

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 16, 2021

Progress Estimate Number	Contract ID	210319-B01	Pay Period Start	November 2, 2021	Original Contract Amount	\$2,424,765.21
12	Prime Contracto	r Bleigh Construction Company	Pay Period End	November 15, 2021	Net Change Order Amount	\$0.00
12					Current Contract Amount	\$2,424,765.21

Approval Date		By User
November 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	worthk
November 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
November 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 15, 2021	December 15, 2021		78.08%

	Contract Informational Date	tes	Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 7, 2021	April 7, 2021	
Letting Date	March 19, 2021	March 19, 2021	
Notice to Proceed Date	May 10, 2021	May 10, 2021	
Work Began Date	June 14, 2021	June 14, 2021	

Contract Total P	ay For Estimate No. 12				
		This Estimate	Previous	To Date	
210319-B01					
	Total Posted Items Pay	\$338,085.00	\$1,555,179.62	\$1,893,264.62	
	Gross Item Adjustments	\$0.00	\$16,633.50	\$16,633.50	
	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	
			\$1,571,813.12	\$1,909,898.12	
Contract Total P	avable This Estimate:	\$338,085,00			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J2P3089	0020	2031000	CLASS A EXCAVATION	CUYD	\$15.600	3,400	\$53,040.00			
	0100	6097000	ROCK LINING	CUYD	\$200.000	3	\$600.00			
	0520	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$315.000	903	\$284,445.00			
Project J2P3089	- Total						\$338,085.00			
Overall - Total	verall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		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
J2P3089	0470	GALVANIZED CAST-IN- PLACE CONCRETE PILES (24 IN)	MaterialCredit			550	\$270.00	\$148,500.00
	0470	GALVANIZED CAST-IN- PLACE CONCRETE PILES (24 IN)	Material			-550	\$270.00	(\$148,500.00)
	0490	PILE POINT REINFORCEMENT	MaterialCredit			20	\$270.00	\$5,400.00
	0490	PILE POINT REINFORCEMENT	Material			-20	\$270.00	(\$5,400.00)
	0500	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			101.3	\$690.00	\$69,897.00
	0500	CLASS B CONCRETE	Material			-101.3	\$690.00	(\$69,897.00)

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Progress Estimate Number
12

Contract ID 210319-B01 Pay Period Start November 2, 2021 Original Contract Amount \$2,424,765.21 Prime Contractor Bleigh Construction Company Pay Period End November 15, 2021 Net Change Order Amount \$0.00 Current Contract Amount \$2,424,765.21

SP0898 SUBSTRUCTURE SLAB ON CONCRETE RU- GIRDER Material Deck pour, all of concrete cylinders have not been tested for strength yet.		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
GIRDER Other Item Other Item Other Item Adjustment Deck pour, all of concrete cylinders have not been tested for strength yet.				
GIRDER Adjustment been tested for strength yet.		-903	\$315.00	(\$284,445.00
OS90				\$284,445.00
COMPACTING EMBANKMENT COMPACTING EMBANKMENT COMPACTING EMBANKMENT COMPACTING EMBANKMENT COMPACTING EMBANKMENT COMPACTION COM		720	\$25.00	\$18,000.00
EMBANKMENT		-720	\$25.00	(\$18,000.00
EMBANKMENT		150	\$2.95	\$442.50
(G-INCH DEPTH) 0610 SUBGRADE COMPACTION (G-INCH DEPTH) 0620 TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) 0620 TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) 0630 GRAVEL (A) OR CRUSHED STONE (B) 0630 GRAVEL (A) OR CRUSHED STONE (B) 0630 GRAVEL (A) OR CRUSHED STONE (B) 0700 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0700 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0710 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0710 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0710 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0710 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0710 4 IN. YELLOW STANDARD Material SEADS 0710 6 IN. SEADS MATERIAL SEADS MA		-150	\$2.95	(\$442.50
G-INCH DEPTH 0620		4	\$750.00	\$3,000.00
BASE (4 IN. THICK)		-4	\$750.00	(\$3,000.00
BASE (4 IN. THICK)		1,176	\$11.70	\$13,759.20
STONE (B) 0630 GRAVEL (A) OR CRUSHED Material 5		-1,176	\$11.70	(\$13,759.20
STONE (B)		6	\$55.00	\$330.00
WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		-6	\$55.00	(\$330.00
WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		1,036	\$0.58	\$600.88
WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		-1,036	\$0.58	(\$600.88
WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		648	\$0.58	\$375.84
0740 MISC. Material -1 0860 BRIDGE APPROACH SLAB (MINOR ROAD) Material Credit (MINOR ROAD) 126 0860 BRIDGE APPROACH SLAB (MINOR ROAD) Material (MINOR ROAD) -126 0870 GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) Material Credit Material Credit (16 IN) 800 0870 GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) Material Material Material (16 IN) -800		-648	\$0.58	(\$375.84
0860 BRIDGE APPROACH SLAB (MINOR ROAD) 0860 BRIDGE APPROACH SLAB (MINOR ROAD) 0870 GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) 0870 GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)		1	\$3,000.00	\$3,000.00
MINOR ROAD		-1	\$3,000.00	(\$3,000.00
(MINOR ROAD) 0870 GALVANIZED CAST-IN- PLACE CONCRETE PILES (16 IN) 0870 GALVANIZED CAST-IN- PLACE CONCRETE PILES (16 IN) Material -800		126	\$172.00	\$21,672.00
PLACE CONCRETE PILES (16 IN) 0870 GALVANIZED CAST-IN- PLACE CONCRETE PILES Material -800		-126	\$172.00	(\$21,672.00
PLACE CONCRETE PILES		800	\$160.00	\$128,000.00
		-800	\$160.00	(\$128,000.00
0920 TYPE H BARRIER MaterialCredit 238		238	\$116.00	\$27,608.00
0920 TYPE H BARRIER Material -238		-238	\$116.00	(\$27,608.00

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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
J2P3089	FAF 15-2(16)	Bridge replacement	15	SCOTLAND	over South Wyaconda F	River 0.1 mile south of Rte. B	B near Memphis
J3P0568	FAF 15-2(21)	Bridge replacement	15	SCOTLAND	over Foreman/Gunns B	ranch 0.4 mile north of Rte. A	A near Memphis
Totals by .	Job Numbe	ers					
J2P3089	Gross	ed Item Pay s Item Adjustn tive centive		s Item Pay	This Estimate \$338,085.00 \$0.00 \$338,085.00 \$0.00	Previous \$676,469.20 \$16,633.50 \$693,102.70 \$0.00 \$0.00	To Date \$1,014,554.20 \$16,633.50 \$1,031,187.70 \$0.00
	Liqui	dated Damage Contract Adj		s	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
J3P0568		ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$878,710.42 \$0.00 \$878,710.42	To Date \$878,710.42 \$0.00 \$878,710.42
	Liqui	itive centive dated Damage Contract Adj		S	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Number 6005, Material Set 20055005, Paterial 02000CC - Companded Soil for Sulgeade of Contracturent, Accordance Asian General Project SPS068, Item 20000CB, Proport from Line Order Spanned Soil for Sulgeade of Contracturent, Accordance Asian General Project SPS068, Item 201000CB, Proport from Line Order Spanned Soil for Sulgeade of Contracturent, Accordance Asian General Contracturent, Project SPS068, Item 201000CB, Proport from Line Order Spanned Spa	Exceptions (Discrepancies) This Estimate Period			
Number 6005, Material Set 20055005, Paterial 02000CC - Companded Soil for Sulgeade of Contracturent, Accordance Asian General Project SPS068, Item 20000CB, Proport from Line Order Spanned Soil for Sulgeade of Contracturent, Accordance Asian General Project SPS068, Item 201000CB, Proport from Line Order Spanned Soil for Sulgeade of Contracturent, Accordance Asian General Contracturent, Project SPS068, Item 201000CB, Proport from Line Order Spanned Spa	Exceptions / Discrepencies	Explanation		Status
Number 6000, Material 8ct 200000000, Katerial 6ct 200000000, Aberial 000000000, Compared did of shighests of intributioninal. Apaption. Action of the Shighests of Compared State of Shighests of Shi	Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 2035500, Project Item Line Number 0590, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Numbers 6010, Material Set 2/610/000406, Material 6000000026 in compared Sol for Subgrade full international Acceptance Action General COMONOCS in compared Sol for Subgrade Working with NE Materials to resolve discrepancies. Working with NE	Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 2036000, Project Item Line Number 0600, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number (2000), Kateriani Se 2000-1948(1946), Material 1007T-MAD-17 is insufficient. Estimate Ecopation Type: Insufficient Materials Project Springer (1974) is insufficient. Estimate Ecopation Type: Insufficient Materials (1977) MAD-17 is insufficient. Estimate Ecopation Type: Insufficient Materials (1977) MAD-17 is insufficient. Estimate Ecopation Type: Insufficient Materials (1977) MAD-17 is insufficient. Estimate Ecopation Type: Insufficient Materials (1977) MAD-17 is insufficient. Estimate Ecopation Type: Insufficient Materials (1977) MAD-17 is insufficient. Estimate Ecopation Type: Insufficient Materials (1977) MAD-17 is insufficient. Estimate Ecopation Type: Insufficient Materials (1977) MAD-17 is insufficient. Working with NE Materials to resolve discrepances. Working wit	Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 2101006A, Project Item Line Number 0610, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0803, Marterial Set 31050036, Marterial 10017TABLD.T-5 - Aga Base Type i a 5	Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 3040143, Project Item Line Number 0620, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 1988, Material Set 930111748, Material 1907114BLD. TS - Agg Base Type 1 & 5 Entireate Exception Type: Insufficient Materials: Project J3P0568, 8tm 9301114, Project Item Line Number 0705, Material 1982 45, 2015114, Project Item Line Acceptance Action General Set 930111748, Materials Designed J3P0568, 8tm 9301114, Project Item Line Acceptance Action General Set 930111748, Materials Designed J3P0568, 8tm 93011174, Project Item Line Acceptance Action General Set 930111748, Materials Designed J3P0568, 8tm 93011174, Project Item Line Acceptance Action General Aspertation in Insufficient Fairnate Exception Type: Insufficient Materials: Project J3P0568, 8tm 93011174, Project Item Line Number 0706, Material Set 93011746, Material 1330MCRPS. 04. Underdaint Comagaled PE (100mm). Acceptance Action General 1300MCRPS. 04. Statistical Materials: Project J3P0568, 8tm 9301116, Project Item Line Number 0706, Material Set 6030017468, 8tm 93011674, Statistical Materials: Project J3P0568, 8tm 93011674, Project Item Line Number 0706, Material Set 60300000568, 8tm 930000000, Project Item Line Number 0706, Material Set 60300000568, 8tm 930000000, Project Item Line Number 0706, Material Set 60300000568, 8tm 93000000000000000000000000000000000000	Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 3105003, Project Item Line Number 0630, Material Set 310500396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number (DBB, Material Set 503111As), Material 1018ASS1 - Emulatine Apphals SS-1, Acceptance Acceptance Proteon Page Final Institute in structure of the Acceptance Action Generic Apglemation is institutional. Estimate Exception Type: Institutional Materials: Project JSP0868, Item 5031011A, Project Item Line Number 0980, Materials 15651011As, Materials 1012BMCPE; Life Underdrain Corrupated PE Acceptance Action Generic Apglemation is institutional. Working with NE Materials to resolve discrepancies.	Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 5031011A, Project Item Line Number 0860, Material Set 5031011A96, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0800, Material Set 5031011A96, Material 1015EA SS1H - Emulatified Asphalt SS-HI, Acceptance Action Generic Asphalt SS-HI, Set 1	Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 5031011A, Project Item Line Number 0860, Material Set 5031011A96, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0880, Material Set 0331011A96, Material 1013DMCRPE. d. Hunderdrain Corrugated PE 4" (100mm), Acoptance Action Generic 1013DMCRPE Lobe is insufficient. Estimate Exception Type, Insufficient Materials: Project JSP0588, Bene 2060000C, Project Item Line Number 0700, Material Set 2050000CG, Material 1048PMR8TP 1 Pselective Glass Based Type P Perf Spec, Acceptance Action Generic 1048PMR8TP 1 bris Insufficient. Estimate Exception Type, Insufficient Materials: Project JSP0588, Item 6206000C, Project Item Line Number 0700, Material Set 2050000CGG, Material 1048PMR8TP 1 bris Insufficient. Estimate Exception Type, Insufficient Materials: Project JSP0588, Item 6206001C, Project Item Line Number 0710, Material Set 2050000CGG, Material 1048PMR8TP 1 Bris Insufficient. Estimate Exception Type Insufficient Materials: Project JSP0588, Item 6206001C, Project Item Line Number 0710, Material Set 2050001CGB, Material 1048PMR8TP 1 Pselective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMR8TP 1 bris Insufficient. Estimate Exception Type Insufficient Materials: Project JSP0588, Item 6206001C, Project Item Line Number 0710, Material Set 2050001CGB, Material 1048PMRTWWIS Item 1048PMR8TP 1 bris Insufficient. Estimate Exception Type Insufficient Materials: Project JSP0588, Item 7021316, Project Item Line Number 0710, Materials Project JSP0588, Item 7021316, Project Item Line Number 0710, Materials Project JSP0588, Item 7021316, Project Item Line Number 0710, Materials Project JSP0588, Item 7021316, Project Item Line Number 0710, Materials Project JSP0588, Item 7021324, Project Item Line Number 0710, Materials Project JSP0588, Item 7021324, Project Item Line Number 0710, Materials Project JSP0588, Item 7021324, Project Item Line Number 0710, Materials Project JSP0588, Item 7021324, Project Item Line Number 0710, Materials Project JSP0588, Item 7021324, Project Item Line Number 0710, Materials Project JSP0588, Item 7021324, Project Item Line Number 0710, Materials Project JSP0588, Item 7021324, Project Item Line Number	Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 5031011A, Project Item Line Number 0860, Material Set 5031011A96, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0700, Material Set 62060000598, Material 1046PMRRTP is numbflerent. Estimate Exception Type: Insufficient Materials: Project 3900888, Item 6206000C, Project Item Line Number 0700, Material Set 62060000598, Material 1046PMRTPWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project 3900888, Item 6206001C, Project Item Line Number 0710, Material Set 62060010598, Material 1046PMRTPWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project 390088, Item 6206001C, Project Item Line Number 0710, Material Set 6206001058, Material 1046PMRTPBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project 390088, Item 6206001C, Project Item Line Number 0710, Material Set 6206001058, Material 1046PMRTPBWBW, Is insufficient. Estimate Exception Type: Insufficient Materials: Project 390088, Item 6206001C, Project Item Line Number 0710, Material Set 7000010568, Material 1046PMTRWBW, Is insufficient. Estimate Exception Type: Insufficient Materials: Project 390088, Item 7021314, Project Item Line Number 0710, Material Set 702131456, Material 6501CCB1 A - Concrete, Class B-1 wMAr, Acceptance Action Generic 0301CCB1 A in insufficient. Estimate Exception Type: Insufficient Materials: Project 39088, Item 7021324, Project Item Line Number 0470, Material Set 702132466, Material 0501CCB1 A - Concrete, Class B-1 wMAr, Acceptance Action Generic 0301CCB1 A in insufficient. Estimate Exception Type: Insufficient Materials: Project 39088, Item 7021324, Project Item Line Number 0470, Material Set 702132466, Material 0501CCB1 A - Concrete, Class B-1 wMAr, Acceptance Action Generic 0501CCB1 A in insufficient. Estimate Exception Type: Insufficient Materials: Project 390088, Item 7021324, Project Item Line Number 0470, Materials Set 702132466, Material 0501CCB1 A - Concrete, Class B-1 wMAr, Acceptance Action Generic 0501CCB1 A insufficient. Estimate Exception Type: Insufficient Materials: Project 390088, Item 7021324, Project Item Line Number 0470, Material Set 702132468, Mate	Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 5031011A, Project Item Line Number 0860, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0700, Material Set 6206000CS6, Material 1048PMTRWBWH is insufficient. Editmate Exception Type Insufficient Materials: Project J390588, Item 8206001C, Project Item Line Number 0710, Material Set 6206001CS6, Material 1048PMRSTP is insufficient. Editmate Exception Type: Insufficient Materials: Project J390588, Item 8206001C, Project Item Line Number 0710, Material Set 6206001CS6, Material 1048PMRSTP is insufficient. Editmate Exception Type: Insufficient Materials: Project J390588, Item 7021316, Project Item Line Number 0710, Material Set 620601CS6, Material 1048PMTRWBYL is insufficient. Editmate Exception Type: Insufficient Materials: Project J390588, Item 7021316, Project Item Line Number 0870, Material Set 702131698, Material 0501CCB1 A concrete, Class B-1 wMAr. Acceptance Action Generic 0501CCB1 A is insufficient. Estimate Exception Type: Insufficient Materials: Project J290699, Item 7021324, Project Item Line Number 0470, Material Set 702133496, Material 0501CCB1 A concrete, Class B-1 wMAr. Acceptance Action Generic 0501CCB1 A is insufficient. Estimate Exception Type: Insufficient Materials: Project J29089, Item 7021324, Project Item Line Number 0470, Material Set 702133496, Material 0501CCB1 A concrete, Class B-1 wMAr. Acceptance Action Generic 0501CCB1 A is insufficient. Estimate Exception Type: Insufficient Materials: Project J29089, Item 7021324, Project Item Line Number 0470, Material Set 702133496, Material 05005ACCMS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCMS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J29089, Item 7021324, Project Item Line Number 0470, Material Set 702133496, Material 05050. CPCMLD - PCOP or Masonny 1* Max LSDO, Acceptance Action Generic 1005FACCMS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J29089, Item 7021000, Project Item Line Number 0490, Material Set 702103098, Material 0501005BACCMS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J290	Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206000C, Project Item Line Number 0700, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0710, Material Set 6206001 (CSB, Material 1048PMRSTP) - Reflective Glass Beads Type P Perf Spee, Acceptance Action Generic 1048PMRSTP is insufficient. Estimate Exception Type: Insufficient Materials: Project JSP0568, Item 7021316, Project Item Line Number 0710, Material Set 102001 (CSB, Material 1050T) (CSB), Takerial Activation of Perfect JSP0568, Item 7021316, Project Item Line Number 0700, Material Set 702131698, Material 501CCB1 A - Concrete, Class BE1-iwAlr. Acceptance Action Generic 0501CCB1 A is insufficient. Estimate Exception Type: Insufficient Materials: Project JSP0568, Item 7021324, Project Item Line Number 070, Material Set 702132498, Material 501CCB1 A - Concrete, Class BE1-iwAlr. Acceptance Action Generic 0501CCB1 A is insufficient. Estimate Exception Type: Insufficient Materials: Project JSP0589, Item 7021324, Project Item Line Number 0470, Material Set 702132498, Material 501CCB1 A - Concrete, Class BE1-iwAlr. Acceptance Action Generic 0501CCB1 A is insufficient. Estimate Exception Type: Insufficient Materials: Project JSP0898, Item 7021324, Project Item Line Number 0470, Material Set 702132496, Material Set 702132496, Material Set 702132496, Material Set 702132496, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 0702PLCPCCZC is insufficient. Estimate Exception Type: Insufficient Materials: Project JSP0898, Item 7021324, Project Item Line Number 0470, Material Set 702132496, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 0702PLCPCCZC is insufficient. Estimate Exception Type: Insufficient Materials: Project JSP0898, Item 7021324, Project Item Line Number 0470, Material Set 702132496, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 05076CD. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project JSP0898, Item 7021037, Project Item Line Number 0700, Material Set 702132498, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 05076CD. CP	Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206000C, Project Item Line Number 0700, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0710, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. Estimate Exception Type: Insufficient Materials: Project JSP0568, Item 7021316, Project Item Line Number 0870, Material Set 702131696, Material US01CCB1 A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1 A is insufficient Materials: Project JSP0568, Item 7021324, Project Item Line Number 0707, Material Set 70213246, Material US01CCB1 A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1 A is insufficient. Estimate Exception Type: Insufficient Materials: Project JSP0369, Item 7021324, Project Item Line Number 0470, Material Set 70213246, Material US01CCB1 A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1. A is insufficient. Estimate Exception Type: Insufficient Materials: Project JSP0369, Item 7021324, Project Item Line Number 0470, Material Set 70213246, Material 100574CCB2. Gearing Piles Shell Casing for CIP Galvd, Acceptance Action Generic 100574CCB3. Ca - Natural Sand for Conc Class A, Acceptance Action Generic 100574CCB3. Ca - Natural Sand for Conc Class A, Acceptance Action Generic 100574CCB3. Ca - Natural Sand for Conc Class A, Acceptance Action Generic 100574CCB3. Ca - Natural Sand for Conc Class A, Acceptance Action Generic 100574CCB3. Ca - Natural Sand for Conc Class A, Acceptance Action Generic 100574CCB3. Ca - Natural Sand for Conc Class A, Acceptance Action Generic 100574CCB3. Ca - Natural Sand for Conc Class A, Acceptance Action Generic 100574CCB3. Ca - Natural Sand for Conc Class A, Acceptance Action Generic 100510. C.PCMLIb is insufficient. Estimate Exception Type: Insufficient Materials: Project JZP0309, Item 702100, Project Item Line Number 0470, Material Set 702700096, Material Set 70270096, Material Set 702700	Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0870, Material Set 702131696, Material 0501CCB1 A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1 A is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7021324, Project Item Line Number 0470, Material Set 702132496, Material 0501CCB1 A: A concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1 A: insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7021324, Project Item Line Number 0470, Material Set 702132496, Material 0702PLCPCC2C - Bearing Piles Shell Casing for CIP Gardy Acceptance Action Generic 0702PLCPCC2C is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7021324, Project Item Line Number 0470, Material Set 702132496, Material 0702PLCPCC2C is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7021324, Project Item Line Number 0470, Material Set 702132496, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7021324, Project Item Line Number 0470, Material Set 702132496, Material 100510, CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7027000, Project Item Line Number 0470, Material Set 703200396, Material 100702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient.	Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0470, Material Set 702132496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 70213249, Project Item Line Number 0470, Material Set 702132496, Material 0702PLCPCCZC is Bearing Piles Shell Casing for CIP Galvd, Acceptance Action Generic 0702PLCPCCZC is Insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 70213249, Project Item Line Number 0470, Material Set 702132496, Material 1005FACCRS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCRS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 70213249, Project Item Line Number 0470, Material Set 702132496, Material 1005FACCRS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCRS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7021021, Project Item Line Number 0470, Material Set 702132496, Material 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7027000, Project Item Line Number 0490, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 50510CB. A. F. Concrete, Class B w/Air, Acceptance Action Generic 100510CB. Air is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 10501-CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 10051-C.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 10051-CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3	Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7021316, Project Item Line Number 0870, Material Set 702131696, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0470, Material Set 702132496, Material 0702PLCPCCZC - Bearing Piles Shell Casing for CIP Galvd, Acceptance Action Generic 0702PLCPCCZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7021324, Project Item Line Number 0470, Material Set 702132496, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 0705FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7021324, Project Item Line Number 0470, Material Set 702132496, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7027000, Project Item Line Number 0490, Material Set 702700096, Material OroPLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material Oston.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material Oston.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material Oston.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material Set 703200396, Material Set 703200396, Material Set 70	Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7021324, Project Item Line Number 0470, Material Set 702132496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0470, Material Set 702132496, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Stimate Exception Type: Insufficient Materials: Project J2P3089, Item 7021324, Project Item Line Number 0470, Material Set 702132496, Material 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7027000, Project Item Line Number 0409, Material Set 70270096, Material 10702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB. A is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0900, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @. Acceptance Action Generic 1057JMJCSS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material Set 7034216, Project Item Line Number 0920, Material Set 7034216, Material Set 7034216, Project Item L	Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7021324, Project Item Line Number 0470, Material Set 702132496, Material 0702PLCPCCZC - Bearing Piles Shell Casing for CIP Galvd, Acceptance Action Generic 0702PLCPCCZC is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0470, Material Set 702132496, Material 100510.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7027000, Project Item Line Number 0490, Material Set 70270096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 100510.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 100510.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material Set 7034216, Project Item Line Number 0920, Material Set 7034216, Material Set 7034216, Project Item Line Number 0920, Material Set 7034216, Material Set 7034216, Project Item Line Number 0920, Material Set 7034216, Material Set 7034216, Material Set 7034216, Material Set 7034216, Mate	Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7021324, Project Item Line Number 0470, Material Set 702132496, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0490, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Working with NE Materials to resolve discrepancies. Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies.	Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7021324, Project Item Line Number 0470, Material Set 702132496, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0500, Material Set 703200396, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies. worthk Acknowledged Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts (a), Acceptance Action Generic 1057JMJCSS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts (a), Acceptance Action Generic 1057JMJCSS is insufficient. Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies.	Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7027000, Project Item Line Number 0490, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0500, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Working with NE Materials to resolve discrepancies.	Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0500, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient. Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies. worthk Acknowledged	Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Working with NE Materials to resolve discrepancies. worthk Acknowledged	Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
	Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
	Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 100510CPCMLD is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034221, Project Item Line Number 0520, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034221, Project Item Line Number 0520, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034221, Project Item Line Number 0520, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 8059901, Project Item Line Number 0740, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 8059901, Project Item Line Number 0740, Material Set 805990196, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 8059901, Project Item Line Number 0740, Material Set 805990196, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 8059901, Project Item Line Number 0740, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged

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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.	Item Code	eport Generated date and can differ from the posted ame 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)
210319-B01	J2P3089	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,500.00	\$8,500.00
		0001	0020	2031000	CLASS A EXCAVATION	4,146.00	0.00	4,146.00	CUYD	3,400.00	\$15.60	\$53,040.00
		0001	0030	2036000	COMPACTING EMBANKMENT	1,503.00	0.00	1,503.00	CUYD	0.00	\$4.70	\$0.00
		0001	0040	2037075	COMPACTING IN CUT	4.30	0.00	4.30	STA	0.00	\$900.00	\$0.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,605.00	0.00	1,605.00	SQYD	0.00	\$11.60	\$0.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	59.00	0.00	59.00	TONS	0.00	\$45.00	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,605.00	0.00	1,605.00	SQYD	0.00	\$76.00	\$0.00
		0001	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	194.00	0.00	194.00	CUYD	0.00	\$30.00	\$0.00
		0001	0090	6096042	PLACING TYPE 2 ROCK DITCH LINER	194.00	0.00	194.00	CUYD	0.00	\$29.00	\$0.00
		0001	0100	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	\$200.00	\$600.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,729.00	0.00	1,729.00	CUYD	999.00	\$31.00	\$30,969.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,729.00	0.00	1,729.00	CUYD	999.00	\$29.00	\$28,971.00
		0001	0130	6161005	CONSTRUCTION SIGNS	2,523.00	0.00	2,523.00	SQFT	2,256.00	\$6.90	\$15,566.40
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$40.00	\$0.00
		0001	0150	6161009	FLAG ASSEMBLY	43.00	0.00	43.00	EA	43.00	\$23.00	\$989.00
		0001	0160	6161010	RELOCATED SIGNS	256.00	0.00	256.00	SQFT	256.00	\$6.90	\$1,766.40
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$25.00	\$250.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	35.00	0.00	35.00	EA	35.00	\$155.00	\$5,425.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$98,500.00	\$73,875.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,700.00	0.00	1,700.00	LF	0.00	\$0.58	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	293.00	0.00	293.00	LF	0.00	\$0.58	\$0.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,740.00	0.00	3,740.00	SQYD	1,803.00	\$2.80	\$5,048.40
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$5,600.00	\$4,200.00
		0001	0260	7250424	24 IN. PIPE GROUP C	40.00	0.00	40.00	LF	0.00	\$71.00	\$0.00
		0001	0270	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0280	8059901	MISC.seeding	1.00	0.00	1.00	LS	0.00	\$3,700.00	\$0.00
		0001	0290	8061005	ROCK DITCH CHECK	150.00	0.00	150.00	LF	0.00	\$16.00	\$0.00
		0001	0300	8061016	SEDIMENT REMOVAL	27.00	0.00	27.00	CUYD	0.00	\$17.00	\$0.00
		0001	0310	8061019	SILT FENCE	1,225.00	0.00	1,225.00	LF	0.00	\$2.70	\$0.00
		0001	0320	8061050	TYPE C BERM	390.00	0.00	390.00	LF	390.00	\$27.00	\$10,530.00
		0001	0330	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0010	0340	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	0.00	\$29.90	\$0.00
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,400.00	\$0.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00
		0040	0370	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	0.00	\$2,760.00	\$0.00
		0040	0380	9031210	STRUCTURAL STEEL POSTS	85.20	0.00	85.20	LB	0.00	\$9.00	\$0.00
		0040	0390	9031280	2.5 IN. PSST POST - 12 GA.	90.00	0.00	90.00	LF	0.00	\$18.50	\$0.00
		0040	0400	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	0.00	\$50.00	\$0.00
		0040	0410	9035004A	SH-FLAT SHEET	48.00	0.00	48.00	SQFT	0.00	\$27.50	\$0.00
		0070	0420	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	237.00	0.00	237.00	SQFT	0.00	\$8.00	\$0.00
		0070	0430	2061000	CLASS 1 EXCAVATION	138.50	0.00	138.50	CUYD	131.00	\$22.00	\$2,882.00
		0070	0440	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.00

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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 a	re based on	Report Generated date and	d can differ from the posted	I amount at the time the	Estimate was Generated

Note: Posted Qu	antities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted am	ount at th	e time the	e Estimate v	vas Gen	erated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210319-B01	J2P3089	0070	0450	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	125.00	0.00	125.00	SQYD	0.00	\$172.00	\$0.00
		0070	0460	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	910.00	0.00	910.00	LF	530.00	\$62.00	\$32,860.00
		0070	0470	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	900.00	0.00	900.00	LF	550.00	\$270.00	\$148,500.00
		0070	0480	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0070	0490	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$270.00	\$5,400.00
		0070	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	101.30	0.00	101.30	CUYD	101.30	\$690.00	\$69,897.0
		0070	0510	7034216	TYPE H BARRIER	597.00	0.00	597.00	LF	0.00	\$85.00	\$0.00
		0070	0520	7034221	SLAB ON CONCRETE NU-GIRDER	903.00	0.00	903.00	SQYD	903.00	\$315.00	\$284,445.0
		0070	0530	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	779.00	0.00	779.00	LF	779.00	\$240.00	\$186,960.0
		0070	0540	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.0
		0070	0550	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	18.00	\$160.00	\$2,880.0
	Project J	2P3089 - To	otal Value	Posted to D	ate as of Report Generated Date							\$1,014,554.2
	J3P0568	0001	0560	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,100.00	\$4,100.0
		0001	0570	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,900.00	\$6,900.0
		0001	0580	2031000	CLASS A EXCAVATION	356.00	0.00	356.00	CUYD	356.00	\$13.00	\$4,628.0
		0001	0590	2035500	EMBANKMENT IN PLACE	720.00	0.00	720.00	CUYD	720.00	\$25.00	\$18,000.0
		0001	0600	2036000	COMPACTING EMBANKMENT	315.00	0.00	315.00	CUYD	150.00	\$2.95	\$442.5
		0001	0610	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	4.00	\$750.00	\$3,000.0
		0001	0620	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,176.00	0.00	1,176.00	SQYD	1,176.00	\$11.70	\$13,759.2
		0001	0630	3105003	GRAVEL (A) OR CRUSHED STONE (B)	6.00	0.00	6.00	SQYD	6.00	\$55.00	\$330.0
		0001	0640	4019905	MISC.OPTIONAL PAVEMENT	1,176.00	0.00	1,176.00	SQYD	1,176.00	\$76.00	\$89,376.0
		0001	0650	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$29.00	\$0.0
		0001	0660	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$35.00	\$0.0
		0001	0670	6113020	FURNISHING TYPE 2 ROCK BLANKET	294.00	0.00	294.00	CUYD	294.00	\$31.00	\$9,114.0
		0001	0680	6113040	PLACING TYPE 2 ROCK BLANKET	294.00	0.00	294.00	CUYD	294.00	\$33.00	\$9,702.0
		0001	0690	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$154,500.00	\$154,500.0
		0001	0700	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,036.00	0.00	1,036.00	LF	1,036.00	\$0.58	\$600.8
		0001	0710	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	648.00	0.00	648.00	LF	648.00	\$0.58	\$375.8
		0001	0720	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	393.00	0.00	393.00	SQYD	393.00	\$3.00	\$1,179.0
		0001	0730	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.0
		0001	0740	8059901	MISC.SEEDING- COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.0
		0001	0750	8061016	SEDIMENT REMOVAL	33.00	0.00	33.00	CUYD	0.00	\$37.00	\$0.0
		0001	0760	8061019	SILT FENCE	1,040.00	0.00	1,040.00	LF	0.00	\$2.75	\$0.0
		0001	0770	8061050	TYPE C BERM	224.00	0.00	224.00	LF	0.00	\$27.00	\$0.0
		0001	0780	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.0
		0010	0790	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	\$30.00	\$6,750.0
		0010	0800	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	3.00	0.00	3.00	EA	3.00	\$3,300.00	\$9,900.0
		0010	0810	6063014	(REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.0
		0010	0820	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$22,000.00	\$22,000.0
		0070	0830	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	202.00	0.00	202.00	SQFT	202.00	\$9.00	\$1,818.0
		0070	0840	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$25.00	\$2,250.0
		0070	0850	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$51,000.00	\$51,000.0
		0070	0860	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	126.00	\$172.00	\$21,672.0
		0070	0870	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	800.00	0.00	800.00	LF	800.00	\$160.00	\$128,000.0
			0880	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.0
		0070	0000	7 02 000 1	STANDINE TECTING	2.00	0.00	2.00	EA	2.00	Ψ2,300.00	φυ,ουυ.υ

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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.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210319-B01	J3P0568	0070	0890	7025004	DYNAMIC PILE RESTRIKE TESTING	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0070	0900	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$380.00	\$6,080.00
		0070	0910	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	39.80	0.00	39.80	CUYD	39.80	\$855.00	\$34,029.00
		0070	0920	7034216	TYPE H BARRIER	238.00	0.00	238.00	LF	238.00	\$116.00	\$27,608.00
		0070	0930	7034221	SLAB ON CONCRETE NU-GIRDER	341.00	0.00	341.00	SQYD	341.00	\$350.00	\$119,350.00
		0070	0940	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	387.00	0.00	387.00	LF	387.00	\$258.00	\$99,846.00
		0070	0950	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,700.00	\$5,400.00
		0070	0960	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$150.00	\$1,200.00
	Project J	3P0568 - To	tal Value	Posted to D	late as of Report Generated Date							\$878,710.42
210319-B01 Ove	10319-B01 Overall - Total Value Posted to Date as of Report Generated Date											

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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: J2P3089

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
0020	2031000	CLASS A EXCAVATION	11/9/21	11/16/21	3,400.00	CUYD		0				
0100	6097000	ROCK LINING	11/9/21	11/16/21	3.00	CUYD		0				
0520	7034221	SLAB ON CONCRETE NU-GIRDER	11/9/21	11/16/21	903.00	SQYD	deck pour	0				

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

No Data Available

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0110	FURNISHING TYPE 2 ROCK BLANKET	Material		10	Oct 18, 2021	SYSTEM	(\$30,969.00)	
		DE/ WILL I		- Total				(\$30,969.00)	
			Material - Tota	ıl				(\$30,969.00)	
			MaterialCredit		11	Nov 2, 2021	SYSTEM	\$30,969.00	
				- Total				\$30,969.00	
			MaterialCredit	- Total				\$30,969.00	
			Other Item Adjustment		10	Oct 18, 2021	worthk	\$30,969.00	
				Takal	11	Nov 2, 2021	worthk	(\$30,969.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tai			\$0.00	
	0110 -							\$0.00	
	0130	CONSTRUCTION SIGNS	Material		1	Jun 1, 2021	SYSTEM	(\$1,766.40)	
				Tetal	2	Jun 16, 2021	SYSTEM	(\$15,566.40)	
			Material - Tota	- Total				(\$17,332.80)	
				ll .				(\$17,332.80)	
			MaterialCredit		2	Jun 16, 2021	SYSTEM	\$1,766.40	
				- Total	3	Jul 1, 2021	SYSTEM	\$15,566.40 \$17,332.80	
			MaterialCredit						
	0400		MaterialCredit	- Iotal				\$17,332.80	
	0130 -							\$0.00	
	0150	FLAG ASSEMBLY	Material	- Total	2	Jun 16, 2021	SYSTEM	(\$989.00)	
			Material - Tota						
					0	tot 4	OVOTEM	(\$989.00)	
			MaterialCredit	- Total	3	Jul 1, 2021	SYSTEM	\$989.00 \$989.00	
			MaterialCredit					\$989.00	
	0150 -	Total	Materialoreuit	- Total				\$0.00	
	0160	RELOCATED SIGNS	Material		2	Jun 16, 2021	SYSTEM	(\$1,766.40)	
				- Total				(\$1,766.40)	
			Material - Tota					(\$1,766.40)	
			MaterialCredit		3	Jul 1, 2021	SYSTEM	\$1,766.40	
				- Total				\$1,766.40	
			MaterialCredit	- Total				\$1,766.40	
	0160 -	Total						\$0.00	
	0180	TYPE III MOVEABLE	Material		2	Jun 16, 2021	SYSTEM	(\$5,425.00)	
		BARRICADE		- Total				(\$5,425.00)	
			Material - Tota	ı				(\$5,425.00)	
			MaterialCredit		3	Jul 1, 2021	SYSTEM	\$5,425.00	
				- Total				\$5,425.00	
			MaterialCredit	- Total				\$5,425.00	
	0180 -	Total						\$0.00	
	0190	CMS W/O	Material		1	Jun 1, 2021	SYSTEM	(\$4,000.00)	
		INTERFACE, CONT F/			2	Jun 16,	SYSTEM	(\$8,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0190	CMS W/O COMMUNICATION	Material			2021			
		INTERFACE, CONT F/		- Total				(\$12,000.00)	
		CONT F/	Material - Tota					(\$12,000.00)	
			MaterialCredit		2	Jun 16, 2021	SYSTEM	\$4,000.00	
					3	Jul 1, 2021	SYSTEM	\$8,000.00	
				- Total				\$12,000.00	
			MaterialCredi	t - Total				\$12,000.00	
	0190 -	· Total						\$0.00	
	0320	TYPE C BERM	Material		9	Oct 1, 2021	SYSTEM	(\$10,530.00)	
					10	Oct 18, 2021	SYSTEM	(\$10,530.00)	
				- Total				(\$21,060.00)	
			Material - Tota	al				(\$21,060.00)	
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$10,530.00	
					11	Nov 2, 2021	SYSTEM	\$10,530.00	
				- Total				\$21,060.00	
			MaterialCredi	t - Total				\$21,060.00	
			Other Item			Oct 1, 2021	worthk	\$10,530.00	
			Aujustinent		11	Nov 2, 2021	worthk	(\$10,530.00)	
				- Total		2021		\$0.00	
			Other Item Ad		otal			\$0.00	
	0320 -	· Total						\$0.00	
	0340		Construction Stockpile		1	Jun 1, 2021	SYSTEM	\$3,537.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$3,537.50	
			Construction	Stockpile ST	MI - Total			\$3,537.50	
	0340 -	Total						\$3,537.50	
	0350	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$6,776.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		(1.25/10 0010)		- Total				\$6,776.00	
			Construction	Stockpile ST	MI - Total			\$6,776.00	
		Total						\$6,776.00	
	0360	TYPE A CRASHWORTHY END TERMINAL			1	Jun 1, 2021	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				\$6,320.00	
			Construction	Stockpile ST	MI - Total			\$6,320.00	
		Total				0.4:	0)(0==:	\$6,320.00	
	0470	GALVANIZED CIP CONCR PILES (24 IN)	Material		9	Oct 1, 2021	SYSTEM	(\$148,500.00)	
		,			10	Oct 18, 2021	SYSTEM	(\$148,500.00)	
					11	Nov 2,	SYSTEM	(\$148,500.00)	
						2021			
					12	Nov 16, 2021	SYSTEM	(\$148,500.00)	
				- Total	12	Nov 16,	SYSTEM	(\$148,500.00) (\$594,000.00)	
			Material - Tota		12	Nov 16,	SYSTEM		
			Material - Tota	al	12	Nov 16,	SYSTEM	(\$594,000.00)	
				al		Nov 16, 2021		(\$594,000.00) (\$594,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0470	GALVANIZED CIP CONCR PILES (24	MaterialCredit			2021			
		IN)		- Total				\$445,500.00	
			MaterialCredit	- Total		0.14		\$445,500.00	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$148,500.00	
				- Total				\$148,500.00	
			Other Item Ad	justment - To	tal			\$148,500.00	
	0470 -		Material			0-14	OVOTEM	\$0.00	
	0490	PILE POINT REINFORCEMENT	Material		9	Oct 1, 2021	SYSTEM	(\$5,400.00)	
					11	2021 Nov 2,	SYSTEM	(\$5,400.00)	
					12	2021 Nov 16,	SYSTEM	(\$5,400.00)	
						2021		(004 000 00)	
			Material - Tota	- Total				(\$21,600.00)	
			Material - Tota		10	Oct 18,	SYSTEM	(\$21,600.00) \$5,400.00	
			WaterialOreuit			2021			
					11	Nov 2, 2021	SYSTEM	\$5,400.00	
					12	Nov 16, 2021	SYSTEM	\$5,400.00	
				- Total				\$16,200.00	
			MaterialCredit	- Total				\$16,200.00	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$5,400.00	
			- Total Other Item Adjustment - Total					\$5,400.00	
	0490 -	Total	Other Item Ad	justment - To	tal			\$5,400.00 \$0.00	
	0500	CLASS B	Material		9	Oct 1,	SYSTEM	(\$34,914.00)	
		CONCRETE (SUBSTRUCTURE)			10	2021 Oct 18,			
							SYSTEM	(\$69,897.00)	
					11	2021 Nov 2,	SYSTEM	(\$69,897.00)	
					11	2021 Nov 2, 2021 Nov 16,			
				- Total		2021 Nov 2, 2021	SYSTEM	(\$69,897.00) (\$69,897.00)	
			Material - Tota	- Total		2021 Nov 2, 2021 Nov 16,	SYSTEM	(\$69,897.00)	
			Material - Tota MaterialCredit			2021 Nov 2, 2021 Nov 16, 2021	SYSTEM	(\$69,897.00) (\$69,897.00) (\$244,605.00)	
					12	2021 Nov 2, 2021 Nov 16, 2021 Oct 18, 2021 Nov 2,	SYSTEM SYSTEM	(\$69,897.00) (\$69,897.00) (\$244,605.00) (\$244,605.00)	
					12	2021 Nov 2, 2021 Nov 16, 2021 Oct 18, 2021	SYSTEM SYSTEM SYSTEM	(\$69,897.00) (\$69,897.00) (\$244,605.00) (\$244,605.00) \$34,914.00	
					12 10 11	2021 Nov 2, 2021 Nov 16, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$69,897.00) (\$69,897.00) (\$244,605.00) (\$244,605.00) \$34,914.00 \$69,897.00	
				l - Total	12 10 11	2021 Nov 2, 2021 Nov 16, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$69,897.00) (\$69,897.00) (\$244,605.00) (\$244,605.00) \$34,914.00 \$69,897.00	
			MaterialCredit	l - Total	12 10 11	2021 Nov 2, 2021 Nov 16, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$69,897.00) (\$69,897.00) (\$244,605.00) (\$244,605.00) \$34,914.00 \$69,897.00 \$174,708.00	
			MaterialCredit MaterialCredit Other Item	l - Total	10 11 12	2021 Nov 2, 2021 Nov 16, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$69,897.00) (\$69,897.00) (\$244,605.00) (\$244,605.00) \$34,914.00 \$69,897.00 \$174,708.00	
			MaterialCredit MaterialCredit Other Item	l - Total	10 11 12 9	2021 Nov 2, 2021 Nov 16, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Oct 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM worthk	(\$69,897.00) (\$69,897.00) (\$244,605.00) (\$244,605.00) \$34,914.00 \$69,897.00 \$174,708.00 \$34,914.00	
			MaterialCredit MaterialCredit Other Item	- Total - Total - Total	10 11 12 9 10	2021 Nov 2, 2021 Nov 16, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Oct 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM worthk	(\$69,897.00) (\$69,897.00) (\$244,605.00) (\$244,605.00) \$34,914.00 \$69,897.00 \$174,708.00 \$174,708.00 \$34,914.00	
	0500 -	·Total	MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total - Total	10 11 12 9 10	2021 Nov 2, 2021 Nov 16, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Oct 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM worthk	(\$69,897.00) (\$69,897.00) (\$244,605.00) (\$244,605.00) \$34,914.00 \$69,897.00 \$174,708.00 \$34,914.00 \$34,983.00 \$69,897.00	
	0500 - 0520	SLAB ON CONCRETE NU-	MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total - Total	10 11 12 9 10	2021 Nov 2, 2021 Nov 16, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Oct 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM worthk	(\$69,897.00) (\$69,897.00) (\$244,605.00) (\$244,605.00) \$34,914.00 \$69,897.00 \$174,708.00 \$34,914.00 \$34,983.00 \$69,897.00 \$69,897.00	
		SLAB ON	MaterialCredit MaterialCredit Other Item Adjustment Other Item Ad	- Total - Total justment - To	12 10 11 12 9 10 ttal	2021 Nov 2, 2021 Nov 16, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Oct 1, 2021 Oct 18, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM worthk	(\$69,897.00) (\$69,897.00) (\$244,605.00) (\$244,605.00) \$34,914.00 \$69,897.00 \$174,708.00 \$34,914.00 \$34,983.00 \$69,897.00 \$69,897.00 \$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2P3089	0520	SLAB ON CONCRETE NU- GIRDER	Other Item Adjustment		12	Nov 16, 2021	worthk	\$284,445.00	Deck pour, all of concrete cylinders have not been tested for strength yet.						
		GINDLIN		- Total				\$284,445.00							
			Other Item Ad	justment - To	tal			\$284,445.00							
	0520 -	Total						\$0.00							
J2P3089								\$16,633.50							
J3P0568	0590	EMBANKMENT IN PLACE	Material		6	Aug 16, 2021	SYSTEM	(\$18,000.00)							
					7	Sep 2, 2021	SYSTEM	(\$18,000.00)							
					8	Sep 16, 2021	SYSTEM	(\$18,000.00)							
					9	Oct 1, 2021	SYSTEM	(\$18,000.00)							
					10	Oct 18, 2021	SYSTEM	(\$18,000.00)							
					11	Nov 2, 2021	SYSTEM	(\$18,000.00)							
					12	Nov 16, 2021	SYSTEM	(\$18,000.00)							
				- Total				(\$126,000.00)							
			Material - Tota MaterialCredit	1	7	Sep 2,	SYSTEM	(\$126,000.00) \$18,000.00							
						8	2021 Sep 16,	SYSTEM	\$18,000.00						
							9	2021 Oct 1,	SYSTEM	\$18,000.00					
					10	2021 Oct 18,	SYSTEM	\$18,000.00							
											11	2021 Nov 2,	SYSTEM	\$18,000.00	
					12	2021 Nov 16,	SYSTEM	\$18,000.00							
				- Total	12	2021	OTOTEM	\$108,000.00							
			MaterialCredit					\$108,000.00							
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$18,000.00							
				- Total				\$18,000.00							
			Other Item Ad	justment - To	tal			\$18,000.00							
	0590 -	Total						\$0.00							
	0600	COMPACTING EMBANKMENT	Material		6	Aug 16, 2021	SYSTEM	(\$442.50)							
					7	Sep 2, 2021	SYSTEM	(\$442.50)							
					8	Sep 16, 2021	SYSTEM	(\$442.50)							
					9	Oct 1, 2021	SYSTEM	(\$442.50)							
				10	10	10	Oct 18, 2021	SYSTEM	(\$442.50)						
					11	Nov 2, 2021	SYSTEM	(\$442.50)							
					12	Nov 16, 2021	SYSTEM	(\$442.50)							
				- Total				(\$3,097.50)							
			Material - Tota	ıl				(\$3,097.50)							
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$442.50							
					8	8	Sep 16, 2021	SYSTEM	\$442.50						
					9	Oct 1,	SYSTEM	\$442.50							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P0568	0600	COMPACTING EMBANKMENT	MaterialCredit			2021				
		LINDANNILIA			10	Oct 18, 2021	SYSTEM	\$442.50		
					11	Nov 2, 2021	SYSTEM	\$442.50		
					12	Nov 16, 2021	SYSTEM	\$442.50		
				- Total				\$2,655.00		
			MaterialCredit	- Total				\$2,655.00		
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$442.50		
			Other Men Ad	- Total	6-1			\$442.50		
	0600 -	Total	Other Item Adj	ustment - 10	tai			\$442.50 \$0.00		
	0610	SUBGRADE	Material		6	Aug 16,	SYSTEM	(\$3,000.00)		
	0010	COMPACTION (6- INCH DEPTH)	Waterial		7	2021 Sep 2,	SYSTEM	(\$3,000.00)		
					8	2021 Sep 16,	SYSTEM	(\$3,000.00)		
					9	2021 Oct 1,	SYSTEM	(\$3,000.00)		
						10	2021 Oct 18, 2021	SYSTEM	(\$3,000.00)	
					11	Nov 2, 2021	SYSTEM	(\$3,000.00)		
					12	Nov 16, 2021	SYSTEM	(\$3,000.00)		
				- Total				(\$21,000.00)		
			Material - Tota					(\$21,000.00)		
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$3,000.00		
					8	Sep 16, 2021	SYSTEM	\$3,000.00		
						9	Oct 1, 2021	SYSTEM	\$3,000.00	
					10	Oct 18, 2021	SYSTEM	\$3,000.00		
					11	Nov 2, 2021	SYSTEM	\$3,000.00		
					12	Nov 16, 2021	SYSTEM	\$3,000.00		
			MaterialCredit	- Total				\$18,000.00 \$18,000.00		
			Other Item Adjustment	- Total	6	Aug 16, 2021	worthk	\$18,000.00		
			ujuoumom	- Total				\$3,000.00		
			Other Item Adj		tal			\$3,000.00		
	0610 -	Total						\$0.00		
	0620	TYPE 1 AGGREGATE FOR	Material		6	Aug 16, 2021	SYSTEM	(\$13,759.20)		
		BASE (4 IN. THICK)			7	Sep 2, 2021	SYSTEM	(\$13,759.20)		
					8	Sep 16, 2021	SYSTEM	(\$13,759.20)		
					9	Oct 1, 2021	SYSTEM	(\$13,759.20)		
					10	Oct 18, 2021	SYSTEM	(\$13,759.20)		
					11	Nov 2, 2021	SYSTEM	(\$13,759.20)		
				12	Nov 16,	SYSTEM	(\$13,759.20)			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P0568	0620	TYPE 1 AGGREGATE FOR	Material			2021							
		BASE (4 IN.		- Total				(\$96,314.40)					
		THICK)	Material - Tota	l				(\$96,314.40)					
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$13,759.20					
					8	Sep 16, 2021	SYSTEM	\$13,759.20					
					9	Oct 1, 2021	SYSTEM	\$13,759.20					
					10	Oct 18, 2021	SYSTEM	\$13,759.20					
					11	Nov 2, 2021	SYSTEM	\$13,759.20					
					12	Nov 16, 2021	SYSTEM	\$13,759.20					
				- Total				\$82,555.20					
			MaterialCredit	- Total				\$82,555.20					
			Other Item		6	Aug 16, 2021	worthk	\$13,759.20					
			Adjustment		7	Sep 2,	worthk	\$330.00					
					10	2021 Oct 18, 2021	worthk	(\$330.00)					
				- Total		2021		\$13,759.20					
			Other Item Ad		otal			\$13,759.20					
	0620 -	· Total						\$0.00					
	0630	GRAVEL (A) OR CRUSHED STONE	Material		7	Sep 2, 2021	SYSTEM	(\$330.00)					
		(B)							8	Sep 16, 2021	SYSTEM	(\$330.00)	
					9	Oct 1, 2021	SYSTEM	(\$330.00)					
					10	Oct 18, 2021	SYSTEM	(\$330.00)					
					11	Nov 2, 2021	SYSTEM	(\$330.00)					
					12	Nov 16, 2021	SYSTEM	(\$330.00)					
				- Total				(\$1,980.00)					
			Material - Tota					(\$1,980.00)					
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$330.00					
					9	Oct 1, 2021	SYSTEM	\$330.00					
					10	Oct 18, 2021	SYSTEM	\$330.00					
					11	Nov 2, 2021	SYSTEM	\$330.00					
							12	Nov 16, 2021	SYSTEM	\$330.00			
				- Total				\$1,650.00					
			MaterialCredit	- Total				\$1,650.00					
			Other Item Adjustment		10	Oct 18, 2021	worthk	\$330.00					
				- Total				\$330.00					
			Other Item Ad	justment - To	tal			\$330.00					
	0630 -	· Total						\$0.00					
	0670	FURNISHING TYPE 2 ROCK	Material		4	Jul 16, 2021	SYSTEM	(\$9,114.00)					
		BLANKET			5	Aug 2, 2021	SYSTEM	(\$9,114.00)					
						2021							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0670	FURNISHING TYPE 2 ROCK	Material	.,,,,	6	Aug 16, 2021	SYSTEM	(\$9,114.00)	
		BLANKET			7	Sep 2, 2021	SYSTEM	(\$9,114.00)	
					8	Sep 16, 2021	SYSTEM	(\$9,114.00)	
					9	Oct 1, 2021	SYSTEM	(\$9,114.00)	
					10	Oct 18, 2021	SYSTEM	(\$9,114.00)	
				- Total		2021		(\$63,798.00)	
			Material - Tota	ı				(\$63,798.00)	
			MaterialCredit		5	Aug 2,	SYSTEM	\$9,114.00	
					6	2021 Aug 16,	SYSTEM	\$9,114.00	
					7	2021 Sep 2,	SYSTEM	\$9,114.00	
					8	2021 Sep 16,	SYSTEM	\$9,114.00	
					9	2021 Oct 1,	SYSTEM	\$9,114.00	
						2021			
					10	Oct 18, 2021	SYSTEM	\$9,114.00	
					11	Nov 2, 2021	SYSTEM	\$9,114.00	
				- Total				\$63,798.00	
			MaterialCredit	- Total				\$63,798.00	
			Other Item Adjustment		4	Jul 16, 2021	worthk	\$9,114.00	
					11	Nov 2, 2021	worthk	(\$9,114.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0670 -	Total						\$0.00	
	0700	4 IN. WHITE WATERBORNE PAVEMENT	Material		7	Sep 2, 2021	SYSTEM	(\$600.88)	
		MARKING			8	Sep 16, 2021	SYSTEM	(\$600.88)	
					9	Oct 1, 2021	SYSTEM	(\$600.88)	
					10	Oct 18, 2021	SYSTEM	(\$600.88)	
					11	Nov 2, 2021	SYSTEM	(\$600.88)	
					12	Nov 16, 2021	SYSTEM	(\$600.88)	
				- Total				(\$3,605.28)	
			Material - Tota					(\$3,605.28)	
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$600.88	
				9	Oct 1, 2021	SYSTEM	\$600.88		
				10	Oct 18, 2021	SYSTEM	\$600.88		
					11	Nov 2, 2021	SYSTEM	\$600.88	
					12	Nov 16, 2021	SYSTEM	\$600.88	
				- Total				\$3,004.40	
			MaterialCredit					\$3,004.40	
			Other Item		7	Sep 2,	worthk	\$600.88	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0700	4 IN. WHITE	Adjustment			2021			
		WATERBORNE PAVEMENT MARKING		- Total				\$600.88	
			Other Item Ad	justment - To	tal			\$600.88	
	0700 -							\$0.00	
	0710	4 IN. YELLOW WATERBORNE PAVEMENT	Material		7	Sep 2, 2021	SYSTEM	(\$375.84)	
		MARKING			8	Sep 16, 2021	SYSTEM	(\$375.84)	
					9	Oct 1, 2021	SYSTEM	(\$375.84)	
					10	Oct 18, 2021	SYSTEM	(\$375.84)	
					11	Nov 2, 2021	SYSTEM	(\$375.84)	
					12	Nov 16, 2021	SYSTEM	(\$375.84)	
				- Total				(\$2,255.04)	
			Material - Tota	ıl				(\$2,255.04)	
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$375.84	
					9	Oct 1, 2021	SYSTEM	\$375.84	
					10	Oct 18, 2021	SYSTEM	\$375.84	
					11	Nov 2, 2021	SYSTEM	\$375.84	
					12	Nov 16, 2021	SYSTEM	\$375.84	
			- Total					\$1,879.20	
			MaterialCred	- Total				\$1,879.20	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$375.84 \$375.84	
				- Total					
	0710 -	Total	Other Item Ad	n Adjustment - Total				\$375.84 \$0.00	
	0710 -	MISC. SEEDING	Material		7	Sep 2, 2021	SYSTEM	(\$3,000.00)	
					8	Sep 16, 2021	SYSTEM	(\$3,000.00)	
					9	Oct 1, 2021	SYSTEM	(\$3,000.00)	
					10	Oct 18, 2021	SYSTEM	(\$3,000.00)	
					11	Nov 2, 2021	SYSTEM	(\$3,000.00)	
					12	Nov 16, 2021	SYSTEM	(\$3,000.00)	
				- Total				(\$18,000.00)	
			Material - Tota	ıl				(\$18,000.00)	
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$3,000.00	
					9	Oct 1, 2021	SYSTEM	\$3,000.00	
					10	Oct 18, 2021	SYSTEM	\$3,000.00	
					11	Nov 2, 2021	SYSTEM	\$3,000.00	
					12	Nov 16, 2021	SYSTEM	\$3,000.00	
				- Total				\$15,000.00	
			MaterialCredit	- Total				\$15,000.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0740	MISC. SEEDING	Other Item Adjustment		7	Sep 2, 2021	worthk	\$3,000.00	
				- Total				\$3,000.00	
			Other Item Ad	justment - To	tal			\$3,000.00	
	0740 -	Total						\$0.00	
	0790	MGS GUARDRAIL	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,415.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Sep 2, 2021	SYSTEM	(\$1,768.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,183.75)	
			Construction	Stockpile - To	otal			(\$3,183.75)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$3,183.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,183.75	
			Construction	Stockpile STI	/II - Total			\$3,183.75	
			Material		6	Aug 16, 2021	SYSTEM	(\$3,000.00)	
					7	Sep 2, 2021	SYSTEM	(\$6,750.00)	
					8	Sep 16, 2021	SYSTEM	(\$6,750.00)	
				- Total				(\$16,500.00)	
			Material - Tota	l				(\$16,500.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$3,000.00	
					8	Sep 16, 2021	SYSTEM	\$6,750.00	
					9	Oct 1, 2021	SYSTEM	\$6,750.00	
			**	- Total				\$16,500.00	
			MaterialCredit Other Item Adjustment	- I otal	-	0 0		\$16,500.00	
					7	Sep 2, 2021 Oct 18,	worthk	\$6,750.00	
					10	2021	worthk	(\$6,750.00)	
				- Total				\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0790 -							\$0.00	
	0800	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)			6	Aug 16, 2021	SYSTEM	(\$1,694.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Sep 2, 2021	SYSTEM	(\$3,388.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,082.00)	
			Construction	stockpile - To			a.v.a.	(\$5,082.00)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$5,082.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,082.00	
			Construction	Stockpile STI	/II - Total			\$5,082.00	
		TYPE A CRASHWORTHY END TERMINAL (MASH)					0)4277	\$0.00	
	0810		Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				T	7	Sep 2, 2021	SYSTEM	(\$3,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total				(\$4,740.00)	
			Construction	stockpile - To		h. d	OVOTE	(\$4,740.00)	Downsta February Herry Adjust 1 1 1 1 2 1 1 7 7 7 7
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$4,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,740.00	
			Construction	Stockpile STI	/II - Total			\$4,740.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0810 -	Total						\$0.00	
	0820	TYPE C CRASHWORTHY	Material		6	Aug 16, 2021	SYSTEM	(\$22,000.00)	
		END TERMINAL			7	Sep 2, 2021	SYSTEM	(\$22,000.00)	
					8	Sep 16, 2021	SYSTEM	(\$22,000.00)	
					9	Oct 1, 2021	SYSTEM	(\$22,000.00)	
				- Total				(\$88,000.00)	
			Material - Tota	l				(\$88,000.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$22,000.00	
					8	Sep 16, 2021	SYSTEM	\$22,000.00	
					9	Oct 1, 2021	SYSTEM	\$22,000.00	
					10	Oct 18, 2021	SYSTEM	\$22,000.00	
				- Total				\$88,000.00	
			MaterialCredit	- Total				\$88,000.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$22,000.00	
					10	Oct 18, 2021	worthk	(\$22,000.00)	
				- Total				\$0.00	
		Other Item Adjustment - Total						\$0.00	
	0820 -							\$0.00	
	0860	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Aug 16, 2021	SYSTEM	(\$21,672.00)	
					7	Sep 2, 2021	SYSTEM	(\$21,672.00)	
					8	Sep 16, 2021	SYSTEM	(\$21,672.00)	
					9	Oct 1, 2021	SYSTEM	(\$21,672.00)	
					10	Oct 18, 2021	SYSTEM	(\$21,672.00)	
					11	Nov 2, 2021	SYSTEM	(\$21,672.00)	
					12	Nov 16, 2021	SYSTEM	(\$21,672.00)	
				- Total				(\$151,704.00)	
			Material - Tota	1				(\$151,704.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$21,672.00	
					8	Sep 16, 2021	SYSTEM	\$21,672.00	
					9	Oct 1, 2021	SYSTEM	\$21,672.00	
					10	Oct 18, 2021	SYSTEM	\$21,672.00	
					11	Nov 2, 2021	SYSTEM	\$21,672.00	
					12	Nov 16, 2021	SYSTEM	\$21,672.00	
				- Total				\$130,032.00	
			MaterialCredit	- Total	6	Au :: 40	,	\$130,032.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$21,672.00	
				- Total				\$21,672.00	
			Other Item Adj	ustment - To	tal			\$21,672.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0860 -	Total						\$0.00	
	0870	GALVANIZED CIP CONCR PILES (16	Material		3	Jul 1, 2021	SYSTEM	(\$128,000.00)	
		ÌN)			4	Jul 16, 2021	SYSTEM	(\$128,000.00)	
					5	Aug 2, 2021	SYSTEM	(\$128,000.00)	
					6	Aug 16, 2021	SYSTEM	(\$128,000.00)	
					7	Sep 2, 2021	SYSTEM	(\$128,000.00)	
					8	Sep 16, 2021	SYSTEM	(\$128,000.00)	
					9	Oct 1, 2021	SYSTEM	(\$128,000.00)	
					10	Oct 18, 2021	SYSTEM	(\$128,000.00)	
					11	Nov 2, 2021	SYSTEM	(\$128,000.00)	
					12	Nov 16, 2021	SYSTEM	(\$128,000.00)	
				- Total				(\$1,280,000.00)	
			Material - Tota					(\$1,280,000.00)	
			MaterialCredit		4	Jul 16, 2021	SYSTEM	\$128,000.00	
					5	Aug 2, 2021	SYSTEM	\$128,000.00	
					6	Aug 16, 2021	SYSTEM	\$128,000.00	
					7	Sep 2, 2021	SYSTEM	\$128,000.00	
					8	Sep 16, 2021	SYSTEM	\$128,000.00	
					9	Oct 1, 2021	SYSTEM	\$128,000.00	
					10	Oct 18, 2021	SYSTEM	\$128,000.00	
					11	Nov 2, 2021	SYSTEM	\$128,000.00	
					12	Nov 16, 2021	SYSTEM	\$128,000.00	
				- Total				\$1,152,000.00	
			MaterialCredit	- Total				\$1,152,000.00	
			Other Item Adjustment		5	Aug 2, 2021	worthk	\$128,000.00	
				- Total				\$128,000.00	
			Other Item Adj	ustment - Total				\$128,000.00	
	0870 -							\$0.00	
	0910	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Jul 16, 2021	SYSTEM	(\$32,661.00)	
					5	Aug 2, 2021	SYSTEM	(\$34,029.00)	
					6	Aug 16, 2021	SYSTEM	(\$34,029.00)	
				- Total				(\$100,719.00)	
			Material - Tota					(\$100,719.00)	
			MaterialCredit		5	Aug 2, 2021	SYSTEM	\$32,661.00	
					6	Aug 16, 2021	SYSTEM	\$34,029.00	
					7	Sep 2, 2021	SYSTEM	\$34,029.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0910 CLASS B		MaterialCredit	- Total				\$100,719.00	
		CONCRETE (SUBSTRUCTURE)	MaterialCredit - Total					\$100,719.00	
			Other Item Adjustment		4	Jul 16, 2021	worthk	\$32,661.00	
					5	Aug 2, 2021	worthk	\$1,368.00	
					7	Sep 2, 2021	worthk	(\$34,029.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	stment - Total				
	0910 -	Total						\$0.00	
	0920	TYPE H BARRIER	Material		6	Aug 16, 2021	SYSTEM	(\$27,608.00)	
					7	Sep 2, 2021	SYSTEM	(\$27,608.00)	
					8	Sep 16, 2021	SYSTEM	(\$27,608.00)	
					9	Oct 1, 2021	SYSTEM	(\$27,608.00)	
					10	Oct 18, 2021	SYSTEM	(\$27,608.00)	
					11	Nov 2, 2021	SYSTEM	(\$27,608.00)	
					12	Nov 16, 2021	SYSTEM	(\$27,608.00)	
				- Total				(\$193,256.00)	
			Material - Tota	ıl				(\$193,256.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$27,608.00	
					8	Sep 16, 2021	SYSTEM	\$27,608.00	
					9	Oct 1, 2021	SYSTEM	\$27,608.00	
					10	Oct 18, 2021	SYSTEM	\$27,608.00	
					11	Nov 2, 2021	SYSTEM	\$27,608.00	
					12	Nov 16, 2021	SYSTEM	\$27,608.00	
				- Total				\$165,648.00	
			MaterialCredit Other Item Adjustment	- Total				\$165,648.00	
					6	Aug 16, 2021	worthk	\$27,608.00	
				- Total				\$27,608.00	
			Other Item Ad	justment - To	tment - Total			\$27,608.00	
	0920 -	Total						\$0.00	
	0930	SLAB ON CONCRETE NU- GIRDER	Material		5	Aug 2, 2021	SYSTEM	(\$119,350.00)	
					6	Aug 16, 2021	SYSTEM	(\$119,350.00)	
				- Total				(\$238,700.00)	
			Material - Tota	al				(\$238,700.00)	
			MaterialCredit		6	Aug 16, 2021	SYSTEM	\$119,350.00	
					7	Sep 2, 2021	SYSTEM	\$119,350.00	
				- Total				\$238,700.00	
			MaterialCredit	- Total				\$238,700.00	
			Other Item Adjustment		5	Aug 2, 2021	worthk	\$119,350.00	
					7	Sep 2,	worthk	(\$119,350.00)	

Nov 18, 2021



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0930	SLAB ON CONCRETE NU- GIRDER				2021			
				- Total				\$0.00	
	Other Item Adjustment - Total							\$0.00	
	0930 -	Total					\$0.00		
J3P0568 -	Total						\$0.00		
Overall - Total									