

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 15, 2022

Progress Estima 18	te Number	Contract ID 210319-B01 Prime Contractor Bleigh Construction Com	Pay Period Start February 2, 2022 Original Contract Amour pany Pay Period End February 15, 2022 Net Change Order Amour Current Contract Amoun	unt (\$154,387.74)
Approval Date				By User
February 16, 2022		Generated and App	roved (and should be considered Draft) at the Project Office Level by	worthk

February 17, 2022		Reviewed and Approved at the Cer	ntral Office Controllers Office Level	by	ramses1
February 16, 2022	Reviewed and App	roved (and should be considered Dra	aft) at the Resident Engineer Level	by	lincom
February 16, 2022	Generated and	d Approved (and should be considered	red Draft) at the Project Office Level by raft) at the Resident Engineer Level by entral Office Controllers Office Level by	by	worthk

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 15, 2021	December 15, 2021		98.90%

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

Contract Total Pa	ay For Estimate No. 18				
		This Estimate	Previous	To Date	
210319-B01					
	Total Posted Items Pay	\$38,688.46	\$2,206,719.21	\$2,245,407.67	
	Gross Item Adjustments	\$23,127.77	(\$23,127.77)	\$0.00	
	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	
	•		\$2,183,591.44	\$2,245,407.67	
Contract Total Pa	avable This Estimate:	\$61.816.23			

Items Paid This Estimate Period

Project Number	Project Number Line Number Item Code		Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J2P3089	J2P3089 0540 7151001		VERTICAL DRAIN AT END BENTS	EA	\$2,500.000	2	\$5,000.00			
	5001	4019905	905 MISC.BP-1, milling and mobilization		\$19.100	1,605	\$30,655.50			
	5002	4019905	MISC.Shoulder widening	SQYD	\$45.540	66.6	\$3,032.96			
Project J2P3089	- Total						\$38,688.46			
Overall - Total	rall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		nents 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 EMBANKMENT	Material			-937	\$4.70	(\$4,403.90)
	0040	COMPACTING IN CUT	MaterialCredit			3	\$900.00	\$2,700.00
	0040	COMPACTING IN CUT	Material			-3	\$900.00	(\$2,700.00)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			821	\$11.60	\$9,523.60
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-821	\$11.60	(\$9,523.60)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment					\$139.20
	0060	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			59	\$45.00	\$2,655.00

Revision 4/1/2020 Page 1 of 37



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 15, 2022

Progress Estimate Number
18
Contract ID 210319-B01 Pay Period Start February 2, 2022 Original Contract Amount \$2,424,765.21\$
Prime Contractor Bleigh Construction Company Pay Period End February 15, 2022 Net Change Order Amount \$2,424,765.21\$
Current Contract Amount \$2,270,377.47\$

et er	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
39	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material			-59	\$45.00	(\$2,655.0
	0070	MISC.	MaterialCredit			821	\$76.00	\$62,396.0
	0070	MISC.	Material			-821	\$76.00	(\$62,396.0
	0070	MISC.	Other Item Adjustment					(\$15,846.0
	0800	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item Adjustment					(\$5,820.0
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,700	\$0.58	\$986.0
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,700	\$0.58	(\$986.0
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			293	\$0.58	\$169.9
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-293	\$0.58	(\$169.9
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment					\$31.3
	0260	24 IN. PIPE GROUP C	Other Item Adjustment					(\$2,840.0
	0270	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Other Item Adjustment					(\$500.0
	0280	MISC.	MaterialCredit			1	\$3,700.00	\$3,700.0
	0280	MISC.	Material			-1	\$3,700.00	(\$3,700.0
	0340	MGS GUARDRAIL	Other Item Adjustment					(\$3,537.5
	0350	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Other Item Adjustment					(\$6,776.0
	0360	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment					(\$6,320.0
	0370	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit			1.1	\$2,760.00	\$3,036.0
	0370	CONCRETE FOOTINGS, EMBEDDED	Material			-1.1	\$2,760.00	(\$3,036.0
	0390	2.5 IN. PSST POST - 12 GA.	Other Item Adjustment					(\$1,665.0
	0400	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Other Item Adjustment					(\$900.0
	0450	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			125	\$172.00	\$21,500.0
	0450	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-125	\$172.00	(\$21,500.0
	0470	GALVANIZED CAST-IN- PLACE CONCRETE PILES	MaterialCredit			629	\$270.00	\$169,830.0

Revision 4/1/2020 Page 2 of 37



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 15, 2022

Progress Estimate Number
18
Contract ID 210319-B01 Pay Period Start February 2, 2022 Original Contract Amount \$2,424,765.21 Prime Contractor Bleigh Construction Company Pay Period End February 15, 2022 Net Change Order Amount \$154,387.74 Current Contract Amount \$2,270,377.47

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3089		(24 IN)						
	0470	GALVANIZED CAST-IN- PLACE CONCRETE PILES (24 IN)	Material			-629	\$270.00	(\$169,830.00)
	0470	GALVANIZED CAST-IN- PLACE CONCRETE PILES (24 IN)	Other Item Adjustment					\$21,330.00
	0490	PILE POINT REINFORCEMENT	Other Item Adjustment					(\$5,400.00)
	0500	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			101.3	\$690.00	\$69,897.00
	0500	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-101.3	\$690.00	(\$69,897.00)
	0510	TYPE H BARRIER	MaterialCredit			597	\$85.00	\$50,745.00
	0510	TYPE H BARRIER	Material			-597	\$85.00	(\$50,745.00)
	0510	TYPE H BARRIER	Other Item Adjustment					\$50,745.00
	0520	SLAB ON CONCRETE NU- GIRDER	MaterialCredit			903	\$315.00	\$284,445.00
	0520	SLAB ON CONCRETE 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 EMBANKMENT	MaterialCredit			315	\$2.95	\$929.25
	0600	COMPACTING EMBANKMENT	Material			-315	\$2.95	(\$929.25)
	0600	COMPACTING EMBANKMENT	Other Item Adjustment					\$486.75
	0610	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit			4	\$750.00	\$3,000.00
	0610	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			-4	\$750.00	(\$3,000.00)
	0620	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			1,176	\$11.70	\$13,759.20
	0620	TYPE 1 AGGREGATE FOR BASE (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	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			648	\$0.58	\$375.84
	0710	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	Material			-648	\$0.58	(\$375.84)

Revision 4/1/2020 Page 3 of 37

-238

\$116.00

(\$27,608.00) **\$23,127.77**



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 15, 2022

0920

Total

TYPE H BARRIER

Material

1 rogrood Ediniato Italiidoi		Contract ID Prime Contra			Pay Period Start February 2, 2022 Original Contract Amount \$2,424, any Pay Period End February 15, 2022 Net Change Order Amount \$154,3 Current Contract Amount \$2,270,			\$154,387.74)	
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P0568		MARKING PAINT, TYPE P BEADS							
	0740	MISC.		MaterialCredit			1	\$3,000.00	\$3,000.00
	0740		MISC.				-1	\$3,000.00	(\$3,000.00
	0860		BRIDGE APPROACH SLAB (MINOR ROAD)				126	\$172.00	\$21,672.00
	0860		ROACH SLAB MINOR ROAD)	Material			-126	\$172.00	(\$21,672.00
	0870	GALVANIZED CAST-IN- PLACE CONCRETE PILES (16 IN)		MaterialCredit			800	\$160.00	\$128,000.00
	0870		ZED CAST-IN- CRETE PILES (16 IN)	Material			-800	\$160.00	(\$128,000.00
	0920	TYP	E H BARRIER	MaterialCredit			238	\$116.00	\$27,608.00

Revision 4/1/2020 Page 4 of 37



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

					(Contract Project Information					
Project Number Proj. Number Proj. Number											
J2P3089	FAF 15-2(16)	Bridge replacement	15	SCOTLAND	over South Wyaconda F	South Wyaconda River 0.1 mile south of Rte. BB near Memphis					
J3P0568	FAF 15-2(21)	Bridge replacement	15	SCOTLAND	over Foreman/Gunns Bi	oreman/Gunns Branch 0.4 mile north of Rte. AA near Memphis					
Totals by J	Job Numbe	ers									
J2P3089	Posted Item Pay Gross Item Adjustments Gross Item Pay			s Item Pay	This Estimate \$38,688.46 \$22,641.02 \$61,329.48	Previous \$1,327,522.04 (\$22,641.02) \$1,304,881.02	To Date \$1,366,210.50 \$0.00 \$1,366,210.50				
	Disin Liqui	Incentive Disincentive Liquidated Damages Other Contract Adjustments			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				
J3P0568		ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$0.00 \$486.75 \$486.75	Previous \$879,197.17 (\$486.75) \$878,710.42	To Date \$879,197.17 \$0.00 \$879,197.17				
	Liqui	itive centive dated Damage r Contract Adji		s	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				

Revision 4/1/2020 Page 5 of 37



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 or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with NE Materials to resolve discrepancies on 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 or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with QC to resolve discrepancies Compacted 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 or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with QC to resolve discrepancies on Compacted 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 or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with QC to resolve discrepancies Compacted Embankment.	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 or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with QC to resolve discrepancies 6" subgrade compaction.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 3040143, Project Item Line Number 0620, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with QC to resolve discrepancies on Type 1 or 5 base.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with QC to resolve discrepancies on Type 1 or 5 base.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 3105002, Project Item Line Number 0060, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with QC to resolve discrepancies on Type 1 or 5 base.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 3105003, Project Item Line Number 0630, Material Set 310500396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with QC to resolve discrepancies on Type 1 or 5 base.	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 QA to resolve asphalt plant discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with QA to resolve asphalt plant discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 5031011A, Project Item Line Number 0860, Material Set 5031011A96, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with QC to resolve discrepancies on Type 1 or 5 base.	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 to resolve discrepancies on Type 1 or 5 base.	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 to resolve discrepancies on Type 1 or 5 base.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 50310111A, 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 to resolve discrepancies on Type 1 or 5 base.	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 to resolve discrepancies on Type 1 or 5 base.	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 to resolve discrepancies on Type 1 or 5 base.	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 to resolve discrepancies on striping operations.	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 to resolve discrepancies on striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies on striping operations.	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 to resolve discrepancies on striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with NE Materials to resolve discrepancies on striping operations.	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 to resolve discrepancies on striping operations.	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	Working with NE Materials to resolve discrepancies on striping operations.	worthk	Acknowledged

Revision 4/1/2020 Page 6 of 37



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
Spec, Acceptance Action Generic 1048PMRBTP is insufficient.			
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 to resolve discrepancies on striping operations.	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/QA on concrete discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7021324, Project Item Line Number 0470, Material Set 702132496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with QC/QA on concrete discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7021324, Project Item Line Number 0470, Material Set 702132496, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working with QC/QA on concrete discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7021324, Project Item Line Number 0470, Material Set 702132496, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working with QC/QA on concrete discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working with QC/QA on concrete discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7032003, Project Item Line Number 0500, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working with QC/QA on concrete discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Working with QC/QA on concrete discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working with QC/QA on concrete discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Need certs for seed and mulch operations.	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/QA on concrete discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with QC/QA on concrete discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working with QC/QA on concrete discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	No Remark was entered by Engineer	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 concrete discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034221, Project Item Line Number 0520, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working with QC/QA on concrete discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034221, Project Item Line Number 0520, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working with QC/QA on concrete discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 8059901, Project Item Line Number 0740, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Need certs for seed and mulch 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.	Need certs for seed and mulch 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.	Need certs for seed and mulch 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.	Need certs for seed and mulch 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 to resolve discrepancies on B w/air concrete.	worthk	Acknowledged

Revision 4/1/2020 Page 7 of 37



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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo	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	-746.00	3,400.00	CUYD	3,400.00	\$15.60	\$53,040.00
		0001	0030	2036000	COMPACTING EMBANKMENT	1,503.00	-566.00	937.00	CUYD	937.00	\$4.70	\$4,403.90
		0001	0040	2037075	COMPACTING IN CUT	4.30	-1.30	3.00	STA	3.00	\$900.00	\$2,700.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,605.00	-784.00	821.00	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	-784.00	821.00	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	-2.00	0.00	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
		0070						0			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Page 8 of 37 Revision 4/1/2020



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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo	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	-380.00	530.00	LF	530.00	\$62.00	\$32,860.00
		0070	0470	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	900.00	-271.00	629.00	LF	629.00	\$270.00	\$169,830.00
		0070	0480	7025001	DYNAMIC PILE TESTING	4.00	-4.00	0.00	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	2.00	\$2,500.00	\$5,000.00
		0070	0550	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	18.00	\$160.00	\$2,880.00
		0001	5001	4019905	MISC.BP-1, milling and mobilization	0.00	1,605.00	1,605.00	SQYD	1,605.00	\$19.10	\$30,655.50
		0001	5002	4019905	MISC.Shoulder widening	0.00	66.60	66.60	SQYD	66.60	\$45.54	\$3,032.96
	Project J		otal Value	e Posted to D	ate as of Report Generated Date							\$1,366,210.50
	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
			0670	6113020	FURNISHING TYPE 2 ROCK BLANKET	294.00	0.00	294.00	CUYD	294.00	\$35.00	\$9,114.00
		0001							CUYD			
		0001	0680	6113040	PLACING TYPE 2 ROCK BLANKET	294.00	0.00	294.00		294.00	\$33.00	\$9,702.00
		0001	0690	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$154,500.00	\$154,500.00
		0001	0700	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,036.00	0.00	1,036.00	LF	1,036.00	\$0.58	\$600.88
		0001	0710	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	648.00	0.00	648.00	LF	648.00	\$0.58	\$375.84
		0001	0720	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	393.00	0.00	393.00	SQYD	393.00	\$3.00	\$1,179.00
		0001	0730	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.00
		0001	0740	8059901	MISC.SEEDING- COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0750	8061016	SEDIMENT REMOVAL	33.00	0.00	33.00	CUYD	0.00	\$37.00	\$0.00
		0001	0760	8061019	SILT FENCE	1,040.00	0.00	1,040.00	LF	0.00	\$2.75	\$0.00
		0001	0770	8061050	TYPE C BERM	224.00	0.00	224.00	LF	0.00	\$27.00	\$0.00
		0001	0780	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0010	0790	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	\$30.00	\$6,750.00
		0010	0800	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO 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
					·							

Page 9 of 37 Revision 4/1/2020



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210319-B01	J3P0568	0070	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
		0070	0890	7025004	DYNAMIC PILE RESTRIKE TESTING	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0070	0900	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$380.00	\$6,080.00
		0070	0910	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	39.80	0.00	39.80	CUYD	39.80	\$855.00	\$34,029.00
		0070	0920	7034216	TYPE H BARRIER	238.00	0.00	238.00	LF	238.00	\$116.00	\$27,608.00
		0070	0930	7034221	SLAB ON CONCRETE NU-GIRDER	341.00	0.00	341.00	SQYD	341.00	\$350.00	\$119,350.00
		0070	0940	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	387.00	0.00	387.00	LF	387.00	\$258.00	\$99,846.00
		0070	0950	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,700.00	\$5,400.00
		0070	0960	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$150.00	\$1,200.00
	Project J	3P0568 - To	otal Value	Posted to D	Date as of Report Generated Date							\$879,197.17
210319-B01 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$2,245,407.67

Revision 4/1/2020 Page 10 of 37



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

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

Project: J2P3089

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0540	7151001	VERTICAL DRAIN AT END BENTS	2/10/22	2/15/22	2.00	EA		0			
5001	4019905	MISC.	2/10/22	2/15/22	1,605.00	SQYD		0			
5002	4019905	MISC.	2/10/22	2/15/22	66.60	SQYD		0			

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

No Data Available

Revision 4/1/2020 Page 11 of 37



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
rojest	LIIIC	Bosonphon	Туре	Adjustment Type		Date	Ву	7 thouse	Kondilo
J2P3089	0030	COMPACTING EMBANKMENT	Material		13	Dec 2, 2021	SYSTEM	(\$4,403.90)	
					14	Dec 16, 2021	SYSTEM	(\$4,403.90)	
					15	Jan 2, 2022	SYSTEM	(\$4,403.90)	
					16	Jan 18, 2022	SYSTEM	(\$4,403.90)	
					17	Feb 1, 2022	SYSTEM	(\$4,403.90)	
					18	Feb 15, 2022	SYSTEM	(\$4,403.90)	
				- Total				(\$26,423.40)	
			Material - Tota					(\$26,423.40)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$4,403.90	
					15	Jan 2, 2022	SYSTEM	\$4,403.90	
					16	Jan 18, 2022	SYSTEM	\$4,403.90	
					17	Feb 1, 2022	SYSTEM	\$4,403.90	
					18	Feb 15, 2022	SYSTEM	\$4,403.90	
				- Total				\$22,019.50	
			MaterialCredit					\$22,019.50	
				- Total	42	Dec 2	anthle		
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$4,403.90	
				- Total				\$4,403.90	
			Other Item Ad	justment - To	tal			\$4,403.90	
	0030 -	Total						\$0.00	
	0040	COMPACTING IN CUT	Material		13	Dec 2, 2021	SYSTEM	(\$2,700.00)	
					14	Dec 16, 2021	SYSTEM	(\$2,700.00)	
					15	Jan 2, 2022	SYSTEM	(\$2,700.00)	
					16	Jan 18, 2022	SYSTEM	(\$2,700.00)	
					17	Feb 1, 2022	SYSTEM	(\$2,700.00)	
					18	Feb 15,	SYSTEM	(\$2,700.00)	
						2022		` '	
				- Total		2022		(\$16,200.00)	
			Material - Tota			2022		` '	
			Material - Tota MaterialCredit		14	Dec 16, 2021	SYSTEM	(\$16,200.00)	
					14	Dec 16,	SYSTEM SYSTEM	(\$16,200.00) (\$16,200.00)	
						Dec 16, 2021 Jan 2,		(\$16,200.00) (\$16,200.00) \$2,700.00	
					15	Dec 16, 2021 Jan 2, 2022 Jan 18,	SYSTEM	(\$16,200.00) (\$16,200.00) \$2,700.00 \$2,700.00	
					15	Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1,	SYSTEM SYSTEM	(\$16,200.00) (\$16,200.00) \$2,700.00 \$2,700.00 \$2,700.00	
					15 16 17	Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15,	SYSTEM SYSTEM SYSTEM	(\$16,200.00) (\$16,200.00) \$2,700.00 \$2,700.00 \$2,700.00	
				I - Total	15 16 17	Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15,	SYSTEM SYSTEM SYSTEM	(\$16,200.00) (\$16,200.00) \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00	
			MaterialCredit	I - Total	15 16 17	Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15,	SYSTEM SYSTEM SYSTEM	(\$16,200.00) (\$16,200.00) \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$13,500.00	
			MaterialCredit MaterialCredit Other Item	I - Total - Total	15 16 17 18	Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$16,200.00) (\$16,200.00) \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$13,500.00 \$2,700.00	
			MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total - Total	15 16 17 18	Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$16,200.00) (\$16,200.00) \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$13,500.00 \$2,700.00 \$2,700.00	
	0040 -	Total	MaterialCredit MaterialCredit Other Item	- Total - Total - Total	15 16 17 18	Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$16,200.00) (\$16,200.00) \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$13,500.00 \$2,700.00	



## Material Code Material C	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
14 Dec No.	J2P3089	0050		Material		13		SYSTEM	(\$9,384.40)	
16			BASE (4 IN. THICK)			14		SYSTEM	(\$9,523.60)	
17 Feb. 1 SYSTEM (59,023.40)						15		SYSTEM	(\$9,523.60)	
100						16		SYSTEM	(\$9,523.60)	
Total						17		SYSTEM	(\$9,523.60)	
Material - Total						18		SYSTEM	(\$9,523.60)	
Material Credit					- Total				(\$57,002.40)	
15 Jan 2, 2021 16 Jan 18, 2022 17 Feb 1, 2022 18 Feb 15, 3YSTEM 39,523.60 18 Feb 15, 3YSTEM 39,523.60 19 Jan 19, 2022 10 Jan 19, 3YSTEM 39,523.60 10 Jan 19, 3YSTEM 39,565.00 10 Jan 19, 3YSTEM				Material - Tota					(\$57,002.40)	
16				MaterialCredit		14		SYSTEM	\$9,384.40	
17						15		SYSTEM	\$9,523.60	
10 Feb 15, SYSTEM \$9,523.00						16		SYSTEM	\$9,523.60	
16						17		SYSTEM	\$9,523.60	
MaterialCredit - Total S47,478.80						18	Feb 15,	SYSTEM	\$9,523.60	
13 Dec 2 Worthk \$9,384.40					- Total				\$47,478.80	
13 Dec 2 worthk S9,384.40				MaterialCredit	- Total				\$47,478.80	
						13		worthk	\$9,384.40	
Other Item Adjustment - Total \$9,523.60						18		worthk	\$139.20	
14					- Total				\$9,523.60	
14				Other Item Ad	justment - To	tal			\$9,523.60	
14		0050 -	- Total						\$0.00	
15		0060		Material		14	Dec 16,	SYSTEM	(\$2,655.00)	
2022										
2022 18						15	2021 Jan 2,		(\$2,655.00)	
- Total (\$13,275.00) Material - Total (\$13,275.00) Material Credit 15							2021 Jan 2, 2022 Jan 18,	SYSTEM		
Material - Total						16	Jan 2, 2022 Jan 18, 2022 Feb 1,	SYSTEM SYSTEM	(\$2,655.00)	
MaterialCredit						16 17	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15,	SYSTEM SYSTEM SYSTEM	(\$2,655.00) (\$2,655.00)	
2022					- Total	16 17	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15,	SYSTEM SYSTEM SYSTEM	(\$2,655.00) (\$2,655.00) (\$2,655.00)	
2022						16 17	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15,	SYSTEM SYSTEM SYSTEM	(\$2,655.00) (\$2,655.00) (\$2,655.00) (\$13,275.00)	
2022				Material - Tota		16 17 18	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,655.00) (\$2,655.00) (\$2,655.00) (\$13,275.00)	
2022				Material - Tota		16 17 18	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Jan 2, 2022 Jan 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,655.00) (\$2,655.00) (\$2,655.00) (\$13,275.00) (\$13,275.00) \$2,655.00	
MaterialCredit - Total				Material - Tota		16 17 18 15 16	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Jan 2, 2022 Jan 18, 2022 Jan 18, 2022 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,655.00) (\$2,655.00) (\$2,655.00) (\$13,275.00) (\$13,275.00) \$2,655.00	
Other Item Adjustment				Material - Tota		16 17 18 15 16	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Jan 2, 2022 Feb 15, 2022 Jan 2, 2022 Feb 1, 2022 Feb 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,655.00) (\$2,655.00) (\$2,655.00) (\$13,275.00) (\$13,275.00) \$2,655.00 \$2,655.00	
Adjustment 2021 \$2,655.00 \$ Other Item Adjustment - Total \$2,655.00 \$ 0060 - Total \$0.00 \$ 0070 MISC. Material 13 Dec 2, SYSTEM (\$78,242.00)				Material - Tota		16 17 18 15 16	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Jan 2, 2022 Feb 15, 2022 Jan 2, 2022 Feb 1, 2022 Feb 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,655.00) (\$2,655.00) (\$2,655.00) (\$13,275.00) (\$13,275.00) \$2,655.00 \$2,655.00 \$2,655.00	
Other Item Adjustment - Total \$2,655.00 0060 - Total \$0.00 0070 MISC. Material 13 Dec 2, SYSTEM (\$78,242.00)				Material - Tota MaterialCredit	I - Total	16 17 18 15 16	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Jan 2, 2022 Feb 15, 2022 Jan 2, 2022 Feb 1, 2022 Feb 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,655.00) (\$2,655.00) (\$2,655.00) (\$13,275.00) (\$13,275.00) \$2,655.00 \$2,655.00 \$2,655.00 \$10,620.00	
0060 - Total \$0.00 0070 MISC. Material 13 Dec 2, SYSTEM (\$78,242.00)				Material - Tota MaterialCredit MaterialCredit Other Item	I - Total	16 17 18 15 16 17 18	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Jan 2, 2022 Jan 18, 2022 Jan 2, 2022 Jan 18, 2022 Jan 18, 2022 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,655.00) (\$2,655.00) (\$2,655.00) (\$13,275.00) (\$13,275.00) \$2,655.00 \$2,655.00 \$2,655.00 \$10,620.00	
0070 MISC. Material 13 Dec 2, SYSTEM (\$78,242.00)				Material - Tota MaterialCredit MaterialCredit Other Item	- Total - Total	16 17 18 15 16 17 18	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Jan 2, 2022 Jan 18, 2022 Jan 2, 2022 Jan 18, 2022 Jan 18, 2022 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,655.00) (\$2,655.00) (\$2,655.00) (\$13,275.00) (\$13,275.00) \$2,655.00 \$2,655.00 \$2,655.00 \$10,620.00 \$2,655.00	
				Material - Tota MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total - Total	16 17 18 15 16 17 18 14	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Jan 2, 2022 Jan 18, 2022 Jan 2, 2022 Jan 18, 2022 Jan 18, 2022 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,655.00) (\$2,655.00) (\$2,655.00) (\$13,275.00) (\$13,275.00) \$2,655.00 \$2,655.00 \$2,655.00 \$10,620.00 \$10,620.00 \$2,655.00	
		0060 -	(B)	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total - Total	16 17 18 15 16 17 18 14	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Jan 2, 2022 Jan 18, 2022 Jan 2, 2022 Jan 18, 2022 Jan 18, 2022 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,655.00) (\$2,655.00) (\$2,655.00) (\$13,275.00) (\$13,275.00) \$2,655.00 \$2,655.00 \$10,620.00 \$10,620.00 \$2,655.00 \$2,655.00	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		·	Туре	Adjustment Type	Number	Date	Ву		
J2P3089	0070	MISC.	Material		14	Dec 16, 2021	SYSTEM	(\$62,396.00)	
					15	Jan 2, 2022	SYSTEM	(\$62,396.00)	
					16	Jan 18, 2022	SYSTEM	(\$62,396.00)	
					17	Feb 1, 2022	SYSTEM	(\$62,396.00)	
					18	Feb 15, 2022	SYSTEM	(\$62,396.00)	
				- Total		2022		(\$390,222.00)	
			Material - Tota					(\$390,222.00)	
			MaterialCredit		14	Dec 16,	SYSTEM	\$78,242.00	
					15	2021 Jan 2,	SYSTEM	\$62,396.00	
						2022			
					16	Jan 18, 2022	SYSTEM	\$62,396.00	
					17	Feb 1, 2022	SYSTEM	\$62,396.00	
					18	Feb 15, 2022	SYSTEM	\$62,396.00	
				- Total				\$327,826.00	
			MaterialCredit	- Total				\$327,826.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$78,242.00	
					18	Feb 16, 2022	worthk	(\$15,846.00)	
				- Total				\$62,396.00	
			Other Item Ad	justment - To	tal			\$62,396.00	
	0070 -	- Total						\$0.00	
	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					(\$11,640.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$5,820.00	
					15	Jan 2, 2022	SYSTEM	\$5,820.00	
				- Total		2022		\$11,640.00	
			MaterialCredit					\$11,640.00	
					40				
			Other Item		13	Dec 2,	worthk	\$5,820.00	
			Adjustment		18	2021 Feb 16,	worthk	\$5,820.00 (\$5,820.00)	
				- Total		2021		(\$5,820.00)	
			Adjustment	- Total	18	2021 Feb 16,		(\$5,820.00) \$0.00	
	0080	. Total			18	2021 Feb 16,		(\$5,820.00) \$0.00 \$0.00	
	0080 -		Adjustment Other Item Adj		18	2021 Feb 16, 2022	worthk	(\$5,820.00) \$0.00 \$0.00	
	0080 - 0110	-Total FURNISHING TYPE 2 ROCK BLANKET	Adjustment Other Item Adj	justment - To	18	2021 Feb 16,		(\$5,820.00) \$0.00 \$0.00 \$0.00 (\$30,969.00)	
		FURNISHING TYPE 2 ROCK	Adjustment Other Item Adjustment Material	justment - To	18	2021 Feb 16, 2022	worthk	(\$5,820.00) \$0.00 \$0.00 \$0.00 (\$30,969.00)	
		FURNISHING TYPE 2 ROCK	Adjustment Other Item Adjustment Material Material - Total	justment - To	18 ttal 10	2021 Feb 16, 2022 Oct 18, 2021	worthk	(\$5,820.00) \$0.00 \$0.00 \$0.00 (\$30,969.00) (\$30,969.00)	
		FURNISHING TYPE 2 ROCK	Adjustment Other Item Adjustment Material	justment - To	18	2021 Feb 16, 2022	worthk	(\$5,820.00) \$0.00 \$0.00 \$0.00 (\$30,969.00) (\$30,969.00) \$30,969.00	
		FURNISHING TYPE 2 ROCK	Other Item Adj Material Material - Tota MaterialCredit	iustment - To - Total I - Total	18 ttal 10	2021 Feb 16, 2022 Oct 18, 2021	worthk	(\$5,820.00) \$0.00 \$0.00 \$0.00 (\$30,969.00) (\$30,969.00) (\$30,969.00) \$30,969.00	
		FURNISHING TYPE 2 ROCK	Adjustment Other Item Adjustment Material Material - Total	iustment - To - Total I - Total	18 ttal 10	2021 Feb 16, 2022 Oct 18, 2021	worthk	(\$5,820.00) \$0.00 \$0.00 \$0.00 (\$30,969.00) (\$30,969.00) \$30,969.00	



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3089	0110	FURNISHING TYPE 2 ROCK BLANKET	Other Item Adjustment		11	Nov 2, 2021	worthk	(\$30,969.00)	
		BLANKET		- Total				\$0.00	
			Other Item Adj	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		-		0) (0 mm) ((\$17,332.80)	
			MaterialCredit		2	Jun 16, 2021	SYSTEM	\$1,766.40	
				Total	3	Jul 1, 2021	SYSTEM	\$15,566.40	
				- Total				\$17,332.80	
	0400		MaterialCredit	- Total				\$17,332.80	
	0130 - 0150	FLAG ASSEMBLY	Material		2	Jun 16, 2021	SYSTEM	\$0.00 (\$989.00)	
				- Total		2021		(\$989.00)	
			Material - Tota					(\$989.00)	
			Material Credit	1	3	Jul 1,	SYSTEM	\$989.00	
			MaterialCredit	- Total	3	2021	STSTEM	\$989.00	
			MaterialCredit					\$989.00	
	0150 -	Total	MaterialGredit	- Iotai				\$0.00	
	0160	RELOCATED SIGNS	Material		2	Jun 16, 2021	SYSTEM	(\$1,766.40)	
				- Total				(\$1,766.40)	
			Material - Tota	ı				(\$1,766.40)	
			MaterialCredit		3	Jul 1, 2021	SYSTEM	\$1,766.40	
				- Total				\$1,766.40	
			MaterialCredit	- Total				\$1,766.40	
	0160 -	Total						\$0.00	
	0180	TYPE III MOVEABLE BARRICADE	Material		2	Jun 16, 2021	SYSTEM	(\$5,425.00)	
		BAITTICADE		- Total				(\$5,425.00)	
			Material - Tota	l				(\$5,425.00)	
			MaterialCredit		3	Jul 1, 2021	SYSTEM	\$5,425.00	
				- Total				\$5,425.00	
			MaterialCredit	- Total				\$5,425.00	
	0180 -							\$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 MaterialCredit		2	Jun 16,	SYSTEM	(\$12,000.00) \$4,000.00	
					3	Jul 1,	SYSTEM	\$8,000.00	
				T		2021		¢40.000.00	
			Motorial	- Total				\$12,000.00	
	0400-	Total	MaterialCredit	- I otal				\$12,000.00	
	0190 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0220	4 IN. WHITE	Material	Туре	13	Dec 2,	SYSTEM	(\$986.00)	
		WATERBORNE PAVEMENT MARKING			14	2021 Dec 16,	SYSTEM	(\$986.00)	
					15	2021 Jan 2,	SYSTEM	(\$986.00)	
						2022			
					16	Jan 18, 2022	SYSTEM	(\$986.00)	
					17	Feb 1, 2022	SYSTEM	(\$986.00)	
					18	Feb 15, 2022	SYSTEM	(\$986.00)	
				- Total				(\$5,916.00)	
			Material - Tota	ıl		_		(\$5,916.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$986.00	
					15	Jan 2, 2022	SYSTEM	\$986.00	
					16	Jan 18, 2022	SYSTEM	\$986.00	
					17	Feb 1, 2022	SYSTEM	\$986.00	
					18	Feb 15, 2022	SYSTEM	\$986.00	
				- Total				\$4,930.00	
			MaterialCredit	- Total				\$4,930.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$986.00	
				- Total				\$986.00	
			Other Item Ad	justment - To	tal			\$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)	
					15	Jan 2, 2022	SYSTEM	(\$169.94)	
					15	2022 Jan 18,	SYSTEM SYSTEM	(\$169.94) (\$169.94)	
						2022 Jan 18, 2022 Feb 1,			
					16	2022 Jan 18, 2022 Feb 1, 2022 Feb 15,	SYSTEM	(\$169.94)	
				- Total	16 17	2022 Jan 18, 2022 Feb 1, 2022	SYSTEM SYSTEM	(\$169.94) (\$169.94) (\$169.94)	
			Material - Tota	- Total	16 17	2022 Jan 18, 2022 Feb 1, 2022 Feb 15,	SYSTEM SYSTEM	(\$169.94) (\$169.94) (\$169.94) (\$988.32)	
			Material - Tota MaterialCredit		16 17	2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Dec 16,	SYSTEM SYSTEM	(\$169.94) (\$169.94) (\$169.94)	
					16 17 18	2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Dec 16, 2021 Jan 2,	SYSTEM SYSTEM SYSTEM	(\$169.94) (\$169.94) (\$169.94) (\$988.32) (\$988.32)	
					16 17 18	2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Dec 16, 2021 Jan 2, 2022 Jan 18,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$169.94) (\$169.94) (\$169.94) (\$988.32) (\$988.32) \$138.62	
					16 17 18 14 15	2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$169.94) (\$169.94) (\$169.94) (\$988.32) (\$988.32) \$138.62 \$169.94	
					16 17 18 14 15 16	2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$169.94) (\$169.94) (\$169.94) (\$988.32) (\$988.32) \$138.62 \$169.94	
					16 17 18 14 15 16	2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$169.94) (\$169.94) (\$169.94) (\$988.32) (\$988.32) \$138.62 \$169.94 \$169.94	
			MaterialCredit	l - Total	16 17 18 14 15 16	2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$169.94) (\$169.94) (\$169.94) (\$988.32) (\$988.32) \$138.62 \$169.94 \$169.94 \$169.94 \$169.94	
			MaterialCredit MaterialCredit	l - Total	16 17 18 14 15 16 17 18	2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$169.94) (\$169.94) (\$169.94) (\$988.32) (\$988.32) \$138.62 \$169.94 \$169.94 \$169.94 \$169.94	
			MaterialCredit	l - Total	16 17 18 14 15 16 17 18 13	2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Dec 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM Worthk	(\$169.94) (\$169.94) (\$169.94) (\$988.32) (\$988.32) \$138.62 \$169.94 \$169.94 \$169.94 \$818.38 \$818.38 \$138.62	
			MaterialCredit MaterialCredit Other Item	l - Total	16 17 18 14 15 16 17 18	2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Feb 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$169.94) (\$169.94) (\$169.94) (\$988.32) (\$988.32) \$138.62 \$169.94 \$169.94 \$169.94 \$169.94	



13 Dec 2, 2021 20	
13	
CULVERT GROUP C 14	
14	
Material - Total (\$5,680.00) MaterialCredit 14 Dec 16, 2021 SYSTEM \$2,840.00 15 Jan 2, 2022 SYSTEM \$2,840.00 - Total \$5,680.00 MaterialCredit - Total \$5,680.00 Other Item Adjustment 13 Dec 2, 2021 worthk \$2,840.00 18 Feb 16, worthk (\$2,840.00) \$2,840.00	
MaterialCredit	
2021	
2022 - Total \$5,680.00	
MaterialCredit - Total \$5,680.00 Other Item Adjustment 13 Dec 2, 2021 worthk \$2,840.00 18 Feb 16, worthk (\$2,840.00)	
Other Item Adjustment 13 Dec 2, 2021 worthk \$2,840.00 18 Feb 16, worthk (\$2,840.00)	
Adjustment 2021 18 Feb 16, worthk (\$2,840.00)	
2022	
- Total \$0.00	
Other Item Adjustment - Total \$0.00	
0260 - Total \$0.00	
0270 24 IN. GROUP C FLARED END SEC Material 13 Dec 2, 2021 (\$500.00)	
14 Dec 16, 2021 (\$500.00)	
- Total (\$1,000.00)	
Material - Total (\$1,000.00)	
MaterialCredit 14 Dec 16, SYSTEM \$500.00	
15 Jan 2, 2022 \$YSTEM \$500.00 - Total \$1,000.00	
MaterialCredit - Total \$1,000.00	
Other Item 13 Dec 2, worthk \$500.00	
Adjustment 2021 18 Feb 16, worthk (\$500.00)	
2022	
- Total \$0.00	
Other Item Adjustment - Total \$0.00	
0270 - Total \$0.00	
0280 MISC. SEEDING Material 14 Dec 16, 2021 (\$3,700.00)	
15 Jan 2, SYSTEM (\$3,700.00) 2022 (\$2,000)	
16 Jan 18, SYSTEM (\$3,700.00) 2022 (\$3,700.00)	
17 Feb 1, 2022 (\$3,700.00) 18 Feb 15, SYSTEM (\$3,700.00)	
- Total (\$18,500.00)	
(10,000,00)	
Material - Total (\$18,500.00) MaterialCredit 15 Jan 2, 2022 SYSTEM \$3,700.00	
Material - Total (\$18,500.00) MaterialCredit 15 Jan 2, SYSTEM \$3,700.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0280	MISC. SEEDING	MaterialCredit		18	Feb 15, 2022	SYSTEM	\$3,700.00	
				- Total				\$14,800.00	
			MaterialCredit	- Total				\$14,800.00	
			Other Item Adjustment		14	Dec 16, 2021	worthk	\$3,700.00	
				- Total				\$3,700.00	
			Other Item Ad	justment - To	tal			\$3,700.00	
	0280 -	- Total						\$0.00	
	0320	TYPE C BERM	Material		9	Oct 1, 2021	SYSTEM	(\$10,530.00)	
					10	Oct 18, 2021	SYSTEM	(\$10,530.00)	
				- Total				(\$21,060.00)	
			Material - Tota	ı				(\$21,060.00)	
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$10,530.00	
					11	Nov 2, 2021	SYSTEM	\$10,530.00	
				- Total				\$21,060.00	
			MaterialCredit	- Total				\$21,060.00	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$10,530.00	
					11	Nov 2, 2021	worthk	(\$10,530.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0320 -	- 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,	01/0==1/		
						2021	SYSTEM	\$3,537.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total			SYSTEM	\$3,537.50 \$3,537.50	Payment Estimate Item Adjustment generated Stockpile Transaction
							SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI		MI - Total	Dec 2, 2021	worthk	\$3,537.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction SO	Stockpile STI	VII - Total	2021 Dec 2,		\$3,537.50 \$3,537.50 \$3,537.50 (\$3,537.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction S Other Item Adjustment	Stockpile STI	MI - Total 13 18	Dec 2, 2021 Feb 16,	worthk	\$3,537.50 \$3,537.50 \$3,537.50 (\$3,537.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction SO	Stockpile STI	MI - Total 13 18	Dec 2, 2021 Feb 16,	worthk	\$3,537.50 \$3,537.50 \$3,537.50 (\$3,537.50) \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0340 - 0350	MGS BRIDGE	Construction S Other Item Adjustment Other Item Adjustment Construction	Stockpile STI	MI - Total 13 18	Dec 2, 2021 Feb 16, 2022 Dec 2,	worthk	\$3,537.50 \$3,537.50 \$3,537.50 (\$3,537.50)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction S Other Item Adjustment Other Item Ad	Stockpile STI	MI - Total 13 18	Dec 2, 2021 Feb 16, 2022	worthk	\$3,537.50 \$3,537.50 \$3,537.50 (\$3,537.50) \$0.00 \$0.00	
		MGS BRIDGE APP. TRANS SEC	Construction S Other Item Adjustment Other Item Adjustment Construction	- Total - Total justment - To	13 18 14 13	Dec 2, 2021 Feb 16, 2022 Dec 2,	worthk	\$3,537.50 \$3,537.50 \$3,537.50 (\$3,537.50) \$0.00 \$0.00 \$0.00 (\$6,776.00)	
		MGS BRIDGE APP. TRANS SEC	Construction Stockpile Construction Stockpile Construction Stockpile	- Total - Total justment - To	13 18 14 13	Dec 2, 2021 Feb 16, 2022 Dec 2,	worthk	\$3,537.50 \$3,537.50 \$3,537.50 (\$3,537.50) \$0.00 \$0.00 \$0.00 (\$6,776.00)	
		MGS BRIDGE APP. TRANS SEC	Construction Stockpile Construction Stockpile Construction Stockpile	- Total - Total justment - To	VII - Total 13 18 11 13 13 15 15 16 17 17 18	Dec 2, 2021 Feb 16, 2022 Dec 2, 2021 Jun 1,	worthk worthk SYSTEM	\$3,537.50 \$3,537.50 \$3,537.50 (\$3,537.50) \$0.00 \$0.00 \$0.00 (\$6,776.00) (\$6,776.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS BRIDGE APP. TRANS SEC	Construction Stockpile Construction Stockpile Construction Stockpile	- Total - Total - Total - Total - Total	13 18 13 14 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	Dec 2, 2021 Feb 16, 2022 Dec 2, 2021 Jun 1,	worthk worthk SYSTEM	\$3,537.50 \$3,537.50 \$3,537.50 (\$3,537.50) \$0.00 \$0.00 \$0.00 (\$6,776.00) (\$6,776.00) \$6,776.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS BRIDGE APP. TRANS SEC	Construction Stockpile Construction Stockpile Construction Stockpile Construction Stockpile	- Total - Total - Total - Total - Total	13 18 13 14 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	Dec 2, 2021 Feb 16, 2022 Dec 2, 2021 Jun 1,	worthk worthk SYSTEM	\$3,537.50 \$3,537.50 \$3,537.50 (\$3,537.50) \$0.00 \$0.00 \$0.00 (\$6,776.00) (\$6,776.00) \$6,776.00 \$6,776.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS BRIDGE APP. TRANS SEC	Construction Stockpile Construction Stockpile	- Total - Total - Total - Total - Total	VII - Total 13 18 13 13 VII - Total	Dec 2, 2021 Feb 16, 2022 Dec 2, 2021 Jun 1, 2021 Dec 2,	worthk worthk SYSTEM	\$3,537.50 \$3,537.50 \$3,537.50 (\$3,537.50) \$0.00 \$0.00 \$0.00 (\$6,776.00) (\$6,776.00) \$6,776.00 \$6,776.00 \$6,776.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS BRIDGE APP. TRANS SEC	Construction Stockpile Construction Stockpile	- Total - Total - Total - Total - Total	13 18 13 14 14 15 16 17 18 18 18 18 19 18 19 18 19 18 19 18 19 18 18 18 18 18 18 18 18 18 18 18 18 18	Dec 2, 2021 Feb 16, 2022 Dec 2, 2021 Jun 1, 2021 Dec 2, 2021 Feb 16, 6	worthk worthk SYSTEM worthk	\$3,537.50 \$3,537.50 \$3,537.50 (\$3,537.50) \$0.00 \$0.00 \$0.00 (\$6,776.00) (\$6,776.00) \$6,776.00 \$6,776.00 \$6,776.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS BRIDGE APP. TRANS SEC	Construction Stockpile Construction Stockpile	- Total - Total - Total Stockpile - Total - Total - Total	13 18 13 14 14 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Dec 2, 2021 Feb 16, 2022 Dec 2, 2021 Jun 1, 2021 Dec 2, 2021 Feb 16, 6	worthk worthk SYSTEM worthk	\$3,537.50 \$3,537.50 \$3,537.50 (\$3,537.50) \$0.00 \$0.00 \$0.00 (\$6,776.00) (\$6,776.00) \$6,776.00 \$6,776.00 \$6,776.00 \$6,776.00 (\$6,776.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3089	0360	TYPE A CRASHWORTHY	Construction Stockpile		13	Dec 2, 2021	SYSTEM	(\$6,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		END TERMINAL (MASH)		- Total				(\$6,320.00)				
			Construction	Stockpile - To	tal			(\$6,320.00)				
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$6,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			STIVII	- Total				\$6,320.00				
			Construction	Stockpile STI	/II - Total			\$6,320.00				
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$6,320.00				
					18	Feb 16, 2022	worthk	(\$6,320.00)				
				- Total				\$0.00				
			Other Item Ad	justment - To	tal			\$0.00				
	0360 -	Total						\$0.00				
	0370	CONCRETE FOOTINGS, EMBEDDED	Material		13	Dec 2, 2021	SYSTEM	(\$3,036.00)				
		5_55_5			14	Dec 16, 2021	SYSTEM	(\$3,036.00)				
					15	Jan 2, 2022	SYSTEM	(\$3,036.00)				
					16	Jan 18, 2022	SYSTEM	(\$3,036.00)				
								17	Feb 1, 2022	SYSTEM	(\$3,036.00)	
					18	Feb 15, 2022	SYSTEM	(\$3,036.00)				
				- Total				(\$18,216.00)				
				Material - Tota	ıl				(\$18,216.00)			
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$3,036.00				
							15	Jan 2, 2022	SYSTEM	\$3,036.00		
					16	Jan 18, 2022	SYSTEM	\$3,036.00				
					17	Feb 1, 2022 Feb 15,	SYSTEM	\$3,036.00				
				Total	18 Fe		SYSTEM	\$3,036.00				
			Matarial	- Total				\$15,180.00				
			MaterialCredit	- I otal	40	D î		\$15,180.00				
			Other Item Adjustment	T. / 1	13	Dec 2, 2021	worthk	\$3,036.00				
			Othor House	- Total	401			\$3,036.00				
	00=0	Total	Other Item Ad	justment - To	tal			\$3,036.00				
		Total	Material		40	D. C	OVOTE	\$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 Tet	- Total				(\$3,330.00)				
			Material - Tota MaterialCredit	1	14	Dec 16, 2021	SYSTEM	(\$3,330.00) \$1,665.00				
					15	Jan 2, 2022	SYSTEM	\$1,665.00				
				- Total		2022		\$3,330.00				
			MaterialCredit	- Total				\$3,330.00				
			Other Item		13	Dec 2,	worthk	\$1,665.00				
			Adjustment			2021						



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
189	0390	2.5 IN. PSST POST - 12 GA.	Other Item Adjustment		18	Feb 16, 2022	worthk	(\$1,665.00)					
				- Total				\$0.00					
			Other Item Ad	ustment - To	tal			\$0.00					
	0390 -	Total						\$0.00					
	0400	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		13	Dec 2, 2021	SYSTEM	(\$900.00)					
					14	Dec 16, 2021	SYSTEM	(\$900.00)					
			Motorial Total	- Total				(\$1,800.00)					
			Material - Tota MaterialCredit	I	14	Dec 16,	SYSTEM	(\$1,800.00) \$900.00					
			MaterialGredit		15	2021 Jan 2,	SYSTEM	\$900.00					
				- Total		2022	01012	\$1,800.00					
			MaterialCredit					\$1,800.00					
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$900.00					
				18	Feb 16, 2022	worthk	(\$900.00)						
				- Total				\$0.00					
			Other Item Ad	ustment - To	tal			\$0.00					
	0400 - Total						\$0.00						
0450	0450	D BRIDGE APPROACH SLAB (MINOR ROAD)	3		13	Dec 2, 2021	SYSTEM	(\$21,500.00)					
					14	Dec 16, 2021	SYSTEM	(\$21,500.00)					
					15	Jan 2, 2022	SYSTEM	(\$21,500.00)					
							16	Jan 18, 2022 Feb 1,	SYSTEM	(\$21,500.00)			
						18	2022 Feb 15,	SYSTEM	(\$21,500.00)				
						2022	0.0.2						
				- Total				(\$129,000.00)					
			Material - Tota					(\$129,000.00)					
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$21,500.00					
					15	Jan 2, 2022 Jan 18,	SYSTEM	\$21,500.00 \$21,500.00					
									17	2022 Feb 1,	SYSTEM	\$21,500.00	
					18	2022 Feb 15,	SYSTEM	\$21,500.00					
				- Total		2022		\$107,500.00					
			MaterialCredit	- Total				\$107,500.00					
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$21,500.00					
				- Total				\$21,500.00					
			Other Item Ad	ustment - To	tal			\$21,500.00					
	0450 -	GALVANIZED CIP	Material		9	Oct 1,	SYSTEM	\$0.00 (\$148,500.00)					
		CONCR PILES (24 IN)			10	2021 Oct 18,	SYSTEM	(\$148,500.00)					
		IIV)			11	2021 Nov 2,	SYSTEM	(\$148,500.00)					
						2021		, ,					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0470	GALVANIZED CIP CONCR PILES (24	Material		12	Nov 16, 2021	SYSTEM	(\$148,500.00)	
		IN)			13	Dec 2, 2021	SYSTEM	(\$148,500.00)	
					14	Dec 16, 2021	SYSTEM	(\$169,830.00)	
					15	Jan 2, 2022	SYSTEM	(\$169,830.00)	
					16	Jan 18, 2022	SYSTEM	(\$169,830.00)	
					17	Feb 1, 2022	SYSTEM	(\$169,830.00)	
					18	Feb 15, 2022	SYSTEM	(\$169,830.00)	
				- Total				(\$1,591,650.00)	
			Material - Tota					(\$1,591,650.00)	
			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	
					15	Jan 2, 2022	SYSTEM	\$169,830.00	
					16	Jan 18, 2022	SYSTEM	\$169,830.00	
					17	Feb 1, 2022	SYSTEM	\$169,830.00	
					18	Feb 15, 2022	SYSTEM	\$169,830.00	
				- Total				\$1,421,820.00	
			MaterialCredit	- Total				\$1,421,820.00	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$148,500.00	
					18	Feb 16, 2022	worthk	\$21,330.00	
				- Total				\$169,830.00	
			Other Item Adj	ustment - To	tal			\$169,830.00	
	0470 -	Total						\$0.00	
	0490	PILE POINT REINFORCEMENT	Material		9	Oct 1, 2021	SYSTEM	(\$5,400.00)	
					10	Oct 18, 2021	SYSTEM	(\$5,400.00)	
					11	Nov 2, 2021	SYSTEM	(\$5,400.00)	
					12	Nov 16, 2021	SYSTEM	(\$5,400.00)	
					13	Dec 2, 2021	SYSTEM	(\$5,400.00)	
					14	Dec 16, 2021	SYSTEM	(\$5,400.00)	
					15	Jan 2, 2022	SYSTEM	(\$5,400.00)	
					16	Jan 18, 2022	SYSTEM	(\$5,400.00)	
				- Total				(\$43,200.00)	
			Material - Tota					(\$43,200.00)	
			MaterialCredit		10	Oct 18,	SYSTEM	\$5,400.00	
						2021			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J2P3089	0490	PILE POINT REINFORCEMENT	MaterialCredit		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																				
					15	Jan 2, 2022	SYSTEM	\$5,400.00																				
					16	Jan 18, 2022	SYSTEM	\$5,400.00																				
					17	Feb 1, 2022	SYSTEM	\$5,400.00																				
				- Total		2022		\$43,200.00																				
			MaterialCredit					\$43,200.00																				
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$5,400.00																				
			, tajaotinoni		18	Feb 16, 2022	worthk	(\$5,400.00)																				
				- Total		2022		\$0.00																				
			Other Item Adj		tal			\$0.00																				
	0490 -	Total							\$0.00																			
	0500	CLASS B	Material		9	Oct 1,	SYSTEM	(\$34,914.00)																				
		CONCRETE (SUBSTRUCTURE)						10	2021 Oct 18,	SYSTEM	(\$69,897.00)																	
							11	2021 Nov 2,	SYSTEM	(\$69,897.00)																		
																12	2021 Nov 16,	SYSTEM	(\$69,897.00)									
															13	2021 Dec 2,	SYSTEM	(\$69,897.00)										
									14	2021 Dec 16,	SYSTEM	(\$69,897.00)																
						15	2021 Jan 2,	SYSTEM	(\$69,897.00)																			
						16	2022 Jan 18,	SYSTEM	(\$69,897.00)																			
					17	2022 Feb 1,	SYSTEM	(\$69,897.00)																				
					18	2022 Feb 15,	SYSTEM	(\$69,897.00)																				
				Total		2022	3.51EW																					
			Metaviel Tel	- Total				(\$663,987.00)																				
			Material - Tota	'	10	Oct 19	SYSTEM	(\$663,987.00)																				
			MaterialCredit	MaterialCredit	MaterialCredit		Oct 18, 2021		\$34,914.00																			
				11		Nov 2, 2021	SYSTEM	\$69,897.00																				
					12	Nov 16, 2021	SYSTEM	\$69,897.00																				
								1:	13									13	13	13	1:	1		13	Dec 2, 2021	SYSTEM	\$69,897.00	
					14	Dec 16, 2021	SYSTEM	\$69,897.00																				
					15	Jan 2, 2022	SYSTEM	\$69,897.00																				
					16	Jan 18, 2022	SYSTEM	\$69,897.00																				
					17	Feb 1, 2022	SYSTEM	\$69,897.00																				
					18	Feb 15, 2022	SYSTEM	\$69,897.00																				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0500	CLASS B	MaterialCredit	- Total				\$594,090.00	
		CONCRETE (SUBSTRUCTURE)	MaterialCredit	- Total				\$594,090.00	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$34,914.00	
					10	Oct 18, 2021	worthk	\$34,983.00	
				- 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)	
					15	Jan 2, 2022	SYSTEM	(\$50,745.00)	
					16	Jan 18, 2022	SYSTEM	(\$50,745.00)	
					17	Feb 1, 2022	SYSTEM	(\$50,745.00)	
					18	Feb 15, 2022	SYSTEM	(\$50,745.00)	
				- Total				(\$304,470.00)	
			Material - Tota					(\$304,470.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$50,745.00	
					15	Jan 2, 2022	SYSTEM	\$50,745.00	
					16	Jan 18, 2022	SYSTEM	\$50,745.00	
					17	Feb 1, 2022	SYSTEM	\$50,745.00	
					18	Feb 15, 2022	SYSTEM	\$50,745.00	
				- Total				\$253,725.00	
			MaterialCredit	- Total				\$253,725.00	
			Other Item Adjustment	Takal	18	Feb 16, 2022	worthk	\$50,745.00	
			Oil II A I	- Total				\$50,745.00	
	0.740		Other Item Ad	justment - To	tai			\$50,745.00	
	0510 -						a) (a==1.4	\$0.00	
	0520	SLAB ON CONCRETE NU- GIRDER	Material		12	Nov 16, 2021	SYSTEM	(\$284,445.00)	
					13	Dec 2, 2021	SYSTEM	(\$284,445.00)	
					14	Dec 16, 2021	SYSTEM	(\$284,445.00)	
					15	Jan 2, 2022	SYSTEM	(\$284,445.00)	
					16	Jan 18, 2022	SYSTEM	(\$284,445.00)	
					17	Feb 1, 2022	SYSTEM	(\$284,445.00)	
				Tatal	18	Feb 15, 2022	SYSTEM	(\$284,445.00)	
			Material	- Total				(\$1,991,115.00)	
			Material - Tota		40	D .	0)/2==	(\$1,991,115.00)	
			MaterialCredit		13	Dec 2, 2021	SYSTEM	\$284,445.00	
					14	Dec 16, 2021	SYSTEM	\$284,445.00	
					15	Jan 2, 2022	SYSTEM	\$284,445.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J2P3089	0520	CONCRETE NU-	MaterialCredit		16	Jan 18, 2022	SYSTEM	\$284,445.00																	
		GIRDER			17	Feb 1, 2022	SYSTEM	\$284,445.00																	
					18	Feb 15, 2022	SYSTEM	\$284,445.00																	
				- Total				\$1,706,670.00																	
			MaterialCredit	- Total				\$1,706,670.00																	
			Other Item Adjustment		12	Nov 16, 2021	worthk	\$284,445.00	Deck pour, all of concrete cylinders have not been tested for strength yet.																
			Oil II A I	- Total				\$284,445.00																	
	0500	Total	Other Item Ad	justment - To	tal			\$284,445.00																	
IODOGGO	0520 -	Total						\$0.00																	
J2P3089 -		EMPANIO E : :	Material		0	A	OVOTE	\$0.00																	
J3P0568	0590	EMBANKMENT IN PLACE	Material		6	Aug 16, 2021	SYSTEM	(\$18,000.00)																	
					7	Sep 2, 2021	SYSTEM	(\$18,000.00)																	
					8	Sep 16, 2021	SYSTEM	(\$18,000.00)																	
					9	Oct 1, 2021	SYSTEM	(\$18,000.00)																	
					10	Oct 18, 2021	SYSTEM	(\$18,000.00)																	
												11	Nov 2, 2021	SYSTEM	(\$18,000.00)										
																	12	Nov 16, 2021	SYSTEM	(\$18,000.00)					
										14	Dec 16, 2021	SYSTEM	(\$18,000.00)												
										15	Jan 2, 2022	SYSTEM	(\$18,000.00)												
					16	Jan 18, 2022	SYSTEM	(\$18,000.00)																	
													17	Feb 1, 2022	SYSTEM	(\$18,000.00)									
					18	Feb 15, 2022	SYSTEM	(\$18,000.00)																	
				- Total				(\$234,000.00)																	
			Material - Tota	ıl				(\$234,000.00)																	
			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			
					13	Dec 2, 2021	SYSTEM	\$18,000.00																	
					14	Dec 16, 2021	SYSTEM	\$18,000.00																	
					15	Jan 2, 2022	SYSTEM	\$18,000.00																	
					16	Jan 18, 2022	SYSTEM	\$18,000.00																	
					17	Feb 1,	SYSTEM	\$18,000.00																	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J3P0568	0590	EMBANKMENT IN PLACE	MaterialCredit			2022																					
		PLACE			18	Feb 15, 2022	SYSTEM	\$18,000.00																			
				- Total		2022		\$216,000.00																			
			MaterialCredit	- Total				\$216,000.00																			
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$18,000.00																			
				- Total				\$18,000.00																			
			Other Item Adj	ustment - To	tal			\$18,000.00																			
	0590 -							\$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)																			
					11	Nov 2, 2021	SYSTEM	(\$442.50)																			
					12	Nov 16, 2021	SYSTEM	(\$442.50)																			
									13	Dec 2, 2021	SYSTEM	(\$442.50)															
						14	Dec 16, 2021	SYSTEM	(\$929.25)																		
							15	Jan 2, 2022	SYSTEM	(\$929.25)																	
					16	Jan 18, 2022	SYSTEM	(\$929.25)																			
					17	Feb 1, 2022	SYSTEM	(\$929.25)																			
				Total	18	Feb 15, 2022	SYSTEM	(\$929.25)																			
			Material - Tota	- Total				(\$8,186.25)																			
			Material Credit		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					
										11	Nov 2, 2021	SYSTEM	\$442.50														
					12	Nov 16, 2021	SYSTEM	\$442.50																			
											1	1						13	Dec 2, 2021	SYSTEM	\$442.50						
													1	15	1								14	Dec 16, 2021	SYSTEM	\$442.50	
																				15	Jan 2, 2022	SYSTEM	\$929.25				
					16	Jan 18, 2022	SYSTEM	\$929.25																			
					17	Feb 1, 2022	SYSTEM	\$929.25																			
					18	Feb 15, 2022	SYSTEM	\$929.25																			
				- Total				\$7,257.00																			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J3P0568	0600	COMPACTING EMBANKMENT	MaterialCredit	- Total				\$7,257.00							
		LIVIDANICIVILIVI	Other Item Adjustment		6	Aug 16, 2021	worthk	\$442.50							
					18	Feb 16, 2022	worthk	\$486.75							
				- Total				\$929.25							
			Other Item Ad	ustment - To	tal			\$929.25							
	0600 -		Material		0	A 40	OVOTENA	\$0.00							
	0610	SUBGRADE COMPACTION (6- INCH DEPTH)	Material		7	Aug 16, 2021 Sep 2,	SYSTEM	(\$3,000.00)							
					8	2021 Sep 16,	SYSTEM	(\$3,000.00)							
						2021									
					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)							
					15	Jan 2, 2022	SYSTEM	(\$3,000.00)							
					16	Jan 18, 2022	SYSTEM	(\$3,000.00)							
					17	Feb 1, 2022	SYSTEM	(\$3,000.00)							
					18	Feb 15, 2022	SYSTEM	(\$3,000.00)							
				- Total				(\$39,000.00)							
			Material - Tota	ı				(\$39,000.00)							
			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							
					15	Jan 2, 2022	SYSTEM	\$3,000.00							
					16	Jan 18, 2022	SYSTEM	\$3,000.00							
					17	Feb 1, 2022	SYSTEM	\$3,000.00							
					18	Feb 15, 2022	SYSTEM	\$3,000.00							
				- Total				\$36,000.00							
			MaterialCredit	- Total				\$36,000.00							
			Other Item		6	Aug 16,	worthk	\$3,000.00							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P0568	0610	SUBGRADE COMPACTION (6-	Adjustment			2021				
		INCH DEPTH)		- Total				\$3,000.00		
	0040	- Total	Other Item Ad	ljustment - To	tal			\$3,000.00		
	0620		Material		6	Aug 16	SYSTEM	\$0.00		
	0020	AGGREGATE FOR BASE (4 IN.	iviateriai			Aug 16, 2021		(\$13,759.20)		
		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)		
					15	Jan 2, 2022	SYSTEM	(\$13,759.20)		
					16	Jan 18, 2022	SYSTEM	(\$13,759.20)		
					17	Feb 1, 2022	SYSTEM	(\$13,759.20)		
					18	Feb 15, 2022	SYSTEM	(\$13,759.20)		
				- Total				(\$178,869.60)		
			Material - Tota	al				(\$178,869.60)		
				MaterialCredit		7	Sep 2, 2021	SYSTEM	\$13,759.20	
					8	Sep 16, 2021	SYSTEM	\$13,759.20		
					8		SYSTEM	\$13,759.20 \$13,759.20		
						2021 Oct 1,				
					9	2021 Oct 1, 2021 Oct 18,	SYSTEM	\$13,759.20		
					9	2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16,	SYSTEM SYSTEM	\$13,759.20 \$13,759.20		
					9 10 11	2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2,	SYSTEM SYSTEM SYSTEM	\$13,759.20 \$13,759.20 \$13,759.20		
					9 10 11 12	2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20		
					9 10 11 12 13	2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20		
					9 10 11 12 13 14	2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20		
					9 10 11 12 13 14 15	2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20		
					9 10 11 12 13 14 15 16	2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20		
				- Total	9 10 11 12 13 14 15 16 17	2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15,	SYSTEM	\$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20		
			MaterialCredi		9 10 11 12 13 14 15 16 17	2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15,	SYSTEM	\$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20		
			MaterialCredit Other Item Adjustment		9 10 11 12 13 14 15 16 17	2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15,	SYSTEM	\$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20		
			Other Item		9 10 11 12 13 14 15 16 17	2021 Oct 1, 2021 Oct 18, 2021 Nov 26, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Aug 16,	SYSTEM	\$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20 \$13,759.20		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J3P0568	0620	TYPE 1 AGGREGATE FOR	Other Item Adjustment			2021													
		BASE (4 IN. THICK)	Other Heavy Ad	- Total				\$13,759.20											
	0620 -		Other Item Ad	justment - 10	otai			\$13,759.20 \$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)											
					15	Jan 2, 2022	SYSTEM	(\$330.00)											
					16	Jan 18, 2022	SYSTEM	(\$330.00)											
					17	Feb 1, 2022	SYSTEM	(\$330.00)											
					18	Feb 15, 2022	SYSTEM	(\$330.00)											
			- Total				(\$3,960.00)												
			Material - Tota				(\$3,960.00)												
			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											
															15	Jan 2, 2022	SYSTEM	\$330.00	
					16	Jan 18, 2022	SYSTEM	\$330.00											
										17	Feb 1, 2022	SYSTEM	\$330.00						
				T	18	Feb 15, 2022	SYSTEM	\$330.00											
			MatarialCreatit	- Total				\$3,630.00											
			MaterialCredit Other Item	- Total	10	Oct 18,	worthk	\$3,630.00 \$330.00											
			Adjustment	Total		2021													
			Othor Hore And	- Total	tal			\$330.00 \$330.00											
	0630	Total	Other Item Ad	justinent - 10	tai			\$330.00											
	0630 0670	FURNISHING TYPE 2 ROCK	Material		4	Jul 16, 2021	SYSTEM	(\$9,114.00)											
		BLANKET			5	Aug 2,	SYSTEM	(\$9,114.00)											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J3P0568	0670	FURNISHING	Material	. 7 -		2021																		
		TYPE 2 ROCK BLANKET			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	ı				(\$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																
			MaterialCredit -	- Total				\$63,798.00																
					- 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																
	0070	Total	Other Item Ad	justment - To	tal			\$0.00																
	0670 - 0700	4 IN. WHITE	Material		7	Son 2	SYSTEM	\$0.00 (\$600.88)																
	0700	WATERBORNE PAVEMENT	wateriai			Sep 2, 2021	SYSTEM	, ,																
		MARKING			9	Sep 16, 2021 Oct 1,	SYSTEM	(\$600.88)																
																				10	Oct 1, 2021	SYSTEM		
																			11	2021 Nov 2,	SYSTEM	(\$600.88)		
											12	Nov 2, 2021	SYSTEM	(\$600.88)										
					13	2021 Dec 2,	SYSTEM	(\$600.88)																
					14	2021 Dec 16,	SYSTEM	(\$600.88)																
					15	Jan 2,	SYSTEM	(\$600.88)																
					16	Jan 2, 2022 Jan 18,	SYSTEM	(\$600.88)																
					17	2022 Feb 1,	SYSTEM	(\$600.88)																
					18	2022 Feb 15,	SYSTEM	(\$600.88)																
						2022	STOTEW	(\$000.00)																
				- Total				(\$7,210.56)																
			Material - Tota					(\$7,210.56)																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0700	4 IN. WHITE WATERBORNE	MaterialCredit	.,,,,,	8	Sep 16, 2021	SYSTEM	\$600.88	
		PAVEMENT MARKING			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	
					15	Jan 2, 2022	SYSTEM	\$600.88	
					16	Jan 18, 2022	SYSTEM	\$600.88	
					17	Feb 1, 2022	SYSTEM	\$600.88	
					18	Feb 15, 2022	SYSTEM	\$600.88	
				- Total				\$6,609.68	
			MaterialCredit	- Total	_			\$6,609.68	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$600.88	
		700 - Total 710 4 IN. YELLOW		- Total justment - Total				\$600.88	
	0700		Other Item Ad	justment - To	tal			\$600.88	
			Material		7	Sep 2,	SYSTEM	\$0.00 (\$375.84)	
	0710	WATERBORNE PAVEMENT	Watchai		8	2021 Sep 16,	SYSTEM	(\$375.84)	
		MARKING			9	2021 Oct 1,	SYSTEM	(\$375.84)	
					10	2021 Oct 18,	SYSTEM	(\$375.84)	
					11	2021 Nov 2,	SYSTEM	(\$375.84)	
						2021			
					12	Nov 16, 2021	SYSTEM	(\$375.84)	
					13	Dec 2, 2021	SYSTEM	(\$375.84)	
					14	Dec 16, 2021	SYSTEM	(\$375.84)	
					15	Jan 2, 2022	SYSTEM	(\$375.84)	
					16	Jan 18, 2022	SYSTEM	(\$375.84)	
					17	Feb 1, 2022	SYSTEM	(\$375.84)	
					18	Feb 15, 2022	SYSTEM	(\$375.84)	
				- Total				(\$4,510.08)	
			Material - Tota				0)(0==::	(\$4,510.08)	
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$375.84	
					9	Oct 1, 2021	SYSTEM	\$375.84	
					10	Oct 18, 2021	SYSTEM	\$375.84	
					11	Nov 2, 2021	SYSTEM	\$375.84	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	8P0568 0710 4 IN. YELLOW WATERBORNE PAVEMENT MARKING	MaterialCredit		12	Nov 16, 2021	SYSTEM	\$375.84		
					13	Dec 2, 2021	SYSTEM	\$375.84	
					14	Dec 16, 2021	SYSTEM	\$375.84	
					15	Jan 2, 2022	SYSTEM	\$375.84	
					16	Jan 18, 2022	SYSTEM	\$375.84	
					17	Feb 1,	SYSTEM	\$375.84	
					18	2022 Feb 15,	SYSTEM	\$375.84	
				- Total		2022		\$4,134.24	
			MaterialCredit					\$4,134.24	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$375.84	
			Adjustment	- Total		2021		\$375.84	
			Other Item Ad	justment - 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)	
					15	Jan 2, 2022	SYSTEM	(\$3,000.00)	
					16	Jan 18, 2022	SYSTEM	(\$3,000.00)	
					17	Feb 1, 2022	SYSTEM	(\$3,000.00)	
					18	Feb 15, 2022	SYSTEM	(\$3,000.00)	
				- Total				(\$36,000.00)	
			Material - Tota	l				(\$36,000.00)	
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$3,000.00	
					9	Oct 1, 2021	SYSTEM	\$3,000.00	
					10	Oct 18, 2021	SYSTEM	\$3,000.00	
					11	Nov 2, 2021	SYSTEM	\$3,000.00	
					12	Nov 16, 2021	SYSTEM	\$3,000.00	
					13	Dec 2, 2021	SYSTEM	\$3,000.00	
					14	Dec 16, 2021	SYSTEM	\$3,000.00	
					15	Jan 2, 2022	SYSTEM	\$3,000.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0740	MISC. SEEDING	MaterialCredit		16	Jan 18, 2022	SYSTEM	\$3,000.00	
					17	Feb 1, 2022	SYSTEM	\$3,000.00	
					18	Feb 15, 2022	SYSTEM	\$3,000.00	
				- Total				\$33,000.00	
			MaterialCredit	- Total				\$33,000.00	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$3,000.00	
				- Total				\$3,000.00	
			Other Item Ad	justment - To	tal			\$3,000.00	
	0740 -	Total						\$0.00	
	0790	MGS GUARDRAIL	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,415.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Sep 2, 2021	SYSTEM	(\$1,768.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,183.75)	
			Construction	Stockpile - To	otal			(\$3,183.75)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$3,183.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,183.75	
			Construction	Stockpile STI	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					(\$16,500.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$3,000.00	
					8	Sep 16, 2021	SYSTEM	\$6,750.00	
				- Total	9	Oct 1, 2021	SYSTEM	\$6,750.00	
			MetavielCuedit					\$16,500.00	
			Other Item Adjustment	- I Otal	7	Sep 2, 2021	worthk	\$16,500.00 \$6,750.00	
					10	Oct 18, 2021	worthk	(\$6,750.00)	
				- Total				\$0.00	
			Other Item Ad		otal			\$0.00	
	0790 -	Total						\$0.00	
	0800	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,694.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)			7	Sep 2, 2021	SYSTEM	(\$3,388.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,082.00)	
			Construction	Stockpile - To	otal			(\$5,082.00)	
			Construction Stockpile		1	Jun 1, 2021	SYSTEM	\$5,082.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$5,082.00	
			Construction	Stockpile STI	VII - Total			\$5,082.00	
	0800 -	Total						\$0.00	
	0810	TYPE A CRASHWORTHY	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL			7	Sep 2,	SYSTEM	(\$3,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0810	(MASH)	Construction Stockpile			2021			
			·	- Total				(\$4,740.00)	
		Construction S	Construction Stockpile - Total						
			Construction Stockpile		1	Jun 1, 2021	SYSTEM	\$4,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$4,740.00	
			Construction S	Stockpile STI	/II - Total			\$4,740.00	
	0810 -	Total						\$0.00	
	0820	TYPE C CRASHWORTHY END TERMINAL	Material		6	Aug 16, 2021	SYSTEM	(\$22,000.00)	
		END TERMINAL			7	Sep 2, 2021	SYSTEM	(\$22,000.00)	
					8	Sep 16, 2021	SYSTEM	(\$22,000.00)	
					9	Oct 1, 2021	SYSTEM	(\$22,000.00)	
				- Total				(\$88,000.00)	
			Material - Tota					(\$88,000.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$22,000.00	
					8	Sep 16, 2021	SYSTEM	\$22,000.00	
					9	Oct 1, 2021	SYSTEM	\$22,000.00	
					10	Oct 18, 2021	SYSTEM	\$22,000.00	
				- Total				\$88,000.00	
			MaterialCredit	- Total				\$88,000.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$22,000.00	
					10	Oct 18, 2021	worthk	(\$22,000.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0820 -	Total						\$0.00	
	0860	BRIDGE APPROACH SLAB	Material		6	Aug 16, 2021	SYSTEM	(\$21,672.00)	
		(MINOR ROAD)			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)	
					15	Jan 2, 2022	SYSTEM	(\$21,672.00)	
					16	Jan 18, 2022	SYSTEM	(\$21,672.00)	
					17	Feb 1, 2022	SYSTEM	(\$21,672.00)	
					18	Feb 15, 2022	SYSTEM	(\$21,672.00)	
				- Total				(\$281,736.00)	



13POOM 1		Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
CANNOR ROACO Marriell-Credit Family Fami	J3P0568	0860		Material - Tota	ıl				(\$281,736.00)	
1			(MINOR ROAD)	MaterialCredit		7		SYSTEM	\$21,672.00	
10 00 14 578TEM 574TEM 574T						8		SYSTEM	\$21,672.00	
11 No. 2						9		SYSTEM	\$21,672.00	
12 Nov 16						10		SYSTEM	\$21,672.00	
13						11		SYSTEM	\$21,672.00	
14 Dec 16, 2021 15 Jan 2, 2021 2022 202						12		SYSTEM	\$21,672.00	
15						13		SYSTEM	\$21,672.00	
16						14		SYSTEM	\$21,672.00	
17 Feb 1, 2022						15		SYSTEM	\$21,672.00	
17						16	Jan 18,	SYSTEM	\$21,672.00	
18						17	Feb 1,	SYSTEM	\$21,672.00	
Protect Prot					- Total	18	Feb 15,	SYSTEM	\$21,672.00	
MaterialCredit - Total S 260,064.00									\$260,064.00	
Adjustment - Total - Total - S21,672.00 Other ten Adjustment - Total - S21,672.00				MaterialCredit						
Other Item Adjustment - Total S21,672.00						6	Aug 16, 2021	worthk		
National Column					- Total				\$21,672.00	
September Sept				Other Item Ad	justment - To	tal			\$21,672.00	
CONCR PILES (16 IN) 4 Jul 16, Jul 16, 2021 5 Aug 2, 2021 (\$128,000.00) 6 Aug 16, 2021 7 Sep 2, SYSTEM (\$128,000.00) 8 Sep 16, SYSTEM (\$128,000.00) 9 Oct 1, SYSTEM (\$128,000.00) 10 Oct 18, SYSTEM (\$128,000.00) 11 Nov 2, SYSTEM (\$128,000.00) 12 Nov 16, SYSTEM (\$128,000.00) 12 Nov 16, SYSTEM (\$128,000.00) 13 Dec 2, SYSTEM (\$128,000.00) 14 Dec 16, SYSTEM (\$128,000.00) 15 Jan 2, SYSTEM (\$128,000.00) 16 Jan 18, SYSTEM (\$128,000.00) 17 Feb 1, SYSTEM (\$128,000.00)										
4 Jul 16, SYSTEM (\$128,000.00) 5 Aug 2, SYSTEM (\$128,000.00) 6 Aug 16, SYSTEM (\$128,000.00) 7 Sep 2, SYSTEM (\$128,000.00) 8 Sep 16, SYSTEM (\$128,000.00) 9 Cct 1, SYSTEM (\$128,000.00) 10 Cct 18, SYSTEM (\$128,000.00) 11 Nov 2, 2021 12 Nov 16, SYSTEM (\$128,000.00) 12 Nov 16, SYSTEM (\$128,000.00) 13 Dec 2, SYSTEM (\$128,000.00) 14 Dec 16, SYSTEM (\$128,000.00) 15 Jan 2, 2022 16 Jan 18, SYSTEM (\$128,000.00) 17 Feb 1, SYSTEM (\$128,000.00)		0860 -	- Total						\$0.00	
6 Aug 16, SYSTEM (\$128,000.00) 7 Sep 2, SYSTEM (\$128,000.00) 8 Sep 16, SYSTEM (\$128,000.00) 9 Oct 1, SYSTEM (\$128,000.00) 10 Oct 18, SYSTEM (\$128,000.00) 11 Nov 2, SYSTEM (\$128,000.00) 12 Nov 16, SYSTEM (\$128,000.00) 13 Dec 2, SYSTEM (\$128,000.00) 14 Dec 16, SYSTEM (\$128,000.00) 15 Jan 2, SYSTEM (\$128,000.00) 16 Jan 18, SYSTEM (\$128,000.00) 17 Feb 1, SYSTEM (\$128,000.00)			GALVANIZED CIP CONCR PILES (16	Material		3		SYSTEM		
7 Sep 2, SYSTEM (\$128,000.00) 8 Sep 16, SYSTEM (\$128,000.00) 9 Oct 1, SYSTEM (\$128,000.00) 10 Oct 18, SYSTEM (\$128,000.00) 11 Nov 2, SYSTEM (\$128,000.00) 12 Nov 16, SYSTEM (\$128,000.00) 13 Dec 2, SYSTEM (\$128,000.00) 14 Dec 16, SYSTEM (\$128,000.00) 15 Jan 2, SYSTEM (\$128,000.00) 16 Jan 18, SYSTEM (\$128,000.00) 17 Feb 1, SYSTEM (\$128,000.00)			GALVANIZED CIP CONCR PILES (16	Material			2021 Jul 16,		(\$128,000.00)	
8 Sep 16, SYSTEM (\$128,000.00) 9 Oct 1, 2021 10 Oct 18, 2021 11 Nov 2, 2021 12 Nov 16, 2021 13 Dec 2, 2021 14 Dec 16, SYSTEM (\$128,000.00) 15 Jan 2, 2021 16 Jan 18, 2022 17 Feb 1, 2022 17 Feb 1, 2022 18 SYSTEM (\$128,000.00) 19 SYSTEM (\$128,000.00) 19 SYSTEM (\$128,000.00) 10 SYSTEM (\$128,000.00) 11 SYSTEM (\$128,000.00) 12 SYSTEM (\$128,000.00) 13 Dec 2, 2021 14 Dec 16, 2021 15 SySTEM (\$128,000.00) 16 SySTEM (\$128,000.00)			GALVANIZED CIP CONCR PILES (16	Material		4	2021 Jul 16, 2021 Aug 2,	SYSTEM	(\$128,000.00) (\$128,000.00)	
2021			GALVANIZED CIP CONCR PILES (16	Material		5	2021 Jul 16, 2021 Aug 2, 2021 Aug 16,	SYSTEM SYSTEM	(\$128,000.00) (\$128,000.00) (\$128,000.00)	
2021 10 Oct 18, SYSTEM (\$128,000.00) 11 Nov 2, SYSTEM (\$128,000.00) 12 Nov 16, SYSTEM (\$128,000.00) 13 Dec 2, 2021 14 Dec 16, SYSTEM (\$128,000.00) 15 Jan 2, SYSTEM (\$128,000.00) 16 Jan 18, SYSTEM (\$128,000.00) 17 Feb 1, 2022 SYSTEM (\$128,000.00)			GALVANIZED CIP CONCR PILES (16	Material		456	2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2,	SYSTEM SYSTEM SYSTEM	(\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	
11			GALVANIZED CIP CONCR PILES (16	Material		4567	2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2, 2021 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	
12			GALVANIZED CIP CONCR PILES (16	Material		4 5 6 7 8	2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	
13			GALVANIZED CIP CONCR PILES (16	Material		4 5 6 7 8 9 9	2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	
13 Dec 2, 2021 (\$128,000.00) 14 Dec 16, 2021 (\$128,000.00) 15 Jan 2, 2022 SYSTEM (\$128,000.00) 16 Jan 18, 2022 (\$128,000.00) 17 Feb 1, 2022 SYSTEM (\$128,000.00)			GALVANIZED CIP CONCR PILES (16	Material		4 5 6 7 8 8 9 10	2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	
14 Dec 16, 2021 (\$128,000.00) 15 Jan 2, 2022 SYSTEM (\$128,000.00) 16 Jan 18, 2022 SYSTEM (\$128,000.00) 17 Feb 1, 2022 SYSTEM (\$128,000.00)			GALVANIZED CIP CONCR PILES (16	Material		4 5 6 7 8 8 9 10 11 11	2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2, 2021 Cot 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	
15 Jan 2, 2022 SYSTEM (\$128,000.00) 16 Jan 18, 2022 SYSTEM (\$128,000.00) 17 Feb 1, 2022 SYSTEM (\$128,000.00)			GALVANIZED CIP CONCR PILES (16	Material		4 5 6 7 8 8 9 10 11 12	2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2,	SYSTEM	(\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	
16 Jan 18, 2022 SYSTEM (\$128,000.00) 17 Feb 1, 2022 SYSTEM (\$128,000.00)			GALVANIZED CIP CONCR PILES (16	Material		4 5 6 7 8 8 9 10 11 12 13	2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16,	SYSTEM	(\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	
17 Feb 1, 2022 SYSTEM (\$128,000.00)			GALVANIZED CIP CONCR PILES (16	Material		4 5 6 7 8 8 9 10 11 12 13 14	2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2,	SYSTEM	(\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	
			GALVANIZED CIP CONCR PILES (16	Material		4 5 6 7 8 8 9 10 11 12 13 14 15	2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18,	SYSTEM	(\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	
18 Feb 15, SYSTEM (\$128,000.00)			GALVANIZED CIP CONCR PILES (16	Material		4 5 6 7 8 8 9 10 11 12 13 14 15 16	2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1,	SYSTEM	(\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0870	GALVANIZED CIP CONCR PILES (16	Material	- Total				(\$2,048,000.00)	
		IN)	Material - Tota	ı				(\$2,048,000.00)	
			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	
					15	Jan 2, 2022	SYSTEM	\$128,000.00	
					16	Jan 18, 2022	SYSTEM	\$128,000.00	
					17	Feb 1, 2022	SYSTEM	\$128,000.00	
					18	Feb 15, 2022	SYSTEM	\$128,000.00	
				- Total				\$1,920,000.00	
			MaterialCredit	- Total				\$1,920,000.00	
			Other Item Adjustment		5	Aug 2, 2021	worthk	\$128,000.00	
				- Total				\$128,000.00	
	00=0		Other Item Adj	ustment - To	tal			\$128,000.00	
	0870 -		Material		4	lul 46	CVCTEM	\$0.00	
	0910	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Jul 16, 2021	SYSTEM	(\$32,661.00)	
					5	Aug 2, 2021	SYSTEM	(\$34,029.00)	
				T	6	Aug 16, 2021	SYSTEM	(\$34,029.00)	
			Material - Tota	- Total				(\$100,719.00)	
			Material - Tota		5	Aug 2,	SYSTEM	(\$100,719.00) \$32,661.00	
					6	2021 Aug 16,	SYSTEM	\$34,029.00	
					7	2021 Sep 2,	SYSTEM	\$34,029.00	
				- Total		2021		\$100,719.00	
			MaterialCredit	- Total				\$100,719.00	
			Other Item Adjustment		4	Jul 16, 2021	worthk	\$32,661.00	
			, tajaotinont		5	Aug 2, 2021	worthk	\$1,368.00	
					7	Sep 2, 2021	worthk	(\$34,029.00)	
				- Total				\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0910	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Ad	justment - 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 Nov 16,	SYSTEM	(\$27,608.00)	
					13	2021 Dec 2,	SYSTEM	(\$27,608.00)	
					14	2021 Dec 16,	SYSTEM	(\$27,608.00)	
					15	2021 Jan 2,	SYSTEM	(\$27,608.00)	
					16	2022 Jan 18,	SYSTEM	(\$27,608.00)	
					17	2022 Feb 1,	SYSTEM	(\$27,608.00)	
					18	2022 Feb 15,	SYSTEM	(\$27,608.00)	
				- Total		2022		(\$358,904.00)	
			Material - Tota					(\$358,904.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$27,608.00	
					8	Sep 16, 2021	SYSTEM	\$27,608.00	
					9	Oct 1, 2021	SYSTEM	\$27,608.00	
					10	Oct 18, 2021	SYSTEM	\$27,608.00	
					11	Nov 2, 2021	SYSTEM	\$27,608.00	
					12	Nov 16, 2021	SYSTEM	\$27,608.00	
					13	Dec 2, 2021	SYSTEM	\$27,608.00	
					14	Dec 16, 2021	SYSTEM	\$27,608.00	
					15	Jan 2, 2022	SYSTEM	\$27,608.00	
				- Total	16	Jan 18, 2022 Feb 1,	SYSTEM	\$27,608.00 \$27,608.00	
					18	2022 Feb 15,	SYSTEM	\$27,608.00	
						2022	3. STEW	\$331,296.00	
			MaterialCredit					\$331,296.00	
				- I Otal	6	Λυα 46	morth		
			Other Item Adjustment	- Total	· ·	Aug 16, 2021	worthk	\$27,608.00 \$27,608.00	
			Other Item Ad	justment - To	tal			\$27,608.00	
	0920	- Total						\$0.00	

Feb 25, 2022



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0930	SLAB ON CONCRETE NU-	Material		5	Aug 2, 2021	SYSTEM	(\$119,350.00)	
		GIRDER			6	Aug 16, 2021	SYSTEM	(\$119,350.00)	
				- Total				(\$238,700.00)	
			Material - Tota	ıl				(\$238,700.00)	
			MaterialCredit		6	Aug 16, 2021	SYSTEM	\$119,350.00	
					7	Sep 2, 2021	SYSTEM	\$119,350.00	
				- Total				\$238,700.00	
			MaterialCredit	- Total				\$238,700.00	
			Other Item Adjustment		5	Aug 2, 2021	worthk	\$119,350.00	
					7	Sep 2, 2021	worthk	(\$119,350.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0930 -	Total						\$0.00	
J3P0568 -	- Total							\$0.00	
Overall -	Total							\$0.00	