$595.0
		0001	0330	7250442	42 IN. PIPE GROUP C	20.00	0.00	20.00	LF	0.00	\$100.00	\$0.0
		0001	0340	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$250.00	\$250.0
		0001	0350	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$300.00	\$600.0
		0001	0360	8051000A	SEEDING - COOL SEASON MIXTURES	23.80	0.00	23.80	ACRE	9.50	\$2,150.00	\$20,425.0
		0001	0370	8061004	SEDIMENT TRAP ROCK	58.20	-58.20	0.00	CUYD	0.00	\$75.00	\$0.0
		0001	0380	8061005	ROCK DITCH CHECK	3,104.00	0.00	3,104.00	LF	3,842.00	\$10.90	\$41,877.8
		0001	0390	8061006	ALTERNATE DITCH CHECK	388.00	0.00	388.00	LF	668.00	\$8.50	\$5,678.0
		0001	0400	8061016	SEDIMENT REMOVAL	380.00	0.00	380.00	CUYD	347.00	\$5.00	\$1,735.0
		0001	0410	8061017	TEMPORARY SEEDING AND MULCHING	4.80	0.00	4.80	ACRE	13.50	\$1,800.00	\$24,300.0
		0001	0420	8061019	SILT FENCE	1,940.00	-1,770.00	170.00	LF	170.00	\$2.30	\$391.0
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.0
		0010	0435	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$650.00	\$2,600.0

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

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200918-D12	J5S3385	0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	7.00	\$2,900.00	\$20,300.00
		0011	0450	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	4.00	0.00	4.00	EA	4.00	\$1,800.00	\$7,200.00
		0011	0455	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	4.00	\$400.00	\$1,600.00
		0040	0470	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	1.00	\$1,800.00	\$1,800.00
		0070	0480	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$8,500.00	\$34,000.00
	Project J	5S3385 - To	otal Value	Posted to D	ate as of Report Generated Date							\$1,821,954.25
200918-D12 Ove	erall - Total	Value Pos	ted to Dat	te as of Repo	ort Generated Date							\$1,821,954.25



#### 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.

1 42001 42001 42721 42721 42721 42721 42721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 2721 272 <th></th> <th>Comments</th> <th></th> <th>Offset/ Distance</th> <th>To Station/ Log Mile</th> <th>Offset/ Distance</th> <th></th> <th></th> <th>1</th> <th>Loca</th> <th></th> <th></th> <th>Units</th> <th>Quantity Posted</th> <th>DWR Approval Date</th> <th>DWR Date</th> <th>ption</th> <th>Descri</th> <th></th> <th>Item Code</th> <th>Line Number</th>		Comments		Offset/ Distance	To Station/ Log Mile	Offset/ Distance			1	Loca			Units	Quantity Posted	DWR Approval Date	DWR Date	ption	Descri		Item Code	Line Number
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				rt./lt.	9.875	rt./lt.	0.019				or	rounding error	CUYD	-0.30	12/2/21	11/27/21		ISHING ROCK FILL	000 FURN	214200	0050
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				rt./it.	9.875	rt./lt.	0.019				or	rounding error	CUYD	-0.30	12/2/21	11/27/21		ING ROCK FILL	000 PLAC	214300	0060
$ \begin{array}{ c                                   $					9.175	rt.	9.160				rt.	9.16 to 9.175 r	EA	1.00	12/2/21	11/27/21	SEC (REG/NO CURB)	BRIDGE APP. TRANS S	069 MGS	606106	0430
1128211.00I7.517.55I.000Total Quantity Posted FUNR DateTotal Quantity Posted FUNR DateStationLog MileLocationNumberNESF Each SignSF Each				rt./lt.	9.875	rt./lt.	0.019				'5 rt./lt.	0.019 t0 9.875	LS	1.00	12/2/21	11/27/21		. HIGHWAY SIGNING	01 MISC	903990	0470
Intermetion below this line are details for Construction Signs (if applicable)           Project         Line Number         DWR Date         Total Quantity Posted For DWR Date         Sign Information         Station         Log Mile         Location         Number of Items         SF Each Sign         Special Sign         SF Each Special Sign           SS3385         0150         January 27, 2021         460         CONST-7.44 84242 8.00 RATE OUR         0.19-9.875         2.00         8         0         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1						rt.	7.55					7.55 rt.	EA	1.00	12/2/21	11/27/21	UCTION	. CONCRETE CONSTRI	02 MISC	703990	0480
Prote         Line Numbe         DWR Date         Total Quantity Posted For DWR Date         Sign information         State         Line Mumbe         Line Mumbe         Mumber of Item         SF Each Sign         Special S						lt.	7.55					7.55 lt.	EA	1.00	12/2/21	11/28/21					
SS335         D150         January 27, 2021         460         CONST-748 48/24 8.00 RATE OUR WORK ZONE         0.19-9.875         2.00         8         0.10         1.1         0.10           SS335         D150         January 27, 2021         460         For the second se															olicable)	ns (if ap	s for Construction Sig	this line are detail	n below	rmatior	ie infor
Nork ZONE         NORK ZONE         Image: Nork ZONE         <	Total SF to Post	SF Each Special Sign	Special Sign	Sign S	SF Each	Items	lumber of	ation	og Mile	on	St	ation	n Informa	Sigi	в	r DWR Dat	Total Quantity Posted Fo	DWR Date	e Number	Line	Project
WORk         Image: Nork	1				8	8	0	2	9.875	0	2	.00 RATE OUR	x24 8.				460	January 27, 2021		0150	583385
NEXT XX MLES         Next XX MLES<	1				8	٤	0	2	9.875	0		END ROAD	4 8.00								
September 9, 2021         S33         CONE NO PHONE ZONE         CONE NO PHONE ZONE ZONE         CONE NO PHONE ZONE ZONE ZONE         CONE NO PHONE ZONE ZONE ZONE ZONE ZONE ZONE ZONE Z	2				10		0	2	9.875	0	ĸ	0 ROAD WORK									
PREPARED TO STOP         0.19-9.875         0.00         16         0           W020-7a         48x48         16.00 ONE LANE         0.19-9.875         8.00         16         0           W020-7a         48x48         16.00         1.9-9.875         8.00         16         0         0           W020-1         48x48         16.00         NPALAGER         0.19-9.875         8.00         16         0         0           W020-1         48x48         16.00         NPALAGER         0.19-9.875         8.00         16         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td>2</td> <td></td> <td></td> <td></td> <td>12</td> <td></td> <td>0</td> <td>2</td> <td>9.875</td> <td>0</td> <td></td>	2				12		0	2	9.875	0											
ROAD AHEAD         ROAD AH	3				16		0	2	9.875	0		.00 BE									
(SYMBOL)	9				16		0	6	9.875	0		0 ONE LANE	8 16.00								
Knob/BRIDGE/RAMP WORK AHEAD         Knob/BRIDGE/RAMP WORK AHEAD <t< td=""><td>12</td><td></td><td></td><td></td><td>16</td><td></td><td>0</td><td>8</td><td>9.875</td><td>0</td><td></td><td>00 FLAGGER</td><td>48 16.0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	12				16		0	8	9.875	0		00 FLAGGER	48 16.0								
LANES W08-12 48x48 16.00 NO CENTER 9.875 - 0.019 10.00 16	12				16		0	8	9.875	0	,	10 WORK AHEAD	8 16.00 RAMP V	-1 48x4 )/BRIDGE	WO2 ROA						
	32				16		.00	2	5 - 0.019	9		0 UNEVEN	8 16.00				533	September 9, 2021			
	16				16		.00	1	5 - 0.019	9	2	0 NO CENTER	8 16.00	12 48x4							
GO20-4a         42x30         8.75 PLEASE WAIT         9.875 - 0.019         6.00         8.75           FOR PILOT CAR         1000000000000000000000000000000000000	52.				8.75	٤	0	6	5 - 0.019	9	IT	5 PLEASE WAIT									



Dec 13, 2021

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
385 (	0050	FURNISHING ROCK FILL	Overrun	Overrun	3	Mar 2, 2021	SYSTEM	(\$3,970.00)	
					4	Mar 16, 2021	SYSTEM	(\$1,405.00)	
					6	Apr 15, 2021	SYSTEM	(\$10,382.50)	
					12	Dec 2, 2021	SYSTEM	\$15,757.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0050 -	Total						\$0.00	
(	0060	PLACING ROCK FILL	Overrun	Overrun	3	Mar 2, 2021	SYSTEM	(\$3,970.00)	
					4	Mar 16, 2021	SYSTEM	(\$1,405.00)	
					6	Apr 15, 2021	SYSTEM	(\$10,382.50)	
					12	Dec 2, 2021	SYSTEM	\$15,757.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0060 -	Total						\$0.00	
(	0090	GRAVEL (A) OR CRUSHED STONE (B)	Material		8	Sep 16, 2021	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 16, 2021	SYSTEM	(\$1,500.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
			Overrun	Overrun	10	Oct 15, 2021	SYSTEM	(\$1,350.00)	
					12	Dec 2, 2021	SYSTEM	\$1,350.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota						
	0090 -			al				\$0.00	
		Total		al				\$0.00 \$0.00	
1	0100	BITUMINOUS PAVEMENT	Other Item Adjustment		7	Sep 1, 2021	CPETW1		(493.75 - 395.0) = 98.75\$ per ton 7311.40tons x .033 x 98.75 = \$23826.02
		BITUMINOUS	Adjustment	ACAD	al		CPETW1	\$0.00 \$23,826.02 \$23,826.02	
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS		ACAD	al		CPETW1	\$0.00 \$23,826.02	
		BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Adjustment	ACAD	al		CPETW1	\$0.00 \$23,826.02 \$23,826.02	
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS Total BITUMINOUS PAVEMENT	Adjustment Other Item Ad	ACAD ACAD - Tot: justment - To ACAD	al Ital 8		CPETW1	\$0.00 \$23,826.02 \$23,826.02 \$23,826.02 \$23,826.02 \$33,461.64	
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS Total BITUMINOUS	Adjustment Other Item Ad	ACAD ACAD - Tot	al Ital 8	2021 Sep 16,		\$0.00 \$23,826.02 \$23,826.02 \$23,826.02 \$23,826.02	7311.40tons x .033 x 98.75 = \$23826.02
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS Total BITUMINOUS PAVEMENT MIXTURE	Adjustment Other Item Ad	ACAD - Tot justment - To ACAD ACAD - Tot	al Ital 8 al	2021 Sep 16,		\$0.00 \$23,826.02 \$23,826.02 \$23,826.02 \$23,826.02 \$33,461.64	7311.40tons x .033 x 98.75 = \$23826.02
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS Total BITUMINOUS PAVEMENT MIXTURE	Adjustment Other Item Ad Other Item Adjustment	ACAD - Tot justment - To ACAD ACAD - Tot	al ttal 8 al ttal	2021 Sep 16,		\$0.00 \$23,826.02 \$23,826.02 \$23,826.02 \$23,826.02 \$33,461.64 \$33,461.64	7311.40tons x .033 x 98.75 = \$23826.02
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS Total BITUMINOUS PAVEMENT MIXTURE	Adjustment Other Item Ad Other Item Adjustment Other Item Ad	ACAD - Tot justment - To ACAD ACAD - Tot justment - To Overrun	al tal 8 al tal 8 12	2021 Sep 16, 2021 Sep 16,	CPETW1	\$0.00 \$23,826.02 \$23,826.02 \$23,826.02 \$23,826.02 \$33,461.64 \$33,461.64	7311.40tons x .033 x 98.75 = \$23826.02
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS Total BITUMINOUS PAVEMENT MIXTURE	Adjustment Other Item Ad Other Item Adjustment Other Item Ad	ACAD ACAD - Tot. justment - To ACAD ACAD - Tot. justment - To	al tal 8 al tal 8 12	2021 Sep 16, 2021 Sep 16, 2021 Dec 2,	CPETW1 SYSTEM	\$0.00 \$23,826.02 \$23,826.02 \$23,826.02 \$23,826.02 \$33,461.64 \$33,461.64 \$33,461.64 (\$7,083.00)	7311.40tons x .033 x 98.75 = \$23826.02 (\$100.00) per ton x 9294.90 tons x .0036 = \$33461.64 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '45.00000 - 45.00000, 'is
	0100 - 0100 - 0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Adjustment Other Item Ad Other Item Adjustment Other Item Ad	ACAD - Tot Justment - To ACAD - Tot ACAD - Tot Justment - To Overrun	al tal 8 al tal 8 12	2021 Sep 16, 2021 Sep 16, 2021 Dec 2,	CPETW1 SYSTEM	\$0.00 \$23,826.02 \$23,826.02 \$23,826.02 \$23,826.02 \$33,461.64 \$33,461.64 \$33,461.64 (\$7,083.00) \$7,083.00	7311.40tons x .033 x 98.75 = \$23826.02 (\$100.00) per ton x 9294.90 tons x .0036 = \$33461.64 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.45.00000 - 45.00000, 'is
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Adjustment Other Item Ad Other Item Ad Other Item Ad Other Item Ad Overrun	ACAD - Tot Justment - To ACAD - Tot ACAD - Tot Justment - To Overrun	al tal 8 al tal 8 12	2021 Sep 16, 2021 Sep 16, 2021 Dec 2,	CPETW1 SYSTEM	\$0.00 \$23,826.02 \$23,826.02 \$23,826.02 \$23,826.02 \$33,461.64 \$33,461.64 \$33,461.64 (\$7,083.00) \$7,083.00	7311.40tons x .033 x 98.75 = \$23826.02 (\$100.00) per ton x 9294.90 tons x .0036 = \$33461.64 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '45.00000 - 45.00000, 'is
	0100 - 0100 - 0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Adjustment Other Item Ad Other Item Ad Other Item Ad Other Item Ad Overrun	ACAD - Tot Justment - To ACAD - Tot ACAD - Tot Justment - To Overrun	al tal 8 al tal 8 12	2021 Sep 16, 2021 Sep 16, 2021 Dec 2,	CPETW1 SYSTEM	\$0.00 \$23,826.02 \$23,826.02 \$23,826.02 \$23,826.02 \$33,461.64 \$33,461.64 \$33,461.64 (\$7,083.00) \$7,083.00 \$7,083.00	7311.40tons x .033 x 98.75 = \$23826.02 (\$100.00) per ton x 9294.90 tons x .0036 = \$33461.64 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '45.00000 - 45.00000, 'is



Dec 13, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3385	0130	ROCK LINING	Material - Total					\$0.00	
		Material - Total						\$0.00	
	0130 - Total								
	0150	CONSTRUCTION SIGNS	Material		10	Oct 15, 2021	SYSTEM	\$6,951.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Oct 15, 2021	SYSTEM	(\$6,951.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0150 -	Total						\$0.00	
	0160	FLAG ASSEMBLY	Material		10	Oct 15, 2021	SYSTEM	\$70.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Oct 15, 2021	SYSTEM	(\$70.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0160 -	Total						\$0.00	
	0170	CHANNELIZER (TRIM LINE)	Material		10	Oct 15, 2021	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Oct 15, 2021	SYSTEM	(\$1,600.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0170 -	Total						\$0.00	
	0180	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		10	Oct 15, 2021	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Oct 15, 2021	SYSTEM	(\$7,000.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0180 -	Total						\$0.00	
	0230	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	2021		CPETW1	\$244.58	see adjustment sheet in e-projects	
				REFL - Total				\$244.58	
			Other Item Adjustment - Total					\$244.58	
	0230 -							\$244.58	
	0240	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	2021		CPETW1	\$272.85	see adjustment sheet in e-projects	
			REFL - Total					\$272.85	
			Other Item Adjustment - Total					\$272.85	
	0240 -							\$272.85	
	0250	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	7	Sep 1, 2021 Dec 2,	SYSTEM	(\$5,678.00)	Unit price based on averaged overrun adjustments for installed quantity on all
					12	2021	STOTEM	\$3,070.00	previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Tota	I				\$0.00	
	0250 -							\$0.00	
	0290	CLASS B-1 CONCRETE (CULVERTS)	Material		1	Feb 2, 2021	SYSTEM	\$18,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				1	1	Feb 2, 2021	SYSTEM	(\$18,060.00)	
					2	Feb 17,	SYSTEM	\$41,370.00	This adjustment offsets the original system-generated Material Payment



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3385	0290	CLASS B-1 CONCRETE	Material			2021			Estimate Item Adjustment (0001) due to user gabelj3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		(CULVERTS)			2	Feb 16, 2021	SYSTEM	(\$41,370.00)	
					3	Mar 2, 2021	SYSTEM	\$66,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Mar 2, 2021	SYSTEM	(\$66,570.00)	
					4	Mar 16, 2021	SYSTEM	\$78,435.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Mar 16, 2021	SYSTEM	(\$78,435.00)	
					5	Apr 2, 2021	SYSTEM	\$78,435.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Apr 2, 2021	SYSTEM	(\$78,435.00)	
					6	Apr 16, 2021	SYSTEM	\$78,435.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Apr 15, 2021	SYSTEM	(\$78,435.00)	
					7	Sep 1, 2021	SYSTEM	\$78,435.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 1, 2021	SYSTEM	(\$78,435.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0290 -	Total						\$0.00	
	0300	REINFORCING STEEL (CULVERTS)	Material		1	Feb 2, 2021	SYSTEM	(\$4,650.00)	
		(00272.00)		- Total				(\$4,650.00)	
		(002721110)	Material - Tota					(\$4,650.00) (\$4,650.00)	
		(002121110)	Material - Tota MaterialCredit		2	Feb 16, 2021	SYSTEM		
		(000000)			2		SYSTEM	(\$4,650.00)	
		(001/1.1.0)		l - Total	2		SYSTEM	<b>(\$4,650.00)</b> \$4,650.00	
	0300 -		MaterialCredit	l - Total	2		SYSTEM	(\$4,650.00) \$4,650.00 \$4,650.00	
	<mark>0300</mark> - 0360		MaterialCredit MaterialCredit	l - Total	11	2021 Nov 2, 2021	SYSTEM	(\$4,650.00) \$4,650.00 \$4,650.00 \$4,650.00 \$0.00 \$20,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		Total SEEDING - COOL SEASON	MaterialCredit MaterialCredit	I - Total - Total		2021 Nov 2,		(\$4,650.00) \$4,650.00 \$4,650.00 \$4,650.00 \$20,425.00 (\$20,425.00)	Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment
		Total SEEDING - COOL SEASON	MaterialCredit MaterialCredit Material	- Total - Total - Total	11	2021 Nov 2, 2021 Nov 2,	SYSTEM	(\$4,650.00) \$4,650.00 \$4,650.00 \$0.00 \$20,425.00 (\$20,425.00) (\$20,425.00)	Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment
	0360	Total SEEDING - COOL SEASON MIXTURES	MaterialCredit MaterialCredit	- Total - Total - Total	11	2021 Nov 2, 2021 Nov 2,	SYSTEM	(\$4,650.00) \$4,650.00 \$4,650.00 \$0.00 \$20,425.00 (\$20,425.00) \$0.00 \$0.00	Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment
	0360 0360 -	Total SEEDING - COOL SEASON MIXTURES	MaterialCredit MaterialCredit Material Material - Tota	- Total - Total - Total	11	2021 Nov 2, 2021 Nov 2, 2021	SYSTEM SYSTEM	(\$4,650.00) \$4,650.00 \$4,650.00 \$20,425.00 (\$20,425.00) (\$20,425.00) \$0.00 \$0.00	Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment
	0360	Total SEEDING - COOL SEASON MIXTURES	MaterialCredit MaterialCredit Material	- Total - Total - Total	11	2021 Nov 2, 2021 Nov 2,	SYSTEM	(\$4,650.00) \$4,650.00 \$4,650.00 \$20,425.00 (\$20,425.00) (\$20,425.00) \$0.00 \$0.00 \$0.00 (\$8,600.10)	Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment
	0360 0360 -	Total SEEDING - COOL SEASON MIXTURES Total	MaterialCredit MaterialCredit Material Material - Tota	- Total - Total - Total	11	2021 Nov 2, 2021 Nov 2, 2021 Mar 16,	SYSTEM SYSTEM	(\$4,650.00) \$4,650.00 \$4,650.00 \$20,425.00 (\$20,425.00) (\$20,425.00) \$0.00 \$0.00 (\$0.00 (\$8,600.10) (\$8,600.10)	Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment
	0360 0360 -	Total SEEDING - COOL SEASON MIXTURES Total	MaterialCredit MaterialCredit Material Material - Tota Material - Tota	- Total - Total - Total	11	2021 Nov 2, 2021 Nov 2, 2021 Mar 16, 2021	SYSTEM SYSTEM SYSTEM	(\$4,650.00) \$4,650.00 \$4,650.00 \$20,425.00 (\$20,425.00) (\$20,425.00) \$0.00 \$0.00 (\$0.00 (\$8,600.10) (\$8,600.10)	Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment
	0360 0360 -	Total SEEDING - COOL SEASON MIXTURES Total	MaterialCredit MaterialCredit Material Material - Tota	- Total - Total - Total	11	2021 Nov 2, 2021 Nov 2, 2021 Mar 16,	SYSTEM SYSTEM	(\$4,650.00) \$4,650.00 \$4,650.00 \$20,425.00 (\$20,425.00) (\$20,425.00) \$0.00 \$0.00 (\$8,600.10) (\$8,600.10) \$8,600.10	Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment
	0360 0360 -	Total SEEDING - COOL SEASON MIXTURES Total	MaterialCredit MaterialCredit Material Material - Tota Material - Tota MaterialCredit	- Total - Total - Total - Total - Total - Total	11	2021 Nov 2, 2021 Nov 2, 2021 Mar 16, 2021	SYSTEM SYSTEM SYSTEM	(\$4,650.00) \$4,650.00 \$4,650.00 \$20,425.00 (\$20,425.00) (\$20,425.00) \$0.00 \$0.00 (\$8,600.10) (\$8,600.10) (\$8,600.10 \$8,600.10	Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment
	0360 0360 -	Total SEEDING - COOL SEASON MIXTURES Total	MaterialCredit MaterialCredit Material Material - Tota Material - Tota MaterialCredit	- Total - Total - Total - Total - Total - Total - Total	11 11 4 5	2021 Nov 2, 2021 Nov 2, 2021 Mar 16, 2021	SYSTEM SYSTEM SYSTEM	(\$4,650.00) \$4,650.00 \$4,650.00 \$20,425.00 (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (	Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment
	0360 0360 -	Total SEEDING - COOL SEASON MIXTURES Total	MaterialCredit MaterialCredit Material Material - Tota Material - Tota MaterialCredit	- Total - Total - Total - Total - Total - Total - Total Overrun	11 11 4 5	2021 Nov 2, 2021 Nov 2, 2021 Mar 16, 2021	SYSTEM SYSTEM SYSTEM	(\$4,650.00) \$4,650.00 \$4,650.00 \$20,425.00 (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$8,600.10) (\$8,600.10) \$8,600.10 (\$8,600.10) (\$8,600.10) (\$8,600.10)	Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment
	0360 0360 -	Total SEEDING - COOL SEASON MIXTURES Total	MaterialCredit MaterialCredit Material Material - Tota Material - Tota MaterialCredit	- Total - Total - Total - Total - Total - Total - Total Overrun - T	11 11 4 5	2021 Nov 2, 2021 Nov 2, 2021 Mar 16, 2021 Apr 2, 2021	SYSTEM SYSTEM SYSTEM	(\$4,650.00) \$4,650.00 \$4,650.00 \$20,425.00 (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,425.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (\$20,400.00) (	Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment



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959         ALTERNATE BURGE MEDICE         Interim interim interim interim in	roject	Line	Description		Adjustment				Amount	Remarks
BUTCH CHECK         - isai         - isai         - isai         - isai           - isai         - isai         - isai         - isai         - isai           - isai         - isai         - isai         - isai         - isai           - isai         - isai         - isai         - isai         - isai           - isai         - isai         - isai         - isai         - isai           - isai         - isai         - isai         - isai         - isai           - isai         - isai         - isai         - isai         - isai           - isai         - isai         - isai         - isai         - isai           - isai         - isai         - isai         - isai         - isai           - isai         - isai         - isai         - isai         - isai           - isai         - isai         - isai         - isai         - isai           - isai         - isai         - isai         - isai         - isai           - isai         - isai         - isai         - isai         - isai           - isai         - isai         - isai         - isai         - isai         - isai           - isai         - isai	S3385	0380 -	Total						(\$8,044.20)	
Value         Value <th< td=""><td></td><td>0390</td><td></td><td>Material</td><td></td><td>4</td><td></td><td>SYSTEM</td><td>(\$1,768.00)</td><td></td></th<>		0390		Material		4		SYSTEM	(\$1,768.00)	
Alterial Credit         S         Apr 2 (1)         SYSTEM         51,763.00           -Total         -Total         1,764.00         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -					- Total				(\$1,768.00)	
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Image: state in the s				MaterialCredit		5		SYSTEM	\$1,768.00	
Derm         Derm         Derm         Apr 2         STATEM         (\$580.0)           Overnum - Total         Overnum - Total         (\$1.700.0)         (\$1.700.0)           Overnum - Total         (\$2.800.0)         (\$2.800.0)           Overnum - Total         (\$2.800.0)         Payment Estimate Item Adjustment generated Stockple Transaction           Overnum - Total         (\$2.800.0)         Payment Estimate Item Adjustment generated Stockple Transaction           Overnum - Total         (\$2.800.0)         Payment Estimate Item Adjustment generated Stockple Transaction           Overnum - Total         (\$2.800.0)					- Total				\$1,768.00	
$ \left  \begin{array}{c c c } \hline \hline \\ $				MaterialCredit	- Total				\$1,768.00	
Non-state         Image: Non-state				Overrun	Overrun	5		SYSTEM	(\$680.00)	
G99 - Total       Overnue 1 cd I       Overnue I       11       Nov.2       SVEND (N Processor)       11       11       Nov.2       SVEND (N Processor)       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11						6		SYSTEM	(\$1,700.00)	
G33 - Total         CVertun         Overtun         11         Nov 2, Section 2, Se					Overrun - T	otal			(\$2,380.00)	
0410     TELEPORATY SEEDING AN EXECUTION Overan - Total     Overan - Total     (\$15,660.00)       0410     - Total     Overan - Total     (\$15,660.00)       0430     - Total     (\$15,660.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0430     AP - TRANS REC (REGNO CURR)     Construction Stockpile     0     0     0     1     SYSTEM     (\$1, 600.00)       0430     AP - TRANS REC (REGNO CURR)     Construction Stockpile     0     0     0     1     SYSTEM     (\$1, 600.00)       0430     - Total     0     0     1     SYSTEM     (\$1, 600.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0500     Construction Stockpile     - Total     I     3     Mar 2, SYSTEM     \$5,840.00       0430     Total     - Total     I     System     \$5,840.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0430     Total     - Total     I     System     \$5,840.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0430     MGS HEICH TRANSITION     - Total     I     System     \$1,062.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0430     Total     - Total     I     System     \$1,062.00     Payment Estimate Item Adjustment				Overrun - Tota	ıl				(\$2,380.00)	
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Image: Construction         Const		0410	SEEDING AND	Overrun	Overrun	11		SYSTEM	(\$15,660.00)	
0410 - Total         With S RIDGE (REGNO CURR)         Construction Stockpile         Construction - Total         9         Oct 1, 2021         SYSTEM         (\$4,380.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           04:0         Total         - Total         - Total         (\$5,440.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           04:0         - Total         - Total         (\$5,440.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           05:0         Construction Construction Stockpile         3         Mar 2, 2021         SYSTEM         \$5,840.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0430         Total         - Total         - Total         - SS840.00         Construction           0430         Total         - Total         - SS840.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0430         Total         - Total         - SS840.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0430         Construction Stockpile - Total         - Total         - SYSTEM         (\$1,682.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0435         Total         - Total         - Total         \$1,682.00         Payment Estimate Item Ad			MULCHING		Overrun - T	otal			(\$15,660.00)	
0430     MGS BRIDGE APP TRANS SEC (FGENO CURR)     Construction Stockpile     9     0:1     SYSTEM     (4/.300.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       12     De 2, 2021     SYSTEM     (51.460.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0     -Total     (55.440.00)     -Total     (55.440.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0     Construction Stockpile Total     (55.440.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0     Construction Stockpile STMI - Total     55.440.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0     Construction Stockpile STMI - Total     55.440.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0     Construction Stockpile STMI - Total     Stockpile     Stockpile     Stockpile       0     Construction Stockpile STMI - Total     Stockpile     Stockpile     Stockpile       -Total     -Total     Stockpile     Stockpile     Payment Estimate Item Adjustment generated Stockpile Transaction       0     Construction Stockpile STMI - Total     Stockpile     Stockpile     Payment Estimate Item Adjustment generated Stockpile Transaction       0     -Total     -Total     Stockpile     Stockpile     Stockpile     Payment Estimate Item Adjustment generat				Overrun - Tota					(\$15,660.00)	
APP. TRANS SEC, (REGNO CURB)     Slockpile     12     2021     Image: Construction Stockpile Transaction       12     2021     12     2021     (\$1,460.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       Image: Construction Stockpile     -Total     (\$5,840.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       Image: Construction Stockpile     -Total     (\$5,840.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       Image: Construction Stockpile STMI - Total     -Total     (\$5,840.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       Image: Construction Stockpile STMI - Total     Construction Stockpile STMI - Total     (\$1,002.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       Image: Construction Stockpile STMI - Total     Image: Construction Stockpile STMI - Total     (\$1,062.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       Image: Construction Stockpile STMI - Total     Image: Construction Stockpile STMI - Total     Image: Construction Stockpile STMI - Total     (\$1,062.00)       Image: Construction Stockpile STMI - Total       Image: Construction Stockpile STMI - Total     Image: Construction Stockpile STMI - Total     Image: Construction Stockpile STMI - Total     Image: Construction Stockpile STMI - Total		0410 -	Total						(\$15,660.00)	
12       Dec 2, SYSTEM       (\$1,460.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       (\$5,840.00)       Construction Stockpile - Total       (\$5,840.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile       3       Mar 2, 2021       SYSTEM       \$5,840.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0430       - Total       - Total       55,840.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0435       MGS HEIGHT AND BLOCK       Construction Stockpile STMI - Total       \$5,940.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0435       MGS HEIGHT AND BLOCK       Construction Stockpile - Total       \$1,062.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0435       Total       - Total       \$1,062.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0440       TYPEA CRASHWORTH       Construction Stockpile STMI - Total       \$1,062.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0440       TYPEA CRASHWORTH       Construction Stockpile STMI - Total       \$1,062.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0440       TYPEA CRASHWORTH       Construction Stockpile - Total       \$1,06		0430	APP. TRANS SEC			9		SYSTEM	(\$4,380.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
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Construction Stockpile         Gal         Mar 2, 2021         SYSTEM         S5,84.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0430 - Total         - Total         - S5,840.00         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -					- Total				(\$5,840.00)	
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0430 - Total       S0.00         0435       MGS HEIGHT AND BLOCK TRANSITION       Construction Stockpile       9       Oct 1, 2021       SYSTEM       (\$1,062.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0436       AMD BLOCK TRANSITION       Construction Stockpile - Total       (\$1,062.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0430 - Total       - Total       - Total       SYSTEM       \$1,062.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0435 - Total       Construction Stockpile STMI - Total       SYSTEM       \$1,062.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0430 - Total       - Total       SYSTEM       \$1,062.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0430 - Total       - Total       SYSTEM       \$1,062.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0440 - Total       - Total       SYSTEM       \$1,062.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       - Total       SYSTEM       \$10,0437.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       Total       VE       SYSTEM       \$11,928.00       Payment Estimate Item Adjustment generated Stockpile Transaction </td <td></td> <td>0 TIVII</td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$5,840.00</td> <td></td>				0 TIVII	- Total				\$5,840.00	
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AND BLOCK TRANSITION       Stockpile       - Total       - Total       (\$1,062.00)         - Total       - Total       (\$1,062.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       - Total       2021       SYSTEM       \$1,062.00       Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       - Total       - Total       - Total       - Total       - Total       - Total         - Total       - Total       - Total       - Total       - Total       - Total       - Total         0435 - Total         0440       TYPE A CRASHWORTHY END TERMINAL (MASH)       Construction Stockpile - Total       9       Oct 1, 2021       SYSTEM       \$(10,437.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Office - Total         - Total       - Total       - Total       - Total       - Total       - Total       - Total       - Total         - Total       - Total       - Total       - Total       - Total       - Total       - Total       - Total       - Total       -		0430 -	Total						\$0.00	
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Construction Stockpile STMI       3       Mar 2, 2021       SYSTEM       \$1,062.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0440       - Total       - Total       \$1,062.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0440       TYPEA CRASHWORTH END TERMINAL (MASH)       Construction Stockpile       9       Oct 1, 2021       SYSTEM       \$1,062.00         0440       TYPEA CRASHWORTH END TERMINAL (MASH)       Onstruction Stockpile       9       Oct 1, 2021       SYSTEM       \$1,062.00         0440       TYPEA CRASHWORTH END TERMINAL (MASH)       Onstruction Stockpile       9       Oct 1, 2021       SYSTEM       \$10,437.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile STMI       - Total       - Total       \$YSTEM       \$11,928.00       Payment Estimate Item Adjustment generated Stockpile Transaction         O440 - Total       Construction Stockpile STMI - Total       \$11,928.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0440       Total       \$0       Oct 1, 2021       SYSTEM       \$11,928.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0440 - Total       Construction Stockpile       \$9       Oct 1, 2021       SYSTEM       \$41,16.00       Payment Estimate Item					- Total				(\$1,062.00)	
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$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \begi$				Stockpile		3		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
0435 - Total       \$0.00         0440       TYPE A CRASHWORTHY END TERMINAL (MASH)       Construction Stockpile       9       Oct 1, 2021       SYSTEM       (\$10,437.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0440       - Total       - Total       (\$10,437.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0440 - Total       - Total       - Total       (\$10,437.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0440 - Total       - Total       - Total       \$YSTEM       \$11,928.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0440 - Total       - Total       \$YSTEM       \$11,928.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0450       BRIDGE ANCHOR SECTION, 6 5 FT. POSTS       Construction Stockpile       9       Oct 1, 2021       SYSTEM       (\$4,116.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0450       BRIDGE ANCHOR SECTION, 6 5 FT. POSTS       Construction Stockpile       9       Oct 1, 2021       SYSTEM       (\$4,116.00)       Payment Estimate Item Adjustment generated Stockpile Transaction										
0440         TYPE A CASHWORTHY END TERMINAL (MASH)         Construction Stockpile         9         Oct 1, 2021         SYSTEM         (\$10,437.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           (MASH)         - Total         - Total         - (\$10,437.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile         - Total         - (\$10,437.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile         - Total         - (\$10,437.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         - Total         - (\$11, 2021)         SYSTEM         \$11,928.00         Payment Estimate Item Adjustment generated Stockpile Transaction           O440 - Total         - Total         - Total         - (\$11, 2021)         \$11,928.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0440 - Total         - Total         - (\$11, 2021)         \$11,928.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0440 - Total         - (\$14, 2021)         \$11,928.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0450         BRIDGE ANCHOR SECTION, 6 5 FT. POSTS         0 (\$0,01, 2021)         \$YSTEM         (\$4,116.00)         Payment Estimate Item Adjustment generated Stockpile Tran				Construction Stockpile STMI - Total						
CRASHWORTHY END TERMINAL (MASH)     Stockpile     - Total     2021     Image: Construction of the construction of	ļ									
(MASH)       - Total       (\$10,437.00)         Construction Stockpile - Total       (\$10,437.00)         Construction Stockpile - Total       (\$10,437.00)         Construction Stockpile - Total       (\$10,437.00)         - Total       - Total         - Total		0440	CRASHWORTHY END TERMINAL	Y Stockpile		9		SYSTEM	,	
$ \frac{1}{10000000000000000000000000000000000$										
Stockpile STMI         Stockpile - Total         2021         F         Stockpile STMI         Stockpile - Total         Stockpile - Total         Stockpile SECTION, 6 S FT. POSTS         Stockpile STMI - Total         \$11,928.00           0440 - Total         0         - Total         - Total         \$11,928.00           0440 - Total         - Total         - Total         \$14,491.00           0450         BRIDGE ANCHOR SECTION, 6 S FT. POSTS         Construction Stockpile         9 0         Oct 1, 2021         SYSTEM         (\$4,116.00)         Payment Estimate Item Adjustment generated Stockpile Transaction					Stockpile - To					
O440 - Total     \$11,928.00       0440 - Total     \$11,928.00       0450     BRIDGE ANCHOR SECTION, 6 5 FT. POSTS     Construction Stockpile     9     Oct 1, 2021     SYSTEM     (\$4,116.00)       - Total     - Total     - Total     (\$4,116.00)				Stockpile STMI		3		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
0440 - Total     \$1,491.00       0450     BRIDGE ANCHOR SECTION, 65 FT. POSTS     Construction Stockpile     9     Oct 1, 2021     SYSTEM     (\$4,116.00)       - Total     - Total     - Total     (\$4,116.00)										
0450     BRIDGE ANCHOR SECTION, 6 5 FT. POSTS     Construction Stockpile     9     Oct 1, 2021     SYSTEM     (\$4,116.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       - Total				Construction S	stockpile STI	vil - Total				
POSTS - Total (\$4,116.00)			BRIDGE ANCHOR			9		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
- Total (\$4,116.00)				Stockpile			2021			
Construction Stocknile Total			P0313							
					Stockpile - To				(\$4,116.00)	
Construction     3     Mar 2, 2021     SYSTEM     \$4,116.00     Payment Estimate Item Adjustment generated Stockpile Transaction       Stockpile     2021     2021     \$4,116.00     Payment Estimate Item Adjustment generated Stockpile Transaction				Stockpile		3		SYSTEM	\$4,116.00	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3385	0450	BRIDGE ANCHOR SECTION, 6 5 FT. POSTS	Stockpile	- Total				\$4,116.00	
			Construction	Stockpile STMI - Total				\$4,116.00	
	0450 -	Total						\$0.00	
	0455	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		9	Oct 1, 2021	SYSTEM	(\$576.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$576.00)	
			Construction Stockpile - Total					(\$576.00)	
			Construction Stockpile	3 Mar 2, SYSTEM 2021				\$576.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$576.00	
			Construction	Stockpile STI	vil - Total			\$576.00	
	0455 -	Total					\$0.00		
J5S3385 -	iS3385 - Total								
Overall - Total								\$33,211.89	