

			210319-B01 Bleigh Construction	Compan			1 Original Contract Amount Net Change Order Amoun Current Contract Amount	t \$0.00	
Approval Date								By User	
December 2, 2021			Generated and	Approve	d (and should be considere	d Draft) at t	he Project Office Level by	worthk	
December 2, 2021			Reviewed and Appr	roved (an	d should be considered Dra	aft) at the Re	esident Engineer Level by	lincom	
December 3, 2021				Reviewe	ed and Approved at the Cen	tral Office C	Controllers Office Level by	ramses1	
Original Completion Date Current Co			mpletion Date	Deletion Date Actual Completion Date % of Current Contract			of Current Contract Amount	Amount Complete	
December 15, 20)21	Decemb	er 15, 2021				90.49%		
	Contract	Informational Dat	tes		Milestones				
Date Description	Original	Completion Date	Current Completion Date		No Milestones Exist for C	ontract			
Acceptance Date									
Awarded Date	April 7, 2	021	April 7, 2021						
Letting Date	Notice to Proceed Date May 10, 2021 May 10, 2021		March 19, 2021						
Notice to Proceed Date									
Work Began Date			June 14, 2021						

Contract Total Pay For Estimate No. 13								
		This Estimate	Previous	To Date				
210319-B01								
	Total Posted Items Pay	\$300,793.32	\$1,893,264.62	\$2,194,057.94				
	Gross Item Adjustments	(\$50,745.00)	\$16,633.50	(\$34,111.50)				
	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				
	-		\$ <mark>1,909,898.12</mark>	\$2,159,946.44				
Contract Total Pag	yable This Estimate:	\$250,048.32						

Contract Total Payable This Estimate:

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3089	0030	2036000	COMPACTING EMBANKMENT	CUYD	\$4.700	937	\$4,403.90
	0040	2037075	COMPACTING IN CUT	STA	\$900.000	3	\$2,700.00
	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$11.600	809	\$9,384.40
	0070	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$76.000	1,029.5	\$78,242.00
	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$30.000	194	\$5,820.00
	0090	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$29.000	194	\$5,626.00
	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$31.000	730	\$22,630.00
	0120	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$29.000	730	\$21,170.00
	0200	6181000	MOBILIZATION	LS	\$98,500.000	0.25	\$24,625.00
	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.580	1,700	\$986.00
	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.580	239	\$138.62
	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.800	1,937	\$5,423.60
	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,600.000	0.25	\$1,400.00
	0260	7250424	24 IN. PIPE GROUP C	LF	\$71.000	40	\$2,840.00
	0270	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$250.000	2	\$500.00
	0340	6061060	MGS GUARDRAIL	LF	\$29.900	250	\$7,475.00
	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,400.000	4	\$13,600.00
	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,000.000	4	\$12,000.00
	0370	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$2,760.000	1.1	\$3,036.00



Progress	Estimate N 13		Contract ID 210319-B01 Pay Period Start Prime Contractor Bleigh Construction Company Pay Period End	art November 16, 2021 Original Contract Amount \$2,424,765.21 d December 1, 2021 Net Change Order Amount \$0.00 Current Contract Amount \$2,424,765.21					
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J2P3089	0380	9031210	STRUCTURAL STEEL POSTS	LB	\$9.000	85.2	\$766.80		
	0390	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$18.500	90	\$1,665.00		
	0400	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$50.000	18	\$900.00		
	0410	9035004A	SH-FLAT SHEET	SQFT	\$27.500	48	\$1,320.00		
	0420	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	SQFT	\$8.000	237	\$1,896.00		
	0450	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$172.000	125	\$21,500.00		
	0510	7034216	TYPE H BARRIER	LF	\$85.000	597	\$50,745.00		
Project J2P	3089 - Tota	al					\$300,793.32		
Overall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments 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	0030	COMPACTING EMBANKMENT	Material			-937	\$4.70	(\$4,403.90)
	0030	COMPACTING EMBANKMENT	Other Item Adjustment					\$4,403.90
	0040	COMPACTING IN CUT	Material			-3	\$900.00	(\$2,700.00)
	0040	COMPACTING IN CUT	Other Item Adjustment					\$2,700.00
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-809	\$11.60	(\$9,384.40)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment					\$9,384.40
	0070	MISC.	Material			-1,029.5	\$76.00	(\$78,242.00)
	0070	MISC.	Other Item Adjustment					\$78,242.00
	0080	FURNISHING TYPE 2 ROCK DITCH LINER	Material			-194	\$30.00	(\$5,820.00)
	0080	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item Adjustment					\$5,820.00
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,700	\$0.58	(\$986.00
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment					\$986.00
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-239	\$0.58	(\$138.62)
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment					\$138.62
	0260	24 IN. PIPE GROUP C	Material			-40	\$71.00	(\$2,840.00)
	0260	24 IN. PIPE GROUP C	Other Item Adjustment					\$2,840.00
	0270	24 IN. OR ALLOWED SUBSTITUTE GROUP C	Material			-2	\$250.00	(\$500.00)

Progre		mate Number 3	Contract ID Prime Contra	210319-B0 ctor Bleigh Con		Pay Period Start November 16, 2021 Ori npany Pay Period End December 1, 2021 Net Cu	Change Ord	er Amount §	
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3089		FLARED E	FLARED END SECTION						
	0270	SUBSTITU	OR ALLOWED JTE GROUP C END SECTION	Other Item Adjustment					\$500.00
	0340	MG	S GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,537.50
	0340	MG	S GUARDRAIL	Other Item Adjustment					\$3,537.50
	0350	TRANSIT	E APPROACH ION SECTION AR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,776.00)
	0350	TRANSIT	E APPROACH ION SECTION AR/NO CURB)	Other Item Adjustment					\$6,776.00
	0360		ASHWORTHY MINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,320.00
	0360		ASHWORTHY MINAL (MASH)	Other Item Adjustment					\$6,320.00
	0370	CONCRET	E FOOTINGS, EMBEDDED	Material			-1.1	\$2,760.00	(\$3,036.00)
	0370	CONCRET	E FOOTINGS, EMBEDDED	Other Item Adjustment					\$3,036.00
	0390	2.5 IN. PSST I	POST - 12 GA.	Material			-90	\$18.50	(\$1,665.00
	0390	2.5 IN. PSST I	POST - 12 GA.	Other Item Adjustment					\$1,665.00
	0400	POST ANCHO	OR FOR 2.5 IN. PSST - 7 GA.	Material			-18	\$50.00	(\$900.00
	0400	POST ANCHO	OR FOR 2.5 IN. PSST - 7 GA.	Other Item Adjustment					\$900.00
	0450		PROACH SLAB MINOR ROAD)	Material			-125	\$172.00	(\$21,500.00
	0450		PROACH SLAB MINOR ROAD)	Other Item Adjustment					\$21,500.00
	0470		ZED CAST-IN- ICRETE PILES (24 IN)	MaterialCredit			550	\$270.00	\$148,500.00
	0470		ZED CAST-IN- ICRETE PILES (24 IN)	Material			-550	\$270.00	(\$148,500.00)
	0490	REIN	PILE POINT	MaterialCredit			20	\$270.00	\$5,400.00
	0490	REIN	PILE POINT	Material			-20	\$270.00	(\$5,400.00
	0500		B CONCRETE STRUCTURE)	MaterialCredit			101.3	\$690.00	\$69,897.00
	0500		B CONCRETE STRUCTURE)	Material			-101.3	\$690.00	(\$69,897.00
	0510	TYF	PE H BARRIER	Material			-597	\$85.00	(\$50,745.00)
	0520	SLAB ON CO	ONCRETE NU- GIRDER	MaterialCredit			903	\$315.00	\$284,445.00
	0520	SLAB ON CO	ONCRETE NU- GIRDER	Material			-903	\$315.00	(\$284,445.00
J3P0568	0590	EMBANKM	ENT IN PLACE	MaterialCredit			720	\$25.00	\$18,000.00
	0590	EMBANKM	ENT IN PLACE	Material			-720	\$25.00	(\$18,000.00)



Progre	ess Esti 1	mate Number 3	Contract ID Prime Contra	210319-B0 I ctor Bleigh Con		Pay Period Start November 16, 2021 y Pay Period End December 1, 2021		ler Amount S	60.00
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P0568	0600	COMPACTING EMBANKMENT		MaterialCredit			150	\$2.95	\$442.50
	0600		COMPACTING EMBANKMENT	Material			-150	\$2.95	(\$442.50
	0610		COMPACTION -INCH DEPTH)	MaterialCredit			4	\$750.00	\$3,000.00
	0610		COMPACTION -INCH DEPTH)	Material			-4	\$750.00	(\$3,000.00
	0620		REGATE FOR E (4 IN. THICK)	MaterialCredit			1,176	\$11.70	\$13,759.20
	0620		REGATE FOR E (4 IN. THICK)	Material			-1,176	\$11.70	(\$13,759.20
	0630	GRAVEL (A)	OR CRUSHED STONE (B)	MaterialCredit			6	\$55.00	\$330.00
	0630	GRAVEL (A)	OR CRUSHED STONE (B)	Material			-6	\$55.00	(\$330.00
	0700	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		MaterialCredit			1,036	\$0.58	\$600.88
	0700	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		Material			-1,036	\$0.58	(\$600.88
	0710	WATERBORN	W STANDARD IE PAVEMENT PAINT, TYPE P BEADS	MaterialCredit			648	\$0.58	\$375.84
	0710	WATERBORN	W STANDARD IE PAVEMENT PAINT, TYPE P BEADS	Material			-648	\$0.58	(\$375.84
	0740		MISC.	MaterialCredit			1	\$3,000.00	\$3,000.00
	0740		MISC.	Material			-1	\$3,000.00	(\$3,000.00
	0860		PROACH SLAB MINOR ROAD)	MaterialCredit			126	\$172.00	\$21,672.00
	0860		PROACH SLAB MINOR ROAD)	Material			-126	\$172.00	(\$21,672.00
	0870	GALVANIZED CAST-IN- PLACE CONCRETE PILES (16 IN)		MaterialCredit			800	\$160.00	\$128,000.00
	0870		ZED CAST-IN- ICRETE PILES (16 IN)	Material			-800	\$160.00	(\$128,000.00
	0920	TYF	PE H BARRIER	MaterialCredit			238	\$116.00	\$27,608.00
	0920	TYF	PE H BARRIER	Material			-238	\$116.00	(\$27,608.00



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

	Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work		
J2P3089	FAF 15-2(16)	Bridge replacement	15	SCOTLAND	over South Wyaconda River 0.1 mile south of Rte. BB near Memphis		
J3P0568	FAF 15-2(21)	Bridge replacement	15	SCOTLAND	over Foreman/Gunns Branch 0.4 mile north of Rte. AA near Memphis		

Totals by Job Numbers

	This Estimate	Previous	To Date
Posted Item Pay	\$300,793.32	\$1,014,554.20	\$1,315,347.52
Gross Item Adjustments	(\$50,745.00)	\$16,633.50	(\$34,111.50)
Gross Item Pay	\$250,048.32	\$1,031,187.70	\$1,281,236.02
	AA AA	* *	AA AA
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$878,710.42	\$878,710.42
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$878,710.42	\$878,710.42
	\$0.00	\$0.00	\$0.00
Incentive			
Disincentive	\$0.00	\$0.00	\$0.00
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period		1	
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 2035500, Project Item Line Number 0590, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 2036000, Project Item Line Number 0600, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 2036000, Project Item Line Number 0030, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 2037075, Project Item Line Number 0040, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 2101006A, Project Item Line Number 0610, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
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 QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
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 QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
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 QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
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 QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
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 QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
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 QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 5031011A, Project Item Line Number 0450, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	Working with QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 5031011A, Project Item Line Number 0450, Material Set 5031011A96, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 5031011A, Project Item Line Number 0450, Material Set 5031011A96, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 5031011A, Project Item Line Number 0450, Material Set 5031011A96, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6096020, Project Item Line Number 0080, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	Working with QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
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 QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
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 QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne	Working with QC and NE Materials to resolve discrepancies.	worthk	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period Exceptions / Discrepencies	Explanation	Entered	Status
		By	
Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.			
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 QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
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 QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
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 QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
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 QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
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 QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
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 QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
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 QC and 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 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	Working with QC and 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 QC and 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 QC and 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 QC and 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, Acceptance Action Generic 100510CPCMLD is insufficient.	Working with QC and 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 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working with QC and 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 QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working with QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working with QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Working with QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with QC and 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 QC and 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,	Working with QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Acceptance Action Generic 1005FACCNSCA is insufficient.			



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Number 0520, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7250424, Project Item Line Number 0260, Material Set 725042496, Material 1020CPCSZC.024 - CulvPipe Zn Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSZC.024 is insufficient.	Working with QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7320824A, Project Item Line Number 0270, Material Set 7320824A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Working with QC and 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 QC and 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 QC and 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 QC and 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 QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 9031010, Project Item Line Number 0370, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	No Remark was entered by Engineer	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 9031280, Project Item Line Number 0390, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Working with QC and NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 9031281, Project Item Line Number 0400, Material Set 903128196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	worthk	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 210319-B01, Inspector worthk, DWR Date 11/25/2021, DWR Status Draft.	Approved DWR 11/25/21	worthk	Acknowledged



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

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

Contract 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	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	937.00	\$4.70	\$4,403.90
		0001	0040	2037075	COMPACTING IN CUT	4.30	0.00	4.30	STA	3.00	\$900.00	\$2,700.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,605.00	0.00	1,605.00	SQYD	821.00	\$11.60	\$9,523.60
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	59.00	0.00	59.00	TONS	59.00	\$45.00	\$2,655.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,605.00	0.00	1,605.00	SQYD	821.00	\$76.00	\$62,396.00
		0001	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	194.00	0.00	194.00	CUYD	194.00	\$30.00	\$5,820.00
		0001	0090	6096042	PLACING TYPE 2 ROCK DITCH LINER	194.00	0.00	194.00	CUYD	194.00	\$29.00	\$5,626.00
		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	1,729.00	\$31.00	\$53,599.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,729.00	0.00	1,729.00	CUYD	1,729.00	\$29.00	\$50,141.00
		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	1.00	\$98,500.00	\$98,500.00
		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	1,700.00	\$0.58	\$986.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	293.00	0.00	293.00	LF	293.00	\$0.58	\$169.94
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,740.00	0.00	3,740.00	SQYD	3,740.00	\$2.80	\$10,472.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.00
		0001	0260	7250424	24 IN. PIPE GROUP C	40.00	0.00	40.00	LF	40.00	\$71.00	\$2,840.00
		0001	0270	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
		0001	0280	8059901	MISC.seeding	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.00
		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	250.00	\$29.90	\$7,475.00
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0040	0370	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	1.10	\$2,760.00	\$3,036.00
		0040	0380	9031210	STRUCTURAL STEEL POSTS	85.20	0.00	85.20	LB	85.20	\$9.00	\$766.80
		0040	0390	9031280	2.5 IN. PSST POST - 12 GA.	90.00	0.00	90.00	LF	90.00	\$18.50	\$1,665.00
		0040	0400	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$50.00	\$900.00
		0040	0410	9035004A	SH-FLAT SHEET	48.00	0.00	48.00	SQFT	48.00	\$27.50	\$1,320.00
		0070	0420	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	237.00	0.00	237.00	SQFT	237.00	\$8.00	\$1,896.00
		0070	0430	2061000	CLASS 1 EXCAVATION	138.50	0.00	138.50	CUYD	138.50	\$22.00	\$3,047.00
		0070	0440	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.00

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)

d date and can differ from the posted amount at the time the Estimate was Ge erated. Not

	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted am							
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	125.00	\$172.00	\$21,500.00
		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	629.00	\$270.00	\$169,830.00
		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	\$69,897.00
		0070	0510	7034216	TYPE H BARRIER	597.00	0.00	597.00	LF	597.00	\$85.00	\$50,745.00
		0070	0520	7034221	SLAB ON CONCRETE NU-GIRDER	903.00	0.00	903.00	SQYD	903.00	\$315.00	\$284,445.00
		0070	0530	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	779.00	0.00	779.00	LF	779.00	\$240.00	\$186,960.00
		0070	0540	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0070	0550	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	18.00	\$160.00	\$2,880.00
					ate as of Report Generated Date							\$1,327,522.04
	J3P0568	0001	0560	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,100.00	\$4,100.00
		0001	0570	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,900.00	\$6,900.00
		0001	0580	2031000	CLASS A EXCAVATION	356.00	0.00	356.00	CUYD	356.00	\$13.00	\$4,628.00
		0001	0590	2035500	EMBANKMENT IN PLACE	720.00	0.00	720.00	CUYD	720.00	\$25.00	\$18,000.00
		0001	0600	2036000	COMPACTING EMBANKMENT	315.00	0.00	315.00	CUYD	315.00	\$2.95	\$929.25
		0001	0610	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	4.00	\$750.00	\$3,000.00
		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	\$13,759.20
		0001	0630	3105003	GRAVEL (A) OR CRUSHED STONE (B)	6.00	0.00	6.00	SQYD	6.00	\$55.00	\$330.00
		0001	0640	4019905	MISC.OPTIONAL PAVEMENT	1,176.00	0.00	1,176.00	SQYD	1,176.00	\$76.00	\$89,376.00
		0001	0650	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$29.00	\$0.00
		0001	0660	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$35.00	\$0.00
		0001	0670	6113020	FURNISHING TYPE 2 ROCK BLANKET	294.00	0.00	294.00	CUYD	294.00	\$31.00	\$9,114.00
		0001	0680	6113040	PLACING TYPE 2 ROCK BLANKET	294.00	0.00	294.00	CUYD	294.00	\$33.00	\$9,702.00
		0001	0690	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$154,500.00	\$154,500.00
		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	\$600.88
		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	\$375.84
		0001	0720	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	393.00	0.00	393.00	SQYD	393.00	\$3.00	\$1,179.00
		0001	0730	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.00
		0001	0740	8059901	MISC.SEEDING- COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0750	8061016	SEDIMENT REMOVAL	33.00	0.00	33.00	CUYD	0.00	\$37.00	\$0.00
		0001	0760	8061019	SILT FENCE	1,040.00	0.00	1,040.00	LF	0.00	\$2.75	\$0.00
		0001	0770	8061050	TYPE C BERM	224.00	0.00	224.00	LF	0.00	\$27.00	\$0.00
		0001	0780	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0010	0790	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	\$30.00	\$6,750.00
		0010	0800	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,300.00	\$9,900.00
		0010	0810	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.00
		0010	0820	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$22,000.00	\$22,000.00
		0070	0830	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	202.00	0.00	202.00	SQFT	202.00	\$9.00	\$1,818.00
		0070	0840	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$25.00	\$2,250.00
		0070	0850	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$51,000.00	\$51,000.00
		0070	0860	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	126.00	\$172.00	\$21,672.00
		0070	0870	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	800.00	0.00	800.00	LF	800.00	\$160.00	\$128,000.00
		0070	0880	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00

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.

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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	otal Value	Posted to D	Date as of Report Generated Date							\$879,197.17
210319-B01 Ove	rall - Total	Value Post	ted to Da	te as of Rep	ort Generated Date							\$2,206,719.21



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
0030	2036000	COMPACTING EMBANKMENT	11/23/21	12/2/21	937.00	CUYD		313+08		314+79		
0040		COMPACTING IN CUT	11/23/21	12/2/21	3.00	STA		309+14		314+79		
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	11/23/21	12/2/21	809.00	SQYD		309+14		314+79		
0070	4019905		11/24/21	12/2/21	1,029.50	SQYD		307+50		316+00		
0080	6096020	FURN. TYPE 2 ROCK DITCH LINER	11/17/21	12/2/21	194.00			0				
0090		PLACING TYPE 2 ROCK DITCH LINER		12/2/21	194.00			0				
0110		FURNISHING TYPE 2 ROCK BLANKET	11/17/21	12/2/21	730.00			0				
0120		PLACING TYPE 2 ROCK BLANKET	11/17/21	12/2/21	730.00			0				
0200		MOBILIZATION	11/17/21	12/2/21	0.25	LS		0				
0220		4 IN. WHITE WATERBORNE PAVEMENT MARKING	12/1/21	12/2/21	1.700.00	LF		0				
0230		4 IN. YELLOW WATERBORNE PAVEMENT MARKING	12/1/21		239.00	LF		0				
0240		PERMANENT EROSION CONTROL GEOTEXTILE	11/30/21	12/2/21	1,937.00	SQYD	various locations shown in the plans	0				
0250		CONTRACTOR FURNISHED SURVEYING AND STAKI	11/16/21	12/2/21	0.25	LS		0				
0260		24 IN. PIPE CULVERT GROUP C	11/16/21	12/2/21	40.00	LF		0				
0200		24 IN, GROUP C FLARED END SEC	11/16/21	12/2/21	2.00	EA		0				
0340		MGS GUARDRAIL	11/29/21	12/2/21	250.00	LF	At all (4) bridge corners.	312+60		313+37		
0350		MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	11/29/21	12/2/21	4.00	EA	At all (4) bridge corners.	0		515157		
0360		TYPE A CRASHWORTHY END TERMINAL (MASH)	11/29/21	12/2/21	4.00	EA		0				
0300		CONCRETE FOOTINGS. EMBEDDED	11/30/21	12/2/21		CUYD	various locations shown in the plans for new signing	0				
0380		STRUCTURAL STEEL POSTS	11/30/21	12/2/21	85.20		various locations shown in the plans for new signing	0				
0390		2.5 IN. PSST POST - 12 GA.	11/30/21	12/2/21	90.00		various locations shown in the plans for new signing	0				
0390		POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	11/30/21	12/2/21	18.00	LF	various locations shown in the plans for new signing	0				
		SH-FLAT SHEET						-				
0410			11/30/21	12/2/21	48.00		various locations shown in the plans for new signing	0				
0420		REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	11/30/21	12/2/21	237.00	SQFT		0				
0450		BRIDGE APPROACH SLAB (MINOR ROAD)	11/24/21	12/2/21			20' at north and south bridge ends.	310+22.50		313+28.50		
0510		TYPE H BARRIER	11/16/21		597.00	LF		310+42				

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



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2P3089	0030	COMPACTING EMBANKMENT	Material		13	Dec 2, 2021	SYSTEM	(\$4,403.90)	
					14	Dec 16, 2021	SYSTEM	(\$4,403.90)	
				- Total				(\$8,807.80)	
			Material - Tota	I	_			(\$8,807.80)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$4,403.90	
				- Total				\$4,403.90	
			MaterialCredit	- Total				\$4,403.90	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$4,403.90	
				- Total				\$4,403.90	
			Other Item Adj	ustment - To	tal			\$4,403.90	
	0030 -	Total						\$0.00	
	0040	COMPACTING IN CUT	Material		13	Dec 2, 2021	SYSTEM	(\$2,700.00)	
					14	Dec 16, 2021	SYSTEM	(\$2,700.00)	
				- Total				(\$5,400.00)	
			Material - Tota	I				(\$5,400.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$2,700.00	
				- Total				\$2,700.00	
			MaterialCredit	- Total				\$2,700.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$2,700.00	
				- Total				\$2,700.00	
			Other Item Adj	ustment - To	tal			\$2,700.00	
	0040 -	- Total							
	0040							\$0.00	
	0050	TYPE 1 AGGREGATE FOR	Material		13	Dec 2, 2021	SYSTEM	\$0.00 (\$9,384.40)	
		TYPE 1	Material		13 14		SYSTEM SYSTEM		
		TYPE 1 AGGREGATE FOR BASE (4 IN.	Material	- Total		2021 Dec 16,		(\$9,384.40)	
		TYPE 1 AGGREGATE FOR BASE (4 IN.	Material Material - Tota			2021 Dec 16,		(\$9,384.40) (\$9,523.60)	
		TYPE 1 AGGREGATE FOR BASE (4 IN.				2021 Dec 16,		(\$9,384.40) (\$9,523.60) (\$18,908.00)	
		TYPE 1 AGGREGATE FOR BASE (4 IN.	Material - Tota MaterialCredit	l - Total	14	2021 Dec 16, 2021 Dec 16,	SYSTEM	(\$9,384.40) (\$9,523.60) (\$18,908.00) (\$18,908.00)	
		TYPE 1 AGGREGATE FOR BASE (4 IN.	Material - Tota	l - Total	14	2021 Dec 16, 2021 Dec 16,	SYSTEM	(\$9,384.40) (\$9,523.60) (\$18,908.00) (\$18,908.00) \$9,384.40	
		TYPE 1 AGGREGATE FOR BASE (4 IN.	Material - Tota MaterialCredit	I - Total - Total	14	2021 Dec 16, 2021 Dec 16,	SYSTEM	(\$9,384.40) (\$9,523.60) (\$18,908.00) (\$18,908.00) \$9,384.40 \$9,384.40	
		TYPE 1 AGGREGATE FOR BASE (4 IN.	Material - Tota MaterialCredit MaterialCredit Other Item	l - Total	14	2021 Dec 16, 2021 Dec 16, 2021	SYSTEM	(\$9,384.40) (\$9,523.60) (\$18,908.00) (\$18,908.00) \$9,384.40 \$9,384.40 \$9,384.40	
		TYPE 1 AGGREGATE FOR BASE (4 IN.	Material - Tota MaterialCredit MaterialCredit Other Item	- Total - Total - Total	14 14 13	2021 Dec 16, 2021 Dec 16, 2021	SYSTEM	(\$9,384.40) (\$9,523.60) (\$18,908.00) (\$18,908.00) \$9,384.40 \$9,384.40 \$9,384.40	
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total - Total	14 14 13	2021 Dec 16, 2021 Dec 16, 2021	SYSTEM	(\$9,384.40) (\$9,523.60) (\$18,908.00) (\$18,908.00) \$9,384.40 \$9,384.40 \$9,384.40 \$9,384.40 \$9,384.40	
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total - Total	14 14 13	2021 Dec 16, 2021 Dec 16, 2021	SYSTEM	(\$9,384.40) (\$9,523.60) (\$18,908.00) (\$18,908.00) \$9,384.40 \$9,384.40 \$9,384.40 \$9,384.40 \$9,384.40	
	0050 -	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Adj	- Total - Total - Total	14 14 13 tal	2021 Dec 16, 2021 Dec 16, 2021 Dec 2, 2021 Dec 16,	SYSTEM SYSTEM worthk	(\$9,384.40) (\$9,523.60) (\$18,908.00) (\$18,908.00) \$9,384.40 \$9,384.40 \$9,384.40 \$9,384.40 \$9,384.40 \$9,384.40 (\$139.20)	
	0050 -	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Adj	- Total - Total - Total ustment - To	14 14 13 tal	2021 Dec 16, 2021 Dec 16, 2021 Dec 2, 2021 Dec 16,	SYSTEM SYSTEM worthk	(\$9,384.40) (\$9,523.60) (\$18,908.00) (\$18,908.00) \$9,384.40 \$9,384.40 \$9,384.40 \$9,384.40 \$9,384.40 (\$9,384.40 (\$139.20) (\$2,655.00)	
	0050 -	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Adj Material	- Total - Total - Total ustment - To	14 14 13 tal	2021 Dec 16, 2021 Dec 16, 2021 Dec 2, 2021 Dec 16,	SYSTEM SYSTEM worthk	(\$9,384.40) (\$9,523.60) (\$18,908.00) (\$18,908.00) \$9,384.40 \$9,384.40 \$9,384.40 \$9,384.40 \$9,384.40 (\$139.20) (\$2,655.00) (\$2,655.00)	
	0050 -	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Adj Material Material - Tota Other Item	- Total - Total - Total ustment - To	14 14 13 tal 14	2021 Dec 16, 2021 Dec 16, 2021 Dec 2, 2021 Dec 16, 2021 Dec 16, 2021	SYSTEM SYSTEM worthk SYSTEM	(\$9,384.40) (\$9,523.60) (\$18,908.00) (\$18,908.00) \$9,384.40 \$9,384.40 \$9,384.40 \$9,384.40 (\$9,384.40 (\$139.20) (\$2,655.00) (\$2,655.00)	
	0050 -	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Adj Material Material - Tota Other Item	- Total - Total ustment - To - Total	14 14 13 tal 14	2021 Dec 16, 2021 Dec 16, 2021 Dec 2, 2021 Dec 16, 2021 Dec 16, 2021	SYSTEM SYSTEM worthk SYSTEM	(\$9,384.40) (\$9,523.60) (\$18,908.00) (\$18,908.00) \$9,384.40 \$9,384.40 \$9,384.40 \$9,384.40 (\$9,384.40 (\$139.20) (\$2,655.00) (\$2,655.00) \$2,655.00	
	0050 -	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Material Material - Tota Other Item Adjustment	- Total - Total ustment - To - Total	14 14 13 tal 14	2021 Dec 16, 2021 Dec 16, 2021 Dec 2, 2021 Dec 16, 2021	SYSTEM SYSTEM worthk SYSTEM	(\$9,384.40) (\$9,523.60) (\$18,908.00) \$9,384.40 \$9,384.40 \$9,384.40 \$9,384.40 \$9,384.40 (\$139.20) (\$2,655.00) (\$2,655.00) \$2,655.00	
	0050 - 0050 - 0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Material Material - Tota Other Item Adjustment	- Total - Total ustment - To - Total	14 14 13 tal 14	2021 Dec 16, 2021 Dec 16, 2021 Dec 2, 2021 Dec 16, 2021	SYSTEM SYSTEM worthk SYSTEM	(\$9,384.40) (\$9,523.60) (\$18,908.00) (\$18,908.00) \$9,384.40 \$9,384.40 \$9,384.40 \$9,384.40 (\$9,384.40 (\$139.20) (\$2,655.00) (\$2,655.00) \$2,655.00 \$2,655.00	



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ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
89	0070	MISC.	Material	- Total				(\$140,638.00)	
			Material - Tota	l				(\$140,638.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$78,242.00	
				- Total				\$78,242.00	
			MaterialCredit	- Total				\$78,242.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$78,242.00	
				- Total				\$78,242.00	
			Other Item Adj	ustment - To	tal			\$78,242.00	
	0070 -	Total						\$15,846.00	
	0080	FURN. TYPE 2 ROCK DITCH LINER	Material		13	Dec 2, 2021	SYSTEM	(\$5,820.00)	
		LINER			14	Dec 16, 2021	SYSTEM	(\$5,820.00)	
				- Total				(\$11,640.00)	
			Material - Tota					(\$11,640.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$5,820.00	
				- Total				\$5,820.00	
			MaterialCredit	- Total				\$5,820.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$5,820.00	
				- Total				\$5,820.00	
			Other Item Adj	ustment - To	tal			\$5,820.00	
	0080 -	Total				_		\$0.00	
	0110	FURNISHING TYPE 2 ROCK BLANKET	Material		10	Oct 18, 2021	SYSTEM	(\$30,969.00)	
		DEANNET		- Total				(\$30,969.00)	
			Material - Tota	l				(\$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	
					11	Nov 2, 2021	worthk	(\$30,969.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0110 - 0130	CONSTRUCTION	Material		1	Jun 1,	SYSTEM	\$0.00 (\$1,766.40)	
		SIGNS			2	2021 Jun 16,	SYSTEM	(\$15,566.40)	
				- Total		2021		(\$17,332.80)	
			Material - Tota					(\$17,332.80)	
			MaterialCredit		2	Jun 16, 2021	SYSTEM	\$1,766.40	
				2021 3 Jul 1, SYSTEM 2021			SYSTEM	\$15,566.40	
				- Total				\$17,332.80	
			MaterialCredit	- Total				\$17,332.80	
	0130 -	Total						\$0.00	
	0150	FLAG ASSEMBLY	Material		2	Jun 16, 2021	SYSTEM	(\$989.00)	
				- Total				(\$989.00)	
			Material - Tota					(\$989.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0150	FLAG ASSEMBLY	MaterialCredit		3	Jul 1, 2021	SYSTEM	\$989.00	
				- Total				\$989.00	
			MaterialCredit	- Total				\$989.00	
	0150 ·	Total						\$0.00	
	0160	RELOCATED SIGNS	Material		2	Jun 16, 2021	SYSTEM	(\$1,766.40)	
				- Total				(\$1,766.40)	
			Material - Tota	I				(\$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 BARRICADE	Material		2	Jun 16, 2021	SYSTEM	(\$5,425.00)	
		Di la la lo lo L		- Total				(\$5,425.00)	
			Material - Tota	I				(\$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 COMMUNICATION	Material		1	Jun 1, 2021	SYSTEM	(\$4,000.00)	
		INTERFACE, CONT F/			2	Jun 16, 2021	SYSTEM	(\$8,000.00)	
				- Total				(\$12,000.00)	
			Material - Tota	I				(\$12,000.00)	
			MaterialCredit		2	Jun 16, 2021	SYSTEM	\$4,000.00	
					3	Jul 1, 2021	SYSTEM	\$8,000.00	
				- Total				\$12,000.00	
			MaterialCredit	- Total				\$12,000.00	
	0190	Total						\$0.00	
	0220	4 IN. WHITE WATERBORNE PAVEMENT	Material		13	Dec 2, 2021	SYSTEM	(\$986.00)	
		MARKING			14	Dec 16, 2021	SYSTEM	(\$986.00)	
				- Total				(\$1,972.00)	
			Material - Tota					(\$1,972.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$986.00	
				- Total				\$986.00	
			MaterialCredit	- Total				\$986.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$986.00	
				- Total				\$986.00	
			Other Item Adj	ustment - To	otal			\$986.00	
	0220 -	Total						\$0.00	
	0230	4 IN. YELLOW WATERBORNE PAVEMENT	Material		13	Dec 2, 2021	SYSTEM	(\$138.62)	
		MARKING			14	Dec 16, 2021	SYSTEM	(\$169.94)	
				- Total				(\$308.56)	
			Material - Tota	I				(\$308.56)	
			MaterialCredit		14	Dec 16,	SYSTEM	\$138.62	



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roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3089	0230	4 IN. YELLOW	MaterialCredit			2021			
		WATERBORNE PAVEMENT		- Total				\$138.62	
		MARKING	MaterialCredit	- Total				\$138.62	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$138.62	
				- Total				\$138.62	
			Other Item Adj	ustment - To	tal			\$138.62	
	0230 -							(\$31.32)	
	0260	24 IN. PIPE CULVERT GROUP C	Material		13	Dec 2, 2021	SYSTEM	(\$2,840.00)	
				- Total	14	Dec 16, 2021	SYSTEM	(\$2,840.00)	
			Material - Tota					(\$5,680.00)	
			MaterialCredit	-	14	Dec 16, 2021	SYSTEM	\$2,840.00	
				- Total		2021		\$2,840.00	
			MaterialCredit					\$2,840.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$2,840.00	
				- Total				\$2,840.00	
			Other Item Adj	ustment - To	tal			\$2,840.00	
	0260 -	Total						\$0.00	
	0270	24 IN. GROUP C FLARED END SEC	Material		13	Dec 2, 2021	SYSTEM	(\$500.00)	
					14	Dec 16, 2021	SYSTEM	(\$500.00)	
				- Total				(\$1,000.00)	
			Material - Tota	I				(\$1,000.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$500.00	
				- Total				\$500.00	
			MaterialCredit Other Item Adjustment	- Iotal	13	Dec 2, 2021	worthk	\$500.00 \$500.00	
			Augustinoni	- Total		2021		\$500.00	
			Other Item Adj		tal			\$500.00	
	0270 -	Total						\$0.00	
	0280	MISC. SEEDING	Material		14	Dec 16, 2021	SYSTEM	(\$3,700.00)	
				- Total				(\$3,700.00)	
			Material - Tota	I				(\$3,700.00)	
			Other Item Adjustment		14	Dec 16, 2021	worthk	\$3,700.00	
				- Total				\$3,700.00	
			Other Item Adj	ustment - To	tal			\$3,700.00	
	0280 -							\$0.00	
	0320	TYPE C BERM	Material		9	Oct 1, 2021	SYSTEM	(\$10,530.00)	
				T	10	Oct 18, 2021	SYSTEM	(\$10,530.00)	
			Mada da Tar	- Total				(\$21,060.00)	
			Material - Tota		10	0+++0	OVOTEN	(\$21,060.00)	
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$10,530.00	
				- Total	11	Nov 2, 2021	STOLEM	\$10,530.00	
				Total				- 021,000.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0320	TYPE C BERM	MaterialCredit	- Total				\$21,060.00	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$10,530.00	
					11	Nov 2, 2021	worthk	(\$10,530.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0320 -							\$0.00	
	0340	MGS GUARDRAIL	Construction Stockpile		13	Dec 2, 2021	SYSTEM	(\$3,537.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,537.50)	
			Construction S	Stockpile - To				(\$3,537.50)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$3,537.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,537.50	
			Construction s	Stockpile ST				\$3,537.50	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$3,537.50	
				- Total				\$3,537.50	
			Other Item Ad	justment - To	tal			\$3,537.50	
	0340 -	Total						\$3,537.50	
	0350	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		13	Dec 2, 2021	SYSTEM	(\$6,776.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)		- Total				(\$6,776.00)	
			Construction \$	Stockpile - To	otal	_		(\$6,776.00)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$6,776.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			01111	- Total				\$6,776.00	
			Construction \$	Stockpile ST	/II - Total			\$6,776.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$6,776.00	
				- Total				\$6,776.00	
			Other Item Ad	justment - To	tal			\$6,776.00	
	0350 -							\$6,776.00	
	0360	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		13	Dec 2, 2021	SYSTEM	(\$6,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$6,320.00)	
			Construction	Stockpile - To		lun 1	OVOTEN	(\$6,320.00)	Deverage Fastimate New Advances are such a Obstantia Towns of
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$6,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,320.00	
			Construction S	Stockpile ST	/II - Total			\$6,320.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$6,320.00	
				- Total				\$6,320.00	
			Other Item Ad	justment - To	tal			\$6,320.00	
	0360 -							\$6,320.00	
	0370	CONCRETE FOOTINGS, EMBEDDED	Material		13	Dec 2, 2021	SYSTEM	(\$3,036.00)	
					14	Dec 16, 2021	SYSTEM	(\$3,036.00)	
				- Total				(\$6,072.00)	
			Material - Tota MaterialCredit		14	Dec 16,	SYSTEM	(\$6,072.00) \$3,036.00	
						2021			
				- Total				\$3,036.00	
			MaterialCredit	- Total				\$3,036.00	



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ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
089	0370	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment		13	Dec 2, 2021	worthk	\$3,036.00	
				- Total				\$3,036.00	
			Other Item Ad	justment - To	tal			\$3,036.00	
	0370 -	Total			1			\$0.00	
	0390	2.5 IN. PSST POST - 12 GA.	Material		13	Dec 2, 2021	SYSTEM	(\$1,665.00)	
				- Total	14	Dec 16, 2021	SYSTEM	(\$1,665.00)	
			Material - Tota					(\$3,330.00)	
			MaterialCredit		14	Dec 16,	SYSTEM	\$1,665.00	
			MaterialCredit	- Total	14	2021	STOTEM	\$1,665.00	
			MaterialCredit						
				- 10(8)	40	D. a	and a state to	\$1,665.00	
			Other Item Adjustment	- Total	13	Dec 2, 2021	worthk	\$1,665.00	
			Other Item Ad		tal			\$1,665.00	
	0390 -	Total		justinent - 10	nal .			\$1,665.00	
	0390 -	POST ANCHOR	Material		13	Dec 2,	SYSTEM	(\$900.00)	
		FOR 2.5 IN. PSST - 7 GA.			14	2021 Dec 16,	SYSTEM		
					14	2021	STOTEM	(\$900.00)	
				- Total				(\$1,800.00)	
			Material - Tota	ıl				(\$1,800.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$900.00	
				- Total				\$900.00	
			MaterialCredit	- Total				\$900.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$900.00	
				- Total				\$900.00	
			Other Item Ad	justment - To	otal			\$900.00	
	0400 -	Total			_			\$0.00	
	0450	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		13	Dec 2, 2021	SYSTEM	(\$21,500.00)	
		(14	Dec 16, 2021	SYSTEM	(\$21,500.00)	
				- Total				(\$43,000.00)	
			Material - Tota	ıl				(\$43,000.00)	
			MaterialCredit		14	Dec 16,	SYSTEM	\$21,500.00	
						2021		φ21,000.00	
				- Total		2021		\$21,500.00	
			MaterialCredit			2021			
			MaterialCredit Other Item Adjustment		13	2021 Dec 2, 2021	worthk	\$21,500.00	
			Other Item Adjustment	- Total - Total		Dec 2,	worthk	\$21,500.00 \$21,500.00	
			Other Item	- Total - Total		Dec 2,	worthk	\$21,500.00 \$21,500.00 \$21,500.00	
	0450 -	Total	Other Item Adjustment	- Total - Total		Dec 2,	worthk	\$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00	
	0450 - 0470	GALVANIZED CIP CONCR PILES (24	Other Item Adjustment	- Total - Total		Dec 2,	worthk	\$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00	
I		GALVANIZED CIP	Other Item Adjustment Other Item Ad	- Total - Total	otal	Dec 2, 2021		\$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$0.00	
I		GALVANIZED CIP CONCR PILES (24	Other Item Adjustment Other Item Ad	- Total - Total	otal 9	Dec 2, 2021 Oct 1, 2021 Oct 18,	SYSTEM	\$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$0.00 (\$148,500.00)	
I		GALVANIZED CIP CONCR PILES (24	Other Item Adjustment Other Item Ad	- Total - Total	9 10	Dec 2, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2,	SYSTEM	\$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 (\$148,500.00) (\$148,500.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2P3089	0470	GALVANIZED CIP CONCR PILES (24	Material			2021			
		IN)			14	Dec 16, 2021	SYSTEM	(\$169,830.00)	
				- Total				(\$912,330.00)	
			Material - Tota					(\$912,330.00)	
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$148,500.00	
					11	Nov 2, 2021	SYSTEM	\$148,500.00	
					12	Nov 16, 2021	SYSTEM	\$148,500.00	
					13	Dec 2, 2021	SYSTEM	\$148,500.00	
					14	Dec 16, 2021	SYSTEM	\$148,500.00	
				- Total				\$742,500.00	
			MaterialCredit	- Total				\$742,500.00	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$148,500.00	
				- Total				\$148,500.00	
			Other Item Adj	justment - To	tal			\$148,500.00	
	0470 -	Total						(\$21,330.00)	
	0490	PILE POINT REINFORCEMENT	Material		9	Oct 1, 2021	SYSTEM	(\$5,400.00)	
					10	Oct 18, 2021	SYSTEM	(\$5,400.00)	
					11	Nov 2, 2021	SYSTEM	(\$5,400.00)	
					12	Nov 16, 2021	SYSTEM	(\$5,400.00)	
					13	Dec 2, 2021	SYSTEM	(\$5,400.00)	
					14	Dec 16, 2021	SYSTEM	(\$5,400.00)	
				- Total				(\$32,400.00)	
			Material - Tota	I				(\$32,400.00)	
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$5,400.00	
					11	Nov 2, 2021	SYSTEM	\$5,400.00	
					12	Nov 16, 2021	SYSTEM	\$5,400.00	
					13	Dec 2, 2021	SYSTEM	\$5,400.00	
					14	Dec 16, 2021	SYSTEM	\$5,400.00	
				- Total				\$27,000.00	
			MaterialCredit	- Total				\$27,000.00	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$5,400.00	
				- Total				\$5,400.00	
			Other Item Adj	justment - To	tal			\$5,400.00	
	0490 -	Total						\$0.00	
	0500		Material		9	Oct 1, 2021	SYSTEM	(\$34,914.00)	
		(SUBSTRUCTURE)			10	Oct 18, 2021	SYSTEM	(\$69,897.00)	
							OVOTEM	(000 007 00)	
					11	Nov 2, 2021	SYSTEM	(\$69,897.00)	



Matrix ProblemNumber ProblemNumb	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Provide Provide <t< td=""><td>J2P3089</td><td>0500</td><td>CONCRETE</td><td>Material</td><td></td><td>13</td><td></td><td>SYSTEM</td><td>(\$69,897.00)</td><td></td></t<>	J2P3089	0500	CONCRETE	Material		13		SYSTEM	(\$69,897.00)	
			(00001110010112)			14		SYSTEM	(\$69,897.00)	
Provide <					- Total				(\$384,399.00)	
Provide <				Material - Tota	I	_			(\$384,399.00)	
Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem Problem				MaterialCredit		10		SYSTEM	\$34,914.00	
						11		SYSTEM	\$69,897.00	
Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide <						12		SYSTEM	\$69,897.00	
Vertice Image: Second Secon						13		SYSTEM	\$69,897.00	
Katariana Katariana Solution Solutitintera Solution Solution <td></td> <td></td> <td></td> <td></td> <td></td> <td>14</td> <td></td> <td>SYSTEM</td> <td>\$69,897.00</td> <td></td>						14		SYSTEM	\$69,897.00	
Product <					- Total	1			\$314,502.00	
Adjustment Adjustment Adjustment Adjustment Adjustment S2 021 works S34 980 0000000000000000000000000000000000				MaterialCredit	- Total					
Nome Nome Nome Nome Nome Nome Nome 100 -101 -1						9		worthk	\$34,914.00	
OSO - Total - Total - Total - Total - Total - Total 050 - Total - Total 2021 SYSTEM (SSD.4500) 0510 TYPE H BARRER Mainial - Total 2021 SYSTEM (SSD.4500) 0510 - Total - Total - Total - Total - Total - Total 0510 - Total - Total - Total - Total - Total - Total 0510 - Total - Total - Total - Total - Total - Total 0510 Total - Total - Total - Total - Total - Total 0510 Total - Total - Total - Total - Total - Total 0520 CONCRETERIN - Total - Total - Total - Total - Total 0520 Total - Total - Total - Total - Total - Total - Total 0520 Total - Total - Total - Total - Total - Total - Total 0520 Total - Total - Total - Total - Total - Total - Total 0520 Total - Total - Total - Total - Total<				,		10	Oct 18,	worthk	\$34,983.00	
Note:					- Total				\$69.897.00	
6500 - Total Vestor 90.00 0510 TYPE H BARRIER Auterial 1 00.01 (\$50,745.00) 0510 - Total - Total (\$50,745.00) (\$50,745.00) Material-Total - Total (\$50,745.00) (\$50,745.00) Material-Total - Total (\$50,745.00) (\$50,745.00) 0 - Total - Total \$50,745.00 0 - Total - Total \$202,1 \$50,745.00 0 - Total - Total \$202,1 \$50,745.00 0 - Total - Total \$202,1 \$204,45.00 0 - Total - Total \$202,1 \$204,45.00 0 - Total - Total \$224,45.				Other Item Adi		otal				
0510 TYPE H BARRIER Material 1 Dec. 2 SYSTEM (\$50,745.00) 0 -Total -Store (\$10,490.00) - Material-Credit 14 Dec. 1 SYSTEM (\$50,745.00) 0 -Total (\$10,490.00) - 0 -Total (\$10,745.00) - 0 -Total (\$10,745.00) - 0 -Total (\$10,745.00) - 0 -Total - (\$10,745.00) - 0 -Total - (\$224,445.00) - 0 SSLAB ON GINDER Material Total [\$22] SYSTEM (\$224,445.00) 0 -Total - 1 Dec. 1 SYSTEM (\$224,445.00) 0 -Total - - (\$823,335.00) - - Material Total - 1 Dec. 2 SYSTEM \$284,445.00 - 0 - - 1 Dec. 2 SYSTEM <t< td=""><td></td><td>0500 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		0500 -	Total							
k l l l l l l l l l l l l l l l l l l l				Material		13	Dec 2	SYSTEM		
Normal Problem Normal Problem Normal Problem Normal Problem Normal Problem -Total -Total State Problem State Problem Normal Problem -Total -Total State Problem State Problem Normal Problem -Total -Total State Problem State Problem State Problem -Total -Total State Problem State Problem State Problem -Total -Total State Problem State Problem State Problem Material Problem Problem State Problem State Problem State Problem -Total Problem State Problem State Problem State Problem -Total Problem State Problem State Problem Material Problem -Total Problem State Problem State Problem Material Problem -Total Problem State Problem State Problem Material Problem -Total State Problem State Problem State Problem Material Problem -Total State Problem		0010		inatonai			2021			
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Material Credit Material Credit Material Credit Material Credit Strate No Strate No 0520 SLAB ON GIRDER Naterial Credit Vol SV140 SV2740 0520 SLAB ON GIRDER Material Credit Vol SV3740 SV3740 0520 SLAB ON GIRDER Material Credit Vol SV3740 SV3740 0520 SUAB ON GIRDER Material - Total Vol SV3740 SV384445.00 14 Dec 2, 2021 SV3740 SV384445.00 Incomposition of the Super- Super Super- Super- Super- Super- Super Super- Super- Supe									(\$101,490.00)	
Normal Part Part Part Part Part Part Part Part					l					
Nove of the second se				MaterialCredit		14		SYSTEM	\$50,745.00	
0610 - Total (\$60,745.00) (\$20,745.00) 0520 \$\$1,48,00, CONCRETE NU- GIRDER Material 2 2 2 5										
9520 SLAB ON CONCRETEINU GIRDER Material Direction GIRDER Material Particion Concreteination Particion Parti Particion Particion Particion Parti Particion Particion Partic				MaterialCredit	- Total					
k k k k k k k k k k k k k k k k k k k										
		0520	CONCRETE NU-	Material		12		SYSTEM	(\$284,445.00)	
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$			UNDER			13		SYSTEM	(\$284,445.00)	
Note Note <t< td=""><td></td><td></td><td></td><td></td><td></td><td>14</td><td></td><td>SYSTEM</td><td>(\$284,445.00)</td><td></td></t<>						14		SYSTEM	(\$284,445.00)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					- Total				(\$853,335.00)	
k k				Material - Tota	I				(\$853,335.00)	
$ \begin{array}{ c c c c } & \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$				MaterialCredit		13		SYSTEM	\$284,445.00	
$ \begin{array}{ c c c c c } \hline k k k k k k k k k $k$$						14		SYSTEM	\$284,445.00	
$ \begin{array}{ c c c c c c } \hline \begin{tabular}{ c c c c } \hline \end{tabular} \\ \hline \end{tabular} \\$					- Total				\$568,890.00	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				MaterialCredit	- Total				\$568,890.00	
$ \begin{array}{ c c c c c } \hline \label{eq:constraint} \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$						12		worthk	\$284,445.00	Deck pour, all of concrete cylinders have not been tested for strength yet.
052 - Total \$0.00 J2P308 - Total (\$39,766.02) J3P056 Part Part Part Part Part Part Part Part					- Total				\$284,445.00	
J2P3089 - Total (\$39,766.02) J3P0568 059 EMBANKMENT IN PLACE Material 2021 6 Aug 16, 2021 SYSTEM (\$18,00.00) 7 Sep 2, SYSTEM (\$18,00.00)				Other Item Adj	justment - To	otal			\$284,445.00	
J3P0568 0590 EMBANKMENT IN PLACE Material 6 Aug 16, 2021 SYSTEM (\$18,000.00) 7 Sep 2, SYSTEM (\$18,000.00)		0520 -	Total						\$0.00	
PLACE 2021 7 Sep 2, SYSTEM (\$18,000.00)	J2P3089 -	Total							(\$39,766.02)	
	J3P0568	0590		Material		6	Aug 16, 2021	SYSTEM	(\$18,000.00)	
						7	Sep 2, 2021	SYSTEM	(\$18,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0590	EMBANKMENT IN PLACE	Material		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)	
					13	Dec 2, 2021	SYSTEM	(\$18,000.00)	
					14	Dec 16, 2021	SYSTEM	(\$18,000.00)	
				- Total				(\$162,000.00)	
			Material - Tota	I				(\$162,000.00)	
			MaterialCredit		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	
					13	Dec 2, 2021	SYSTEM	\$18,000.00	
					14	Dec 16, 2021	SYSTEM	\$18,000.00	
				- Total				\$144,000.00	
			MaterialCredit Other Item Adjustment	- Total				\$144,000.00	
					6	Aug 16, 2021	worthk	\$18,000.00	
				- Total				\$18,000.00	
			Other Item Ad	justment - To	tal			\$18,000.00	
	0590 - 0600	COMPACTING	Material		6	Aug 16,	SYSTEM	\$0.00 (\$442.50)	
		EMBANKMENT			7	2021 Sep 2, 2021	SYSTEM	(\$442.50)	
					8	2021 Sep 16, 2021	SYSTEM	(\$442.50)	
					9	Oct 1, 2021	SYSTEM	(\$442.50)	
					10	Oct 18, 2021	SYSTEM	(\$442.50)	
					11	Nov 2, 2021	SYSTEM	(\$442.50)	
					12	Nov 16, 2021	SYSTEM	(\$442.50)	
					13	Dec 2, 2021	SYSTEM	(\$442.50)	
					14	Dec 16, 2021	SYSTEM	(\$929.25)	
				- Total				(\$4,469.25)	
			Material - Tota	1				(\$4,469.25)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$442.50	
					8	Sep 16, 2021	SYSTEM	\$442.50	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0600	COMPACTING EMBANKMENT	MaterialCredit		9	Oct 1, 2021	SYSTEM	\$442.50	
					10	Oct 18, 2021	SYSTEM	\$442.50	
					11	Nov 2, 2021	SYSTEM	\$442.50	
					12	Nov 16, 2021	SYSTEM	\$442.50	
					13	Dec 2, 2021	SYSTEM	\$442.50	
					14	Dec 16, 2021	SYSTEM	\$442.50	
				- Total				\$3,540.00	
			MaterialCredit	- Total				\$3,540.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$442.50	
				- Total				\$442.50	
			Other Item Adj	ustment - To	tal			\$442.50	
		Total						(\$486.75)	
	0610	SUBGRADE COMPACTION (6- INCH DEPTH)	Material		6	Aug 16, 2021	SYSTEM	(\$3,000.00)	
					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 Dec 2,	SYSTEM	(\$3,000.00)	
					13	Dec 2, 2021 Dec 16,	SYSTEM	(\$3,000.00)	
				- Total	14	2021	STOTEM	(\$3,000.00)	
			Motorial Tota						
			Material - Tota MaterialCredit		7	Sep 2,	SYSTEM	(\$27,000.00) \$3,000.00	
					8	2021 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	
					13	Dec 2, 2021	SYSTEM	\$3,000.00	
					14	Dec 16, 2021	SYSTEM	\$3,000.00	
				- Total				\$24,000.00	
			MaterialCredit	- Total				\$24,000.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$3,000.00	
				- Total				\$3,000.00	
			Other Item Adj	ustment - To	tal			\$3,000.00	
	0610 -	0610 - Total						\$0.00	



Normal Part Present Normal Present No	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
AGDIEGNT FOR	J3P0568	0620	TYPE 1		Туре		Aug 16,		(\$13,759.20)	
Normal Part Part Part Part Part Part Part Part			AGGREGATE FOR				2021		(* * * * * * * * * * * * * * * * * * *	
Image: Normal Science of Science						7		SYSTEM	(\$13,759.20)	
Katerial Control 201 0 6(13,762,02) 10 0,021 5/5784 6(13,762,02) 12 Nov21 5/5784 6(13,762,02) 12 Nov21 5/5784 6(13,762,02) 12 Nov21 5/5784 6(13,762,02) 12 Nov21 5/5784 6(13,762,02) 13 0.021 5/5784 6(13,762,02) 14 Devi<						8		SYSTEM	(\$13,759.20)	
						9		SYSTEM	(\$13,759.20)	
						10		SYSTEM	(\$13,759.20)	
						11		SYSTEM	(\$13,759.20)	
• 0000 • 0000 • 0000						12		SYSTEM	(\$13,759.20)	
Image: Normal information of the image: Normal informating information of the image: Normal information of t						13		SYSTEM	(\$13,759.20)	
kiterial-rotat (112,332,60) Material-rotat Naterial-rotat Naterial-rotat Naterial-rotat Nateri Naterial-rotat						14		SYSTEM	(\$13,759.20)	
KaterialCredit F Sozi 1 SY3TEM \$13,759.20 8 Sign 16 SY3TEM \$13,759.20 2021 SY3TEM \$13,759.20 10 S021 SY3TEM \$13,759.20 11 Nov2 SY3TEM \$13,759.20 12 Nov2 SY3TEM \$13,759.20 13 Dev: 10 SY3TEM \$13,759.20 14 Dev: 10 Sy3TEM \$13,759.20 15 CHOPENDEM Sy3TEM \$13,759.20 10 Otati Sy3TEM \$13,759.20 10 Sy3TEM \$13,759.20					- Total				(\$123,832.80)	
KaterialCredit F Sozi 1 SY3TEM \$13,759.20 8 Sign 16 SY3TEM \$13,759.20 2021 SY3TEM \$13,759.20 10 S021 SY3TEM \$13,759.20 11 Nov2 SY3TEM \$13,759.20 12 Nov2 SY3TEM \$13,759.20 13 Dev: 10 SY3TEM \$13,759.20 14 Dev: 10 Sy3TEM \$13,759.20 15 CHOPENDEM Sy3TEM \$13,759.20 10 Otati Sy3TEM \$13,759.20 10 Sy3TEM \$13,759.20				Material - Tota	I				(\$123,832.80)	
Provide Provide Septe 16 SYSTEM S13,759.20 Provide Oct 1 SYSTEM S13,759.20 Provide Suz2 1 Suz1 5 S13,759.20 Provide Suz2 1 Suz1 5 Suz1 5						7		SYSTEM		
$ \left \begin{array}{c c c c c c } & 1 \\ \hline \\$						8		SYSTEM	\$13,759.20	
620 - Total GRAVEL (A) OR (RUSHED STORE (B) Marinal 7 Sep 2, 2021 SVSTEM S13,759.20 10 0.02 + 8, 2021 SVSTEM S13,759.20 11 0.02 + 8, 2021 SVSTEM S13,759.20 12 0.02 + 8, 2021 SVSTEM S13,759.20 14 0.02 + 8, 2021 SVSTEM S13,759.20 14 0.02 + 18, 2021 Worthk S13,759.20 15 0.00 + 10, 2021 Worthk S13,759.20 10 0.02 + 18, 2021 SVSTEM S330.00 10 0.02 + 18, 2021 SVSTEM S330.00 11 0.02 + 18, 2021 SVSTEM <t< td=""><td></td><td></td><td>9</td><td></td><td>SYSTEM</td><td>\$13,759.20</td><td></td></t<>						9		SYSTEM	\$13,759.20	
						10		SYSTEM	\$13,759.20	
Vertical Section 1 Nov 16, SYSTEM \$13,759.20 13 Dec 16, SYSTEM \$13,759.20 2021 SYSTEM \$13,759.20 -Total -Total \$13,759.20 -Total -Total \$13,759.20 MaterialCredit-Total -Total \$110,073.60 Adjustment -Total \$13,759.20 Other Item Adjustment - Total \$202.1 worthk \$33,000 Other Item Adjustment - Total \$202.1 worthk \$330.00 Other Item Adjustment - Total \$202.1 \$97.55 \$13,759.20 Other Item Adjustment - Total \$202.1 \$001 \$13,759.20 Other Item Adjustment - Total \$202.1 \$13,759.20 \$13,759.20 Other Item Adjustment - Total \$202.1 \$13,759.20 \$13,759.20 Other Item Adjustment - Total						11	Nov 2,	SYSTEM	\$13,759.20	
Image: state in the						12	Nov 16,	SYSTEM	\$13,759.20	
Image: Figure						13	Dec 2,	SYSTEM	\$13,759.20	
Image: content in the series of th						14	Dec 16,	SYSTEM	\$13,759.20	
$ \begin{array}{ c c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \end{tabular}{ c c c c c c c c c c c c c c c c c c c$					- Total				\$110,073.60	
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c } \hline & & & & & & & & & & & & & & & & & & $				MaterialCredit	- Total				\$110,073.60	
$ \begin{array}{ c c c c c } \hline & & & & & & & & & & & & & & & & & & $				Other Item		6	Aug 16, 2021	worthk	\$13,759.20	
Image: book of the second se						7		worthk	\$330.00	
Image: Contract in the image: Contrent in the image: Contract in the image: Contract in the						10		worthk	(\$330.00)	
0620 - Total \$0.00 0630 GRAVEL (A) OR CRUSHED STONE (B) Material 7 Sep 2, 2021 SYSTEM (\$330.00) 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				\$13, <mark>759.20</mark>	
0630 GRAVEL (A) OR CRUSHED STONE (B) Material 7 Sep 2, 2021 SYSTEM (\$330.00) 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) 13 Dec 2, SYSTEM (\$330.00)				Other Item Ad	justment - To	tal			\$13,759.20	
CRUSHED STONE (B) CRUSHED STONE (B) 2021 2021 SYSTEM (\$330.00) 9 Oct 1, 2021 SYSTEM (\$330.00) (\$330.00) 10 Oct 1, 2021 SYSTEM (\$330.00) 11 Nov 2, 2021 SYSTEM (\$330.00) 12 Nov 16, 2021 SYSTEM (\$330.00) 13 Dec 2, SYSTEM (\$330.00)		0620 -	· Total						\$0.00	
B 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) 13 Dec 2, SYSTEM (\$330.00)		0630	CRUSHED STONE	Material		7		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) 13 Dec 2, SYSTEM (\$330.00)			(B)			8	Sep 16,	SYSTEM	(\$330.00)	
10 Oct 18, 2021 SYSTEM (\$330.00) 11 Nov 2, 2021 SYSTEM (\$330.00) 12 Nov 16, 2021 SYSTEM (\$330.00) 13 Dec 2, SYSTEM (\$330.00)						9		SYSTEM	(\$330.00)	
11 Nov 2, 2021 SYSTEM (\$330.00) 12 Nov 16, 2021 SYSTEM (\$330.00) 13 Dec 2, SYSTEM (\$330.00)						10	Oct 18,	SYSTEM	(\$330.00)	
2021 13 Dec 2, SYSTEM (\$330.00)						11		SYSTEM	(\$330.00)	
						12	Nov 16,	SYSTEM	(\$330.00)	
						13		SYSTEM	(\$330.00)	
14 Dec 16, SYSTEM (\$330.00) 2021						14		SYSTEM	(\$330.00)	



Dec 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P0568	0630	GRAVEL (A) OR CRUSHED STONE	Material	- Total				(\$2,640.00)		
		(B)	Material - Tota	l				(\$2,640.00)		
			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		
					13	Dec 2, 2021	SYSTEM	\$330.00		
					14	Dec 16, 2021	SYSTEM	\$330.00		
				- Total		1		\$2,310.00		
			MaterialCredit	- Total				\$2,310.00		
			Other Item Adjustment		10	Oct 18, 2021	worthk	\$330.00		
				- Total	1	1		\$330.00		
			Other Item Adj	justment - To	otal			\$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)		
					6	Aug 16, 2021	SYSTEM	(\$9,114.00)		
					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				(\$63,798.00)		
			Material - Tota					(\$63,798.00)		
			MaterialCredit		5	Aug 2, 2021	SYSTEM	\$9,114.00		
					6	Aug 16, 2021	SYSTEM	\$9,114.00		
						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		
					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 Adjustment - Total					\$0.00		
	0670 -	- Total						\$0.00		



10 10 10 10 10 100 100 12/000 1 1 10 0 1971E4 (600.00) 12/000 1 1971E4 (600.00) 1 </th <th>Project</th> <th>Line</th> <th>Description</th> <th>Adjustment Type</th> <th>Other Adjustment</th> <th>Est. Number</th> <th>Created Date</th> <th>Created By</th> <th>Amount</th> <th>Remarks</th>	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
PMUCHENT 6 8/04 97124 (6900.80) 9 0.01 97124 (6900.80) 10 0.01 97124 (6900.80) 10 0.01 97124 (6900.80) 10 0.01 97124 (6900.80) 11 No.2 97124 6900.80 11 No.4 97124 6900.80 11 No.4 9714 6900.80 11 No.	J3P0568	0700	4 IN. WHITE		Туре	7	Sep 2,		(\$600.88)	
Vertice Note			WATERBORNE PAVEMENT			0	2021	OVOTEM		
VICUP VICUP <td< td=""><td></td><td></td><td>MARKING</td><td></td><td></td><td>0</td><td></td><td>STSTEM</td><td>(\$000.88)</td><td></td></td<>			MARKING			0		STSTEM	(\$000.88)	
						9		SYSTEM	(\$600.88)	
VI VI VI 0						10		SYSTEM	(\$600.88)	
Provide 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2020						11		SYSTEM	(\$600.88)	
Form Form Second Secon						12		SYSTEM	(\$600.88)	
Image: Problem Image: Probl						13		SYSTEM	(\$600.88)	
Value Value <th< td=""><td></td><td></td><td></td><td></td><td></td><td>14</td><td></td><td>SYSTEM</td><td>(\$600.88)</td><td></td></th<>						14		SYSTEM	(\$600.88)	
MaterialCredit 8 99,18 957EM 9800.88 9 0.01 9718 95018 9600.88 10 0.021 975EM 5600.88 9600.88 11 0.0221 975EM 5600.88 9600.88 12 0.021 975EM 5600.88 9600.88 12 0.021 975EM 5600.88 9600.88 14 0.0221 975EM 5800.88 9600.88 14 0.0221 975EM 5800.88 9600.88 14 0.0221 975EM 5800.88 9600.88 14 0.0211 9700 9600 9600.88 9600.88 14 0.0211 9700 9600 9600 9600 9600 14 0.0211 9700 9600 9600 9600 9600 9600 10 0.021 975EM 5600.8 9600.88 9600.88 9600.88 9600.88 9600.88 9600.88 9600.88 9600.88					- Total	1			(\$4,807.04)	
VICUP VICUP <t< td=""><td></td><td></td><td></td><td>Material - Tota</td><td>I</td><td></td><td></td><td></td><td>(\$4,807.04)</td><td></td></t<>				Material - Tota	I				(\$4,807.04)	
Image: constraint of the state of				MaterialCredit		8	Sep 16, 2021	SYSTEM	\$600.88	
Value 0 0242 9YSTEM 9800.88 11 Nov 20 9YSTEM 9000.88 2021 021 9YSTEM 9000.88 2021 021 9YSTEM 9800.88 2021 021 9YSTEM 9800.88 2021 0221 9YSTEM 9800.88 2021 10 0221 9YSTEM 2021 10 9802.8 9800.88 2021 10 9802.8 9800.88 2021 10 9802.8 9800.88 2021 10 9802.8 9800.88 2021 10 2021 990.88 2021 10 2021 990.88 2021 2021 975EM (3375.84) 2021						9		SYSTEM	\$600.88	
VI						10		SYSTEM	\$600.88	
VI VI VI VI VI VII VIII VIII VIII VIII VIII VIII VIII VIIII VIIIII VIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII						11		SYSTEM	\$600.88	
Virtual Interview Image: Intervie						12		SYSTEM	\$600.88	
Image: Control of the state of th						13		SYSTEM	\$600.88	
MaterialCredit Total Sep 2. 2021 worthk \$600.88 Other Item Alguinment 7 Sep 2. 2021 worthk \$600.88 Other Item Adjustment - Total 5600.88 Other Item Adjustment - Total 5600.88 OTO Total 500.81 VIN FELDON WATERDORN PAVEMENT MARKING Material 7 Sep 16. 2021 SYSTEM (\$375.84) 9 Oct 1. 2021 SYSTEM (\$375.84) (\$375.84) 10 Oct 1. 2021 SYSTEM (\$375.84) 11<						14		SYSTEM	\$600.88	
Other Item Adjustment 7 Sep 2, 2021 worthk \$600.88 - Total - Total - 500.88 Oftor Item Adjustment - Total - 500.08 0700 - Total - 7 WATERSONE PAVEMENT MARKING Material 7 Sep 2, 2021 SYSTEM (\$375.84) 10 Oct 18, 2021 SYSTEM (\$375.84) - 11 Nov 2, 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) 12 Nov 16, 2021 SYSTEM (\$375.84) 12 Nov 16, 2021 SYSTEM (\$375.84) 12 Dec 18, 2021 SYSTEM (\$375.84) 14 Dec 18, 2021 SYSTEM (\$375.84) 14 Dec 18, 2021 SYSTEM \$375.84 9 Oct 18, 2021 SYSTEM \$375.84 9 Oct 18, 2021 SYSTEM \$375.84 <					- Total				\$4,206.16	
Adjustment V 2021 V V - Total - Total - S600.88 Other tem Adjustment - V 5000.81 070 - Total - S000 0710 4 IN YELLOW WATERBORNE MARKINS Material 7 Sep 2, 2021 SYSTEM (\$375.84) 0710 4 IN YELLOW WATERBORNE MARKINS Material 7 Sep 2, 2021 SYSTEM (\$375.84) 10 Oct 1, 2021 SYSTEM (\$375.84) - 11 Nor 16, 2021 SYSTEM (\$375.84) 12 Nor 16, 2021 SYSTEM (\$375.84) 12 Nor 16, 2021 SYSTEM (\$375.84) 12 Nor 16, 2021 SYSTEM (\$375.84) 13 Dec 2, 2021 SYSTEM (\$375.84) 14 Dec 1, 2021 SYSTEM (\$375.84) 14 Dec 1, 2021 SYSTEM (\$375.84) 14 Dec 1, 2021 SYSTEM (\$375.84) 15 Dec 1, 2021 SYSTEM (\$375.84) 14 Dec 1, 2021 SYSTEM (\$375.84) 1				Other Item	- Total				\$4,206.16	
Other Item Adjustment - Total S600.88 0700 - Total 50.00 0710 VAT FELORNE PAVEMENT MARKING Material 7 So 2021 SVSTEM (\$375.84) 10 Oct 18, SVSTEM (\$375.84) (\$375.84) 10 Oct 18, SVSTEM (\$375.84) 11 Nov 2, SVSTEM (\$375.84) 12 Nov 4, (\$375.84) (\$375.84) 11 Nov 2, SVSTEM (\$375.84) 12 Nov 4, (\$375.84) (\$375.84) 12 Nov 2, SVSTEM (\$375.84) 12 Nov 4, (\$375.84) (\$375.84) 12 Nov 2, SVSTEM (\$375.84) 12 Nov 4, SVSTEM (\$375.84) 13 Dec 2, SVSTEM (\$375.84) 14 Dec 1, SVSTEM (\$375.84) Material Credit 8 So 16, SVSTEM (\$375.84) 10 Oct 1, SVSTEM \$375.84 SUS 006						7	Sep 2, 2021	worthk	\$600.88	
V700 - Total VIII VELLOW WATERBORNE PARKING Material Image: Figure F										
0710 4 IN. YELLOW WATERBORME NARKING Material 7 Sep 2, 2021 SYSTEM (\$375.84) 8 Sep 16, 2021 SYSTEM (\$375.84) 9 Oct 1, 2021 SYSTEM (\$375.84) 10 Oct 8, 2021 SYSTEM (\$375.84) 11 Nov 2, 2021 SYSTEM (\$375.84) 12 Nov 16, 2021 SYSTEM (\$375.84) 13 Dec 2, 2021 SYSTEM (\$375.84) 14 Dec 16, 2021 SYSTEM (\$375.84) 11 Nov 2, 2021 SYSTEM (\$375.84) 12 Nov 16, 2021 SYSTEM (\$375.84) 13 Dec 1, 2021 SYSTEM (\$375.84) 14 Dec 16, 2021 SYSTEM (\$375.84) 13 Dec 16, 2021 SYSTEM (\$375.84) 14 Dec 16, 2021 SYSTEM (\$375.84) 10 Oct 1, 2021 SYSTEM \$375.84 10 Oct 1, 2021 SYSTEM \$375.84				Other Item Adj	justment - To	otal				
NARKING NARKING No Sep 16, Sep 16, Sup 20, S			4 IN. YELLOW	Material		7		SYSTEM		
$ \frac{9}{2021} \\ \frac{9}{2021} \\ \frac{10}{2021} \\ \frac{11}{2021} \\ \frac{10}{2021} \\ \frac{11}{2021} \\ \frac$			PAVEMENT			8	Sep 16,	SYSTEM	(\$375.84)	
$ \frac{10}{2021} = \frac{1}{2} + \frac{1}{2} +$						9	Oct 1,	SYSTEM	(\$375.84)	
$ \begin{array}{ c c c c c } \hline & 11 & Nov 2, \\ & 2021 & SYSTEM \\ \hline & 12 & Nov 16, \\ & 2021 & SYSTEM \\ \hline & 12 & Nov 16, \\ & 2021 & SYSTEM \\ \hline & 13 & Dec 2, \\ & 2021 & SYSTEM \\ \hline & 14 & Dec 16, \\ & 2021 & SYSTEM \\ \hline & 14 & Dec 16, \\ & 2021 & SYSTEM \\ \hline & 14 & Dec 16, \\ & 2021 & SYSTEM \\ \hline & 14 & Dec 16, \\ & 2021 & SYSTEM \\ \hline & 14 & Dec 16, \\ & 14 & Dec 16, \\ & 2021 & SYSTEM \\ \hline & 14 & Dec 16, \\ \hline & 14 & Dec 16, \\ & SYSTEM \\ \hline & (S3,006.72) \\ \hline & \\ \hline \hline & \\ \hline & \\ \hline \hline \\ \hline \hline & \\ \hline \hline \hline \\ \hline \hline \\ \hline \hline \hline \\ \hline \hline \hline \\ \hline \hline \hline \hline \hline \hline \\ \hline \hline \hline \hline \hline \hline \\ \hline \hline$						10	Oct 18,	SYSTEM	(\$375.84)	
$ \frac{12}{2021} Nov 16, SYSTEM (\$375.84) \\ \frac{12}{2021} Dec 2, SYSTEM (\$375.84) \\ \frac{13}{2021} Dec 2, SYSTEM (\$375.84) \\ \frac{14}{2021} Dec 16, SYSTEM (\$375.84) \\ \hline $-$$$ total - $$$$ total - $$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$						11	Nov 2,	SYSTEM	(\$375.84)	
$ \frac{13}{14} = \frac{13}{2021} = \frac$						12	Nov 16,	SYSTEM	(\$375.84)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						13	Dec 2,	SYSTEM	(\$375.84)	
						14	Dec 16,	SYSTEM	(\$375.84)	
Material - Total (\$3,006.72) MaterialCredit 8 Sep 16, 2021 \$375.84 9 Oct 1, 2021 \$375.84 10 Oct 18, SYSTEM \$3375.84					- Tot <u>al</u>				(\$3, <u>006.72)</u>	
MaterialCredit 8 Sep 16, 2021 SYSTEM \$3375.84 9 Oct 1, 2021 SYSTEM \$3375.84 10 Oct 18, SYSTEM \$3375.84				Material - Tota						
9 Oct 1, 2021 SYSTEM \$375.84 10 Oct 18, SYSTEM \$375.84						8		SYSTEM		
10 Oct 18, SYSTEM \$375.84						9	Oct 1,	SYSTEM	\$375.84	
						10		SYSTEM	\$375.84	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
568	0710	4 IN. YELLOW WATERBORNE	MaterialCredit		11	Nov 2, 2021	SYSTEM	\$375.84	
		PAVEMENT MARKING			12	Nov 16, 2021	SYSTEM	\$375.84	
					13	Dec 2, 2021	SYSTEM	\$375.84	
					14	Dec 16, 2021	SYSTEM	\$375.84	
				- Total				\$2,630.88	
			MaterialCredit	- Total				\$2,630.88	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$375.84	
				- Total				\$375.84	
			Other Item Ad	justment - To	otal			\$375.84	
	0710 -	Total						\$0.00	
	0740	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)	
					13	Dec 2, 2021	SYSTEM	(\$3,000.00)	
					14	Dec 16, 2021	SYSTEM	(\$3,000.00)	
				- Total				(\$24,000.00)	
			Material - Tota	ıl				(\$24,000.00)	
			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	
					13	Dec 2, 2021	SYSTEM	\$3,000.00	
				- Total	14	Dec 16, 2021	SYSTEM	\$3,000.00	
			MotoriolOustic						
			MaterialCredit Other Item Adjustment	- I otal	7	Sep 2, 2021	worthk	\$21,000.00 \$3,000.00	
			, agusunent	- Total		2021		\$3,000.00	
			Other Item Ad	justment - To	otal			\$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
								(00 100	
				- Total				(\$3,183.75)	
			Construction		otal			(\$3,183.75) (\$3,183.75)	



Dec 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0790	MGS GUARDRAIL	STMI	- Total				\$3,183.75	
			Construction	Stockpile STI	VII - 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	I				(\$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	- Total				\$16,500.00	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$6,750.00	
					10	Oct 18, 2021	worthk	(\$6,750.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0790 -	Total						\$0.00	
	0800	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,694.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)			7	Sep 2, 2021	SYSTEM	(\$3,388.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,082.00)	
			Construction	Stockpile - To	otal			(\$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	VII - Total			\$5,082.00	
	0800 -	Total						\$0.00	
	0810	TYPE A CRASHWORTHY	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)			7	Sep 2, 2021	SYSTEM	(\$3,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,740.00)	
			Construction	Stockpile - To	otal			(\$4,740.00)	
			Construction Stockpile		1	Jun 1, 2021	SYSTEM	\$4,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$4,740.00	
			Construction	Stockpile STI	VII - Total			\$4,740.00	
	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					(\$88,000.00)	
			Material - Tota MaterialCredit		7	Sep 2,	SYSTEM	(\$88,000.00) \$22,000.00	
		M	Matendioreult		8	2021	SYSTEM	\$22,000.00	
					0	Sep 16,	SISIEIVI	φ∠∠,000.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0820	TYPE C CRASHWORTHY	MaterialCredit			2021			
		END TERMINAL			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 Adj	ustment - To	tal			\$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 Nov 16,	SYSTEM	(\$21,672.00)	
					12	2021 Dec 2,	SYSTEM	(\$21,672.00)	
					13	2021 Dec 16,	SYSTEM	(\$21,672.00)	
				- Total	17	2021	OTOTEM	(\$195,048.00)	
			Material - Tota					(\$195,048.00)	
			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	
					13	Dec 2, 2021	SYSTEM	\$21,672.00	
					14	Dec 16, 2021	SYSTEM	\$21,672.00	
				- Total				\$173,376.00	
			MaterialCredit	- Total	0			\$173,376.00	
			Other Item Adjustment	Total	6	Aug 16, 2021	worthk	\$21,672.00	
			Others #	- Total	4-1			\$21,672.00	
			Other Item Adj	ustment - To	tal			\$21,672.00	
	0860 -							\$0.00	
	0870	GALVANIZED CIP CONCR PILES (16 IN)	6		3	Jul 1, 2021	SYSTEM	(\$128,000.00)	
		IN)			4	Jul 16, 2021	SYSTEM	(\$128,000.00)	
					5	Aug 2,	SYSTEM	(\$128,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0870	GALVANIZED CIP	Material	.)		2021			
		CONCR PILES (16 IN)			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)	
					13	Dec 2, 2021	SYSTEM	(\$128,000.00)	
					14	Dec 16, 2021	SYSTEM	(\$128,000.00)	
				- Total				(\$1,536,000.00)	
			Material - Tota					(\$1,536,000.00)	
			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	
					13	Dec 2, 2021	SYSTEM	\$128,000.00	
					14	Dec 16, 2021	SYSTEM	\$128,000.00	
				- Total				\$1,408,000.00	
			MaterialCredit	- Total				\$1,408,000.00	
			Other Item Adjustment		5	Aug 2, 2021	worthk	\$128,000.00	
				- Total				\$128,000.00	
			Other Item Adj	ustment - To	tal			\$128,000.00	
	0870 -							\$0.00	
	0910	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Jul 16, 2021	SYSTEM	(\$32,661.00)	
	(SUBST	(_ 5200010hE)			5	Aug 2, 2021	SYSTEM	(\$34,029.00)	
					6	Aug 16, 2021	SYSTEM	(\$34,029.00)	
				- Total				(\$100,719.00)	
			Material - Tota	I				(\$100,719.00)	
		1	MaterialCredit		5	Aug 2, 2021	SYSTEM	\$32,661.00	
					6	Aug 16, 2021	SYSTEM	\$34,029.00	



Dec 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P0568	0910	CONCRETE	MaterialCredit		7	Sep 2, 2021	SYSTEM	\$34,029.00					
		(SUBSTRUCTURE)		- Total				\$100,719.00					
			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 Adj	ustment - To	tal			\$0.00					
	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)					
					13	Dec 2, 2021	SYSTEM	(\$27,608.00)					
					14	Dec 16, 2021	SYSTEM	(\$27,608.00)					
			Madaulal Tata	- Total				(\$248,472.00)					
			Material - Tota MaterialCredit		7	Sep 2, 2021	SYSTEM	(\$248,472.00) \$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					
					13	Dec 2, 2021	SYSTEM	\$27,608.00					
					14	Dec 16, 2021	SYSTEM	\$27,608.00					
				- Total				\$220,864.00					
			MaterialCredit	- Total				\$220,864.00					
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$27,608.00					
				- Total				\$27,608.00					
			Other Item Adj	ustment - To	tal			\$27,608.00					
	0920 -	Total						\$0.00					
	0930	CONCRETE NU-			5	Aug 2, 2021	SYSTEM	(\$119,350.00)					
		GIRDER			6	Aug 16, 2021	SYSTEM	(\$119,350.00)					
				- Total									
			Material - Tota					(\$238,700.00)					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	CONCRETE N	SLAB ON CONCRETE NU-	MaterialCredit		6	Aug 16, 2021	SYSTEM	\$119,350.00	
		GIRDER			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, 2021	worthk	(\$119,350.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0930 -	Total						\$0.00	
J3P0568 -	Total							(\$486.75)	
Overall -	Total						(\$40,252.77)		