

Progress Estimate N 14	Progress Estimate Number 14 Contract ID Prime Contractor						21 Original Contract Amount D21 Net Change Order Amount Current Contract Amount	it \$0.00	
Approval Date								By User	
December 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by								
December 16, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by linco							
December 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by ramses1								
Original Completio	n Date	Current Co	mpletion Date Actual Completion Date		%	6 of Current Contract Amount	Complete		
December 15, 20	)21	Decemb	ber 15, 2021				91.01%		
	Contract	Informational Dat	tes		Milestones				
Date Description	Original	Completion Date	Current Completi	on Date	No Milestones Exist for Contract				
Acceptance Date									
Awarded Date	April 7, 20	)21	April 7, 2021						
Letting Date			March 19, 2021 May 10, 2021						
Notice to Proceed Date									
Work Began Date	June 14, 2021		June 14, 2021						

Contract Total Pay For Estimate No. 14								
		This Estimate	Previous	To Date				
210319-B01								
	Total Posted Items Pay	\$12,661.27	\$2,194,057.94	\$2,206,719.21				
	Gross Item Adjustments	(\$6,141.27)	(\$34,111.50)	(\$40,252.77)				
	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				
	-		\$2,159,946.44	\$2,166,466.44				
Contract Total Pa	yable This Estimate:	\$6,520.00						

#### 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	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$11.600	12	\$139.20	
	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$45.000	59	\$2,655.00	
	0070	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$76.000	-208.5	(\$15,846.00)	
	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.580	54	\$31.32	
	0280	8059901	MISC.seeding	LS	\$3,700.000	1	\$3,700.00	
	0430	2061000	CLASS 1 EXCAVATION	CUYD	\$22.000	7.5	\$165.00	
	0470	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	LF	\$270.000	79	\$21,330.00	
Project J2P	2089 - Tota	al					\$12,174.52	
J3P0568	0600	2036000	COMPACTING EMBANKMENT	CUYD	\$2.950	165	\$486.75	
Project J3P	90568 - Tota	al					\$486.75	
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	MaterialCredit			937	\$4.70	\$4,403.90
	0030	COMPACTING	Material			-937	\$4.70	(\$4,403.90)



Progre	ess Esti 1	mate Number 4	Contract ID Prime Contra	210319-B0 ctor Bleigh Con		Pay Period Start December 2, 2021 bany Pay Period End December 15, 2021		ler Amount \$	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
2P3089		E	MBANKMENT						
	0040	COMPA	COMPACTING IN CUT				3	\$900.00	\$2,700.00
	0040	COMPACTING IN CUT		Material			-3	\$900.00	(\$2,700.00
	0050		REGATE FOR (4 IN. THICK)	MaterialCredit			809	\$11.60	\$9,384.40
	0050		REGATE FOR (4 IN. THICK)	Material			-821	\$11.60	(\$9,523.60
	0060	GRAVEL (A)	OR CRUSHED STONE (B)	Material			-59	\$45.00	(\$2,655.00
	0060	GRAVEL (A)	OR CRUSHED STONE (B)	Other Item Adjustment					\$2,655.00
	0070		MISC.	MaterialCredit			1,029.5	\$76.00	\$78,242.00
	0070	MISC		Material			-821	\$76.00	(\$62,396.00
	0080	FURNISHING TYPE 2 ROCK DITCH LINER		MaterialCredit			194	\$30.00	\$5,820.00
	0080	FURNISHING TYPE 2 ROCK DITCH LINER		Material			-194	\$30.00	(\$5,820.00
	0220	WATERBORN	E STANDARD IE PAVEMENT PAINT, TYPE P BEADS	MaterialCredit			1,700	\$0.58	\$986.00
	0220	WATERBORN	E STANDARD IE PAVEMENT PAINT, TYPE P BEADS	Material			-1,700	\$0.58	(\$986.00
	0230	WATERBORN	W STANDARD IE PAVEMENT PAINT, TYPE P BEADS	MaterialCredit			239	\$0.58	\$138.62
	0230	WATERBORN	W STANDARD IE PAVEMENT PAINT, TYPE P BEADS	Material			-293	\$0.58	(\$169.94
	0260	24 IN. P	IPE GROUP C	MaterialCredit			40	\$71.00	\$2,840.00
	0260	24 IN. P	IPE GROUP C	Material			-40	\$71.00	(\$2,840.00
	0270	SUBSTITU	OR ALLOWED JTE GROUP C END SECTION	MaterialCredit			2	\$250.00	\$500.00
	0270	SUBSTITU	OR ALLOWED JTE GROUP C END SECTION	Material			-2	\$250.00	(\$500.00
	0280		MISC.	Material			-1	\$3,700.00	(\$3,700.00
	0280		MISC.	Other Item Adjustment					\$3,700.00
	0370	CONCRET	E FOOTINGS, EMBEDDED	MaterialCredit			1.1	\$2,760.00	\$3,036.00
	0370	CONCRET	E FOOTINGS, EMBEDDED	Material			-1.1	\$2,760.00	(\$3,036.00
	0390	2.5 IN. PSST	POST - 12 GA.	MaterialCredit			90	\$18.50	\$1,665.00
	0390	2.5 IN. PSST I	POST - 12 GA.	Material			-90	\$18.50	(\$1,665.00
	0400	POST ANCHO	OR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit			18	\$50.00	\$900.00
	0400	POST ANCHO	OR FOR 2.5 IN. PSST - 7 GA.	Material			-18	\$50.00	(\$900.00



Progre	Progress Estimate Number Contract ID 14			210319-B01 Pay Period Start December 2, 2021 actor Bleigh Construction Company Pay Period End December 15, 2021			Change Ord	ler 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	0450	BRIDGE APPROACH SLAB (MINOR ROAD)		MaterialCredit			125	\$172.00	\$21,500.00
	0450		ROACH SLAB MINOR ROAD)	Material			-125	\$172.00	(\$21,500.00)
	0470		ZED CAST-IN- CRETE PILES (24 IN)	MaterialCredit			550	\$270.00	\$148,500.00
	0470		ZED CAST-IN- CRETE PILES (24 IN)	Material			-629	\$270.00	(\$169,830.00
	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	CLASS B CONCRETE (SUBSTRUCTURE)		Material			-101.3	\$690.00	(\$69,897.00
	0510	TYP	E H BARRIER	MaterialCredit			597	\$85.00	\$50,745.00
	0510	TYP	E 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	EMBANKMENT IN PLACE		MaterialCredit			720	\$25.00	\$18,000.00
	0590	EMBANKMENT IN PLACE		Material			-720	\$25.00	(\$18,000.00
	0600		COMPACTING MBANKMENT	MaterialCredit			150	\$2.95	\$442.50
	0600		COMPACTING MBANKMENT	Material			-315	\$2.95	(\$929.25
	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 (4 IN. THICK)	MaterialCredit			1,176	\$11.70	\$13,759.20
	0620		REGATE FOR (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 E PAVEMENT AINT, TYPE P BEADS	MaterialCredit			648	\$0.58	\$375.84
	0710	4 IN. YELLO	// STANDARD	Material			-648	\$0.58	(\$375.84)



Progre	ss Esti 1	mate Number 4	Contract ID Prime Contra	210319-B01Pay Period Start December 2, 2021Original Contract Amount\$2,424,765.21ctor Bleigh Construction CompanyPay Period EndDecember 15, 2021Net Change Order Amount\$0.00Current Contract Amount\$2,424,765.21						
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J3P0568		WATERBORN MARKING F	E PAVEMENT PAINT, TYPE P BEADS							
	0740		MISC.	MaterialCredit			1	\$3,000.00	\$3,000.00	
	0740		MISC.	Material			-1	\$3,000.00	(\$3,000.00)	
	0860		ROACH SLAB	MaterialCredit			126	\$172.00	\$21,672.00	
	0860	BRIDGE APPROACH 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	GALVANIZED CAST-IN- PLACE CONCRETE PILES (16 IN)		Material			-800	\$160.00	(\$128,000.00)	
	0920	TYF	'E H BARRIER	MaterialCredit			238	\$116.00	\$27,608.00	
	0920	TYF	E H BARRIER	Material			-238	\$116.00	(\$27,608.00)	
Total									(\$6,141.27)	



### 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

23089	This Estimate	Previous	To Date
Posted Item Pay	\$12,174.52	\$1,315,347.52	\$1,327,522.04
Gross Item Adjustments	(\$5,654.52)	(\$34,111.50)	(\$39,766.02)
Gross Item Pay	\$6,520.00	\$1,281,236.02	\$1,287,756.02
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
20500			
20568	This Estimate	Previous	To Date
Posted Item Pay	\$486.75	\$878,710.42	\$879,197.17
Gross Item Adjustments	(\$486.75)	\$0.00	(\$486.75)
Gross Item Pay	\$0.00	\$878,710.42	\$878,710.42
Incentive	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Disincentive			
Disincentive Liquidated Damages	\$0.00	\$0.00	\$0.00

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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project 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 to make sure all tests are entered for Embankment in place.	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 to make sure all tests are in for compacting embankment.	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 to make sure all tests are in for compacting embankment.	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 to make sure all tests are in for compacting in cut.	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 to make sure all tests are in for 6" subgrade compaction.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 3040143, Project Item Line Number 0620, Material Set 304014396, Material 1007T1ABLD.:T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD.:T5 is insufficient.	Working with QC to make sure all tests are in for type 1 base.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 1007T1ABLD.:T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD.:T5 is insufficient.	Working with QC/QA to make sure all tests are in for compacting embankment.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 3105002, Project Item Line Number 0060, Material Set 310500296, Material 1007T1ABLD.:T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD.:T5 is insufficient.	Working with QC/QA to make sure all tests are in for Type 1 base rock.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 3105003, Project Item Line Number 0630, Material Set 310500396, Material 1007T1ABLD.:T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD.:T5 is insufficient.	Working with QC/QA to make sure all tests are in for type 1 base used for gravel A.	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/QA to make sure all tests are in for BP-1 laid on project.	worthk	Unresolved
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/QA to make sure all tests are in for BP-1 laid on project.	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/QA to make sure all tests are in for BP-1 laid on project.	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.	Need to enter AWP report for 4" underdrain.	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/QA to make sure all tests are in for Type 1 base laid on project.	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/QA to make sure all tests are in for BP-1 laid on project.	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.	AWP report needs entered for 4" underdrain.	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/QA to make sure all tests are in for Type 1 base placed on project.	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/QA to make sure all tests are in for BP-1 laid on project.	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/QA to make sure all tests are in for BP-1 laid on project.	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.	No Remark was entered by Engineer	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 NE Materials on striping materials.	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 NE Materials on striping materials.	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 NE Materials on striping materials.	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	Working with NE Materials on striping materials.	worthk	Acknowledged



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

#### Exceptions (Discrepancies) This Estimate Period

			<b>C</b>
Exceptions / Discrepencies	Explanation	Entered By	Status
Spec, Acceptance Action Generic 1048PMRBTP is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with NE Materials on striping materials.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials on striping materials.	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 NE Materials on striping materials.	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 NE Materials on striping materials.	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 on cylinder breaks for barrier curb.	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 on cylinder breaks for barrier curb.	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 on cylinder breaks for barrier curb.	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 on cylinder breaks for barrier curb.	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 on cylinder breaks for barrier curb.	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.	AWP report needs entered for pile points.	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 on cylinder breaks for concrete on substructure.	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 on cylinder breaks for concrete on substructure.	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 on cylinder breaks for concrete on substructure.	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 on materials used on barrier curb.	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 on materials used on barrier curb.	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 on materials used on barrier curb.	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 on materials used on barrier curb.	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 on materials used on barrier curb.	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 on materials used on barrier curb.	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 on materials used on barrier curb.	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 on materials used on barrier curb.	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 on materials used on barrier curb.	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/QA on AWP reports on B-2 concrete materials.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034221, Project Item Line	Working with QC/QA on AWP reports on B-2 concrete	worthk	Acknowledged



### 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 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	materials.		
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034221, Project Item Line Number 0520, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working with QC/QA on AWP reports on B-2 concrete materials.	worthk	Acknowledged
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 on pipe certifications installed on project.	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 on flared end for pipe installed on project.	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 on seeding operations.	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 on seeding operations.	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 on seeding operations.	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 on seeding operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 8059901, Project Item Line Number 0280, Material Set 805990196, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Working with QC on seeding operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 8059901, Project Item Line Number 0280, Material Set 805990196, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Working with QC on seeding operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 8059901, Project Item Line Number 0280, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Working with QC on seeding operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 8059901, Project Item Line Number 0280, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Working with QC on seeding operations.	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.	Working with QC on concrete materials for substructure.	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 signing operations.	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.	Working with QC on signing operations.	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 11/25/21 DWR in AWP.	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)

Note: Posted Q					eport Generated date and can differ from the posted am	ount at th	e time the	e Estimate w	vas Gen	erated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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
	Project J2	2P3089 - To	otal Value	Posted to D	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	1.00	\$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		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.

	uantitics				eport Generated date and can diller from the posted and	Junitation	s unic un			crated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210319-B01	J3P0568	0070	0890	7025004	DYNAMIC PILE RESTRIKE TESTING	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0070	0900	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$380.00	\$6,080.00
		0070	0910	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	39.80	0.00	39.80	CUYD	39.80	\$855.00	\$34,029.00
		0070	0920	7034216	TYPE H BARRIER	238.00	0.00	238.00	LF	238.00	\$116.00	\$27,608.00
		0070	0930	7034221	SLAB ON CONCRETE NU-GIRDER	341.00	0.00	341.00	SQYD	341.00	\$350.00	\$119,350.00
		0070	0940	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	387.00	0.00	387.00	LF	387.00	\$258.00	\$99,846.00
		0070	0950	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,700.00	\$5,400.00
		0070	0960	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$150.00	\$1,200.00
	Project J	3P0568 - To	tal Value	Posted to D	Date as of Report Generated Date							\$879,197.17
210319-B01 Ove	rall - Total	Value Post	ed to Dat	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 DWR DWR Approval Date DWR Line Item Number Code Location From Offset/ To Offset/ Station/ Distance Station/ Log Mile Mile Offset/ Description Comments 0050 3040143 TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) 12/212 12/15/21 12.00 SQYD 0060 3105002 GRAVEL (A) OR CRUSHED STONE (B) 12/221 12/15/21 59.00 TONS Field entrance 0 0060 3105002 GRAVEL (A) OR CRUSHED STONE (B) 314+81.50 12/2/21 12/15/21 -208.50 SQYD 0070 4019905 MISC. 0 12/3/21 12/16/21 54.00 LF 12/3/21 12/16/21 1.00 LS 0230 6206001C 4 IN. YELLOW WATERBORNE PAVEMENT MARKING 0 0280 8059901 MISC. SEEDING 0 0430 2061000 CLASS 1 EXCAVATION 12/3/21 12/16/21 7.50 CUYD End bents 1 and 4 0 0430 2061000 CLASS 1 EXCAVATION 12/321 12/321 12/621 7.50 CUYD End bents 1 an 0470 7021324 GALVANIZED CIP CONCR PILES (24 IN) 12/321 12/16/21 79.00 LF Bents 2 and 3 0

#### Project: J3P0568

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
0600	2036000	COMPACTING EMBANKMENT	12/3/21	12/16/21	165.00	CUYD		0				

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

Revision 4/1/2020



EXAMMENT         EXAMMENT         Exam         Image: State in the stat	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: state in the state i	2P3089	0030		Material		13		SYSTEM	(\$4,403.90)	
Image: Note:						14		SYSTEM		
Material/Credit									(\$8,807.80)	
Image: second				Material - Tota	I	_			(\$8,807.80)	
Material Creat				MaterialCredit		14		SYSTEM		
Operation     13     Dec.1     weak     \$4,483.80       000-Total     Other Intern Aljument - Total     \$4,483.80       000-Total     14     Dec.1     \$7,000       0-Total     -Total     \$9,000       0-Total     -Total     \$9,000       0-Total     13     Dec.7     \$9,000       0-Total     14     Dec.7     \$9,000       0-Total     -Total     \$9,000       0-Total     -Total     \$9,000       0-Total     12     Dec.7     \$9,000       0-Total     12     Dec.7     \$9,000										
Adjustment         Adjustment         Adjustment         Adjustment           CRDP - Total         Cher Iran Adjustment - Total         5000           CRDP - Total         CMMACTING IN Adjustment - Total         14         Dec 2         SV3TM         (62,700,00)           Image: State - Total           Image: State - Total         Image: State - Total         Image: State - Total         Image: State - Total         Image: State - Total           Image: State - Total         Image: State - Total         Image: State - Total         Image: State - Total           Image: State - Total         Image: State - Total         Image: State - Total         Image: State - Total           Image: State - Total         Image: State - Total         Image: State - Total         Image: State - Total           Image: State - Total         Image: State - Total         Image: State - Total         Image: State - Total           Image: State - Total         Image: State - Total         Image: State - Total         Image: State - Total           Image: State - Total         Image: State - Total         Image: State - Total         Image: State - Total           Image: State - Total         Image: State - Total         Image: State - Total         Image: State - Total <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td></td> <td></td>					- Total					
NUM     Other Hum Adjustment - Fuel Subscription - Subs						13		worthk		
0000 Total     CMPACTING IN AddenialCredit     Material - Total     13     Dec 2, 2021     SYSTEM     (62,700,00)       14     Dec 1, 2020     SYSTEM     (62,700,00)       MaterialCredit     - Total     - Total     (63,400,00)       - Total     - Total     S2,700,00       MaterialCredit     14     Dec 1, 2021     S2,700,00       - Total     - Total     - Total     S2,700,00       - Total     - Total     Dec 2, 2021     SYSTEM     S2,700,00       - Total     - Total     Dec 2, 2021     SYSTEM     S2,700,00       Other Item Adjustment - Total     Dec 2, 2021     SYSTEM     S2,700,00       Other Item Adjustment - Total     Dec 2, 2021     SYSTEM     S3,84,00       Dec 3, ADGREDATE FOR MaterialCredit     13     Dec 2, 2021     SYSTEM     (69,532,00)       MaterialCredit     14     Dec 16, 2021     SYSTEM     (9,532,00)       Other Item Adjustment - Total     14     Dec 16, 2021     SYSTEM     (9,532,60)       Other Item Adjustment -										
040         COMPACTINO IN Internal Credit         Material - Total         13         Dec 2 2021         SYSTEM         (62,700.00)           - Total         - Total         - Total         - Total         (65,400.00)           Material Credit         - Total         - Total         (65,400.00)           Material Credit         - Total         - Total         (65,400.00)           Other Internal Credit         - Total         - Total         52,700.00           Other Internal Credit         - Total         - Total         52,700.00           Other Internal Credit         - Total         - Total         65,200.00           Other Internal Credit         - Total         - Total         (69,384.40)           Internal Credit         - Total         - Total         (61,89,383.60)           Internal Credit         - Total         - Total         - Total         (61,89,383.60)           Internal Credit         - Total         - Total         - Total         - Total         - Total				Other Item Adj	ustment - To	otal				
Vertical     CUT     Vertical     Vertical </td <td></td>										
Nome         Nome         Nome         Nome           Material-Total         14 $002$ :10         SYSTEM $65,400.00$ Material-Total $002$ :10         SYSTEM $52,700.00$ Material-Total $002$ :10         SYSTEM $52,700.00$ Other Hern $7.014$ $002$ :10         SYSTEM $52,700.00$ AGGRECATE FOR $0000$ $1000$ $002$ :10         SYSTEM $58,984.00$ Material/Credit $14$ $002$ :10         SYSTEM $59,384.40$ Other Hern $7.014$ $002$ :10         SYSTEM $59,384.40$ Other Hern $14$ $002 :10$ SYSTEM $59,384.40$ Other Hern $16$ $002 :10$ SYSTEM $59,384.40$		0040	COMPACTING IN CUT	Material			2021			
View         Material-Total         View         653.400.00           -Total         -View         52700.00           -Total         -View         52700.00           Other term         -Total         52700.00           -Total         -View         52700.00           Other term         -Total         52700.00           Material Credit         -Total         52700.00           AGGREGATE FOR BASE         Material Total         5270           Other term Adjustment         -Total         500           -Total         -Total         59.384.40           Material-Total         -Total         59.384.40           Other term         -Total         500.50           Other term         -Total         502.1         S9.384.40           Other term         -Total         502.50         59.384.40           Other term         -Total         -Total         500.50						14		SYSTEM		
Note:         14         0c: 15         25278         52700.00           AttainidCredit. Fotal         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII										
					I					
Material Crodit - Total     Vertice     \$2,700.00       Other term Algustment - Total     - Total     \$2,700.00       Other term Algustment - Total     S2,700.00       AGGREGATE FOR NT THE OF     Material     Dec 2,     \$VSTEM     \$(\$5,523.60)       AGGREGATE FOR NT THICO     - Total     S2,700.00     (\$1,900.00)       - Total     - Total     (\$1,900.00)     (\$1,900.00)       Material Total     - Total     (\$1,900.00)     (\$1,900.00)       Material-Total     - Total     (\$1,900.00)     (\$1,900.00)       Material-Total     - Total     (\$1,900.00)     (\$1,900.00)       Material-Total     - Total     S9,384.40       Other term     - Total     S9,3				MaterialCredit		14		SYSTEM		
Other Item Agistment13Dec 2, Uworthk\$2,700.00040 - Total-Total $-$ 52,700.00040 - Total $ -$ 52,700.00040 - Total $  -$ 040 - Total $  -$ 041 - Total $-$										
Adjustment         Adjustment         Adjustment         Summer					- Total					
Other item Adjustment - Total     52,700.00       0005     AGGREGATE FOR BASE (4 IN, THICK)     Material     13     Dec 2, 2021     SYSTEM     (\$9,384.40)       14     Dec 16, 2021     SYSTEM     (\$9,533.60)     (\$9,533.60)       Material-Total       Total     -Total       Material-Total       Material-Total       Material-Total       Material-Total       Other item Adjustment - Total       Other item Adjustment						13		worthk		
0040 - Total         VIPE1         Material         VIPE 1         Material         0         SYSTEM         (\$9,384.40)           0050         AGGREGATE FOR BASE (4 IN, THICK)         Material Total         14         Dec 16, 2021         SYSTEM         (\$9,384.40)           - Total         - Total         - Total         (\$18,908.00)         (\$18,908.00)           Material Credit         - Total         (\$18,908.00)         (\$19,398.40)           Other Item Adjustment - Total         - Total         \$9,384.40           Other Item Adjustment - Total         2021         SYSTEM         \$9,384.40           Other Item Adjustment - Total         2022.1         worthk         \$9,384.40           Other Item Adjustment - Total         2022.1         SYSTEM         \$(\$2,055.00)           Other Item Adjustment - Total         2021.6         SYSTEM         \$(\$2,655.00)           Other Item Adjustment - Total         202.1         worthk         \$2,655.00           Other Item Adjustment - Total										
$ \begin{array}{c c c c c c } \hline 0050 & \hline TYPE 1 \\ \hline AGGREGATE FOR \\ \hline BASE (4n) \\ \hline BASE (4n) \\ \hline THICK \\ \hline Material - Total \\ \hline $				Other Item Adj	ustment - To	otal				
$ \begin{array}{ c c c } AGGREGATE FOR BASE (4) N, \\ BASE (4) N, \\ THICK) \\ BASE (4) N, \\ THICK) \\ BASE (4) N, \\ THICK) \\ \hline \end{array} \\ \hline \begin{array}{ c c c } & 1 \\ \hline \hline \\ \hline$										
Inderinal Credit         2021         Ref Part           Material - Total         - Total         (\$18,908.00)           Material - Total         14         2021         \$9,384.40           - Total         - Total         \$9,384.40           Other Item Adjustment - Total         13         2021         worthk         \$9,384.40           Other Item Adjustment - Total         13         2021         worthk         \$9,384.40           Other Item Adjustment - Total         59,384.40         \$9,384.40         \$9,384.40           Other Item Adjustment - Total         59,384.40         \$9,384.40           Other Item Adjustment - Total         \$9,384.40         \$9,384.40           Other Item Adjustment - Total         \$9,384.40         \$9,384.40           Other Item Adjustment - Total         \$9,384.40         \$9,384.40           Other Item Adjustment - Total         \$2,655.00         \$2,655.00           Other Item Adjustment - Total         \$2,655.00         \$2,655.00           Other Item Adjustment - Total         \$2,655.00         \$2,655.00           Oth		0050	AGGREGATE FOR	Material			2021			
Material - Total(\$18,908.00)MaterialCredit14 $2ec$ 16, $2ySTEM$ \$9,384.40- Total- Total\$9,384.40Other Item Adjustment13 $2ec$ 2, $2021$ worthk\$9,384.40Other Item Adjustment13 $2ec$ 2, $2021$ worthk\$9,384.40Other Item Adjustment13 $2ec$ 2, $2021$ worthk\$9,384.40Other Item Adjustment - Total- Total- Total\$9,384.40Other Item Adjustment - Total- Total(\$12,805.00)Other Item Adjustment - Total14 $2ec$ 16, $2ec$			THICK)			14		SYSTEM		
$ \begin{array}{ c c c c } \hline \mbox{MaterialCredit} & 14 & 2021 & SYSTEM & S9.384.40 \\ \hline \mbox{-Total} & -$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$										
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } & \hline \end{tabular} & \hline $										
Material Crodit       - Total       99,384.40         Other Item Adjustment       13       Dec 2, 2021       worthk       \$9,384.40         Other Item Adjustment - Total       - Total       - Total       99,384.40         050 - Total       Other Item Adjustment - Total       \$9,384.40         050 - Total       Other Item Adjustment - Total       \$9,384.40         050 - Total       - Total       \$9,384.40         060 - Total       Image: Crudit Adjustment - Total       \$9,384.40         060 - Total       Image: Crudit Adjustment - Total       \$9,384.40         060 - Total       Image: Crudit Adjustment - Total       \$9,384.40         070 Other Item Adjustment - Total       14       Dec 16, SYSTEM         0700 - Total       Image: Crudit - Total       \$2,655.00         0700 - Total       Image: Crudit - Total       \$2,655.00         0700 - Total       Image: Crudit - Total       \$2,655.00         0700 - Total       Image: Crudit - Total       \$2,2655.00         0700 - Total       Image: Crudit - Total       \$2,2655.00         0700 - Total       Image: Crudit - Total       \$2,2655.00         0700 - Total       Image: Crudit - Total       \$2,021         14       Dec 16, SYSTEM       \$63,00				MaterialCredit		14		SYSTEM		
$ \begin{array}{ c c c c } \hline \end{picture} & 13 & 13 & 12 & 2021 & worthk & $9,384.40 \\ \hline \end{picture} & $-$total & $-$t$				11-1-1-10-1						
$ \begin{array}{ 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$					- Total	40	D. C			
StateOther Item Adjustment - Total(\$1050 - Total0060 - TotalMaterial14Dec 16, 2021SYSTEM(\$2,655.00)Material - TotalImage: Total - TotalMaterial - TotalSYSTEM(\$2,655.00)Other Item Adjustment - Total14Dec 16, 2021Worthk\$2,655.00Other Item Adjustment - TotalImage: Total - TotalSystem Called - StateOther Item Adjustment - TotalImage: Total - Total - TotalSystem Called - StateOther Item Adjustment - TotalImage: Total - T				Other Item Adjustment	Totol	13	Dec 2, 2021	worthk		
(\$139.20)0050 - TotalMaterial14 $Dec 16, \\ 2021$ SYSTEM(\$2,655.00)0050 - Total $-$ Total $-$ Total(\$2,655.00)(\$2,655.00)Other Item Adjustment - Total14 $Dec 16, \\ 2021$ worthk\$2,655.00Other Item Adjustment - Total14 $Dec 16, \\ 2021$ worthk\$2,655.00Other Item Adjustment - Total14 $Dec 16, \\ 2021$ worthk\$2,655.00Other Item Adjustment - Total14 $Dec 16, \\ 2021$ SYSTEM\$2,655.00Other Item Adjustment - Total13 $Dec 2, \\ 2021$ SYSTEM(\$78,242.00)Other Item Adjust ment - Total13 $Dec 2, \\ 2021$ SYSTEM(\$62,396.00)				Othor Itom Ant		tal				
$ \begin{array}{c c c c c c } \hline 0060 & \hline GRAVEL (A) OR CRUSHED STONE (B) & \hline Material & 14 & Dec 16, 2021 & SYSTEM & ($2,655.00) \\ \hline & & & & & & & & & & & & & & & & & &$		0050	Total	Other Item Adj	ustment - 10	nal				
$ \begin{array}{ c c c c c } (B) & & & & & & & & & & & & & & & & & & &$			GRAVEL (A) OR	Material		14	Dec 16, 2021	SYSTEM		
$ \begin{array}{ c c c c c } \hline Material - Total & \hline & & & & & & & & & & & & & & & & & $					- Total		2021		(\$2,655,00)	
$ \begin{array}{ c c c c c c } \hline Other Item \\ Adjustment \end{array} & 14 & Dec 16, \\ \hline Other Item Adjustment \\ \hline & $-$total \\ \hline & $-$total \\ \hline \\ \hline Other Item Adjustment - $total \\ \hline \\ \hline \\ Other Item Adjustment - $total \\ \hline \\ \hline \\ Other Item Adjustment - $total \\ \hline \\ \hline \\ Other Item Adjustment - $total \\ \hline \\ \hline \\ Other Item Adjustment - $total \\ \hline \\ \hline \\ Other Item Adjustment - $total \\ \hline \\ \hline \\ Other Item Adjustment - $total \\ \hline \\ \hline \\ Other Item Adjustment - $total \\ \hline \\ $				Material Toto						
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				Other Item		14		worthk		
Other Item Adjustment - Total         \$2,655.00           0060 - Total         \$0.00           0070         MISC.           Material         13         Dec 2, 2021         \$YSTEM           14         Dec 16, SYSTEM         \$(\$62,396.00)				,	- Total				\$2.655.00	
0060 - Total         \$0.00           0070         MISC.         Material           13         Dec 2, 2021         SYSTEM (\$78,242.00)           14         Dec 16, SYSTEM (\$62,396.00)				Other Item Adi		otal				
0070         MISC.         Material         13         Dec 2, 2021         SYSTEM         (\$78,242.00)           14         Dec 16, SYSTEM         (\$62,396.00)         (\$62,396.00)         (\$62,396.00)         (\$62,396.00)         (\$62,896	(	0060	Total							
14 Dec 16, SYSTEM (\$62,396.00)				Material		13	Dec 2, 2021	SYSTEM		
2021						14	Dec 16,	SYSTEM	(\$62,396.00)	



Dec 29, 2021

ct	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	I				(\$140,638.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$78,242.00	
				- Total		1		\$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 Ad	ustment - To	tal			\$78,242.00	
	0070 -	Total						\$15,846.00	
	0080	FURN. TYPE 2 ROCK DITCH	Material		13	Dec 2, 2021	SYSTEM	(\$5,820.00)	
		LINER			14	Dec 16, 2021	SYSTEM	(\$5,820.00)	
				- Total				(\$11,640.00)	
			Material - Tota	I				(\$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 Ad	ustment - To	tal			\$5,820.00	
	0080 -	Total						\$0.00	
	0110	FURNISHING TYPE 2 ROCK	Material		10	Oct 18, 2021	SYSTEM	(\$30,969.00)	
		BLANKET		- Total				(\$30,969.00)	
			Material - Tota	I				(\$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 Ad	ustment - To	tal			\$0.00	
	0110 -	Total						\$0.00	
	0130	CONSTRUCTION SIGNS	Material		1	Jun 1, 2021	SYSTEM	(\$1,766.40)	
					2	Jun 16, 2021	SYSTEM	(\$15,566.40)	
				- Total				(\$17,332.80)	
			Material - Tota	1				(\$17,332.80)	
			MaterialCredit		2	Jun 16, 2021	SYSTEM	\$1,766.40	
					3	Jul 1, 2021	SYSTEM	\$15,566.40	
				- Total				\$17,332.80	
			MaterialCredit					\$17,332.80	
	0130 -	Total						\$0.00	
	0150		Material		2	Jun 16, 2021	SYSTEM	(\$989.00)	
				- Total		l		(\$989.00)	



Dec 29, 2021

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					(\$1,766.40)	
			MaterialCredit	Total	3	Jul 1, 2021	SYSTEM	\$1,766.40	
				- Total				\$1,766.40	
			MaterialCredit	- Total				\$1,766.40	
	0160 ·							\$0.00	
	0180	TYPE III MOVEABLE BARRICADE	Material		2	Jun 16, 2021	SYSTEM	(\$5,425.00)	
				- Total				(\$5,425.00)	
			Material - Tota					(\$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 INTERFACE,	Material		1	Jun 1, 2021	SYSTEM	(\$4,000.00)	
		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 · 0220	- Total 4 IN. WHITE WATERBORNE	Material		13	Dec 2,	SYSTEM	\$0.00 (\$986.00)	
		PAVEMENT MARKING			14	2021 Dec 16, 2021	SYSTEM	(\$986.00)	
				- Total				(\$1,972.00)	
			Material - Tota					(\$1,972.00)	
			MaterialCredit		14	Dec 16,	SYSTEM	\$986.00	
			Matcharoreult			2021	SISIEIVI	φ <del>3</del> 00.00	
				- Total				\$986.00	
			MaterialCredit	- Total				\$986.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$986.00	
				- Total				\$986.00	
			Other Item Adj	ustme <u>nt - To</u>	otal			\$986.00	
	0220 -	- Total						\$0.00	
	0230	4 IN. YELLOW WATERBORNE	Material		13	Dec 2, 2021	SYSTEM	(\$138.62)	
		PAVEMENT MARKING			14	Dec 16, 2021	SYSTEM	(\$169.94)	
				- Total				(\$308.56)	
			Material - Tota	1				(\$308.56)	
			MaterialCredit		14	Dec 16,	SYSTEM	\$138.62	
							Lini	÷.00.02	



Dec 29, 2021

roject	Line	Description	Adjustment Type	Other Adjustment	Est.	Created Date	Created By	Amount	Remarks
				Туре	Number		Бу		
P3089	0230	4 IN. YELLOW WATERBORNE	MaterialCredit			2021		A.100.00	
		PAVEMENT MARKING	MeterialCredit	- Total				\$138.62	
			MaterialCredit Other Item	- Total	13	Dec 2,	worthk	\$138.62 \$138.62	
			Adjustment		15	2021	WOLLIK	φ130.0z	
				- Total				\$138.62	
			Other Item Adj	justment - To	otal			\$138.62	
	0230 -							(\$31.32)	
	0260	24 IN. PIPE CULVERT GROUP C	Material		13	Dec 2, 2021	SYSTEM	(\$2,840.00)	
		C			14	Dec 16, 2021	SYSTEM	(\$2,840.00)	
				- Total				(\$5,680.00)	
			Material - Tota	l				(\$5,680.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$2,840.00	
				- Total	1			\$2,840.00	
			MaterialCredit	- Total				\$2,840.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$2,840.00	
				- Total				\$2,840.00	
			Other Item Adj	justment - To	tal			\$2,840.00	
- 1	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	1				(\$1,000.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$500.00	
				- Total	1			\$500.00	
			MaterialCredit	- Total				\$500.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$500.00	
				- Total				\$500.00	
			Other Item Adj	justment - To	otal			\$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	justment - To	otal			\$3,700.00	
	0280 -							\$0.00	
	0320	TYPE C BERM	Material		9	Oct 1, 2021	SYSTEM	(\$10,530.00)	
					10	Oct 18, 2021	SYSTEM	(\$10,530.00)	
				- Total				(\$21,060.00)	
			Material - Tota	I				(\$21,060.00)	
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$10,530.00	
					11	Nov 2, 2021	SYSTEM	\$10,530.00	



Dec 29, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2P3089	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 Adj	justment - To	tal			\$0.00	
	0320 -	Total		_				\$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	otal			(\$3,537.50)	
			Construction Stockpile		1	Jun 1, 2021	SYSTEM	\$3,537.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$3,537.50	
			Construction S	Stockpile STI	VII - Total			\$3,537.50	
			Other Item		13	Dec 2,	worthk	\$3,537.50	
			Adjustment	- Total		2021		\$3,537.50	
			Other Item Adj		tal			\$3,537.50	
	0340 -	Total	Other item Auj					\$3,537.50	
	0350	MGS BRIDGE	Construction		13	Dec 2,	SYSTEM	(\$6,776.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0350	APP. TRANS SEC (REG/NO CURB)	Stockpile		13	2021	STOTEM		
			0	- Total				(\$6,776.00)	
			Construction S	ыоскрпе - то		lun d	OVOTEM	(\$6,776.00)	Deservent Estimate New Adjustment was easted Oteslardie Termonation
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$6,776.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,776.00	
			Construction S	Stockpile ST				\$6,776.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$6,776.00	
				- Total				\$6,776.00	
			Other Item Adj	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 S	Stockpile - To				(\$6,320.00)	
			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 STI	MI - Total			\$6,320.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$6,320.00	
				- Total				\$6,320.00	
			Other Item Adj	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	I				(\$6,072.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$3,036.00	
				- Total				\$3,036.00	
			MaterialCredit	- Total				\$3,036.00	



Dec 29, 2021

ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3089	0370	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment		13	Dec 2, 2021	worthk	\$3,036.00	
		LIIDEDDED		- Total				\$3,036.00	
			Other Item Ad	justment - To	tal			\$3,036.00	
	0370 -	Total						\$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						
			MaterialCredit		14	Dec 16,	SYSTEM	(\$3,330.00) \$1,665.00	
			MaterialCredit	- Total	14	2021	STSTEM	\$1,665.00	
			MaterialCredit						
				- 10tai	40	Dec		\$1,665.00	
			Other Item Adjustment	- Total	13	Dec 2, 2021	worthk	\$1,665.00	
			Other Item Ad		tol				
	0390 -	Total	Other item Au	justinent - To				\$1,665.00	
	0390 -	POST ANCHOR	Material		13	Dec 2,	SYSTEM	\$0.00 (\$900.00)	
	0400	FOR 2.5 IN. PSST - 7 GA.	Material		14	2021 Dec 16,	SYSTEM	(\$900.00)	
						2021		() ,	
				- Total				(\$1,800.00)	
			Material - Tota	1				(\$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	tal			\$900.00	
	0400 -							\$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, 2021	SYSTEM	\$21,500.00	
				- Total				\$21,500.00	
			MaterialCredit	- Total				\$21,500.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$21,500.00	
				- Total				\$21,500.00	
			Other Item Ad	justment - To	tal			\$21,500.00	
	0450 -	Total						\$0.00	
	0470	GALVANIZED CIP CONCR PILES (24 IN)	Material		9	Oct 1, 2021	SYSTEM	(\$148,500.00)	
		(M)			10	Oct 18, 2021	SYSTEM	(\$148,500.00)	
					11	Nov 2, 2021	SYSTEM	(\$148,500.00)	
					10	Nov 16,	SYSTEM	(\$148,500.00)	
					12	2021 Dec 2,	SYSTEM	(\$148,500.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0470	GALVANIZED CIP	Material			2021			
		CONCR PILES (24 IN)			14	Dec 16, 2021	SYSTEM	(\$169,830.00)	
				- Total				(\$912,330.00)	
			Material - Tota	1				(\$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	otal			\$148,500.00	
	0470 -							(\$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 Dec 16,	SYSTEM	(\$5,400.00)	
				- Total	14	2021	STSTEM	(\$5,400.00)	
			Material - Tota					(\$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	otal			\$5,400.00	
	0490 -							\$0.00	
	0500	CLASS B CONCRETE (SUBSTRUCTURE)	Material		9	Oct 1, 2021	SYSTEM	(\$34,914.00)	
		(CODOTIONE)			10	Oct 18, 2021	SYSTEM	(\$69,897.00)	
					11	Nov 2, 2021	SYSTEM	(\$69,897.00)	
					12	Nov 16, 2021	SYSTEM	(\$69,897.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0500	CLASS B CONCRETE	Material		13	Dec 2, 2021	SYSTEM	(\$69,897.00)	
		(SUBSTRUCTURE)			14	Dec 16, 2021	SYSTEM	(\$69,897.00)	
				- Total				(\$384,399.00)	
			Material - Tota	l				(\$384,399.00)	
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$34,914.00	
					11	Nov 2, 2021	SYSTEM	\$69,897.00	
					12	Nov 16, 2021	SYSTEM	\$69,897.00	
					13	Dec 2, 2021	SYSTEM	\$69,897.00	
					14	Dec 16, 2021	SYSTEM	\$69,897.00	
				- Total				\$314,502.00	
			MaterialCredit					\$314,502.00	
			Other Item		9	Oct 1,	worthk	\$34,914.00	
			Adjustment		10	2021 Oct 18,	worthk	\$34,983.00	
					10	2021	wortink	φ04,000.00	
				- Total				\$69,897.00	
			Other Item Ad	justment - To	tal			\$69,897.00	
	0500 -	Total						\$0.00	
	0510	TYPE H BARRIER	Material		13	Dec 2, 2021	SYSTEM	(\$50,745.00)	
					14	Dec 16, 2021	SYSTEM	(\$50,745.00)	
				- Total				(\$101,490.00)	
			Material - Tota	I				(\$101,490.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$50,745.00	
				- Total				\$50,745.00	
			MaterialCredit	- Total				\$50,745.00	
	0510 -	Total						(\$50,745.00)	
	0520	SLAB ON CONCRETE NU- GIRDER	Material		12	Nov 16, 2021	SYSTEM	(\$284,445.00)	
		GIRDER			13	Dec 2, 2021	SYSTEM	(\$284,445.00)	
					14	Dec 16, 2021	SYSTEM	(\$284,445.00)	
				- Total				(\$853,335.00)	
			Material - Tota	I				(\$853,335.00)	
			MaterialCredit		13	Dec 2, 2021	SYSTEM	\$284,445.00	
					14	Dec 16, 2021	SYSTEM	\$284,445.00	
				- Total				\$568,890.00	
			MaterialCredit	- Total				\$568,890.00	
			Other Item Adjustment		12	Nov 16, 2021	worthk	\$284,445.00	Deck pour, all of concrete cylinders have not been tested for strength yet.
				- Total				\$284,445.00	
			Other Item Ad	justment - To	tal			\$284,445.00	
	0520 -	Total						\$0.00	
J2P3089 -	Total							(\$39,766.02)	
J3P0568		EMBANKMENT IN PLACE	Material		6	Aug 16, 2021	SYSTEM	(\$18,000.00)	
					7	Sep 2, 2021	SYSTEM	(\$18,000.00)	
						2021			



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					(\$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	- Total				\$144,000.00															
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$18,000.00															
				- Total				\$18,000.00															
			Other Item Ad	ther Item Adjustment - Total				\$18,000.00															
	0590 -	Total						\$0.00															
	0600	COMPACTING EMBANKMENT	Material		6	Aug 16, 2021	SYSTEM	(\$442.50)															
					7	Sep 2, 2021	SYSTEM	(\$442.50)															
					8	Sep 16, 2021	SYSTEM	(\$442.50)															
					9	Oct 1, 2021	SYSTEM	(\$442.50)															
																			10	Oct 18, 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					(\$4,469.25)															
					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	туре	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		2021		\$3,540.00									
			MaterialCredit	- Total				\$3,540.00									
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$442.50									
				- Total	1	1		\$442.50									
			Other Item Adj	ustment - To	otal			\$442.50									
	0600 -	Total						(\$486.75)									
	0610	SUBGRADE COMPACTION (6-	Material		6	Aug 16, 2021	SYSTEM	(\$3,000.00)									
		INCH DEPTH)			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				(\$27,000.00)									
			Material - Tota	I				(\$27,000.00)									
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$3,000.00									
					8	Sep 16, 2021	SYSTEM	\$3,000.00									
					9	Oct 1, 2021	SYSTEM	\$3,000.00									
					10	Oct 18, 2021	SYSTEM	\$3,000.00									
						11	Nov 2, 2021	SYSTEM	\$3,000.00								
														12	Nov 16, 2021	SYSTEM	\$3,000.00
					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 Adjustment - Total						\$3,000.00									
	0610 -	Total						\$0.00									



#### Contract ID:190215-D05

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J3P0568	0620	TYPE 1 AGGREGATE FOR BASE (4 IN	Material		6	Aug 16, 2021	SYSTEM	(\$13,759.20)	
		BASE (4 IN. THICK)			7	Sep 2, 2021	SYSTEM	(\$13,759.20)	
					8	Sep 16, 2021	SYSTEM	(\$13,759.20)	
					9	Oct 1, 2021	SYSTEM	(\$13,759.20)	
					10	Oct 18, 2021	SYSTEM	(\$13,759.20)	
					11	Nov 2, 2021	SYSTEM	(\$13,759.20)	
					12	Nov 16, 2021	SYSTEM	(\$13,759.20)	
					13	Dec 2, 2021	SYSTEM	(\$13,759.20)	
					14	Dec 16, 2021	SYSTEM	(\$13,759.20)	
				- Total		2021		(\$123,832.80)	
			Material - Tota					(\$123,832.80)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$13,759.20	
					8	Sep 16, 2021	SYSTEM	\$13,759.20	
					9	Oct 1,	SYSTEM	\$13,759.20	
					10	2021 Oct 18,	SYSTEM	\$13,759.20	
					11	2021 Nov 2,	SYSTEM	\$13,759.20	
					12	2021 Nov 16,	SYSTEM	\$13,759.20	
					13	2021 Dec 2,	SYSTEM	\$13,759.20	
					14	2021 Dec 16,	SYSTEM	\$13,759.20	
				- Total		2021		\$110,073.60	
			MaterialCredit	- Total				\$110,073.60	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$13,759.20	
					7	Sep 2, 2021	worthk	\$330.00	
					10	Oct 18, 2021	worthk	(\$330.00)	
				- Total				\$13,759.20	
			Other Item Ad		tal			\$13,759.20	
	0620 -	Total						\$0.00	
	0630	GRAVEL (A) OR CRUSHED STONE	Material		7	Sep 2, 2021	SYSTEM	(\$330.00)	
		(B)			8	Sep 16, 2021	SYSTEM	(\$330.00)	
					9	Oct 1, 2021	SYSTEM	(\$330.00)	
					10	Oct 18, 2021	SYSTEM	(\$330.00)	
					11	Nov 2, 2021	SYSTEM	(\$330.00)	
					12	Nov 16, 2021	SYSTEM	(\$330.00)	
					13	Dec 2, 2021	SYSTEM	(\$330.00)	
					14	Dec 16, 2021	SYSTEM	(\$330.00)	
						2021			

23



Dec 29, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P0568	0630	GRAVEL (A) OR	Material	- Total				(\$2,640.00)			
		CRUSHED STONE (B)	Material - Tota	I	_			(\$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				\$2,310.00			
			MaterialCredit	- Total				\$2,310.00			
			Other Item Adjustment		10	Oct 18, 2021	worthk	\$330.00			
				- Total				\$330.00			
			Other Item Adj	ustment - To	tal			\$330.00			
	0630 -	- Total				_		\$0.00			
	0670	FURNISHING TYPE 2 ROCK			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	I				(\$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 Adj	ustment - To	tal			\$0.00			
	0670 -	- Total						\$0.00			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3P0568	0700	4 IN. WHITE WATERBORNE	Material		7	Sep 2, 2021	SYSTEM	(\$600.88)															
		PAVEMENT MARKING			8	Sep 16, 2021	SYSTEM	(\$600.88)															
					9	Oct 1, 2021	SYSTEM	(\$600.88)															
					10	Oct 18, 2021	SYSTEM	(\$600.88)															
					11	Nov 2, 2021	SYSTEM	(\$600.88)															
					12	Nov 16, 2021	SYSTEM	(\$600.88)															
					13	Dec 2, 2021	SYSTEM	(\$600.88)															
					14	Dec 16, 2021	SYSTEM	(\$600.88)															
				- Total				(\$4,807.04)															
			Material - Tota	I				(\$4,807.04)															
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$600.88															
					9	Oct 1, 2021	SYSTEM	\$600.88															
					10	Oct 18, 2021	SYSTEM	\$600.88															
					11	Nov 2, 2021	SYSTEM	\$600.88															
					12	Nov 16, 2021	SYSTEM	\$600.88															
					13	Dec 2, 2021	SYSTEM	\$600.88															
					14	Dec 16, 2021	SYSTEM	\$600.88															
			MaterialCredit	- Total				\$4,206.16															
			Other Item	- Total	7	Sep 2,	worthk	\$4,206.16 \$600.88															
			Adjustment	- Total		2021		\$600.88															
			Other Item Ad	justment - To	Total			\$600.88															
	0700 -	Total						\$0.00															
	0710	4 IN. YELLOW WATERBORNE	Material		7	Sep 2, 2021	SYSTEM	(\$375.84)															
		PAVEMENT MARKING			8	Sep 16, 2021	SYSTEM	(\$375.84)															
					9	Oct 1, 2021	SYSTEM	(\$375.84)															
					10	Oct 18, 2021	SYSTEM	(\$375.84)															
																			11	Nov 2, 2021	SYSTEM	(\$375.84)	
																			12	Nov 16, 2021	SYSTEM	(\$375.84)	
					13	Dec 2, 2021	SYSTEM	(\$375.84)															
					14	Dec 16, 2021	SYSTEM	(\$375.84)															
				- Total				(\$3,006.72)															
			Material - Tota MaterialCredit		8	Sep 16,	SYSTEM	(\$3,006.72) \$375.84															
					9	2021 Oct 1,	SYSTEM	\$375.84															
					10	2021 Oct 18,	SYSTEM	\$375.84															
						2021																	



ject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type		Date	Ву		
)568	0710	4 IN. YELLOW WATERBORNE PAVEMENT	MaterialCredit		11	Nov 2, 2021	SYSTEM	\$375.84	
		MARKING			12	Nov 16, 2021	SYSTEM	\$375.84	
					13	Dec 2, 2021	SYSTEM	\$375.84	
					14	Dec 16, 2021	SYSTEM	\$375.84	
				- Total		1		\$2,630.88	
			MaterialCredit	- Total				\$2,630.88	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$375.84	
				- Total				\$375.84	
			Other Item Ad	ustment - To	tal			\$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	I				(\$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,	OVOTEN		
						2021	SYSTEM	\$3,000.00	
					12		SYSTEM	\$3,000.00 \$3,000.00	
					12 13	2021 Nov 16,			
						2021 Nov 16, 2021 Dec 2,	SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00	
				- Total	13	2021 Nov 16, 2021 Dec 2, 2021 Dec 16,	SYSTEM SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$21,000.00	
			MaterialCredit		13	2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021	SYSTEM SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$21,000.00 \$21,000.00	
			MaterialCredit Other Item Adjustment	- Total	13	2021 Nov 16, 2021 Dec 2, 2021 Dec 16,	SYSTEM SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$21,000.00 \$21,000.00 \$3,000.00	
			Other Item Adjustment	- Total - Total	13 14 7	2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Sep 2,	SYSTEM SYSTEM SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$21,000.00 \$21,000.00 \$3,000.00 \$3,000.00	
			Other Item	- Total - Total	13 14 7	2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Sep 2,	SYSTEM SYSTEM SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$21,000.00 \$21,000.00 \$3,000.00 \$3,000.00	
	0740 -		Other Item Adjustment Other Item Ad	- Total - Total	13 14 7 tal	2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Sep 2, 2021	SYSTEM SYSTEM SYSTEM worthk	\$3,000.00 \$3,000.00 \$3,000.00 \$21,000.00 \$21,000.00 \$3,000.00 \$3,000.00	
	<b>0740 -</b> 0790	Total MGS GUARDRAIL	Other Item Adjustment	- Total - Total	13 14 7	2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Sep 2,	SYSTEM SYSTEM SYSTEM	\$3,000.00 \$3,000.00 \$3,000.00 \$21,000.00 \$21,000.00 \$3,000.00 \$3,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Other Item Adjustment Other Item Adj	- Total - Total ustment - To	13 14 7 tal	2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Sep 2, 2021	SYSTEM SYSTEM SYSTEM worthk	\$3,000.00 \$3,000.00 \$21,000.00 \$21,000.00 \$3,000.0000\$3,000.000\$3,0000\$3,0000\$3,0000\$3,0000\$3,0000\$3,0000\$3,0000\$3,0	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Other Item Adjustment Other Item Adj	- Total - Total	13 14 7 tal	2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Sep 2, 2021	SYSTEM SYSTEM SYSTEM worthk	\$3,000.00 \$3,000.00 \$21,000.00 \$21,000.00 \$3,000.0000\$3,000.0000\$3,000.0000\$3,0000\$3,0000\$3,0000\$3,0000\$3,000\$3,000\$	
			Other Item Adjustment Other Item Adj	- Total - Total ustment - To - Total	13 14 7 tal 6 7	2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Sep 2, 2021	SYSTEM SYSTEM SYSTEM worthk	\$3,000.00 \$3,000.00 \$21,000.00 \$21,000.00 \$3,000.0000\$3,000.000\$3,0000\$3,0000\$3,0000\$3,0000\$3,0000\$3,0000\$3,0000\$3,0	



Dec 29, 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 ST	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	ıl				(\$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 (REG/NO CURB)	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,694.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Sep 2, 2021	SYSTEM	(\$3,388.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,082.00)	
			Construction	Stockpile - To	otal			(\$5,082.00)	
			Construction Stockpile		1	Jun 1, 2021	SYSTEM	\$5,082.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$5,082.00	
			Construction	Stockpile ST	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 ST	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	ıl				(\$88,000.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$22,000.00	
					8	Sep 16,	SYSTEM	\$22,000.00	



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 Ad	justment - To	tal			\$0.00						
	0820 -	Total						\$0.00						
	0860	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Aug 16, 2021	SYSTEM	(\$21,672.00)						
		(WINVOICTIONE)			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				(\$195,048.00)						
			Material - Tota	l				(\$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				\$173,376.00						
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$21,672.00						
				- Total				\$21,672.00						
			Other Item Ad	justment - To	tal			\$21,672.00						
	0860 -							\$0.00						
	0870	GALVANIZED CIP CONCR PILES (16 IN)	Material		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				(\$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 Ad	justment - To	tal			\$128,000.00	
	0870 -							\$0.00	
	0910	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Jul 16, 2021	SYSTEM	(\$32,661.00)	
	(SUBSTRUCTUR	,			5	Aug 2, 2021	SYSTEM	(\$34,029.00)	
					6	Aug 16, 2021	SYSTEM	(\$34,029.00)	
				- Total				(\$100,719.00)	
			Material - Tota	1				(\$100,719.00)	
			MaterialCredit		5	Aug 2, 2021	SYSTEM	\$32,661.00	
				6	Aug 16, 2021	SYSTEM	\$34,029.00		



Dec 29, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
3P0568	0910	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		7	Sep 2, 2021	SYSTEM	\$34,029.00		
		(0000110010112)		- 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 Dec 2,	SYSTEM	(\$27,608.00)		
					14	2021 Dec 16,	SYSTEM	(\$27,608.00)		
						2021	01012m	(\$21,000.00)		
				- Total				(\$248,472.00)		
			Material - Tota	I				(\$248,472.00)		
			MaterialCredit	MaterialCredit		7	Sep 2, 2021	SYSTEM	\$27,608.00	
					8	Sep 16, 2021	SYSTEM	\$27,608.00		
					9	Oct 1, 2021	SYSTEM	\$27,608.00		
					10	Oct 18, 2021 Nov 2,	SYSTEM	\$27,608.00 \$27,608.00		
					12	Nov 2, 2021 Nov 16,	SYSTEM	\$27,608.00		
					12	2021 Dec 2,	SYSTEM	\$27,608.00		
					14	2021 Dec 16,	SYSTEM	\$27,608.00		
				- Total		2021		\$220,864.00		
			MaterialCredit	- Total				\$220,864.00		
			Other Item		6	Aug 16,	worthk	\$27,608.00		
			Adjustment	- Total		2021		\$27,608.00		
			Othor Itom Arti		tal					
	0000	Total	Other Item Adj	ustment - 1o	la			\$27,608.00		
	0920 - 0930	Total SLAB ON	Material		5	Aug 2, 2021	SYSTEM	<b>\$0.00</b> (\$119,350.00)		
	0000	CONCRETE NU- GIRDER			6	Aug 16, 2021	SYSTEM	(\$119,350.00)		
				- Total				(\$238,700.00)		
			Material - Tota					(\$238,700.00)		
		Μ								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	P0568 0930	0 SLAB ON CONCRETE NU- GIRDER	MaterialCredit		6	Aug 16, 2021	SYSTEM	\$119,350.00	
					7	Sep 2, 2021	SYSTEM	\$119,350.00	
		- Total						\$238,700.00	
			MaterialCredit	- Total				\$238,700.00	
			Other Item Adjustment		5	Aug 2, 2021	worthk	\$119,350.00	
					7	Sep 2, 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 -	Overall - Total								