

Progress Estimate No 9		ontract ID ime Contractor	210219- Bleigh C		Pay Period Sta Company Pay Period En			21 Net Change	itract Amount Order Amount tract Amount	\$1,598,053.70 (\$4,378.04) \$1,593,675.66
Approval Date										By User
August 18, 2021			Ger	nerated and	Approved (and should be o	onsidere	d Draft) a	at the Project Off	ice Level by	foxo
August 18, 2021			Reviewe	ed and App	roved (and should be consid	dered Dra	ft) at the	Resident Engin	eer Level by	domza
August 19, 2021					Reviewed and Approved a	t the Cen	tral Offic	e Controllers Of	ice Level by	ramses
Original Completion	n Date	Current Co	mpletior	Date	Actual Completion D	ate	9	% of Current Co	ntract Amount	Complete
December 1, 202	21	Decemb	er 1, 202	21	1 August 12, 2021 96.02%					
Contract	Information	al Dates				Ì	Milestor	ies		
Date Description	Origin Complet Date	tion Comple	etion		Date Description	Com	ginal pletion ate	Current Completion Date	Days Remain on Mileston	
Acceptance Date					- Calendar Time - JSP B -	July 10, 2021		July 10, 2021	Milest	
Awarded Date	March 3, 2	2021 March 3,	2021		Days, J2S3330			Con		
Letting Date	February 1 2021	19, February 2021	19,		- Calendar Time JSP B - Days, J2S3005	July 17	, 2021	July 17, 2021	Milesto Compl	
Notice to Proceed Date										
Open to Traffic Date - Route M (J2S3005)	August 11, 2021	, August 1 2021	1,							
Work Began Date	April 12, 20	021 April 12, 2	2021							

Contract Total Pay	For Estimate No. 9			
		This Estimate	Previous	To Date
210219-B02				
	Total Posted Items Pay	\$124,049.50	\$1,406,210.80	\$1,530,260.30
	Gross Item Adjustments	(\$28,233.76)	\$28,589.28	\$355.52
	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
			\$1,434,800.08	\$1,530,615.82
Contract Total Paya	able This Estimate:	\$95,815.74		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J2S3005	0020	2013000	CLEARING AND GRUBBING	ACRE	\$4,200.000	0.5	\$2,100.00		
	0030	2022010	REMOVAL OF IMPROVEMENTS	LS	\$8,300.000	0.5	\$4,150.00		
	0040	2031000	CLASS A EXCAVATION	CUYD	\$14.000	2,327	\$32,578.00		
	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$50.000	61	\$3,050.00		
	0080	2143000	PLACING ROCK FILL	CUYD	\$18.000	2,367	\$42,606.00		
	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	\$10.000	148	\$1,480.00		
	0130	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$23.000	56	\$1,288.00		
	0310	6061060	MGS GUARDRAIL	LF	\$34.500	75	\$2,587.50		
	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,350.000	3	\$10,050.00		
	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,220.000	3	\$9,660.00		
	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$99.000	110	\$10,890.00		
Project J2S	3005 - Total						\$120,439.50		
J2S3330	0520	2013000	CLEARING AND GRUBBING	ACRE	\$4,300.000	0.2	\$860.00		
	0730	8059901	MISC.SEEDING - COOL SEASON MIXTURES	LS	\$2,200.000	0.8	\$1,760.00		
	0820	2061000	CLASS 1 EXCAVATION	CUYD	\$33.000	30	\$990.00		
Project J2S3330 - Total									
Overall - Total									



Progre	ess Esti	imate Number 9 Prime Contract ID 9 Prime Cont	210219-E ractor Bleigh Co		npany Pay Period End August 15, 2021 Net		er Amount (1,598,053.70 \$4,378.04) \$1,593,675.66
ontract A	Adjustm	ents This Estimate						
		tments Exist on Contract						
ine Item .	Adjustr	<u>nents This Estimate</u>						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3005	0050	COMPACTING EMBANKMENT	MaterialCredit			344	\$7.90	\$2,717.60
	0050	COMPACTING EMBANKMENT	Material			-344	\$7.90	(\$2,717.6
	0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			951	\$5.50	\$5,230.5
	0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment					(\$5,230.50
	0220	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			2,221	\$2.80	\$6,218.8
	0220	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-2,221	\$2.80	(\$6,218.80
	0310	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,014.00
	0320	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,196.00
	0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,668.00
	0340	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit			0.4	\$2,400.00	\$960.00
	0340	CONCRETE FOOTINGS, EMBEDDED	Material			-0.4	\$2,400.00	(\$960.00
	0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-110	\$99.00	(\$10,890.00
	0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$10,890.00
	0420	GALVANIZED CAST-IN- PLACE CONCRETE PILES (20 IN)	MaterialCredit			603	\$175.00	\$105,525.0
	0420	GALVANIZED CAST-IN- PLACE CONCRETE PILES (20 IN)	Material			-603	\$175.00	(\$105,525.00
	0450	SLAB ON CONCRETE I- GIRDER	MaterialCredit			330	\$335.00	\$110,550.00
	0450	SLAB ON CONCRETE I- GIRDER	Other Item Adjustment					(\$110,550.00
	0460	TYPE H BARRIER	MaterialCredit			239	\$119.00	\$28,441.00
	0460	TYPE H BARRIER	Other Item Adjustment					(\$28,441.00
J2S3330	0550	COMPACTING EMBANKMENT	MaterialCredit			32	\$9.30	\$297.60
	0550	COMPACTING EMBANKMENT	Material			-32	\$9.30	(\$297.60
	0600	TACK COAT	MaterialCredit			90	\$12.00	\$1,080.00

Progre		imate Number 9	Contract ID Prime Contr	210219-E actor Bleigh Co		npany Pay Period End August 15, 2021 Net	Change Orde	er Amount	\$1,598,053.70 (\$4,378.04) \$1,593,675.66
Project Number	Line No.	Item Des	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
2S3330	0600		TACK COAT	Material			-90	\$12.00	(\$1,080.00
	0690	4 IN. YELLOV WATERBORNE MARKING P/		MaterialCredit			1,270	\$1.75	\$2,222.50
	0690	4 IN. YELLOV WATERBORNI MARKING PA		Material			-1,270	\$1.75	(\$2,222.50
	0710		NT EROSION GEOTEXTILE	MaterialCredit			2,275	\$2.70	\$6,142.50
	0710		NT EROSION GEOTEXTILE	Material			-2,275	\$2.70	(\$6,142.50
	0730		MISC.	Material			-0.8	\$2,200.00	(\$1,760.00
	0730		MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$1,760.00
	0740	ROCK D	ITCH CHECK	Other Item Adjustment	Other	paid the wrong amount on estimate 2, adjusted it back on est. 3 & 4. This is to zero out the line item.			\$48.00
	0760	Т	YPE C BERM	Other Item Adjustment	Material Discrepancy Payment Adjustment	This is to correct a materials credit on estimate 2.			(\$1,710.00
	0780	MGS	GUARDRAIL	Other Item Adjustment	Stockpiled Materials Adjustment	This is to correct the error on estimate 7 where I gave back the deduction for the stockpiled material			(\$2,541.76
	0790	TRANSITI	E APPROACH ON SECTION NDED CURB)	Other Item Adjustment	Stockpiled Materials Adjustment	This is to correct the error on estimate 7 where I gave back the deduction for the stockpiled material			(\$6,928.00
	0800		ASHWORTHY IINAL (MASH)	Other Item Adjustment		This is to correct the error on estimate 7 where I gave back the deduction for the stockpiled material			(\$6,224.00
	0840	BRIDGE APPI (N	ROACH SLAB (INOR ROAD)	MaterialCredit			110	\$66.00	\$7,260.00
	0840	BRIDGE APPI (N	ROACH SLAB (INOR ROAD)	Material			-110	\$66.00	(\$7,260.00
	0850	DRILLED SH	AFTS (4 FT. 0 IN. DIA.)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-5	\$810.00	(\$4,050.00
	0850	DRILLED SH	AFTS (4 FT. 0 IN. DIA.)	MaterialCredit			48	\$810.00	\$38,880.00
	0850	DRILLED SH	AFTS (4 FT. 0 IN. DIA.)	Material			-48	\$810.00	(\$38,880.00
	0850	IN. DIA.)	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0027) overridding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00.	5	\$810.00	\$4,050.00	
	0860	ROCK SOCKE	TS (3 FT 6 IN. DIA.)	MaterialCredit			20	\$885.00	\$17,700.00
	0860	ROCK SOCKE	TS (3 FT 6 IN. DIA.)	Other Item Adjustment					(\$17,700.00
	0940	TYPI	E D BARRIER	MaterialCredit			329	\$110.00	\$36,190.00



Progre	ess Esti	mate Number)	Contract ID Prime Contr	210219-E actor Bleigh Co	02 Instruction Compa	ny Pay Period End August 15, 2021 N	Original Contract Amount \$1,598,053.70 let Change Order Amount (\$4,378.04) current Contract Amount \$1,593,675.66				
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
J2S3330	3330 0940 TYPE D BARF		E D BARRIER	Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$36,190.00)		
	0950	SLAB ON CO	NCRETE NU- GIRDER	MaterialCredit			443	\$290.00	\$128,470.00		
	0950	GIRDER		Other Item Adjustment	Material Discrepancy Payment Adjustment				(\$128,470.00)		
	0970			MaterialCredit			15,180	\$1.41	\$21,403.80		
	0970	REINFOR	CING STEEL (BRIDGES)	Material			-15,180	\$1.41	(\$21,403.80)		
Total									(\$28,233.76)		



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								
J2S3005	FAS- S201(042)	Bridge replacement	М	LINCOLN	over King's Lake 1.9 miles east of Rte. 79 near Elsberry								
J2S3330	FAS S201(76)	Bridge replacement	CC	LINCOLN	over Bryant's Creek 3.6 Miles West of Rte. 79 near Elsberry								

Totals by Job Numbers

3005	This Estimate	Previous	To Date
Posted Item Pay	\$120,439.50	\$549,760.30	\$670,199.80
Gross Item Adjustments	(\$10,878.00)	\$10,878.00	\$0.00
Gross Item Pay	\$109,561.50	\$560,638.30	\$670,199.80
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
		1	• • • • •
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
2000			
3330	This Estimate	Previous	To Date
Posted Item Pay	\$3,610.00	\$856,450.50	\$860,060.50
Gross Item Adjustments	(\$17,355.76)	\$17,711.28	\$355.52
Gross Item Pay	(\$13,745.76)	\$874,161.78	\$860,416.02
Incentive	\$0.00	\$0.00	\$0.00
Disincentive			
	\$0.00	\$0.00	\$0.00
	AO OO		
Liquidated Damages Other Contract Adjustments	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3005, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 2036000, Project Item Line Number 0550, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 4071005, Project Item Line Number 0600, Material Set 407100596, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 4071005, Project Item Line Number 0600, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3005, Item 5031011A, Project Item Line Number 0410, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 5031011A, Project Item Line Number 0840, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 6206001C, Project Item Line Number 0690, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 6206001C, Project Item Line Number 0690, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3005, Item 6240103A, Project Item Line Number 0220, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 6240103A, Project Item Line Number 0710, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 7011106, Project Item Line Number 0850, Material Set 701110696, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 7011106, Project Item Line Number 0850, Material Set 701110696, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3005, Item 7021320, Project Item Line Number 0420, Material Set 702132096, Material 0702PLCPCCZC - Bearing Piles Shell Casing for CIP Galvd, Acceptance Action Generic 0702PLCPCCZC is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 7061060, Project Item Line Number 0970, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 7061060, Project Item Line Number 0970, Material Set 706106096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 8059901, Project Item Line Number 0730, Material Set 805990196, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 8059901, Project Item Line Number 0730, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 8059901, Project Item Line Number 0730, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3330, Item 8059901, Project Item Line Number 0730, Material Set 805990196, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3005, Item 9031010, Project Item Line Number 0340, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210219-B02, Contract Project J2S3330, Project Item Line Number 0850, Contract Line Item Number 0850, Item 7011106, Minor Item.	No Remark was entered by Engineer	foxd	Overridden



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.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTEI To Date (See repor generated date)
10219-B02	J2S3005	0001	0010	1041000	TEMPORARY SURFACING	12.00	0.00	12.00	CUYD	12.00	\$88.00	\$1,056.0
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,200.00	\$4,200.0
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,300.00	\$8,300.0
		0001	0040	2031000	CLASS A EXCAVATION	2,327.00	0.00	2,327.00	CUYD	2,327.00	\$14.00	\$32,578.0
		0001	0050	2036000	COMPACTING EMBANKMENT	344.00	0.00	344.00	CUYD	344.00	\$7.90	\$2,717.6
		0001	0060	2063000	CLASS 3 EXCAVATION	61.00	0.00	61.00	CUYD	61.00	\$50.00	\$3,050.0
		0001	0070	2142000	FURNISHING ROCK FILL	2,367.00	0.00	2,367.00	CUYD	2,367.00	\$12.00	\$28,404.0
		0001	0080	2143000	PLACING ROCK FILL	2,367.00	0.00	2,367.00	CUYD	2,367.00	\$18.00	\$42,606.0
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	951.00	0.00	951.00	SQYD	951.00	\$5.50	\$5,230.5
		0001	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	148.00	0.00	148.00	SQYD	148.00	\$10.00	\$1,480.0
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	951.00	-951.00	0.00	SQYD	0.00	\$67.00	\$0.0
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	170.00	0.00	170.00	CUYD	170.00	\$34.00	\$5,780.0
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	170.00	0.00	170.00	CUYD	170.00	\$23.00	\$3,910.0
		0001	0140	6161005	CONSTRUCTION SIGNS	222.00	0.00	222.00	SQFT	212.00	\$9.20	\$1,950.4
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$40.00	\$80.0
		0001	0160	6161009	FLAG ASSEMBLY	2.00	-2.00	0.00	EA	0.00	\$30.00	\$0.0
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$9.50	\$608.0
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$160.00	\$1,600.0
		0001 0 0001 0 0001 0 0001 0	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$71,600.00	\$71,600.0
			0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,216.00	0.00	1,216.00	LF	0.00	\$1.70	\$0.
			0210	6207001	PAVEMENT MARKING REMOVAL	24.00	0.00	24.00	LF	0.00	\$2.30	\$0.0
			0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,221.00	0.00	2,221.00	SQYD	2,221.00	\$2.80	\$6,218.8
			0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,800.00	\$3,800.0
			0240	7250418	18 IN. PIPE GROUP C	66.00	0.00	66.00	LF	66.00	\$82.00	\$5,412.
		0001	0250	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.00	\$2,200.00	\$0.
		0001	0260	8061016	SEDIMENT REMOVAL	32.00	-32.00	0.00	CUYD	0.00	\$14.00	\$0.0
		0001	0270	8061019	SILT FENCE	975.00	-975.00	0.00	LF	0.00	\$2.80	\$0.0
		0001	0280	8061050	TYPE C BERM	210.00	-210.00	0.00	LF	0.00	\$17.00	\$0.0
		0001	0290	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	-1.00	0.00	LS	0.00	\$1,300.00	\$0.0
		0001	0300	8069902	MISC.INLET CHECK	1.00	0.00	1.00	EA	0.00	\$200.00	\$0.0
		0010	0310	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	75.00	\$34.50	\$2,587.5
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	3.00	0.00	3.00	EA	3.00	\$3,350.00	\$10,050.0
		0010	0330	6063014	(REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,220.00	\$9,660.0
		0040	0340	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.40	\$2,400.00	\$960.
		0040	0350	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$21.00	\$0.
		0040	0360	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$35.00	\$0.
		0040	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	16.00	0.00	16.00	SQFT	0.00	\$35.00	\$0.
		0070	0380	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$30.00	\$2,100.
		0070	0390	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$1,100.00	\$1,100.
		0070	0400	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$20,500.00	\$20,500.0
		0070	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$99.00	\$10,890.0
		0070	0420	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	515.00	88.00	603.00	LF	603.00	\$175.00	\$105,525.
		0070	0430	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.
		0070	0440	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	42.60	0.00	42.60	CUYD	42.60	\$1,060.00	\$45,156.0
		00.0										÷,

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)

Vote: 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					eport Generated date and can differ from the posted amo	ount at the	time the	Estimate wa	as Gene	rated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210219-B02	J2S3005	0070	0460	7034216	TYPE H BARRIER	239.00	0.00	239.00	LF	239.00	\$119.00	\$28,441.00
		0070	0470	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	326.00	0.00	326.00	LF	326.00	\$203.00	\$66,178.00
		0070	0480	7061060	REINFORCING STEEL (BRIDGES)	4,050.00	0.00	4,050.00	LB	4,050.00	\$1.50	\$6,075.00
		0070	0490	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$385.00	\$7,700.00
		0070	0500	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00
		0070	0510	7161000	PLAIN NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	18.00	\$97.00	\$1,746.00
		0001	5001	4010106	6 INCHES, BITUMINOUS PAVEMENT	0.00	951.00	951.00	SQYD	0.00	\$54.96	\$0.00
	Project J	2S3005 - To	otal Value	Posted to D	ate as of Report Generated Date							\$670,199.80
	J2S3330	0001	0520	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,300.00	\$4,300.00
		0001	0530	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0001	0540	2031000	CLASS A EXCAVATION	3,895.00	0.00	3,895.00	CUYD	3,895.00	\$14.00	\$54,530.00
		0001	0550	2036000	COMPACTING EMBANKMENT	32.00	0.00	32.00	CUYD	32.00	\$9.30	\$297.60
		0001	0560	2142000	FURNISHING ROCK FILL	2,859.00	0.00	2,859.00	CUYD	2,859.00	\$12.20	\$34,879.80
		0001	0570	2143000	PLACING ROCK FILL	2,859.00	0.00	2,859.00	CUYD	2,859.00	\$21.40	\$61,182.60
		0001	0580	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	274.00	0.00	274.00	SQYD	274.00	\$12.00	\$3,288.00
		0001	0590	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	229.00	0.00	229.00	TONS	229.00	\$200.00	\$45,800.00
		0001	0600	4071005	TACK COAT	90.00	0.00	90.00	GAL	90.00	\$12.00	\$1,080.00
		0001	0610	6113020	FURNISHING TYPE 2 ROCK BLANKET	526.00	0.00	526.00	CUYD	526.00	\$38.00	\$19,988.00
		0001	0620	6113040	PLACING TYPE 2 ROCK BLANKET	526.00	0.00	526.00	CUYD	526.00	\$22.00	\$11,572.00
		0001	0630	6161005	CONSTRUCTION SIGNS	222.00	0.00	222.00	SQFT	212.00	\$9.20	\$1,950.40
		0001	0640	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0650	6161009	FLAG ASSEMBLY	2.00	-2.00	0.00	EA	0.00	\$25.00	\$0.00
		0001	0660	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$9.20	\$588.80
		0001	0670	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$155.00	\$1,550.00
		0001	0680	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$54,500.00	\$54,500.00
		0001	0690	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,270.00	0.00	1,270.00	LF	1,270.00	\$1.75	\$2,222.50
		0001	0700	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	715.00	0.00	715.00	SQYD	715.00	\$18.40	\$13,156.00
		0001	0710	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,275.00	0.00	2,275.00	SQYD	2,275.00	\$2.70	\$6,142.50
		0001	0720	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,800.00	\$3,800.00
		0001	0730	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.80	\$2,200.00	\$1,760.00
		0001	0740	8061005	ROCK DITCH CHECK	312.00	0.00	312.00	LF	312.00	\$12.00	\$3,744.00
		0001	0750	8061016	SEDIMENT REMOVAL	43.00	0.00	43.00	CUYD	3.00	\$10.50	\$31.50
		0001	0760	8061050	TYPE C BERM	380.00	0.00	380.00	LF	150.00	\$19.00	\$2,850.00
		0001	0770	8069901	MISC.TEMPORARY SEEDING & MULCHING	1.00	0.00	1.00	LS	0.00	\$1,900.00	\$0.00
		0010	0780	6061060	MGS GUARDRAIL	188.00	0.00	188.00	LF	188.00	\$29.00	\$5,452.00
		0010	0790	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
		0010	0800	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0070	0810	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	46.00	0.00	46.00	SQFT	46.00	\$220.00	\$10,120.00
		0070	0820	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$33.00	\$1,980.00
		0070	0830	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$26,500.00	\$26,500.00
		0070	0840	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$66.00	\$7,260.00
		0070	0850	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	43.00	0.00	43.00	LF	48.00	\$810.00	\$38,880.00
		0070	0860	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	20.00	0.00	20.00	LF	20.00	\$885.00	\$17,700.00
		0070	0870	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$770.00	\$3,080.00
		0070	0880	7011400	FOUNDATION INSPECTION HOLES	60.00	0.00	60.00	LF	60.00	\$110.00	\$6,600.00

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)
210219-B02	J2S3330	0070	0890	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$2,740.00	\$10,960.00
		0070	0900	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	216.00	0.00	216.00	LF	192.00	\$80.00	\$15,360.00
		0070	0910	7026000	PRE-BORE FOR PILING	90.00	0.00	90.00	LF	90.00	\$138.00	\$12,420.00
		0070	0920	7027000	PILE POINT REINFORCEMENT	4.00	0.00	4.00	EA	4.00	\$105.00	\$420.00
		0070	0930	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	53.80	0.00	53.80	CUYD	53.80	\$755.00	\$40,619.00
		0070	0940	7034219A	TYPE D BARRIER	329.00	0.00	329.00	LF	329.00	\$110.00	\$36,190.00
		0070	0950	7034221	SLAB ON CONCRETE NU-GIRDER	443.00	0.00	443.00	SQYD	443.00	\$290.00	\$128,470.00
		0070	0960	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	439.00	0.00	439.00	LF	439.00	\$218.00	\$95,702.00
		0070	0970	7061060	REINFORCING STEEL (BRIDGES)	15,180.00	0.00	15,180.00	LB	15,180.00	\$1.41	\$21,403.80
		0070	0980	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$380.00	\$8,360.00
		0070	0990	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0070	1000	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$120.00	\$720.00
		0070	1010	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$130.00	\$1,560.00
	Project J	2S3330 - To	otal Value	Posted to D	ate as of Report Generated Date							\$860,060.50
210219-B02 Ove	rall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$1,530,260.30



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

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

Project: J2S3005

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2013000	CLEARING AND GRUBBING	8/15/21	8/16/21	0.50	ACRE		.1				
0030	2022010	REMOVAL OF IMPROVEMENTS	8/15/21	8/16/21	0.50	LS		.1				
0040	2031000	CLASS A EXCAVATION	8/15/21	8/16/21	2,327.00	CUYD		97+20		102+30.00		
0060	2063000	CLASS 3 EXCAVATION	8/15/21	8/16/21	61.00	CUYD	field entrance	1+38.50				
0080	2143000	PLACING ROCK FILL	8/15/21	8/16/21	2,367.00	CUYD		97+20		102+30.00		
0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	8/4/21	8/16/21	148.00	SQYD	field entrance	100+67.04				
0130	6113040	PLACING TYPE 2 ROCK BLANKET	8/15/21	8/16/21	56.00	CUYD		.1				
0310	6061060	MGS GUARDRAIL	8/15/21	8/16/21	75.00	LF	3 ends of the bridge	.1				
0320	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/15/21	8/16/21	3.00	EA	3 ends of the bridge	.1				
0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/15/21	8/16/21	3.00	EA	3 ends of the bridge	.1				
0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	8/15/21	8/16/21	110.00	SQYD	both approach slabs	.1				

Project: J2S3330

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0520	2013000	CLEARING AND GRUBBING	8/15/21	8/16/21	0.20	ACRE		.1				
0730	8059901	MISC. SEEDING	8/15/21	8/16/21	0.80	LS		.1				grass is starting to come up in wetter areas.
0820	2061000	CLASS 1 EXCAVATION	8/15/21	8/16/21	30.00	CUYD	end bent					

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



Aug 20, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3005	0050	COMPACTING EMBANKMENT	Material	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8	Aug 3, 2021	SYSTEM	(\$2,717.60)	
					9	Aug 16, 2021	SYSTEM	(\$2,717.60)	
				- Total				(\$5,435.20)	
			Material - Tota					(\$5,435.20)	
			MaterialCredit		9	Aug 16,	SYSTEM	\$2,717.60	
						2021			
				- Total				\$2,717.60	
			MaterialCredit		0	Aug 2	foud	\$2,717.60	
			Other Item Adjustment	MDPA		Aug 3, 2021	foxd	\$2,717.60	
			Other Item Adj					\$2,717.60 \$2,717.60	
	0050 -	Total	Other item Auj					\$2,717.60	
	0090	TYPE 1	Material		8	Aug 3,	SYSTEM	(\$5,230.50)	
		AGGREGATE FOR BASE (4 IN.		- Total		2021		(\$5,230.50)	
		THICK)	Material - Tota					(\$5,230.50)	
			MaterialCredit		9	Aug 16,	SYSTEM	\$5,230.50	
					-	2021			
				- Total				\$5,230.50	
			MaterialCredit					\$5,230.50	
			Other Item Adjustment	MDPA	8	Aug 3, 2021	foxd	\$5,230.50	
					9	Aug 16, 2021	foxd	(\$5,230.50)	
				MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0090 -	Total						\$0.00	
	0140	CONSTRUCTION SIGNS	Material		2	May 3, 2021	SYSTEM	(\$1,950.40)	
				- Total				(\$1,950.40)	
			Material - Tota	I				(\$1,950.40)	
			MaterialCredit		3	May 17, 2021	SYSTEM	\$1,950.40	
				- Total				\$1,950.40	
			MaterialCredit					\$1,950.40	
			Other Item Adjustment	MDPA	2	May 3, 2021	foxd	\$1,950.40	
					3	May 17, 2021	foxd	(\$1,950.40)	
				MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - To	otal			\$0.00	
	0140 -	Total						\$0.00	
	0150	ADVANCED WARNING RAIL	Material		2	May 3, 2021	SYSTEM	(\$80.00)	
		SYSTEM		- Total				(\$80.00)	
			Material - Tota					(\$80.00)	
			MaterialCredit		3	May 17, 2021	SYSTEM	\$80.00	
				- Total		. = .		\$80.00	
			MaterialCredit					\$80.00	
			Other Item	MDPA	2	May 3,	foxd	\$80.00	
			Adjustment			2021			
					3	May 17, 2021	foxd	(\$80.00)	
				MDPA - Tot	al			\$0.00	



Aug 20, 2021

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
005	0150	ADVANCED WARNING RAIL SYSTEM	Other Item Ad	justment - To	tal			\$0.00	
	0150 -							\$0.00	
	0180	TYPE III MOVEABLE BARRICADE	Material		2	May 3, 2021	SYSTEM	(\$1,600.00)	
		BARRICADE		- Total				(\$1,600.00)	
			Material - Tota	I				(\$1,600.00)	
			MaterialCredit		3	May 17, 2021	SYSTEM	\$1,600.00	
				- Total				\$1,600.00	
			MaterialCredit	- Total				\$1,600.00	
			Other Item Adjustment	MDPA		May 3, 2021	foxd	\$1,600.00	
					3	May 17, 2021	foxd	(\$1,600.00)	
				MDPA - Tot				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0180 -							\$0.00	
	0220	PERMANENT EROSION CONTROL	Material		5	Jun 16, 2021	SYSTEM	(\$476.00)	
		GEOTEXTILE			6	Jul 1, 2021	SYSTEM	(\$476.00)	
					7	Jul 19, 2021	SYSTEM	(\$476.00)	
					8	Aug 3, 2021 Aug 16,	SYSTEM	(\$6,218.80)	
				- Total	9	2021	STOTEM	(\$6,218.80)	
			Material - Tota					(\$13,865.60)	
			MaterialCredit		6	Jul 1,	SYSTEM	(\$13,885.80) \$476.00	
			MaterialCredit		7	2021 Jul 19,	SYSTEM	\$476.00	
					8	2021 Aug 3,	SYSTEM	\$476.00	
					9	2021 Aug 16,	SYSTEM	\$6,218.80	
				- Total		2021		\$7,646.80	
			MaterialCredit					\$7,646.80	
			Other Item Adjustment	MDPA	5	Jun 16, 2021	foxd	\$476.00	
					8	Aug 3, 2021	foxd	\$5,742.80	
				MDPA - Tota	al			\$6,218.80	
			Other Item Ad	justment - To	tal			\$6,218.80	
	0220 -	Total						\$0.00	
	0310	MGS GUARDRAIL	Construction Stockpile		9	Aug 16, 2021	SYSTEM	(\$1,014.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,014.00)	
			Construction	Stockpile - To	otal			(\$1,014.00)	
			Construction Stockpile No Transaction		3	May 17, 2021	SYSTEM	\$1,014.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Туре	- Total				\$1,014.00	
			Construction	Stockpile No	Transactio	on Type - '	Total	\$1,014.00	
		Total						\$0.00	
	0310 -	TOTAL							



Aug 20, 2021

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Construction STM Construction STM Construction STM SYSTEM \$4,668.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0340 -Total 54,668.00 54,668.00 54,668.00 54,668.00 0340 CONCRETE FORDEDDED Material 8 9 SYSTEM 50.00 0340 CONCRETE FORDEDDED Material 8 9 SYSTEM (\$960.00) 0340 CONCRETE FORDEDDED 7 3/10 SYSTEM (\$960.00) 5 1 - - 1 9 SYSTEM (\$960.00) 5 1 - - - 1 1 1 1 1 - - 1
STMI -Total 54,663.00 0330 - Total 50.00 0340 CONCRETE FOMBEDDED Material I 1 1 SYSTEM (S960.00) 0340 CONCRETE FOMBEDDED Material I 1 1 SYSTEM (S960.00) 0340 OUTO 1 Jul 19, 2021 SYSTEM (S960.00) 0 4 Jul 19, 2021 SYSTEM (S960.00) 0 4 Jul 19, 2021 SYSTEM (S960.00) 0 -Total -Total SYSTEM S960.00 0 -Total -SYSTEM S960.00 0 -Total SYSTEM S960.00 0 -Total -SYSTEM S960.00 0 -Total SY
0330 - Total Second CONCRETE FOOTINGS, EMBEDDED Material FOOTINGS, EMBEDDED Material FOOTINGS, EMBEDDED Material FOOTINGS, EMBEDDED Material FOOTINGS, FOOTINGS, EMBEDDED Material FOOTINGS, FOOTING,
0330 - Total Second CONCRETE FOOTINGS, EMBEDDED Material FOOTINGS, EMBEDDED Material FOOTINGS, EMBEDDED Material FOOTINGS, EMBEDDED Material FOOTINGS, FOOTINGS, EMBEDDED Material FOOTINGS, FOOTING,
0340 CONCRETE FOOTINGS, EMBEDDED Material 6 Jul 1, 2021 SYSEM (\$960.00) 7 Jul 19, 2021 SYSEM (\$960.00) 8 Aug 3, 2021 SYSEM (\$960.00) 0 Jul 19, 2021 SYSEM (\$960.00) Material - Total
EMBEDDED Normal 1 <
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9Aug 16, 2021\$YSTEM\$(\$960.00)-Total-Total\$(\$3,840.00)Material - Total\$(\$3,840.00)MaterialCreditImage: Total\$(\$3,840.00)Image: TotalImage: Total\$(\$3,840.00)Image: TotalImage: Total\$(\$960.00)Image: TotalImage: Total\$(\$100)Image: TotalImage: Total\$(\$2,\$80.00)Image: TotalImage: Total\$(\$2,\$80.00)Image: TotalImage: Total\$(\$2,\$80.00)Image: TotalImage: Total\$(\$2,\$80.00)Image: TotalImage: Total\$(\$2,\$80.00)Image: TotalImage: Total\$(\$2,\$80.00)Image: TotalImage: Total\$(\$1,\$2,\$2,\$80.00)Image: TotalImage: Total\$(\$1,\$2,\$2,\$2,\$80.00)Image: TotalImage: Total\$(\$1,\$2,\$2,\$2,\$1,\$2,\$2,\$1,\$2,\$2,\$2,\$2,\$2,\$2,\$2,\$2,\$2,\$2,\$2,\$2,\$2,
Material - Total(\$3,840.00)MaterialCredit 7 Jul 19, 2021SYSTEM\$960.008Aug 3, 2021SYSTEM\$960.009Aug 16, 2021SYSTEM\$960.00 $-$ Total $-$ Total $$22,880.00$ S2,880.00Other Item Adjustment - TotalMDPA 6Jul 1, 2021foxdS960.00Other Item Adjustment - TotalS960.00S2,880.00Other Item Adjustment - TotalS960.00Other Item Adjustment - TotalS960.00S960.00Other Item Adjustment - TotalS960.00S960.00Other Item Adjustment - TotalS960.00S960.00Other Item Adjustment - TotalS960.00S960.00Other Item Adjustment - TotalS960.00S960.00S960.00Other Item Adjustment - TotalS960.00S960.00S960.00
MaterialCredit MaterialCredit7Jul 19, 2021SYSTEM\$960.008Aug 3, 2021SYSTEM\$960.009Aug 16, 2021SYSTEM\$960.00 $- Total$ $- Total$ \$2,880.00MaterialCredit - Total\$2,880.00Other Item Adjustment6Jul 1, 2021foxd $MDPA - Total$ $- Total$ \$960.00\$960.00Dipertent of the Material Credit - TotalState of the M
MaterialCredit I I $Jul 19, 2021$ $SYSTEM$ $\$960.00$ R $Aug 3, 2021$ $SYSTEM$ $\$960.00$ I I I I I I I I $SYSTEM$ $\$960.00$ I
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- Total \$2,880.00 MaterialCredit - Total \$2,880.00 Other Item Adjustment MDPA 6 Jul 1, 2021 foxd \$960.00 MDPA - Total \$960.00 \$960.00 \$960.00 \$960.00 Other Item Adjustment - Total \$960.00 \$960.00 \$960.00
Other Item Adjustment MDPA 6 Jul 1, 2021 foxd \$960.00 MDPA - Total ************************************
Adjustment 2021 MDPA - Total \$960.00 Other Item Adjustment - Total \$960.00
Other Item Adjustment - Total \$960.00
0340 - Total \$0.00
\$0.00 F
0410 BRIDGE Material 9 Aug 16, SYSTEM (\$10,890.00)
(MINOR ROAD) - Total (\$10,890.00)
Material - Total (\$10,890.00)
Other Item AdjustmentMDPA9Aug 16, 2021foxd\$10,890.00
MDPA - Total \$10,890.00
Other Item Adjustment - Total \$10,890.00
0410 - Total \$0.00
0420 GALVANIZED CIP Material 3 May 17, SYSTEM (\$90,125.00) CONCR PILES (20
IN) 4 Jun 2, 2021 SYSTEM (\$90,125.00)
5 Jun 16, 2021 SYSTEM (\$90,125.00)
6 Jul 1, 2021 SYSTEM (\$90,125.00)
7 Jul 19, 2021 SYSTEM (\$105,525.00)



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3005	0420	GALVANIZED CIP CONCR PILES (20	Material		8	Aug 3, 2021	SYSTEM	(\$105,525.00)	
		IN)			9	Aug 16, 2021	SYSTEM	(\$105,525.00)	
				- Total				(\$677,075.00)	
			Material - Tota	1				(\$677,075.00)	
			MaterialCredit		4	Jun 2, 2021	SYSTEM	\$90,125.00	
					5	Jun 16, 2021	SYSTEM	\$90,125.00	
					6	Jul 1, 2021	SYSTEM	\$90,125.00	
					7	Jul 19, 2021	SYSTEM	\$90,125.00	
					8	Aug 3, 2021	SYSTEM	\$105,525.00	
					9	Aug 16, 2021	SYSTEM	\$105,525.00	
				- Total				\$571,550.00	
			MaterialCredit	- Total				\$571,550.00	
			Other Item Adjustment	MDPA	3	May 17, 2021	foxd	\$90,125.00	
					7	Jul 19, 2021	foxd	\$15,400.00	
				MDPA - Tot	al			\$105,525.00	
			Other Item Adj	justment - To	tal			\$105,525.00	
	0420 -							\$0.00	
	0440	CLASS B-1 CONCRETE (SUBSTR)	Material		3	May 17, 2021	SYSTEM	(\$12,296.00)	
					4	Jun 2, 2021	SYSTEM	(\$12,296.00)	
			Material - Tota	- Total				(\$24,592.00)	
			MaterialCredit		4	Jun 2,	SYSTEM	(\$24,592.00) \$12,296.00	
			MaterialCredit		5	2021 Jun 16,	SYSTEM	\$12,296.00	
					5	2021	STOTEM	φ12,290.00	
				- Total				\$24,592.00	
			MaterialCredit	- Total				\$24,592.00	
			Other Item Adjustment	MDPA	3	May 17, 2021	foxd	\$12,296.00	
					5	Jun 16, 2021	foxd	(\$12,296.00)	
			Otherster	MDPA - Tot				\$0.00	
	0440 -	Total	Other Item Adj	ustment - To	tai			\$0.00 \$0.00	
	0440 -	SLAB ON	Material		5	Jun 16,	SYSTEM	\$0.00 (\$22,110.00)	
		CONCRETE I- GIRDER			6	2021 Jul 1,	SYSTEM	(\$66,330.00)	
					7	2021 Jul 19,	SYSTEM	(\$110,550.00)	
					8	2021 Aug 3,	SYSTEM	(\$110,550.00)	
				- Total		2021		(\$309,540.00)	
			Material - Tota					(\$309,540.00)	
			MaterialCredit		6	Jul 1,	SYSTEM	(\$309,540.00) \$22,110.00	
			materialorout		7	2021 Jul 19,	SYSTEM	\$66,330.00	
						2021	STOTEM	<i>400,000.00</i>	



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2S3005	0450	SLAB ON CONCRETE I-	MaterialCredit		8	Aug 3, 2021	SYSTEM	\$110,550.00	
		GIRDER			9	Aug 16, 2021	SYSTEM	\$110,550.00	
				- Total				\$309,540.00	
			MaterialCredit	- Total				\$309,540.00	
			Other Item Adjustment	MDPA	5	Jun 16, 2021	foxd	\$22,110.00	
					6	Jul 1, 2021	foxd	\$44,220.00	
					7	Jul 19, 2021	foxd	\$44,220.00	
					9	Aug 16, 2021	foxd	(\$110,550.00)	
				MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0450 -	Total						\$0.00	
	0460	TYPE H BARRIER	Material		7	Jul 19, 2021	SYSTEM	(\$28,441.00)	
					8	Aug 3, 2021	SYSTEM	(\$28,441.00)	
				- Total				(\$56,882.00)	
			Material - Tota					(\$56,882.00)	
			MaterialCredit		8	Aug 3, 2021	SYSTEM	\$28,441.00	
					9	Aug 16,	SYSTEM	\$28,441.00	
				- Total		2021		\$56,882.00	
			MaterialCredit					\$56,882.00	
			Other Item Adjustment	MDPA	7	Jul 19, 2021	foxd	\$28,441.00	
			Auguotinont		9	Aug 16, 2021	foxd	(\$28,441.00)	
				MDPA - Tot	al	2021		\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0460 -	Total						\$0.00	
J2S3005 -	Total							\$0.00	
J2S3330	0550	COMPACTING EMBANKMENT	Material		7	Jul 19, 2021	SYSTEM	(\$297.60)	
					8	Aug 3, 2021	SYSTEM	(\$297.60)	
					9	Aug 16, 2021	SYSTEM	(\$297.60)	
				- Total				(\$892.80)	
			Material - Tota	I				(\$892.80)	
			MaterialCredit		8	Aug 3, 2021	SYSTEM	\$297.60	
					9	Aug 16, 2021	SYSTEM	\$297.60	
				- Total				\$595.20	
			MaterialCredit	- Total				\$595.20	
			Other Item Adjustment	MDPA	7	Jul 19, 2021	foxd	\$297.60	
				MDPA - Tot	al			\$297.60	
			Other Item Adj	justment - To	tal			\$297.60	
	0550 -	Total						\$0.00	
	0560	FURNISHING ROCK FILL	Material		5	Jun 16, 2021	SYSTEM	(\$20,361.80)	
				- Total				(\$20,361.80)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3330	0560	FURNISHING	Material - Tota					(\$20,361.80)	
		ROCK FILL	MaterialCredit		6	Jul 1, 2021	SYSTEM	\$20,361.80	
				- Total				\$20,361.80	
			MaterialCredit	- Total				\$20,361.80	
			Other Item Adjustment	MDPA		Jun 16, 2021	foxd	\$20,361.80	
				NDDA T-4	6	Jul 1, 2021	foxd	(\$20,361.80)	
			Others Harry A.d.	MDPA - Tot				\$0.00	
	0560 -	7-4-1	Other Item Adj	justment - To	iai			\$0.00	
	0560 -	TYPE 1 AGGREGATE FOR	Material		7	Jul 19, 2021	SYSTEM	\$0.00 (\$3,288.00)	
		BASE (4 IN. THICK)		- Total				(\$3,288.00)	
		(HICK)	Material - Tota					(\$3,288.00)	
			MaterialCredit		8	Aug 3,	SYSTEM	\$3,288.00	
			materialoredit	- Total	5	2021	STOTEM	\$3,288.00	
			MaterialCredit					\$3,288.00	
			Other Item Adjustment	MDPA	7	Jul 19, 2021	foxd	\$3,288.00	
					8	Aug 3, 2021	foxd	(\$3,288.00)	
				MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0580 -	Total						\$0.00	
	0590	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD		Aug 3, 2021	foxd	\$355.52	
		()		ACAD - Tota	al			\$355.52	
				FUEL		Aug 3, 2021	foxd	(\$395.35)	system paid for this on last estimate and there is no fuel adjustment for this contract.
				FUEL - Tota				(\$395.35)	
			Other Item Adj	justment - To				(\$39.83)	
			Price FUEL	- Total	7	Jul 19, 2021	SYSTEM	\$395.35 \$395.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Price FUEL - T						
	0590 -	Total	FILE FUEL - I					\$395.35 \$355.52	
	0600	TACK COAT	Material		7	Jul 19, 2021	SYSTEM	(\$1,080.00)	
					8	Aug 3, 2021	SYSTEM	(\$1,080.00)	
					9	Aug 16, 2021	SYSTEM	(\$1,080.00)	
				- Total				(\$3,240.00)	
			Material - Tota	ıl				(\$3,240.00)	
			MaterialCredit		8	Aug 3, 2021	SYSTEM	\$1,080.00	
					9	Aug 16, 2021	SYSTEM	\$1,080.00	
				- Total				\$2,160.00	
			MaterialCredit					\$2,160.00	
			Other Item Adjustment	MDPA		Jul 19, 2021	foxd	\$1,080.00	
			Otherster	MDPA - Tot				\$1,080.00	
	0000	T-4-1	Other Item Adj	ustment - To	ital			\$1,080.00	
	0600 -	Total						\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			.)	Туре			_,		
J2S3330	0610	FURNISHING TYPE 2 ROCK	Material		3	May 17, 2021	SYSTEM	(\$5,396.00)	
		BLANKET		- Total				(\$5,396.00)	
			Material - Tota					(\$5,396.00)	
			MaterialCredit		4	Jun 2,	SYSTEM	\$5,396.00	
			MaterialCredit		4	2021	STOTEM	φ3,390.00	
				- Total				\$5,396.00	
			MaterialCredit	- Total				\$5,396.00	
			Other Item	MDPA	3	May 17,	foxd	\$5,396.00	
			Adjustment			2021			
					4	Jun 2, 2021	foxd	(\$5,396.00)	
				MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0610 -	Total						\$0.00	
	0630	CONSTRUCTION	Material		2	May 3,	SYSTEM	(\$1,950.40)	
		SIGNS				2021		(A	
				- Total				(\$1,950.40)	
			Material - Tota					(\$1,950.40)	
			MaterialCredit		3	May 17, 2021	SYSTEM	\$1,950.40	
				- Total				\$1,950.40	
			MaterialCredit					\$1,950.40	
			Other Item	MDPA	2	May 3,	foxd	\$1,950.40	
			Adjustment		-	2021	io/tu	¢1,000110	
					3	May 17, 2021	foxd	(\$1,950.40)	
				MDPA - Tota	al	2021		\$0.00	
			Other Item Adj					\$0.00	
	0630 -	Total		ustinent - ro				\$0.00	
	0640	ADVANCED	Material		2	May 3,	SYSTEM	(\$90.00)	
	0040	WARNING RAIL	Material		2	2021	OTOTEM	(\$30.00)	
		SYSTEM		- Total				(\$90.00)	
			Material - Tota	I				(\$90.00)	
			MaterialCredit		3	May 17,	SYSTEM	\$90.00	
				Total		2021		¢00.00	
			Material One dit	- Total				\$90.00	
			MaterialCredit		2	Maria	E	\$90.00	
			Other Item Adjustment	MDPA	2	May 3, 2021	foxd	\$90.00	
					3	May 17,	foxd	(\$90.00)	
						2021			
				MDPA - Tot				\$0.00	
			Other Item Adj	ustment - To	otal			\$0.00	
	0640 -							\$0.00	
	0670	TYPE III MOVEABLE	Material		2	May 3, 2021	SYSTEM	(\$1,550.00)	
		BARRICADE		- Total				(\$1,550.00)	
			Material - Tota					(\$1,550.00)	
			MaterialCredit		3	May 17,	SYSTEM	\$1,550.00	
						2021			
				- Total				\$1,550.00	
			MaterialCredit					\$1,550.00	
			Other Item Adjustment	MDPA	2	May 3, 2021	foxd	\$1,550.00	
			-,		3	May 17,	foxd	(\$1,550.00)	
						2021			
				MDPA - Tota	al			\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3330	0670	TYPE III MOVEABLE BARRICADE	Other Item Adj	justment - To	tal			\$0.00	
	0670 -	Total						\$0.00	
	0690	4 IN. YELLOW WATERBORNE PAVEMENT	Material		8	Aug 3, 2021	SYSTEM	(\$2,222.50)	
		MARKING			9	Aug 16, 2021	SYSTEM	(\$2,222.50)	
				- Total				(\$4,445.00)	
			Material - Tota	l				(\$4,445.00)	
			MaterialCredit		9	Aug 16, 2021	SYSTEM	\$2,222.50	
				- Total				\$2,222.50	
			MaterialCredit					\$2,222.50	
			Other Item Adjustment	MDPA		Aug 3, 2021	foxd	\$2,222.50	
				MDPA - Tota				\$2,222.50	
			Other Item Adj	ustment - To	tal			\$2,222.50	
	0690 -	Total						\$0.00	
	0710	PERMANENT EROSION CONTROL	Material		3	May 17, 2021		(\$575.10)	
		GEOTEXTILE			4	Jun 2, 2021	SYSTEM	(\$575.10)	
					5	Jun 16, 2021	SYSTEM	(\$575.10)	
					6	Jul 1, 2021	SYSTEM	(\$6,142.50)	
					7	Jul 19, 2021	SYSTEM	(\$6,142.50)	
					8	Aug 3, 2021	SYSTEM	(\$6,142.50)	
				- Total	9	Aug 16, 2021	SYSTEM	(\$6,142.50)	
			Material - Tota					(\$26,295.30)	
			MaterialCredit		4	Jun 2, 2021	SYSTEM	\$575.10	
					5	Jun 16, 2021	SYSTEM	\$575.10	
					6	Jul 1, 2021	SYSTEM	\$575.10	
					7	Jul 19, 2021	SYSTEM	\$6,142.50	
					8	Aug 3, 2021	SYSTEM	\$6,142.50	
					9	Aug 16, 2021	SYSTEM	\$6,142.50	
				- Total				\$20,152.80	
			MaterialCredit	- Total				\$20,152.80	
			Other Item Adjustment	MDPA		May 17, 2021	foxd	\$575.10	
					6	Jul 1, 2021	foxd	\$5,567.40	
				MDPA - Tot				\$6,142.50	
			Other Item Adj	ustment - To	tal			\$6,142.50	
	0710 - 0730	Total MISC. SEEDING	Material		9	Aug 16,	SYSTEM	\$0.00 (\$1,760.00)	
						2021			
				- Total				(\$1,760.00)	
			Material - Tota					(\$1,760.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3330	0730	MISC. SEEDING	Other Item Adjustment	MDPA	9	Aug 16, 2021	foxd	\$1,760.00	
				MDPA - Tot	al			\$1,760.00	
			Other Item Ad	justment - To	tal			\$1,760.00	
	0730 -	Total						\$0.00	
	0740	ROCK DITCH CHECK	Material		2	May 3, 2021	SYSTEM	(\$48.00)	
					3	May 17, 2021	SYSTEM	(\$48.00)	
				- Total				(\$96.00)	
			Material - Tota		2	May 17	OVOTEM	(\$96.00)	
			MaterialCredit		3	May 17, 2021 Jun 2,	SYSTEM SYSTEM	\$48.00	
						2021	or or Lini	¢ 10.00	
				- Total				\$96.00	
			MaterialCredit					\$96.00	
			Other Item Adjustment	MDPA		May 3, 2021	foxd	\$48.00	
					3	May 17, 2021	foxd	(\$48.00)	
					4	Jun 2, 2021	foxd	(\$48.00)	
				MDPA - Tot	al			(\$48.00)	
				OTHR	9	Aug 18, 2021	foxd	\$48.00	paid the wrong amount on estimate 2, adjusted it back on est. 3 & 4. This is to zero out the line item.
				OTHR - Tota				\$48.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0740 -							\$0.00	
	0760	TYPE C BERM	Material		1	Apr 16, 2021	SYSTEM SYSTEM	(\$1,710.00)	
					3	May 3, 2021 May 17,	SYSTEM	(\$2,850.00)	
				- Total	0	2021	01012m		
			Material - Tota					(\$7,410.00) (\$7,410.00)	
			MaterialCredit		2	May 3,	SYSTEM	\$1,710.00	
			MaterialCredit		3	2021	SYSTEM	\$2,850.00	
					4	2021 Jun 2,	SYSTEM	\$2,850.00	
				- Total		2021		\$7,410.00	
			MaterialCredit					\$7,410.00	
			Other Item	MDPA	1	Apr 16,	foxd	\$1,710.00	
			Adjustment		2	2021 May 3,	foxd	\$2,850.00	
					4	2021 Jun 2, 2021	foxd	(\$2,850.00)	
					9	Aug 18, 2021	foxd	(\$1,710.00)	This is to correct a materials credit on estimate 2.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0760 -	Total						\$0.00	
	0780	MGS GUARDRAIL	Construction Stockpile		7	Jul 19, 2021	SYSTEM	(\$2,541.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,541.76)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3330	0780	MGS GUARDRAIL	Construction	Stockpile - To	otal			(\$2,541.76)	
			Construction Stockpile STMI		3	May 17, 2021	SYSTEM	\$2,541.76	Payment Estimate Item Adjustment generated Stockpile Transaction
			311111	- Total				\$2,541.76	
			Construction	Stockpile STI	MI - Total			\$2,541.76	
			Other Item Adjustment	MDPA	7	Jul 19, 2021	foxd	\$2,541.76	
				MDPA - Tot	al			\$2,541.76	
				STMA	9	Aug 18, 2021	foxd	(\$2,541.76)	This is to correct the error on estimate 7 where I gave back the deduction for the stockpiled material
				STMA - Tota	al			(\$2,541.76)	
			Other Item Ad	justment - To	otal			\$0.00	
	0780 -	- Total						\$0.00	
	0790	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		7	Jul 19, 2021	SYSTEM	(\$6,928.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(EXT CURB)		- Total				(\$6,928.00)	
			Construction	Stockpile - To	otal			(\$6,928.00)	
			Construction Stockpile		3	May 17, 2021	SYSTEM	\$6,928.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,928.00	
			Construction	Stockpil <u>e STI</u>	MI - Total			\$6,928.00	
			Other Item	MDPA	7	Jul 19,	foxd	\$6,928.00	
			Adjustment			2021			
				MDPA - Tot	al			\$6,928.00	
				STMA		Aug 18, 2021	foxd	(\$6,928.00)	This is to correct the error on estimate 7 where I gave back the deduction for the stockpiled material
				STMA - Tota	al			(\$6,928.00)	
			Other Item Ad	justment - To	tal			\$0.00	
	0790 -	- Total						\$0.00	
	0790 - 0800	TYPE A CRASHWORTHY	Construction Stockpile		7	Jul 19, 2021	SYSTEM	\$0.00 (\$6,224.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A		- Total	7		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL					SYSTEM	(\$6,224.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Stockpile Construction Construction Stockpile	Stockpile - To				(\$6,224.00) (\$6,224.00) (\$6,224.00) \$6,224.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Stockpile Construction Stockpile STMI	Stockpile - To - Total	otal 3	2021 May 17,		(\$6,224.00) (\$6,224.00) (\$6,224.00) \$6,224.00 \$6,224.00	
		TYPE A CRASHWORTHY END TERMINAL	Stockpile Construction Construction Stockpile	Stockpile - To - Total	otal 3	2021 May 17,		(\$6,224.00) (\$6,224.00) (\$6,224.00) \$6,224.00	
		TYPE A CRASHWORTHY END TERMINAL	Stockpile Construction Stockpile STMI	Stockpile - To - Total Stockpile STI MDPA	otal 3 MI - Total 7	2021 May 17,		(\$6,224.00) (\$6,224.00) (\$6,224.00) \$6,224.00 \$6,224.00 \$6,224.00	
		TYPE A CRASHWORTHY END TERMINAL	Stockpile Construction Construction Stockpile STMI Construction Other Item	Stockpile - To - Total Stockpile STI MDPA MDPA - Tot	otal 3 MI - Total 7 al	2021 May 17, 2021 Jul 19, 2021	SYSTEM	(\$6,224.00) (\$6,224.00) (\$6,224.00) \$6,224.00 \$6,224.00 \$6,224.00 \$6,224.00 \$6,224.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Stockpile Construction Construction Stockpile STMI Construction Other Item	Stockpile - To - Total Stockpile STI MDPA - Tot STMA	otal 3 VII - Total 7 al 9	2021 May 17, 2021 Jul 19,	SYSTEM	(\$6,224.00) (\$6,224.00) (\$6,224.00) \$6,224.00 \$6,224.00 \$6,224.00 \$6,224.00 (\$6,224.00)	
		TYPE A CRASHWORTHY END TERMINAL	Stockpile Construction Construction Stockpile STMI Construction Other Item Adjustment	Stockpile - To - Total Stockpile STI MDPA - Tot STMA STMA - Tota	otal 3 VII - Total 7 al 9	2021 May 17, 2021 Jul 19, 2021	SYSTEM	(\$6,224.00) (\$6,224.00) (\$6,224.00) \$6,224.00 \$6,224.00 \$6,224.00 \$6,224.00 (\$6,224.00) (\$6,224.00) (\$6,224.00)	Payment Estimate Item Adjustment generated Stockpile Transaction This is to correct the error on estimate 7 where I gave back the deduction for
	0800	TYPE A CRASHWORTHY END TERMINAL (MASH)	Stockpile Construction Construction Stockpile STMI Construction Other Item	Stockpile - To - Total Stockpile STI MDPA - Tot STMA STMA - Tota	otal 3 VII - Total 7 al 9	2021 May 17, 2021 Jul 19, 2021	SYSTEM	(\$6,224.00) (\$6,224.00) (\$6,224.00) \$6,224.00 \$6,224.00 \$6,224.00 \$6,224.00 (\$6,224.00) (\$6,224.00) (\$6,224.00) \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction This is to correct the error on estimate 7 where I gave back the deduction for
	0800	TYPE A CRASHWORTHY END TERMINAL	Stockpile Construction Construction Stockpile STMI Construction Other Item Adjustment	Stockpile - To - Total Stockpile STI MDPA - Tot STMA STMA - Tota	otal 3 VII - Total 7 al 9	2021 May 17, 2021 Jul 19, 2021	SYSTEM	(\$6,224.00) (\$6,224.00) (\$6,224.00) \$6,224.00 \$6,224.00 \$6,224.00 \$6,224.00 (\$6,224.00) (\$6,224.00) (\$6,224.00)	Payment Estimate Item Adjustment generated Stockpile Transaction This is to correct the error on estimate 7 where I gave back the deduction for
	0800	TYPE A CRASHWORTHY END TERMINAL (MASH)	Stockpile Construction Construction Stockpile STMI Construction Other Item Adjustment	Stockpile - To - Total Stockpile STI MDPA - Tot STMA STMA - Tota	otal 3 MI - Total 7 al 9 al tal 7	2021 May 17, 2021 Jul 19, 2021 Aug 18, 2021	SYSTEM foxd foxd SYSTEM	(\$6,224.00) (\$6,224.00) \$6,224.00 \$6,224.00 \$6,224.00 \$6,224.00 \$6,224.00 (\$6,224.00) (\$6,224.00) (\$6,224.00) (\$6,224.00) (\$6,224.00) (\$6,224.00) (\$6,224.00) (\$6,224.00)	Payment Estimate Item Adjustment generated Stockpile Transaction This is to correct the error on estimate 7 where I gave back the deduction for
	0800 -	TYPE A CRASHWORTHY END TERMINAL (MASH)	Stockpile Construction Stockpile STMI Construction Other Item Adjustment Other Item Adjustment	Stockpile - To - Total Stockpile STI MDPA - Tot STMA STMA - Tota	otal 3 WI - Total 7 al 9 dal tal 7 8	2021 May 17, 2021 Jul 19, 2021 Aug 18, 2021 Jul 19, 2021 Jul 19, 2021	SYSTEM foxd foxd SYSTEM SYSTEM	(\$6,224.00) (\$6,224.00) (\$6,224.00) \$6,224.00 \$6,224.00 \$6,224.00 \$6,224.00 (\$6,224.00) (\$6,224.00) (\$6,224.00) (\$6,224.00) (\$6,224.00) (\$7,260.00) (\$7,260.00)	Payment Estimate Item Adjustment generated Stockpile Transaction This is to correct the error on estimate 7 where I gave back the deduction for
	0800 -	TYPE A CRASHWORTHY END TERMINAL (MASH)	Stockpile Construction Stockpile STMI Construction Other Item Adjustment Other Item Adjustment	Stockpile - To - Total Stockpile STI MDPA - Tot STMA STMA - Tota justment - To	otal 3 MI - Total 7 al 9 al tal 7	2021 May 17, 2021 Jul 19, 2021 Aug 18, 2021 Jul 19, 2021 Aug 3,	SYSTEM foxd foxd SYSTEM	(\$6,224.00) (\$6,224.00) \$6,224.00 \$6,224.00 \$6,224.00 \$6,224.00 \$6,224.00 (\$6,224.00) (\$6,224.00) (\$6,224.00) (\$6,224.00) (\$6,224.00) (\$7,260.00) (\$7,260.00)	Payment Estimate Item Adjustment generated Stockpile Transaction This is to correct the error on estimate 7 where I gave back the deduction for
	0800 -	TYPE A CRASHWORTHY END TERMINAL (MASH)	Stockpile Construction Stockpile STMI Construction Other Item Adjustment Material	- Total Stockpile STI MDPA - Tot STMA - Tot STMA - Tota justment - To	otal 3 WI - Total 7 al 9 dal tal 7 8	2021 May 17, 2021 Jul 19, 2021 Aug 18, 2021 Jul 19, 2021 Aug 3, 2021	SYSTEM foxd foxd SYSTEM SYSTEM	(\$6,224.00) (\$6,224.00) \$6,224.00 \$6,224.00 \$6,224.00 \$6,224.00 \$6,224.00 (\$6,224.00) (\$6,224.00) (\$6,224.00) (\$6,224.00) (\$6,224.00) (\$7,260.00) (\$7,260.00) (\$7,260.00) (\$7,260.00)	Payment Estimate Item Adjustment generated Stockpile Transaction This is to correct the error on estimate 7 where I gave back the deduction for
	0800 -	TYPE A CRASHWORTHY END TERMINAL (MASH)	Stockpile Construction Stockpile STMI Construction Other Item Adjustment Other Item Add Material Material - Tota	- Total Stockpile STI MDPA - Tot STMA - Tot STMA - Tota justment - To	otal 3 WI - Total 7 al 9 al tal 7 8 8 9	2021 May 17, 2021 Jul 19, 2021 Aug 18, 2021 Jul 19, 2021 Aug 3, 2021 Aug 3, 2021	SYSTEM foxd foxd SYSTEM SYSTEM SYSTEM	(\$6,224.00) (\$6,224.00) \$6,224.00 \$6,224.00 \$6,224.00 \$6,224.00 \$6,224.00 (\$6,224.00) (\$6,224.00) (\$6,224.00) (\$6,224.00) (\$7,260.00) (\$7,260.00) (\$7,260.00) (\$21,780.00) (\$21,780.00)	Payment Estimate Item Adjustment generated Stockpile Transaction This is to correct the error on estimate 7 where I gave back the deduction for
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	0800 -	TYPE A CRASHWORTHY END TERMINAL (MASH)	Stockpile Construction Stockpile STMI Construction Other Item Adjustment Other Item Add Material Material - Tota	- Total Stockpile STI MDPA - Tot STMA - Tot STMA - Tota justment - To	otal 3 WI - Total 7 al 9 al tal 7 8 8 9	2021 May 17, 2021 Jul 19, 2021 Aug 18, 2021 Jul 19, 2021 Aug 3, 2021 Aug 16, 2021	SYSTEM foxd foxd SYSTEM SYSTEM SYSTEM	(\$6,224.00) (\$6,224.00) \$6,224.00 \$6,224.00 \$6,224.00 \$6,224.00 \$6,224.00 (\$6,224.00) (\$6,224.00) (\$6,224.00) (\$6,224.00) (\$7,260.00) (\$7,260.00) (\$7,260.00) (\$21,780.00) (\$21,780.00)	Payment Estimate Item Adjustment generated Stockpile Transaction This is to correct the error on estimate 7 where I gave back the deduction for



Aug 20, 2021

Contract	ID:190621-F01

92333924	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
MINCR ROUD, Network Other International Product - Youlu Mode International Product - Youlu Mode International Product - Youlu Mode International Product - Youlu Robit - Youlu Soulu S	J2S3330	0840		MaterialCredit	- Total				\$14,520.00		
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Odel - Tool (MDPA - Tot	al			\$7,260.00		
080 DPLLED SNAFTS Marriel 2 2007 SV3TEM (438,800.00) 1 3007 SV3TEM (538,800.00) 1 4018 SV3TEM (538,800.00) 1 4017 SV3TEM (538,800.00) 1 4007 SV3TEM 538,800.00 1 4007 SV3TEM 538,800.00 1 4017 SV3TEM 538,800.00 1 4017				Other Item Adj	justment - To	tal			\$7,260.00		
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9 $Aug 16$ $SYSTEM$ $$38,88.00$ IntervalIntervalIntervalIntervalIntervalIntervalSYSTEMSYSTEMSYSTEMSYSTEMSYSTEMIntervalIntervalSYSTEM <th rowsp<="" td=""><td></td><td></td><td></td><td>8</td><td>Aug 3,</td><td>SYSTEM</td><td>\$38,880.00</td><td></td></th>	<td></td> <td></td> <td></td> <td>8</td> <td>Aug 3,</td> <td>SYSTEM</td> <td>\$38,880.00</td> <td></td>						8	Aug 3,	SYSTEM	\$38,880.00	
STAILST						9	Aug 16,	SYSTEM	\$38,880.00		
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5 Jun 16, SYSTEM (\$4,050.00) Averaged Price Adjustment from this item on all previous payment estimates						4	Jun 2,	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 48.000;	
						5	Jun 16, 2021	SYSTEM	(\$4,050.00)	•	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3330	0850	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Overrun	Overrun	5	Jun 16, 2021	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00.
					6	Jul 1, 2021	SYSTEM	(\$4,050.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Jul 1, 2021	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00.
					7	Jul 19, 2021	SYSTEM	(\$4,050.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					7	Jul 19, 2021	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overridding Payment Estimate Exception 27 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00.
					8	Aug 3, 2021	SYSTEM	(\$4,050.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					8	Aug 3, 2021	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 28 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00.
					9	Aug 16, 2021	SYSTEM	(\$4,050.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					9	Aug 16, 2021	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overridding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 5.00.
				Overrun - T	otal			\$0.00	
			Overrun - Tota	I				\$0.00	
	0850 -	Total				_		\$0.00	
	0860	0 ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		2	May 3, 2021	SYSTEM	(\$17,700.00)	
					3	May 17, 2021	SYSTEM	(\$17,700.00)	
					4	Jun 2, 2021	SYSTEM	(\$17,700.00)	
					5	Jun 16, 2021	SYSTEM	(\$17,700.00)	
					6	Jul 1, 2021	SYSTEM	(\$17,700.00)	
					7	Jul 19, 2021	SYSTEM	(\$17,700.00)	
					8	Aug 3, 2021	SYSTEM	(\$17,700.00)	
				- Total				(\$123,900.00)	
			MaterialCredit					(\$123,900.00)	
					3	May 17, 2021	SYSTEM	\$17,700.00	
					4	Jun 2, 2021	SYSTEM	\$17,700.00	
					5	Jun 16, 2021	SYSTEM	\$17,700.00	
					6	Jul 1, 2021	SYSTEM	\$17,700.00	
					7	Jul 19, 2021	SYSTEM	\$17,700.00	
					8	Aug 3, 2021	SYSTEM	\$17,700.00	
					3	Aug 16, 2021	SYSTEM	\$17,700.00	
				- Total				\$123,900.00	
			MaterialCredit	- Total				\$123,900.00	
			Other Item Adjustment	MDPA	2	May 3, 2021	foxd	\$17,700.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3330	0860	ROCK SOCKETS (3 FT 6 IN. DIA.)	Other Item Adjustment	MDPA	9	Aug 16, 2021	foxd	(\$17,700.00)	
				MDPA - Tot	al			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0860 -	Total						\$0.00	
	0900	GALVANIZED STRUCTURAL STEEL PILES (12			2	May 3, 2021	SYSTEM	(\$15,360.00)	
		IN		- Total				(\$15,360.00)	
			Material - Tota					(\$15,360.00)	
			MaterialCredit		3	May 17, 2021	SYSTEM	\$15,360.00	
				- Total				\$15,360.00	
			MaterialCredit					\$15,360.00	
			Other Item Adjustment	MDPA		May 3, 2021	foxd	\$15,360.00	
					3	May 17, 2021	foxd	(\$15,360.00)	
				MDPA - Tot				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
		Total						\$0.00	
	0920	PILE POINT REINFORCEMENT	Material		2	May 3, 2021	SYSTEM	(\$420.00)	
				- Total				(\$420.00)	
			Material - Total					(\$420.00)	
			MaterialCredit		3	May 17, 2021	SYSTEM	\$420.00	
				- Total				\$420.00	
			MaterialCredit					\$420.00	
			Other Item Adjustment	MDPA		May 3, 2021	foxd	\$420.00	
					3	May 17, 2021	foxd	(\$420.00)	
				MDPA - Tot				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0920 - 0930				2	May 3,	SYSTEM	\$0.00 (\$8,531.50)	
		CONCRETE (SUBSTRUCTURE)			3		SYSTEM	(\$40,619.00)	
				- Total					
			Material - Tota					(\$49,150.50) (\$49,150.50)	
			MaterialCredit		3	May 17,	SYSTEM	(\$49,150.50) \$8,531.50	
			Watchalorcuit		4	2021 Jun 2,	SYSTEM	\$40,619.00	
				- Total	4	2021	STOTEM	\$49,150.50	
			MaterialCredit					\$49,150.50	
			Other Item	- Total MDPA	3	May 17	foxd	\$49,150.50	
			Adjustment	WIDPA	4	May 17, 2021	foxd		
				MDPA - Tot		Jun 2, 2021	loxd	(\$40,619.00)	
			Other Item Ad					\$0.00	
	0020	Total	other item Ad		nai			\$0.00	
	0930 - 0940	TYPE D BARRIER	Material		6	Jul 1,	SYSTEM	\$0.00 (\$36,190.00)	
					7	2021 Jul 19,	SYSTEM	(\$36,190.00)	
						2021		()	



Aug 20, 2021

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
,			Туре	Adjustment Type	Number	Date	Ву		
J2S3330	0940	TYPE D BARRIER	Material		8	Aug 3, 2021	SYSTEM	(\$36,190.00)	
				- Total				(\$108,570.00)	
			Material - Tota	l				(\$108,570.00)	
			MaterialCredit		7	Jul 19, 2021	SYSTEM	\$36,190.00	
					8	Aug 3, 2021	SYSTEM	\$36,190.00	
					9	Aug 16, 2021	SYSTEM	\$36,190.00	
				- Total				\$108,570.00	
			MaterialCredit	- Total				\$108,570.00	
			Other Item Adjustment	MDPA	6	Jul 1, 2021	foxd	\$36,190.00	
					9	Aug 16, 2021	foxd	(\$36,190.00)	
				MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0 <u>940</u> -	- Total						\$0.00	
	0950	SLAB ON	Material		4	Jun 2,	SYSTEM	(\$25,810.00)	
		CONCRETE NU- GIRDER	matorial		5	2021 Jun 16,	SYSTEM	(\$128,470.00)	
						2021			
					6	Jul 1, 2021	SYSTEM	(\$128,470.00)	
					7	Jul 19, 2021	SYSTEM	(\$128,470.00)	
					8	Aug 3, 2021	SYSTEM	(\$128,470.00)	
				- Total				(\$539,690.00)	
			Material - Tota					(\$539,690.00)	
								(*****)	
			MaterialCredit		5	Jun 16, 2021	SYSTEM	\$25,810.00	
			MaterialCredit		5		SYSTEM SYSTEM		
			MaterialCredit			2021 Jul 1,		\$25,810.00	
			MaterialCredit		6	2021 Jul 1, 2021 Jul 19,	SYSTEM	\$25,810.00 \$128,470.00	
			MaterialCredit		6 7	2021 Jul 1, 2021 Jul 19, 2021 Aug 3,	SYSTEM SYSTEM	\$25,810.00 \$128,470.00 \$128,470.00	
			MaterialCredit	- Total	6 7 8	2021 Jul 1, 2021 Jul 19, 2021 Aug 3, 2021 Aug 16,	SYSTEM SYSTEM SYSTEM	\$25,810.00 \$128,470.00 \$128,470.00 \$128,470.00	
			MaterialCredit MaterialCredit	- Total	6 7 8	2021 Jul 1, 2021 Jul 19, 2021 Aug 3, 2021 Aug 16,	SYSTEM SYSTEM SYSTEM	\$25,810.00 \$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00	
				- Total	6 7 8 9	2021 Jul 1, 2021 Jul 19, 2021 Aug 3, 2021 Aug 16,	SYSTEM SYSTEM SYSTEM	\$25,810.00 \$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00	
			MaterialCredit Other Item	- Total	6 7 8 9	2021 Jul 1, 2021 Jul 19, 2021 Aug 3, 2021 Aug 16, 2021 Jun 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$25,810.00 \$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00 \$539,690.00 \$539,690.00	
			MaterialCredit Other Item	- Total	6 7 8 9	2021 Jul 1, 2021 Jul 19, 2021 Aug 3, 2021 Aug 16, 2021 Jun 2, 2021 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$25,810.00 \$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00 \$539,690.00 \$539,690.00 \$25,810.00	
			MaterialCredit Other Item	- Total	6 7 8 9 4 5	2021 Jul 1, 2021 Jul 19, 2021 Aug 3, 2021 Aug 16, 2021 Jun 2, 2021 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM foxd	\$25,810.00 \$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00 \$539,690.00 \$539,690.00 \$25,810.00 \$128,470.00	
			MaterialCredit Other Item	- Total	6 7 8 9 9 4 5 5 5 9	2021 Jul 1, 2021 Jul 19, 2021 Aug 3, 2021 Aug 16, 2021 Jun 2, 2021 Jun 16, 2021 Aug 16,	SYSTEM SYSTEM SYSTEM SYSTEM foxd foxd	\$25,810.00 \$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00 \$539,690.00 \$25,810.00 \$128,470.00 (\$25,810.00)	
			MaterialCredit Other Item	- Total - Total MDPA	6 7 8 9 9 4 5 5 9 9	2021 Jul 1, 2021 Jul 19, 2021 Aug 3, 2021 Aug 16, 2021 Jun 2, 2021 Jun 16, 2021 Aug 16,	SYSTEM SYSTEM SYSTEM SYSTEM foxd foxd	\$25,810.00 \$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00 \$539,690.00 \$25,810.00 \$128,470.00 (\$25,810.00) (\$128,470.00)	
	0950 -	Total	MaterialCredit Other Item Adjustment	- Total - Total MDPA	6 7 8 9 9 4 5 5 9 9	2021 Jul 1, 2021 Jul 19, 2021 Aug 3, 2021 Aug 16, 2021 Jun 2, 2021 Jun 16, 2021 Aug 16,	SYSTEM SYSTEM SYSTEM SYSTEM foxd foxd	\$25,810.00 \$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00 \$539,690.00 \$25,810.00 \$128,470.00 (\$25,810.00) (\$25,810.00) (\$25,810.00)	
	0950 - 0970	Total REINFORCING STEEL (BRIDGES)	MaterialCredit Other Item Adjustment	- Total - Total MDPA	6 7 8 9 9 4 5 5 9 9	2021 Jul 1, 2021 Jul 19, 2021 Aug 3, 2021 Aug 16, 2021 Jun 2, 2021 Jun 16, 2021 Aug 16,	SYSTEM SYSTEM SYSTEM SYSTEM foxd foxd	\$25,810.00 \$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00 \$539,690.00 \$25,810.00 \$128,470.00 (\$25,810.00 (\$25,810.00 (\$25,810.00 (\$25,810.00 (\$25,810.00)	
		REINFORCING	MaterialCredit Other Item Adjustment	- Total - Total MDPA	6 7 8 9 9 4 5 5 9 9 1 1	2021 Jul 1, 2021 Jul 19, 2021 Aug 13, 2021 Jul 16, 2021 Jul 16, 2021 Jul 16, 2021 Aug 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM foxd foxd foxd	\$25,810.00 \$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00 \$539,690.00 \$25,810.00 \$128,470.00 (\$25,810.00 (\$25,810.00) (\$128,470.00) \$0.00 \$0.00	
		REINFORCING	MaterialCredit Other Item Adjustment	- Total - Total MDPA	6 7 8 9 9 4 5 5 9 8 1 1 1 1 1 3	2021 Jul 1, 2021 Jul 19, 2021 Aug 3, 2021 Jul 16, 2021 Jun 16, 2021 Jun 16, 2021 Aug 16, 2021 Aug 17, 2021	SYSTEM SYSTEM SYSTEM SYSTEM foxd foxd foxd foxd SYSTEM	\$25,810.00 \$128,470.00 \$128,470.00 \$128,470.00 \$128,470.00 \$539,690.00 \$25,810.00 \$25,810.00 \$128,470.00 (\$25,810.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3330	0970	REINFORCING STEEL (BRIDGES)	Material			2021			
		STEEL (BRIDGES)			7	Jul 19, 2021	SYSTEM	(\$21,403.80)	
					8	Aug 3, 2021	SYSTEM	(\$21,403.80)	
					9	Aug 16, 2021	SYSTEM	(\$21,403.80)	
				- Total				(\$149,826.60)	
			Material - Tota	l				(\$149,826.60)	
			MaterialCredit		4	Jun 2, 2021	SYSTEM	\$21,403.80	
					5	Jun 16, 2021	SYSTEM	\$21,403.80	
					6	Jul 1, 2021	SYSTEM	\$21,403.80	
					7	Jul 19, 2021	SYSTEM	\$21,403.80	
					8	Aug 3, 2021	SYSTEM	\$21,403.80	
					9	Aug 16, 2021	SYSTEM	\$21,403.80	
				- Total				\$128,422.80	
			MaterialCredit	- Total				\$128,422.80	
			Other Item Adjustment	MDPA		May 17, 2021	foxd	\$21,403.80	
				MDPA - Tot				\$21,403.80	
	0070	T -4-1	Other Item Adj	justment - To	tal			\$21,403.80	
	1000	Total PLAIN NEOPRENE	Matarial		4	Jun 2,	SYSTEM	\$0.00 (\$720.00)	
	1000	BEARING PAD	Material	- Total	4	2021	STOTEM	(\$720.00)	
			Material - Tota					(\$720.00)	
			MaterialCredit		5	Jun 16, 2021	SYSTEM	\$720.00	
				- Total				\$720.00	
			MaterialCredit	- Total				\$720.00	
			Other Item Adjustment	MDPA	4	Jun 2, 2021	foxd	\$720.00	
					5	Jun 16, 2021	foxd	(\$720.00)	
				MDPA - Tot	al			\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
		Total						\$0.00	
	1010	LAMINATED NEOPRENE BEARING PAD	Material		4	Jun 2, 2021	SYSTEM	(\$1,560.00)	
				- Total				(\$1,560.00)	
			Material - Tota		5	lum 40	SYSTEM	(\$1,560.00) \$1,560.00	
			MaterialCredit	Tetel	5	Jun 16, 2021	STSTEM		
			MaterialCredit	- Total				\$1,560.00 \$1,560.00	
			Other Item	- Total MDPA	4	Jun 2,	foxd	\$1,560.00	
			Adjustment		5	2021 Jun 16,	foxd	(\$1,560.00)	
						2021			
			Other Kernet	MDPA - Tot				\$0.00	
	1040	Total	Other Item Adj	ustment - To	tal			\$0.00	
J2S3330 -								\$0.00 \$355.52	
0200000	Total								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total									