

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 1, 2022

Progress Estimate Number 21	Contract ID Prime Contractor	210319-B01 Bleigh Construction Company	April 1, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	it (\$154,387.74)
Approval Date					Bv User

By User		Approval Date
worthk	Generated and Approved (and should be considered Draft) at the Project Office Level by	April 1, 2022
lincom	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	April 1, 2022
ramses1	Reviewed and Approved at the Central Office Controllers Office Level by	April 5, 2022

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

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

Contract Total Pay F	For Estimate No. 21				
		This Estimate	Previous	To Date	
210319-B01					
	Total Posted Items Pay	\$0.00	\$2,245,407.67	\$2,245,407.67	
	Gross Item Adjustments	\$0.00	\$0.00	\$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	
			\$2,245,407.67	\$2,245,407.67	
Contract Total Paya	ble This Estimate:	\$0.00			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contra	ct Adjus	tments Exist on Contract						
Line Item	Adjustr	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3089	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)
	0060	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			59	\$45.00	\$2,655.00
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material			-59	\$45.00	(\$2,655.00)
	0070	MISC.	MaterialCredit			821	\$76.00	\$62,396.00
	0070	MISC.	Material			-821	\$76.00	(\$62,396.00)
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,700	\$0.58	\$986.00
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,700	\$0.58	(\$986.00)
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			293	\$0.58	\$169.94

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Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 1, 2022

Progress Estimate Number
21

Contract ID 210319-B01 Pay Period Start March 16, 2022 Original Contract Amount \$2,424,765.21 Pay Period End April 1, 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	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-293	\$0.58 \$0.58 \$2,760.00 \$172.00 \$172.00 \$85.00 \$11.70 \$11.70	(\$169.94)
	0370	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit			1.1	\$2,760.00	\$3,036.00
	0370	CONCRETE FOOTINGS, EMBEDDED	Material			-1.1	\$2,760.00	(\$3,036.00)
	0450	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			125	\$172.00	\$21,500.00
	0450	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-125	\$172.00	(\$21,500.00)
	0510	TYPE H BARRIER	MaterialCredit			597	\$85.00	\$50,745.00
	0510	TYPE H BARRIER	Material			-597	\$85.00	(\$50,745.00)
J3P0568	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 MARKING PAINT, TYPE P BEADS	Material			-648	\$0.58	(\$375.84)
	0860	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			126	\$172.00	\$21,672.00
	0860	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-126	\$172.00	(\$21,672.00)
	0920	TYPE H BARRIER	MaterialCredit			238	\$116.00	\$27,608.00
	0920	TYPE H BARRIER	Material			-238	\$116.00	(\$27,608.00)
Total								\$0.00

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

					(Contract Project Information		
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work	
J2P3089	FAF 15-2(16)	Bridge replacement	15	SCOTLAND	over South Wyaconda F	River 0.1 mile south of Rte. Bl	B near Memphis	
J3P0568	P0568 FAF Bridge 15-2(21) Replacement 15 SCOTLAND over Foreman/Gunns Branch 0.4 mile north of Rte. AA near Memphis							
Γotals by .	Job Numbe	ers						
J2P3089		Posted Item Pay Gross Item Adjustments Gross Item Pay			This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,366,210.50 \$0.00 \$1,366,210.50	To Date \$1,366,210.50 \$0.00 \$1,366,210.50	
	Liqui	tive centive dated Damage · Contract Adj		S	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	
J3P0568		ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$879,197.17 \$0.00 \$879,197.17	To Date \$879,197.17 \$0.00 \$879,197.17	
	Liqui	tive centive dated Damage · Contract Adj		s	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Beginner Description Provided Provid	Exceptions (Discrepancies) This Estimate Period			
Nombre (COD, Maderial Set 3000010) 8, Material (10771ALD, 175 - Aug Steer Type 1 & 5 Emerican Experience (10771ALD, 175 - Aug Steer Type 1 & 5 Emerican Experience (10771ALD, 175 - Aug Steer) (10	Exceptions / Discrepencies	Explanation		Status
Estimate Decision Proper Foundations Materials Proport 201900, Indianal Section Property Institute (Institute) (In	Number 0620, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5		worthk	Acknowledged
Namber GODO, Material Sed 310002206, Material Sed 71002206, Sed 71	Number 0050, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5		worthk	Acknowledged
Names (DSD), Material Sci 3110000000, Material Sci 31100000000, Tail Sci International Communication (Communication Sci International Communication International Communication International Communication International Communication International Communic	Number 0060, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5		worthk	Acknowledged
Number 0070, Material Set 60190908, Material 1015EA581 - Emulation Applied SS-1, Acceptance Action Genetic Applications in structures. Estimate Exception Type: Insufficient Materials: Project JL27908, Item 6019005, Project Item Line Manufer 0070, Material 6015EA581 - Emulation Applied SS-11, Acceptance Action Genetic Applications in insufficient. Estimate Exception Type: Insufficient Materials: Project JL27908, Item 5031011A, Project Item Line Number 0080, Material 6015EA581 - Emulation Applied SS-11, Acceptance Action Genetic Applications in insufficient. Estimate Exception Type: Insufficient Materials: Project JL27908, Item 5031011A, Project Item Line Number 0080, Material 60150117AB, Material 1015EA581 - Applies Page Type 1.5.5 Estimate Exception Type: Insufficient Materials: Project JL27908, Item 5031011A, Project Item Line Number 0080, Material 60150117AB, Item 6019011AB, Dringer Item Line Number 0080, Material 6015011AB, Material 1015EA581 - Applies Page Type 1.5.5 Estimate Exception Type: Insufficient Materials: Project JL27908, Item 5031011A, Project Item Line Number 0080, Material 6015011AB, Material 1015EA581 - Familiation Materials: Project JL27908, Item 5031011A, Project Item Line Number 0080, Material 6015011AB, Material 1015EA581 - Familiation Materials: Project JL27908, Item 503101A, Project Item Line Number 0080, Material 601561AB, Material 1015EA581 - Emulation Applied SS-1, Acceptance Action Genetic Applied SS-1, Acceptance Applied SS-1, Acceptance Action Genetic Applied SS-1, Acceptance Applied SS-	Number 0630, Material Set 310500396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5		worthk	Acknowledged
Number COTO, Material Set 4d1960566, Material 1015EA SS111. Emutalized Applial SS-114, Acceptance Action Comeric Applications in situation. Estimate Exception Type: Insufficient Materials Project J870568, Item 0301114, Project Item Line Number CR08, Materials Project J870568, Item 0301114, Project Item Line embetwern. Estimate Exception Type: Insufficient Materials Project J870568, Item 0301114, Project Item Line embetwern. Working with CC to resolve discrepancies on base rock and embetwern. Working with CC to resolve discrepancies on base rock and embetwern. Working with CC to resolve discrepancies on base rock and embetwern. Working with CC to resolve discrepancies on base rock and embetwern. Working with CC to resolve discrepancies on base rock and embetwern. Working with CC to resolve discrepancies on base rock and embetwern. Working with CC to resolve discrepancies on base rock and embetwern. Working with CC to resolve discrepancies on base rock and embetwern. Working with CC to resolve discrepancies on base rock and embetwern. Working with CC to resolve discrepancies on base rock and embetwern. Working with CC to resolve discrepancies on base rock and embetwern. Working with CC to resolve discrepancies on base rock and embetwern. Working with CC to resolve discrepancies on base rock and embetwern. Working with CC to resolve discrepancies on base rock and embetwern. Working with CC to resolve discrepancies on base rock and embetwern. Working with CC to resolve discrepancies on base rock and embetwern. Working with CC to resolve discrepancies on base rock and embetwern. Working with CC to resolve discrepancies on base rock and embetwern. Working with CC to resolve discrepancies on base rock and embetwern. Working with CC to resolve discrepancies on base rock and embetwern. Working with CC to resolve discrepancies on base rock and embetwern. Working with CC to resolve discrepancies on base rock and embetwern. Working with CC to resolve discrepancies on base rock and embedding and	Number 0070, Material Set 401990596, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance		worthk	Acknowledged
Number 0860, Material Set 5031011A96, Material 1015EASS1H - Emulatified Apphalt SS-H, Acceptance Action Generic Applications, Material 1015EA, 1515EA, 1515	Number 0070, Material Set 401990596, Material 1015EASS1H - Emulsified Asphalt SS-1H,	Need to enter tack ticket into AWP.	worthk	Acknowledged
Number 880, Material Set 0331011ASB, Material 1097T1ABLD. Tis 1 smifflored interesting to interesting the interesting to interesting the interesting to interesting the interesting to interesting the interes	Number 0860, Material Set 5031011A96, Material 1015EASS1H - Emulsified Asphalt SS-1H,	Need to enter tack ticket into AWP.	worthk	Acknowledged
Number 6800, Material Set 6301011A96, Material 1015EASS1 - Emutatified Asphala SS-1. Acceptance Action Generic Asphala Step 18 - Step	Number 0860, Material Set 5031011A96, Material 1007T1ABLDT5 - Agg Base Type 1 & 5		worthk	Acknowledged
Estimate Exception Type: Insufficient Materials Project J2P3088, Item 6201011A, Project Item Line Number 0450, Material Set 5031011A96, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspErmulsion is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3088, Item 6201011A, Project Item Line Number 0450, Material Set 5031011A96, Material 1015EASS1 - Emulsified Asphalt SS-1, Estimate Exception Type: Insufficient Materials: Project J2P3088, Item 6208001C, Project Item Line Number 0700, Material Set 5031011A96, Material 1015EASS1H - Emulsified Asphalt SS-1H, Caceptance Action Generic AspErmulsion is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0588, Item 6208000C, Project Item Line Number 0700, Material Set 603000C, Good Set Material 448PMRSTTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRSTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0588, Item 6208000C, Project Item Line Number 0700, Material Set 6020000C, Material 1048PMRSTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P0388, Item 6208000C, Project Item Line Number 0700, Material Set 6020000C, Material 1048PMRSTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P0388, Item 6208000C, Project Item Line Number 0700, Material Set 6020000C, Material 1048PMRSTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P0388, Item 6208000C, Project Item Line Number 0700, Material Set 6020000C, Material 1048PMRSTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P0388, Item 6208001C, Project Item Line Number 0700, Material Set 6020000CS, Material 1048PMRSTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P0388, Item 6208001C, Project Item Line Number 0700, Material Set 6020000CS, Material 1048PMRSTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P0388, Item	Number 0860, Material Set 5031011A96, Material 1015EASS1 - Emulsified Asphalt SS-1,	Need to enter tack ticket into AWP.	worthk	Acknowledged
Number 0450, Material Set 5031011A96, Material 1015EASSH - Emulsified Asphalt SS-1; Acceptance Action Generic AspEmulsion is insufficient. Estimate Exception Type: Insufficient Materials: Project J293089, Item 8031011A, Project Item Line Number 0450, Material Set 6303011A 1086, Material 1015EASSH - Emulsified Asphalt SS-11, Acceptance Action Generic AspEmulsion is insufficient. Estimate Exception Type: Insufficient Materials: Project J390586, Item 8206000C, Project Item Line Number 0700, Material Set 620600CSB, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J390588, Item 8206000C, Project Item Line Number 0700, Material Set 8206000CSB, Material 1048PMTRWSWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWSWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWSWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWSWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWSWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWSWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWSWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWSWH - Insufficient. Estimate Exception Type: Insufficient Materials: Project J293088, Item 8206000C, Project Item Line Number 0200, Material Set 6200000CSB, Material 1048PMTRWSWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWSWH - Marking Paint Acrylic Waterborne Working with contractor on certifications for paint and beads. Working with contractor on certifications for paint and beads. Working with contractor on certifications for paint and beads. Working with contractor on certifications for paint and beads. Working with contractor on certifications for paint and beads. Working with contractor on certifications for paint and beads.	Number 0450, Material Set 5031011A96, Material 1007T1ABLDT5 - Agg Base Type 1 & 5		worthk	Acknowledged
Number 07450, Material Set 5031011A96, Material 1015EASS1H - Emulsified Asphalt SS-HH, Acceptance Action Generic Application in Insufficient. Estimate Exception Type Insufficient Materials: Project. JSP0568, Item 6206000C, Project Item Line Number 0700, Material Set 6206000C96, Material IndePMRRTP is Insufficient. Estimate Exception Type Insufficient Materials: Project JSP0568, Item 6206000C, Project Item Line Number 0700, Material Set 6206000C96, Material IndePMRRTP Materials Project JSP0589, Item 6206000C, Project Item Line Number 0700, Material Set 6206000C96, Material IndePMRTPWBWH - Marking Paint Acrylic Waterborne White. Acceptance Action Generic 1046PMRTWBWH is insufficient. Estimate Exception Type Insufficient Materials: Project JSP0369, Item 6206000C, Project Item Line Number 0720, Material Set 6206000C98, Material IndePMRTPWBWH - Marking Paint Acrylic Waterborne White. Acceptance Action Generic 1046PMRTWBWH is insufficient. Estimate Exception Type Insufficient Materials: Project JSP0369, Item 6206000C, Project Item Line Number 0720, Material Set 6206000C98, Material IndePMRTPWBWH - Marking Paint Acrylic Waterborne Winder Acceptance Action Generic 1048PMRRBTP is Insufficient. Estimate Exception Type Insufficient Materials: Project JSP0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C98, Material 1048PMRBTP is Insufficient. Estimate Exception Type Insufficient Materials: Project JSP0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C98, Material 1048PMRBTP is Insufficient. Estimate Exception Type Insufficient Materials: Project JSP0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C98, Material 1048PMRTBPWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMRTBPWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMRTBPWBWL insufficient. Estimate Exception Type Insufficient Materials: Project JSP0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C98, Materia	Number 0450, Material Set 5031011A96, Material 1015EASS1 - Emulsified Asphalt SS-1,	Need to enter tack ticket into AWP>	worthk	Acknowledged
Number 0700, Material \$16206000C56, Material 1043PMRTP is insufficient. Materials: Project J3P0568, Item 620600C, Project Item Line Number 0700, Material \$1620600C56, Material 1043PMRTP MSWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1046PMTRWBWH is insufficient. Materials and 1043PMTRWBWH is insufficient. With the Company of the Company o	Number 0450, Material Set 5031011A96, Material 1015EASS1H - Emulsified Asphalt SS-1H,	Need to enter tack ticket into AWP.	worthk	Acknowledged
Number 0700, Material Set 6206000C96, Material 1048PMTRWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMTRWBWH is Insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMTRWBWH is Insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMRSTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRSTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0688, Item 8206001C, Project Item Line Number 0710, Material Set 6206001C98, Material 1048PMRSTP is Insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0688, Item 8206001C, Project Item Line Number 0710, Material Set 6206001C98, Material 1048PMRSTP is Insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0730, Material Set 6206001C98, Material 1048PMRSTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0730, Material Set 6206001C98, Material 1048PMRSTP is Insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0730, Material Set 7034216, Material 1048PMRSTP is Insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0730, Material Set 7034216, Material 1048PMRSTP is Insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0730, Material Set 7034216, Material 1048PMRSTP is Insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0730, Material Set 7034216, Material 10	Number 0700, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf	Working with contractor on certifications for paint and beads.	worthk	Acknowledged
Number 0220, Material Set 6206000C99, Material 1048PMTRWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project 12P3089, Item 6206000C, Project Item Line Number 0720, Material Set 6206000C99, Material 1048PMRBTP is insufficient. Estimate Exception Type: Insufficient Materials: Project 12P3089, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C99, Material 1048PMRBTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C99, Material 1048PMRBTP. Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C99, Material 1048PMRBTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C99, Material 1048PMRTWBY1 is Insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C99, Material Set 7034216, Material Set 703	Number 0700, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne	Working with contractor on certifications for paint and beads.	worthk	Acknowledged
Number 0220, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMTRWBTV - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL 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. 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. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0300, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 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 1057JMJCSS is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Nu	Number 0220, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne	Working with contractor on certifications for paint and beads.	worthk	Acknowledged
Number 0710, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. Working with contractor on certifications for paint and beads. Worthk Number 0710, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL 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 - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS insufficient. 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. 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. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216,	Number 0220, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf	Working with contractor on certifications for paint and beads.	worthk	Acknowledged
Number 0710, Material Set 6206001C96, Material 1048PMTRWBYL is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient. Estimate Exception Type: Insufficient Materials: Project 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. 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 0501CCB1.A is insufficient. 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 0501CCB1.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line well in barrier curb pour.	Number 0710, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf	Working with contractor on certifications for paint and beads.	worthk	Acknowledged
Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Ácrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient. Estimate Exception Type: Insufficient Materials: Project 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. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material Set 7034216	Number 0710, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne	Working with contractor on certifications for paint and beads.	worthk	Acknowledged
Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient. Estimate Exception Type: Insufficient Materials: Project 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. 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. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line wed in barrier curb pour. Working with QC to resolve discrepancies on PAL material used in barrier curb pour. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 9031010, Project Item Line Working with QC to resolve discrepancies on B w/air worthk Acknowledged	Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne	Working with contractor on certifications for paint and beads.	worthk	Acknowledged
Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @. Acceptance Action Generic 1057JMJCSS is insufficient. Estimate Exception Type: Insufficient Materials: Project 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. 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. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 9031010, Project Item Line Working with QC to resolve discrepancies on PAL material used in barrier curb pour. Working with QC to resolve discrepancies on PAL material worthk Acknowledged Acknowledged	Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf	Working with contractor on certifications for paint and beads.	worthk	Acknowledged
Number 0510, Material Set 7034216, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 9031010, Project Item Line Working with QC to resolve discrepancies on B w/air worthk Acknowledged	Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts	working with QC on PAL materials used in barrier curb pour.	worthk	Acknowledged
Number 0510, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient. Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 9031010, Project Item Line Working with QC to resolve discrepancies on B w/air worthk Acknowledged	Number 0510, Material Set 7034216, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance	Working with QC to resolve discrepancy on B-1 concrete.	worthk	Acknowledged
	Number 0510, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts		worthk	Acknowledged
			worthk	Acknowledged

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Action Generic 0501CCBA is insufficient.			

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

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

Contract m.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)
10319-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	\$5,820.0
		0001	0090	6096042	PLACING TYPE 2 ROCK DITCH LINER	194.00	0.00	194.00	CUYD	194.00	\$29.00	\$5,626.0
		0001	0100	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	\$200.00	\$600.0
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,729.00	0.00	1,729.00	CUYD	1,729.00	\$31.00	\$53,599.0
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,729.00	0.00	1,729.00	CUYD	1,729.00	\$29.00	\$50,141.0
		0001	0130	6161005	CONSTRUCTION SIGNS	2,523.00	0.00	2,523.00	SQFT	2,256.00	\$6.90	\$15,566.4
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$40.00	\$0.0
		0001	0150	6161009	FLAG ASSEMBLY	43.00	0.00	43.00	EA	43.00	\$23.00	\$989.0
		0001	0160	6161010	RELOCATED SIGNS	256.00	0.00	256.00	SQFT	256.00	\$6.90	\$1,766.4
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$25.00	\$250.0
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	35.00	0.00	35.00	EA	35.00	\$155.00	\$5,425.0
		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	\$8,000.0
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$98,500.00	\$98,500.0
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-2.00	0.00	EA	0.00	\$600.00	\$0.0
		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	\$986.0
		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	\$169.9
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,740.00	0.00	3,740.00	SQYD	3,740.00	\$2.80	\$10,472.0
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.0
		0001	0260	7250424	24 IN. PIPE GROUP C	40.00	0.00	40.00	LF	40.00	\$71.00	\$2,840.0
		0001	0270	7320824A	24 IN, OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.0
		0001	0280	8059901	MISC.seeding	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.0
		0001	0290	8061005	ROCK DITCH CHECK	150.00	0.00	150.00	LF	0.00	\$16.00	\$0.0
		0001	0300	8061016	SEDIMENT REMOVAL	27.00	0.00	27.00	CUYD	0.00	\$17.00	\$0.0
		0001	0310	8061019	SILT FENCE	1,225.00	0.00	1,225.00	LF	0.00	\$2.70	\$0.0
		0001	0320	8061050	TYPE C BERM	390.00	0.00	390.00	LF	390.00	\$27.00	\$10,530.0
		0001	0330	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.0
		0010	0340	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$29.90	\$7,475.
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.0
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.
		0040	0370	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	1.10	\$2,760.00	\$3,036.0
		0040	0380	9031210	STRUCTURAL STEEL POSTS	85.20	0.00	85.20	LB	85.20	\$9.00	\$766.
		0040	0390	9031280	2.5 IN. PSST POST - 12 GA.	90.00	0.00	90.00	LF	90.00	\$18.50	\$1,665.0
		0040	0400	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$50.00	\$900.0
		0040	0410	9035004A	SH-FLAT SHEET	48.00	0.00	48.00	SQFT	48.00	\$27.50	\$1,320.
		0070	0420	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	237.00	0.00	237.00	SQFT	237.00	\$8.00	\$1,896.0
		0070	0430	2061000	CLASS 1 EXCAVATION	138.50	0.00	138.50	CUYD	138.50	\$22.00	\$3,047.0
		0070	0440	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.0

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

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

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

Contract Im.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
10319-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	\$5,400.0
		0070	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	101.30	0.00	101.30	CUYD	101.30	\$690.00	\$69,897.0
		0070	0510	7034216	TYPE H BARRIER	597.00	0.00	597.00	LF	597.00	\$85.00	\$50,745.0
		0070	0520	7034221	SLAB ON CONCRETE NU-GIRDER	903.00	0.00	903.00	SQYD	903.00	\$315.00	\$284,445.0
		0070	0530	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	779.00	0.00	779.00	LF	779.00	\$240.00	\$186,960.0
		0070	0540	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.0
		0070	0550	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	18.00	\$160.00	\$2,880.0
		0001	5001	4019905	MISC.BP-1, milling and mobilization	0.00	1,605.00	1,605.00	SQYD	1,605.00	\$19.10	\$30,655.5
		0001	5002	4019905	MISC.Shoulder widening	0.00	66.60	66.60	SQYD	66.60	\$45.54	\$3,032.9
	Project J2	2P3089 - To	otal Value	Posted to D	late as of Report Generated Date							\$1,366,210.5
	J3P0568	0001	0560	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,100.00	\$4,100.0
		0001	0570	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,900.00	\$6,900.0
		0001	0580	2031000	CLASS A EXCAVATION	356.00	0.00	356.00	CUYD	356.00	\$13.00	\$4,628.0
		0001	0590	2035500	EMBANKMENT IN PLACE	720.00	0.00	720.00	CUYD	720.00	\$25.00	\$18,000.0
		0001	0600	2036000	COMPACTING EMBANKMENT	315.00	0.00	315.00	CUYD	315.00	\$2.95	\$929.2
		0001	0610	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	4.00	\$750.00	\$3,000.0
		0001	0620	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,176.00	0.00	1,176.00	SQYD	1,176.00	\$11.70	\$13,759.2
		0001	0630	3105003	GRAVEL (A) OR CRUSHED STONE (B)	6.00	0.00	6.00	SQYD	6.00	\$55.00	\$330.0
		0001	0640	4019905	MISC.OPTIONAL PAVEMENT	1,176.00	0.00	1,176.00	SQYD	1,176.00	\$76.00	\$89,376.0
		0001	0650	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$29.00	\$0.0
		0001	0660	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$35.00	\$0.0
		0001	0670	6113020	FURNISHING TYPE 2 ROCK BLANKET	294.00	0.00	294.00	CUYD	294.00	\$31.00	\$9,114.0
		0001	0680	6113040	PLACING TYPE 2 ROCK BLANKET	294.00	0.00	294.00	CUYD	294.00	\$33.00	\$9,702.0
		0001	0690	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$154,500.00	\$154,500.0
		0001	0700	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	1,036.00	0.00	1,036.00	LF	1,036.00	\$0.58	\$600.8
		0001	0710	6206001C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	648.00	0.00	648.00	LF	648.00	\$0.58	\$375.8
			0720	62401024	MARKING PAINT, TYPE P BEADS PERMANENT EROSION CONTROL GEOTEXTILE	393.00	0.00	393.00	SQYD	393.00	\$3.00	\$1,179.0
		0001							LS			
		0001	0730	6274000 8059901	CONTRACTOR FURNISHED SURVEYING AND STAKING MISC.SEEDING- COOL SEASON MIXTURES	1.00	0.00	1.00		1.00	\$5,600.00	\$5,600.0
		0001	0740			1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.0
		0001	0750	8061016	SEDIMENT REMOVAL	33.00	0.00	33.00	CUYD	0.00	\$37.00	\$0.0
		0001	0760	8061019	SILT FENCE	1,040.00	0.00	1,040.00	LF	0.00	\$2.75	\$0.0
		0001	0770	8061050	TYPE C BERM	224.00	0.00	224.00	LF	0.00	\$27.00	\$0.0
		0001	0780	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.0
		0010	0790	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	\$30.00	\$6,750.0
		0010	0800	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,300.00	\$9,900.0
		0010	0810	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.0
		0010	0820	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$22,000.00	\$22,000.0
		0070	0830	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	202.00	0.00	202.00	SQFT	202.00	\$9.00	\$1,818.0
		0070	0840	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$25.00	\$2,250.0
		0070	0850	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$51,000.00	\$51,000.0
		0070	0860	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	126.00	\$172.00	\$21,672.0

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210319-B01	J3P0568	0070	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	rall - Total	Value Post	ted to Da	te as of Rep	ort Generated Date							\$2,245,407.67

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

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

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

No Data Available

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Total	Duoiset	Lina	Description	A diversion and	Other	F-t	Cuantad	Cunatad	Amazumt	Davasika
14	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
10	J2P3089	0030	COMPACTING EMBANKMENT	Material		13		SYSTEM	(\$4,403.90)	
10 Jun 14 SYSTEM (64,403.00)						14		SYSTEM	(\$4,403.90)	
17 Feb 1 SYSTEM (84.401.99)						15		SYSTEM	(\$4,403.90)	
100 100						16	Jan 18, 2022	SYSTEM	(\$4,403.90)	
1-70tal 1-70						17		SYSTEM	(\$4,403.90)	
Material - Total						18		SYSTEM	(\$4,403.90)	
MaterialCredit 14 20					- Total				(\$26,423.40)	
MaterialCredit				Material - Tota					(\$26,423.40)	
15				MaterialCredit		14		SYSTEM		
16						15	Jan 2,	SYSTEM	\$4,403.90	
17						16	Jan 18,	SYSTEM	\$4,403.90	
18						17	Feb 1,	SYSTEM	\$4,403.90	
19						18	Feb 15,	SYSTEM	\$4,403.90	
Total S26,423,40 S26,403,90 S26,403,40 S26,403,90 S26,403,403,90 S26,403,403,90 S26,403,403,90 S26,403,403,90 S26,403,403,90 S26,403,403,90 S26,403,403,403,90 S26,403,403,403,90 S26,403,403,403,403,403,403,403,403,403,403					19	Mar 2,	SYSTEM	\$4,403.90		
Material Credit - Total					- Total				\$26,423,40	
Other Item Adjustment				MaterialCredit						
Adjustment 19				Other Item	- Total	12	Dec 2	anthle		
2022 30.00							2021			
Other Item Adjustment - Total S0.00					Tatal	19		WOTHIK		
COMPACTING IN CUT				Other Item Adj	justment - To	tal				
2021 14										
2021		0040		Material		13		SYSTEM	(\$2,700.00)	
16						14	Dec 16, 2021		(\$2,700.00)	
2022						15		SYSTEM	(\$2,700.00)	
2022						16		SYSTEM	(\$2,700.00)	
Company						17		SYSTEM	(\$2,700.00)	
Material - Total (\$16,200.00) Material Credit 14 Dec 16, 2021 \$2,700.00 15 Jan 2, 2022 \$YSTEM \$2,700.00 16 Jan 18, 2022 \$YSTEM \$2,700.00 17 Feb 1, 2022 \$YSTEM \$2,700.00 18 Feb 15, 2022 \$YSTEM \$2,700.00 19 Mar 2, 2022 \$YSTEM \$2,700.00						18		SYSTEM	(\$2,700.00)	
MaterialCredit 14 Dec 16, 2021 \$2,700.00 15 Jan 2, 2022 \$YSTEM \$2,700.00 16 Jan 18, 2022 \$YSTEM \$2,700.00 17 Feb 1, 2022 \$YSTEM \$2,700.00 18 Feb 15, 2022 \$YSTEM \$2,700.00 19 Mar 2, 2022 \$YSTEM \$2,700.00					- Total				(\$16,200.00)	
2021				Material - Tota	l				(\$16,200.00)	
2022				MaterialCredit		14		SYSTEM	\$2,700.00	
2022						15		SYSTEM	\$2,700.00	
2022 18 Feb 15, 2925 \$2,700.00 19 Mar 2, 2022 \$YSTEM \$2,700.00						16		SYSTEM	\$2,700.00	
2022 19 Mar 2, SYSTEM \$2,700.00						17		SYSTEM	\$2,700.00	
2022						18		SYSTEM	\$2,700.00	
- Total \$16,200.00						19	Mar 2, 2022	SYSTEM	\$2,700.00	
					- Total				\$16,200.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
2P3089	0040	COMPACTING IN	MaterialCredit	- Total				\$16,200.00				
		CUT	Other Item Adjustment		13	Dec 2, 2021	worthk	\$2,700.00				
					19	Mar 2, 2022	worthk	(\$2,700.00)				
				- Total				\$0.00				
			Other Item Adj	ustment - To	tal			\$0.00				
	0040 -	Total						\$0.00				
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material		13	Dec 2, 2021	SYSTEM	(\$9,384.40)				
		THICK)			14	Dec 16, 2021	SYSTEM	(\$9,523.60)				
					15	Jan 2, 2022	SYSTEM	(\$9,523.60)				
					16	Jan 18, 2022	SYSTEM	(\$9,523.60)				
					17	Feb 1, 2022	SYSTEM	(\$9,523.60)				
					18	Feb 15, 2022	SYSTEM	(\$9,523.60)				
					19	Mar 2, 2022	SYSTEM	(\$9,523.60)				
					20	Mar 16, 2022	SYSTEM	(\$9,523.60)				
					21	Apr 1, 2022	SYSTEM	(\$9,523.60)				
				- Total				(\$85,573.20)				
			Material - Tota					(\$85,573.20)				
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$9,384.40				
						15	Jan 2, 2022	SYSTEM	\$9,523.60			
								16	Jan 18, 2022	SYSTEM	\$9,523.60	
								17	Feb 1, 2022	SYSTEM	\$9,523.60	
					18	Feb 15, 2022	SYSTEM	\$9,523.60				
					19	Mar 2, 2022	SYSTEM	\$9,523.60				
					20	Mar 16, 2022	SYSTEM	\$9,523.60				
					21	Apr 1, 2022	SYSTEM	\$9,523.60				
				- Total				\$76,049.60				
			MaterialCredit	- Total				\$76,049.60				
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$9,384.40				
					18	Feb 16, 2022	worthk	\$139.20				
				- Total				\$9,523.60				
			Other Item Adj	ustment - To	tal			\$9,523.60				
	0050 -							\$0.00				
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		14	Dec 16, 2021	SYSTEM	(\$2,655.00)				
		. /			15	Jan 2, 2022	SYSTEM	(\$2,655.00)				
					16	Jan 18, 2022	SYSTEM	(\$2,655.00)				
					17	Feb 1, 2022	SYSTEM	(\$2,655.00)				
						Feb 15,	SYSTEM	(\$2,655.00)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0060	GRAVEL (A) OR CRUSHED STONE	Material			2022			
		(B)			19	Mar 2, 2022	SYSTEM	(\$2,655.00)	
					20	Mar 16, 2022	SYSTEM	(\$2,655.00)	
					21	Apr 1, 2022	SYSTEM	(\$2,655.00)	
				- Total				(\$21,240.00)	
			Material - Tota	l				(\$21,240.00)	
			MaterialCredit		15	Jan 2, 2022	SYSTEM	\$2,655.00	
					16	Jan 18, 2022	SYSTEM	\$2,655.00	
					17	Feb 1, 2022	SYSTEM	\$2,655.00	
					18	Feb 15, 2022	SYSTEM	\$2,655.00	
					19	Mar 2, 2022	SYSTEM	\$2,655.00	
					20	Mar 16, 2022	SYSTEM	\$2,655.00	
					21	Apr 1, 2022	SYSTEM	\$2,655.00	
		MaterialCredit	- Total				\$18,585.00		
		MaterialCredit	- Total				\$18,585.00		
			Other Item Adjustment		14	Dec 16, 2021	worthk	\$2,655.00	
				- Total				\$2,655.00	
			Other Item Adj	ustment - To	tal			\$2,655.00	
	0060 -	Total						\$0.00	
	0070	0 MISC.	Material		13	Dec 2, 2021	SYSTEM	(\$78,242.00)	
					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)	
					19	Mar 2, 2022	SYSTEM	(\$62,396.00)	
					20	Mar 16, 2022	SYSTEM	(\$62,396.00)	
					21	Apr 1, 2022	SYSTEM	(\$62,396.00)	
				- Total				(\$577,410.00)	
			Material - Tota					(\$577,410.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$78,242.00	
					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	
					19	Mar 2, 2022	SYSTEM	\$62,396.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0070	MISC.	MaterialCredit		20	Mar 16, 2022	SYSTEM	\$62,396.00	
					21	Apr 1, 2022	SYSTEM	\$62,396.00	
				- Total				\$515,014.00	
			MaterialCredit	- Total				\$515,014.00	
			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	
	0800	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	ı				(\$11,640.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$5,820.00	
					15	Jan 2, 2022	SYSTEM	\$5,820.00	
				- Total				\$11,640.00	
			MaterialCredit	- Total				\$11,640.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$5,820.00	
					18	Feb 16, 2022	worthk	(\$5,820.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0080 -	Total						\$0.00	
	0110	FURNISHING TYPE 2 ROCK BLANKET	Material		10	Oct 18, 2021	SYSTEM	(\$30,969.00)	
		DEANIL I		- Total				(\$30,969.00)	
			Material - Tota	ı				(\$30,969.00)	
			MaterialCredit		11	Nov 2, 2021	SYSTEM	\$30,969.00	
				- Total				\$30,969.00	
			MaterialCredit	- Total				\$30,969.00	
			Other Item Adjustment		10	Oct 18, 2021	worthk	\$30,969.00	
					11	Nov 2, 2021	worthk	(\$30,969.00)	
				- Total				\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	0110 -							\$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				21/2==:	(\$17,332.80)	
			MaterialCredit		2	Jun 16, 2021	SYSTEM	\$1,766.40	
				T	3	Jul 1, 2021	SYSTEM	\$15,566.40	
				- Total				\$17,332.80	
			MaterialCredit	- Total				\$17,332.80	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0130 -	Total						\$0.00	
	0150	FLAG ASSEMBLY	Material		2	Jun 16, 2021	SYSTEM	(\$989.00)	
				- Total				(\$989.00)	
			Material - Tota				OVOTELA	(\$989.00)	
			MaterialCredit		3	Jul 1, 2021	SYSTEM	\$989.00	
			M () (0) (1)	- Total				\$989.00	
	0150 -	Total	MaterialCredit	- I otal				\$989.00 \$0.00	
	0160	RELOCATED SIGNS	Material		2	Jun 16, 2021	SYSTEM	(\$1,766.40)	
		0.0.10		- Total		2021		(\$1,766.40)	
			Material - Tota					(\$1,766.40)	
			MaterialCredit		3	Jul 1, 2021	SYSTEM	\$1,766.40	
				- Total				\$1,766.40	
			MaterialCredit	- Total				\$1,766.40	
	0160 -	Total						\$0.00	
	0180	TYPE III MOVEABLE	Material		2	Jun 16, 2021	SYSTEM	(\$5,425.00)	
		BARRICADE		- Total				(\$5,425.00)	
			Material - Tota					(\$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)	
		INTERFACE, CONT F/			2	Jun 16, 2021	SYSTEM	(\$8,000.00)	
			Material - Tota	- Total				(\$12,000.00)	
			Material Credit		2	Jun 16,	SYSTEM	(\$12,000.00) \$4,000.00	
			MaterialCredit		3	Jul 1,	SYSTEM	\$8,000.00	
				- Total		2021	OTOTEM	\$12,000.00	
			MaterialCredit					\$12,000.00	
	0190 -	Total	materialoreuit	Total				\$0.00	
	0220	4 IN. WHITE WATERBORNE	Material		13	Dec 2, 2021	SYSTEM	(\$986.00)	
		PAVEMENT MARKING			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)	
					19	Mar 2, 2022	SYSTEM	(\$986.00)	
					20	Mar 16, 2022	SYSTEM	(\$986.00)	
					21	Apr 1, 2022	SYSTEM	(\$986.00)	
				- Total				(\$8,874.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2P3089	0220	4 IN. WHITE	Material - Tota					(\$8,874.00)								
		WATERBORNE PAVEMENT MARKING	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								
				19	Mar 2, 2022	SYSTEM	\$986.00									
					20	Mar 16, 2022	SYSTEM	\$986.00								
					21	Apr 1, 2022	SYSTEM	\$986.00								
				- Total				\$7,888.00								
			MaterialCredit	- Total				\$7,888.00								
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$986.00								
				- Total				\$986.00								
			Other Item Adj	ustment - 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)								
					16	Jan 18, 2022	SYSTEM	(\$169.94)								
					17	Feb 1, 2022	SYSTEM	(\$169.94)								
				18	18	Feb 15, 2022	SYSTEM	(\$169.94)								
					19	Mar 2, 2022	SYSTEM	(\$169.94)								
					20	Mar 16, 2022	SYSTEM	(\$169.94)								
					21	Apr 1, 2022	SYSTEM	(\$169.94)								
				- Total				(\$1,498.14)								
			Material - Tota					(\$1,498.14)								
			MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit						14	Dec 16, 2021	SYSTEM	\$138.62	
					15	Jan 2, 2022	SYSTEM	\$169.94								
					16	Jan 18, 2022	SYSTEM	\$169.94								
					17	Feb 1, 2022 Feb 15,	SYSTEM	\$169.94 \$169.94								
					19	2022 Mar 2,	SYSTEM	\$169.94								
					20	2022 Mar 16,	SYSTEM	\$169.94								
					21	2022 Apr 1,	SYSTEM	\$169.94								
						2022										
				- Total				\$1,328.20								
			MaterialCredit	- Total				\$1,328.20								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0230	4 IN. YELLOW WATERBORNE	Other Item Adjustment		13	Dec 2, 2021	worthk	\$138.62	
		PAVEMENT MARKING			18	Feb 16, 2022	worthk	\$31.32	
				- Total				\$169.94	
			Other Item Adj	ustment - To	tal			\$169.94	
	0230 -	Total						\$0.00	
	0260	24 IN. PIPE CULVERT GROUP	Material		13	Dec 2, 2021	SYSTEM	(\$2,840.00)	
		С			14	Dec 16, 2021	SYSTEM	(\$2,840.00)	
				- Total				(\$5,680.00)	
			Material - Tota	ı				(\$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, 2022	worthk	(\$2,840.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0260 -	Total						\$0.00	
	0270		Material		13	Dec 2, 2021	SYSTEM	(\$500.00)	
					14	Dec 16, 2021	SYSTEM	(\$500.00)	
				- Total				(\$1,000.00)	
			Material - Tota	l				(\$1,000.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$500.00	
					15	Jan 2, 2022	SYSTEM	\$500.00	
				- Total				\$1,000.00	
			MaterialCredit	- Total				\$1,000.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$500.00	
					18	Feb 16, 2022	worthk	(\$500.00)	
				- Total				\$0.00	
	0070	Total	Other Item Adj	ustment - To	lal			\$0.00	
	0270 - 0280	MISC. SEEDING	Material		14	Dec 16,	SYSTEM	\$0.00 (\$3,700.00)	
					15	Jan 2,	SYSTEM	(\$3,700.00)	
					16	2022 Jan 18, 2022	SYSTEM	(\$3,700.00)	
					17	Feb 1, 2022	SYSTEM	(\$3,700.00)	
					18	Feb 15, 2022	SYSTEM	(\$3,700.00)	
					19	Mar 2, 2022	SYSTEM	(\$3,700.00)	
				- Total				(\$22,200.00)	
			Material - Tota					(\$22,200.00)	
			MaterialCredit		15	Jan 2,	SYSTEM	\$3,700.00	
								,. 00.00	



Droinet	Lino	Description	Adjustment	Othor	Fot	Crosted	Created	Amount	Pomerko
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0280	MISC. SEEDING	MaterialCredit			2022			
					16	Jan 18, 2022	SYSTEM	\$3,700.00	
					17	Feb 1, 2022	SYSTEM	\$3,700.00	
					18	Feb 15, 2022	SYSTEM	\$3,700.00	
					19	Mar 2, 2022	SYSTEM	\$3,700.00	
					20	Mar 16, 2022	SYSTEM	\$3,700.00	
				- Total				\$22,200.00	
			MaterialCredit	- Total				\$22,200.00	
			Other Item Adjustment		14	Dec 16, 2021	worthk	\$3,700.00	
					20	Mar 16, 2022	worthk	(\$3,700.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	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	Stockpile - To	otal			(\$3,537.50)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$3,537.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			GTIVII	- Total				\$3,537.50	
			Construction S	Stockpile STI	VII - Total			\$3,537.50	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$3,537.50	
					18	Feb 16, 2022	worthk	(\$3,537.50)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0340 -	Total						\$0.00	
	0350	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		13	Dec 2, 2021	SYSTEM	(\$6,776.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(1125/110 00110)		- Total				(\$6,776.00)	
			Construction	Stockpile - To				(\$6,776.00)	
			Construction Stockpile		1	Jun 1, 2021	SYSTEM	\$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	0350	MGS BRIDGE APP. TRANS SEC	STMI	- Total				\$6,776.00									
		(REG/NO CURB)	Construction S	Stockpile ST	MI - Total			\$6,776.00									
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$6,776.00									
					18	Feb 16, 2022	worthk	(\$6,776.00)									
				- Total				\$0.00									
		_	Other Item Adj	ustment - To	tal			\$0.00									
	0350 -		0 1 "		40	D 0	OVOTELL	\$0.00									
	0360	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		13	Dec 2, 2021	SYSTEM	(\$6,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
		(MASH)	0	- Total	4-1			(\$6,320.00)									
			Construction S	отоскрие - TC		lum 4	CVCTEM	(\$6,320.00)	Decimant Cationate Ham Adjustment repeated Challette Transaction								
			Construction Stockpile STMI	Total	1	Jun 1, 2021	SYSTEM	\$6,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
				- Total				\$6,320.00									
			Construction S	Stockpile STI				\$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 Adj	ustment - To	tal			\$0.00									
	0360 -		Material				a) (amm) (\$0.00									
	0370	CONCRETE FOOTINGS, EMBEDDED	Material		13	Dec 2, 2021	SYSTEM	(\$3,036.00)									
													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)									
					19	Mar 2, 2022	SYSTEM	(\$3,036.00)									
					20	Mar 16, 2022	SYSTEM	(\$3,036.00)									
					21	Apr 1, 2022	SYSTEM	(\$3,036.00)									
				- Total				(\$27,324.00)									
			Material - Tota	1				(\$27,324.00)									
			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	SYSTEM	\$3,036.00									
					18	Feb 15, 2022	SYSTEM	\$3,036.00									
					19	Mar 2, 2022	SYSTEM	\$3,036.00									
					20	Mar 16, 2022	SYSTEM	\$3,036.00									
					21	Apr 1, 2022	SYSTEM	\$3,036.00									
				- Total				\$24,288.00									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0370	CONCRETE	MaterialCredit	- Total				\$24,288.00	
		FOOTINGS, EMBEDDED	Other Item Adjustment		13	Dec 2, 2021	worthk	\$3,036.00	
				- Total				\$3,036.00	
			Other Item Ad	justment - To	tal			\$3,036.00	
	0370 -							\$0.00	
	0390	2.5 IN. PSST POST - 12 GA.	Material		13	Dec 2, 2021	SYSTEM	(\$1,665.00)	
					14	Dec 16, 2021	SYSTEM	(\$1,665.00)	
				- Total				(\$3,330.00)	
			Material - Tota	ıl				(\$3,330.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$1,665.00	
					15	Jan 2, 2022	SYSTEM	\$1,665.00	
				- Total				\$3,330.00	
			MaterialCredit	- Total				\$3,330.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$1,665.00	
					18	Feb 16, 2022	worthk	(\$1,665.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0390 -							\$0.00	
	0400	POST ANCHOR FOR 2.5 IN. PSST -			13	Dec 2, 2021	SYSTEM	(\$900.00)	
		7 GA.			14	Dec 16, 2021	SYSTEM	(\$900.00)	
				- Total				(\$1,800.00)	
			Material - Tota	ı				(\$1,800.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$900.00	
					15	Jan 2, 2022	SYSTEM	\$900.00	
				- Total				\$1,800.00	
			MaterialCredit	- Total				\$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	justment - To	tal			\$0.00	
	0400 - 0450	BRIDGE	Material		13	Dec 2,	SYSTEM	\$0.00 (\$21,500.00)	
		APPROACH SLAB (MINOR ROAD)			14	2021 Dec 16,	SYSTEM	(\$21,500.00)	
					15	2021 Jan 2,	SYSTEM	(\$21,500.00)	
					16	Jan 18,	SYSTEM	(\$21,500.00)	
					17	2022 Feb 1,	SYSTEM	(\$21,500.00)	
					18	2022 Feb 15, 2022	SYSTEM	(\$21,500.00)	
					19	Mar 2,	SYSTEM	(\$21,500.00)	
					20	2022 Mar 16,	SYSTEM	(\$21,500.00)	
						2022			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2P3089	0450	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		21	Apr 1, 2022	SYSTEM	(\$21,500.00)							
		(- Total				(\$193,500.00)							
			Material - Tota	l				(\$193,500.00)							
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$21,500.00							
					15	Jan 2, 2022	SYSTEM	\$21,500.00							
					16	Jan 18, 2022	SYSTEM	\$21,500.00							
					17	Feb 1, 2022	SYSTEM	\$21,500.00							
					18	Feb 15, 2022	SYSTEM	\$21,500.00							
					19	Mar 2, 2022	SYSTEM	\$21,500.00							
					20	Mar 16, 2022	SYSTEM	\$21,500.00							
					21	Apr 1, 2022	SYSTEM	\$21,500.00							
				- Total				\$172,000.00							
			MaterialCredit	- Total				\$172,000.00							
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$21,500.00							
		0450 - Total		- Total djustment - Total				\$21,500.00							
	0.450		Other Item Ad	justment - To	tal			\$21,500.00							
	0450 -		Material		9	Oct 1,	SYSTEM	\$0.00 (\$148,500.00)							
	0470	GALVANIZED CIP CONCR PILES (24 IN)	iviaterial		10	2021 Oct 18,	SYSTEM								
					11	2021 Nov 2,	SYSTEM	(\$148,500.00)							
					12	2021 Nov 16,	SYSTEM	(\$148,500.00)							
					13	2021 Dec 2,	SYSTEM	(\$148,500.00)							
						2021		(\$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	I				(\$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0470	GALVANIZED CIP CONCR PILES (24	MaterialCredit		17	Feb 1, 2022	SYSTEM	\$169,830.00	
		IN)			18	Feb 15, 2022	SYSTEM	\$169,830.00	
					19	Mar 2, 2022	SYSTEM	\$169,830.00	
				- Total				\$1,591,650.00	
			MaterialCredit	- Total				\$1,591,650.00	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$148,500.00	
					18	Feb 16, 2022	worthk	\$21,330.00	
					19	Mar 2, 2022	worthk	(\$169,830.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	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, 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	
					17	Feb 1, 2022	SYSTEM	\$5,400.00	
				- Total				\$43,200.00	
			MaterialCredit	- I otal				\$43,200.00	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$5,400.00	
				Tetal	18	Feb 16, 2022	worthk	(\$5,400.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0490 -					0.1.	0,40==:	\$0.00	
	0500	CLASS B CONCRETE	Material		9	Oct 1, 2021	SYSTEM	(\$34,914.00)	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
89	0500	(SUBSTRUCTURE)	Material		10	Oct 18, 2021	SYSTEM	(\$69,897.00)	
					11	Nov 2, 2021	SYSTEM	(\$69,897.00)	
					12	Nov 16, 2021	SYSTEM	(\$69,897.00)	
					13	Dec 2, 2021	SYSTEM	(\$69,897.00)	
					14	Dec 16, 2021	SYSTEM	(\$69,897.00)	
					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)	
				- Total				(\$663,987.00)	
			Material - Tota	al				(\$663,987.00)	
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$34,914.00	
					11	Nov 2, 2021	SYSTEM	\$69,897.00	
					12	Nov 16, 2021	SYSTEM	\$69,897.00	
					13	Dec 2, 2021	SYSTEM	\$69,897.00	
					14	Dec 16, 2021	SYSTEM	\$69,897.00	
					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	
					19	Mar 2,	SYSTEM	\$69,897.00	
					10	2022	0.0.2	ψ03,037.00	
				- Total	10	2022	0.0.2	\$663,987.00	
			MaterialCredit			2022	0.012		
			MaterialCredit Other Item Adjustment		9	2022 Oct 1, 2021	worthk	\$663,987.00	
			Other Item			2022 Oct 1,		\$663,987.00 \$663,987.00	
			Other Item		9	Oct 1, 2021 Oct 18,	worthk	\$663,987.00 \$663,987.00 \$34,914.00	
			Other Item		9	Oct 1, 2021 Oct 18, 2021 Mar 2,	worthk worthk	\$663,987.00 \$663,987.00 \$34,914.00 \$34,983.00	
			Other Item	- Total	9 10 19	Oct 1, 2021 Oct 18, 2021 Mar 2,	worthk worthk	\$663,987.00 \$663,987.00 \$34,914.00 \$34,983.00 (\$69,897.00)	
	0500 -	·Total	Other Item Adjustment	- Total	9 10 19	Oct 1, 2021 Oct 18, 2021 Mar 2,	worthk worthk	\$663,987.00 \$663,987.00 \$34,914.00 \$34,983.00 (\$69,897.00)	
		Total	Other Item Adjustment Other Item Ad	- Total	9 10 19	Oct 1, 2021 Oct 18, 2021 Mar 2,	worthk worthk	\$663,987.00 \$663,987.00 \$34,914.00 \$34,983.00 (\$69,897.00) \$0.00	
			Other Item Adjustment Other Item Ad	- Total	9 10 19	Oct 1, 2021 Oct 18, 2021 Mar 2, 2022	worthk worthk worthk	\$663,987.00 \$663,987.00 \$34,914.00 \$34,983.00 (\$69,897.00) \$0.00 \$0.00	
			Other Item Adjustment Other Item Ad	- Total	9 10 19 ttal	Oct 1, 2021 Oct 18, 2021 Mar 2, 2022 Dec 2, 2021 Dec 16,	worthk worthk worthk	\$663,987.00 \$663,987.00 \$34,914.00 \$34,983.00 (\$69,897.00) \$0.00 \$0.00 (\$50,745.00)	
			Other Item Adjustment Other Item Ad	- Total	9 10 19 11 13 14	Oct 1, 2021 Oct 18, 2021 Mar 2, 2022 Dec 2, 2021 Dec 16, 2021 Jan 2,	worthk worthk worthk SYSTEM	\$663,987.00 \$663,987.00 \$34,914.00 \$34,983.00 (\$69,897.00) \$0.00 \$0.00 (\$50,745.00)	
			Other Item Adjustment Other Item Ad	- Total	9 10 19 13 14 15	Oct 1, 2021 Oct 18, 2021 Mar 2, 2022 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18,	worthk worthk worthk SYSTEM SYSTEM	\$663,987.00 \$663,987.00 \$34,914.00 \$34,983.00 (\$69,897.00) \$0.00 \$0.00 (\$50,745.00) (\$50,745.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0510	TYPE H BARRIER	Material		19	Mar 2, 2022	SYSTEM	(\$50,745.00)	
					20	Mar 16, 2022	SYSTEM	(\$50,745.00)	
					21	Apr 1, 2022	SYSTEM	(\$50,745.00)	
				- Total				(\$456,705.00)	
			Material - Tota	ıl				(\$456,705.00)	
			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	
					19	Mar 2, 2022	SYSTEM	\$50,745.00	
					20	Mar 16, 2022	SYSTEM	\$50,745.00	
					21	Apr 1, 2022	SYSTEM	\$50,745.00	
				- Total				\$405,960.00	
			MaterialCredit	- Total				\$405,960.00	
			Other Item Adjustment		18	Feb 16, 2022	worthk	\$50,745.00	
				- Total				\$50,745.00	
			Other Item Ad	justment - To	tal			\$50,745.00	
	0510 -							\$0.00	
		SLAB ON							
	0520	CONCRETE NU-	Material		12	Nov 16, 2021	SYSTEM	(\$284,445.00)	
	0520		Material		13	2021 Dec 2, 2021	SYSTEM	(\$284,445.00)	
	0520	CONCRETE NU-	Material			2021 Dec 2,			
	0520	CONCRETE NU-	Material		13	2021 Dec 2, 2021 Dec 16,	SYSTEM	(\$284,445.00)	
	0520	CONCRETE NU-	Material		13	Dec 2, 2021 Dec 16, 2021 Jan 2,	SYSTEM SYSTEM	(\$284,445.00) (\$284,445.00)	
	0520	CONCRETE NU-	Material		13 14 15	2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18,	SYSTEM SYSTEM	(\$284,445.00) (\$284,445.00) (\$284,445.00)	
	0520	CONCRETE NU-	Material		13 14 15 16	2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00)	
	0520	CONCRETE NU-		- Total	13 14 15 16	2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,115.00)	
	0520	CONCRETE NU-	Material - Tota		13 14 15 16	2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00)	
	0520	CONCRETE NU-			13 14 15 16	2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,115.00)	
	0520	CONCRETE NU-	Material - Tota		13 14 15 16 17 18	2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00) (\$1,991,115.00)	
	0520	CONCRETE NU-	Material - Tota		13 14 15 16 17 18	2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Dec 2, 2021 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00) (\$1,991,115.00) (\$1,991,115.00) \$284,445.00	
	0520	CONCRETE NU-	Material - Tota		13 14 15 16 17 18 13 14	2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Dec 2, 2021 Dec 16, 2021 Jan 2, 3n	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00) (\$1,991,115.00) (\$1,991,115.00) \$284,445.00	
	0520	CONCRETE NU-	Material - Tota		13 14 15 16 17 18 13 14 15 15	2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022	SYSTEM	(\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00) (\$1,991,115.00) \$284,445.00 \$284,445.00	
	0520	CONCRETE NU-	Material - Tota		13	2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Dec 2, 2021 Dec 2, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Jan 18, 2022 Jen 18, 2022 Jeb 1, 2025	SYSTEM	(\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00) (\$1,991,115.00) \$284,445.00 \$284,445.00 \$284,445.00	
	0520	CONCRETE NU-	Material - Tota		13	Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Feb 1, 2022 Dec 16, 2021 Jan 18, 2022 Feb 15, 2022 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022	SYSTEM	(\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00) (\$284,445.00) (\$1,991,115.00) \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J2P3089	0520	SLAB ON	MaterialCredit	- Total				\$1,991,115.00										
		CONCRETE NU- GIRDER	Other Item Adjustment		12	Nov 16, 2021	worthk	\$284,445.00	Deck pour, all of concrete cylinders have not been tested for strength yet.									
			rajustinont		19	Mar 2, 2022	worthk	(\$284,445.00)										
				- Total				\$0.00										
			Other Item Ad	justment - To	tal			\$0.00										
	0520 -	Total						\$0.00										
J2P3089 -	- Total							\$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)										
					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
					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										
					12	Nov 16, 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, 2022	SYSTEM	\$18,000.00										
					18	Feb 15, 2022	SYSTEM	\$18,000.00										
					19	Mar 2, 2022	SYSTEM	\$18,000.00										



Application Public Publi	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Material Credit Total	J3P0568	0590	EMBANKMENT IN	MaterialCredit	- Total				\$234,000.00	
Adjustment			1 1.01	MaterialCredit	- Total				\$234,000.00	
1-Total 1-To				Other Item Adjustment		6	Aug 16, 2021	worthk	\$18,000.00	
Compact Comp						19		worthk	(\$18,000.00)	
SSIDE_TOTAL COMD_COMPACTING CHRIAMMUMENT					- Total				\$0.00	
COMPACTING Material EMBANKMENT				Other Item Ad	justment - To	tal			\$0.00	
EMBANGENT		0590 -	Total						\$0.00	
8 Sep 16, SYSTEM (\$442.50) 9 Cut.1, SYSTEM (\$442.50) 110 Cut.18, SYSTEM (\$442.50) 111 Nov.2, SYSTEM (\$442.50) 112 Nov.16, SYSTEM (\$442.50) 113 Dec.2, SYSTEM (\$442.50) 114 Dec.11, SYSTEM (\$442.50) 115 Jan 18, SYSTEM (\$442.50) 116 Jan 18, SYSTEM (\$442.50) 117 Feb 1, SYSTEM (\$442.50) 118 Feb 15, SYSTEM (\$442.50) 119 Cut.1, SYSTEM (\$442.50) 110 Cut.18, SYSTEM (\$442.50) 110 Cut.18, SYSTEM (\$442.50) 111 Nov.2, SYSTEM (\$442.50) 112 Nov.16, SYSTEM (\$442.50) 113 Dec.2, SYSTEM (\$442.50) 114 Dec.11, SYSTEM (\$442.50) 115 Jan 2, SYSTEM (\$442.50) 116 Jan 18, SYSTEM (\$442.50) 117 Feb 1, SYSTEM S442.50 118 Sep 10, SYSTEM S442.50 119 Cut.18, SYSTEM S442.50 110 Cut.18, SYSTEM S442.50 110 Cut.18, SYSTEM S442.50 111 Nov.2, SYSTEM S442.50 112 Nov.16, SYSTEM S442.50 113 Dec.2, SYSTEM S442.50 114 Dec.11, SYSTEM S442.50 115 Jan 2, SYSTEM S442.50 116 Jan 18, SYSTEM S442.50 117 Feb 1, SYSTEM S442.50 118 Feb 15, SYSTEM S442.50 119 Cut.18, SYSTEM S442.50 110 Cut.18, SYSTEM S442.50 111 Nov.2, SYSTEM S442.50 112 Nov.16, SYSTEM S442.50 113 Dec.2, SYSTEM S442.50 114 Dec.11, SYSTEM S442.50 115 Jan 2, SYSTEM S442.50 116 Jan 18, SYSTEM S442.50 117 Feb 1, SYSTEM S42.50 118 Feb 15, SYSTEM S42.25		0600		Material			2021		(\$442.50)	
2001 9						7	2021		(\$442.50)	
10						8	Sep 16, 2021	SYSTEM	(\$442.50)	
11						9		SYSTEM	(\$442.50)	
122 Nov 16, SYSTEM (\$442.50) 13						10		SYSTEM	(\$442.50)	
13						11		SYSTEM	(\$442.50)	
14						12		SYSTEM	(\$442.50)	
2021 15						13		SYSTEM	(\$442.50)	
16						14		SYSTEM	(\$929.25)	
2022 17						15		SYSTEM	(\$929.25)	
18						16		SYSTEM	(\$929.25)	
						17		SYSTEM	(\$929.25)	
Material - Total (\$8,186,25) Material Credit 7 Sep 2, 2021 \$YSTEM \$442,50 8 Sep 16, 2021 \$YSTEM \$442,50 9 Oct 1, 2021 \$YSTEM \$442,50 10 Oct 18, 2021 \$YSTEM \$442,50 11 Nov 2, 2021 \$YSTEM \$442,50 12 Nov 16, 2021 \$YSTEM \$442,50 13 Dec 2, 2021 \$YSTEM \$442,50 14 Dec 16, 2021 \$YSTEM \$442,50 15 Jan 2, 2021 \$YSTEM \$929,25 16 Jan 18, 29STEM \$929,25 17 Feb 1, 2022 \$YSTEM \$929,25 18 Feb 15, 2022 \$YSTEM \$929,25						18		SYSTEM	(\$929.25)	
MaterialCredit 7 Sep 2, 2021 8 Sep 16, SYSTEM \$442.50 9 Oct 1, SYSTEM \$442.50 10 Oct 18, SYSTEM \$442.50 11 Nov 2, SYSTEM \$442.50 12 Nov 16, SYSTEM \$442.50 13 Dec 2, SYSTEM \$442.50 14 Dec 16, SYSTEM \$442.50 15 Jan 2, SYSTEM \$442.50 16 Jan 18, SYSTEM \$929.25 17 Feb 1, 2022 18 Feb 15, SYSTEM \$929.25					- Total				(\$8,186.25)	
8 Sep 16, SYSTEM \$442.50 9 Oct 1, SYSTEM \$442.50 10 Oct 18, SYSTEM \$442.50 11 Nov 2, SYSTEM \$442.50 12 Nov 16, SYSTEM \$442.50 13 Dec 2, SYSTEM \$442.50 14 Dec 16, SYSTEM \$442.50 15 Jan 2, SYSTEM \$929.25 16 Jan 18, SYSTEM \$929.25 17 Feb 1, SYSTEM \$929.25 18 Feb 15, SYSTEM \$929.25				Material - Tota					(\$8,186.25)	
2021 9				MaterialCredit		7	Sep 2, 2021	SYSTEM	\$442.50	
2021						8		SYSTEM	\$442.50	
11						9		SYSTEM	\$442.50	
2021 12 Nov 16, 2021 13 Dec 2, 2021 14 Dec 16, 2021 15 Jan 2, 2022 16 Jan 18, 2022 17 Feb 1, 2022 18 Feb 15, 2022 SYSTEM \$929.25 SYSTEM \$929.25 SYSTEM \$929.25 SYSTEM \$929.25						10		SYSTEM	\$442.50	
2021						11		SYSTEM	\$442.50	
2021						12		SYSTEM	\$442.50	
2021						13		SYSTEM	\$442.50	
2022						14		SYSTEM	\$442.50	
2022 17 Feb 1, 2022 18 Feb 15, 2022 SYSTEM \$929.25						15		SYSTEM	\$929.25	
2022 18 Feb 15, 2022 SYSTEM \$929.25						16	Jan 18, 2022	SYSTEM	\$929.25	
18 Feb 15, 2022 \$929.25						17	Feb 1,	SYSTEM	\$929.25	
						18	Feb 15,	SYSTEM	\$929.25	
19 Mar 2, SYSTEM \$929.25 2022						19	Mar 2,	SYSTEM	\$929.25	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0600	COMPACTING EMBANKMENT	MaterialCredit	- Total				\$8,186.25	
		LIVIDANKIVILIVI	MaterialCredit	- Total				\$8,186.25	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$442.50	
					18	Feb 16, 2022	worthk	\$486.75	
					19	Mar 2, 2022	worthk	(\$929.25)	
				- Total				\$0.00	
		_	Other Item Adj	justment - To	otal			\$0.00	
	0600 -						OVOTELL	\$0.00	
	0610	SUBGRADE COMPACTION (6- INCH DEPTH)	Material		6	Aug 16, 2021	SYSTEM	(\$3,000.00)	
		,			7	Sep 2, 2021	SYSTEM	(\$3,000.00)	
					8	Sep 16, 2021	SYSTEM	(\$3,000.00)	
					9	Oct 1, 2021	SYSTEM	(\$3,000.00)	
					10	Oct 18, 2021	SYSTEM	(\$3,000.00)	
					11	Nov 2, 2021	SYSTEM	(\$3,000.00)	
					12	Nov 16, 2021	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					(\$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 16 17	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	
						2022			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P0568	0610	SUBGRADE COMPACTION (6-	MaterialCredit		19	Mar 2, 2022	SYSTEM	\$3,000.00													
		INCH DEPTH)		- Total				\$39,000.00													
			MaterialCredit	- Total				\$39,000.00													
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$3,000.00													
					19	Mar 2, 2022	worthk	(\$3,000.00)													
				- Total				\$0.00													
			Other Item Adj	justment - To	tal			\$0.00													
	0610 -	Total						\$0.00													
	AGGREGATE BASE	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material		6	Aug 16, 2021	SYSTEM	(\$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 Feb 1,	SYSTEM	(\$13,759.20)													
									18	2022 Feb 15,	SYSTEM	(\$13,759.20)									
					19	2022 Mar 2,	SYSTEM	(\$13,759.20)													
					20	2022 Mar 16,	SYSTEM	(\$13,759.20)													
					21	2022 Apr 1,	SYSTEM	(\$13,759.20)													
				- Total		2022		(\$220,147.20)													
			Material - Tota					(\$220,147.20)													
			Material Credit		7	Sep 2, 2021	SYSTEM	\$13,759.20													
					8	Sep 16, 2021	SYSTEM	\$13,759.20													
					9	Oct 1, 2021	SYSTEM	\$13,759.20													
											1						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	14	Dec 16, 2021	SYSTEM	\$13,759.20												
					15	Jan 2, 2022	SYSTEM	\$13,759.20													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0620	TYPE 1 AGGREGATE FOR	MaterialCredit		16	Jan 18, 2022	SYSTEM	\$13,759.20	
		BASE (4 IN. THICK)			17	Feb 1, 2022	SYSTEM	\$13,759.20	
					18	Feb 15, 2022	SYSTEM	\$13,759.20	
					19	Mar 2, 2022	SYSTEM	\$13,759.20	
					20	Mar 16, 2022	SYSTEM	\$13,759.20	
					21	Apr 1, 2022	SYSTEM	\$13,759.20	
				- Total				\$206,388.00	
			MaterialCredit	- Total				\$206,388.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$13,759.20	
					7	Sep 2, 2021	worthk	\$330.00	
					10	Oct 18, 2021	worthk	(\$330.00)	
				- Total				\$13,759.20	
			Other Item Ad	justment - To	tal			\$13,759.20	
	0620 -	Total						\$0.00	
	0630	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Sep 2, 2021	SYSTEM	(\$330.00)	
		(5)			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)	
					19	Mar 2, 2022	SYSTEM	(\$330.00)	
					20	Mar 16, 2022	SYSTEM	(\$330.00)	
					21	Apr 1, 2022	SYSTEM	(\$330.00)	
				- Total				(\$4,950.00)	
			Material - Tota	ıl				(\$4,950.00)	
			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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0630	GRAVEL (A) OR CRUSHED STONE	MaterialCredit		12	Nov 16, 2021	SYSTEM	\$330.00	
		(B)			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	
					19	Mar 2, 2022	SYSTEM	\$330.00	
					20	Mar 16, 2022	SYSTEM	\$330.00	
					21	Apr 1, 2022	SYSTEM	\$330.00	
				- Total		2022		\$4,620.00	
			MaterialCredit					\$4,620.00	
			Other Item Adjustment	- Total	10	Oct 18, 2021	worthk	\$330.00	
			,	- Total				\$330.00	
			Other Item Ad		tal			\$330.00	
	0630 -	· Total	Other Rem Ad	justinent 10				\$0.00	
			Matarial		4	lul 46	CVCTEM		
	0670	FURNISHING TYPE 2 ROCK BLANKET	матепаі		4	Jul 16, 2021	SYSTEM	(\$9,114.00)	
					5	Aug 2, 2021	SYSTEM	(\$9,114.00)	
					6	Aug 16, 2021	SYSTEM	(\$9,114.00)	
					7	Sep 2, 2021	SYSTEM	(\$9,114.00)	
					8	Sep 16, 2021	SYSTEM	(\$9,114.00)	
					9	Oct 1, 2021	SYSTEM	(\$9,114.00)	
					10	Oct 18, 2021	SYSTEM	(\$9,114.00)	
				- Total				(\$63,798.00)	
			Material - Tota					(\$63,798.00)	
			MaterialCredit		5	Aug 2, 2021	SYSTEM	\$9,114.00	
					6	Aug 16, 2021	SYSTEM	\$9,114.00	
					7	Sep 2, 2021	SYSTEM	\$9,114.00	
					8	Sep 16, 2021	SYSTEM	\$9,114.00	
					9	Oct 1, 2021	SYSTEM	\$9,114.00	
					10	Oct 18, 2021	SYSTEM	\$9,114.00	
					11	Nov 2, 2021	SYSTEM	\$9,114.00	
				- Total				\$63,798.00	
			MaterialCredit	- Total				\$63,798.00	
			Other Item Adjustment		4	Jul 16, 2021	worthk	\$9,114.00	
					11	Nov 2, 2021	worthk	(\$9,114.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0670	FURNISHING TYPE 2 ROCK	Other Item Adjustment	- Total				\$0.00	
		BLANKET	Other Item Ad	justment - To	tal			\$0.00	
	0670 -	Total						\$0.00	
	0700	4 IN. WHITE WATERBORNE PAVEMENT	Material		7	Sep 2, 2021	SYSTEM	(\$600.88)	
		MARKING			8	Sep 16, 2021	SYSTEM	(\$600.88)	
					9	Oct 1, 2021	SYSTEM	(\$600.88)	
					10	Oct 18, 2021	SYSTEM	(\$600.88)	
					11	Nov 2, 2021	SYSTEM	(\$600.88)	
					12	Nov 16, 2021	SYSTEM	(\$600.88)	
					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)	
					19	Mar 2, 2022	SYSTEM	(\$600.88)	
					20	Mar 16, 2022	SYSTEM	(\$600.88)	
					21	Apr 1, 2022	SYSTEM	(\$600.88)	
				- Total				(\$9,013.20)	
			Material - Tota	al				(\$9,013.20)	
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$600.88	
					9	Oct 1, 2021	SYSTEM	\$600.88	
					10	Oct 18, 2021	SYSTEM	\$600.88	
					11	Nov 2, 2021	SYSTEM	\$600.88	
					12	Nov 16, 2021	SYSTEM	\$600.88	
					13	Dec 2, 2021	SYSTEM	\$600.88	
					14	Dec 16, 2021	SYSTEM	\$600.88	
					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	
					19	Mar 2, 2022	SYSTEM	\$600.88	
					20	Mar 16, 2022	SYSTEM	\$600.88	
					21	Apr 1, 2022	SYSTEM	\$600.88	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0700	4 IN. WHITE WATERBORNE	MaterialCredit	- Total				\$8,412.32	
		PAVEMENT	MaterialCredit	- Total				\$8,412.32	
		MARKING	Other Item Adjustment		7	Sep 2, 2021	worthk	\$600.88	
				- Total				\$600.88	
			Other Item Adj	justment - To	tal			\$600.88	
	0700 -							\$0.00	
	0710	4 IN. YELLOW WATERBORNE PAVEMENT	Material		7	Sep 2, 2021	SYSTEM	(\$375.84)	
		MARKING			8	Sep 16, 2021	SYSTEM	(\$375.84)	
					9	Oct 1, 2021	SYSTEM	(\$375.84)	
					10	Oct 18, 2021	SYSTEM	(\$375.84)	
					11	Nov 2, 2021	SYSTEM	(\$375.84)	
					12	Nov 16, 2021	SYSTEM	(\$375.84)	
					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)	
					19	Mar 2, 2022	SYSTEM	(\$375.84)	
					20	Mar 16, 2022	SYSTEM	(\$375.84)	
					21	Apr 1, 2022	SYSTEM	(\$375.84)	
				- Total				(\$5,637.60)	
			Material - Tota					(\$5,637.60)	
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$375.84	
					9	Oct 1, 2021	SYSTEM	\$375.84	
					10	Oct 18, 2021	SYSTEM	\$375.84	
					11	Nov 2, 2021	SYSTEM	\$375.84	
					12	Nov 16, 2021	SYSTEM	\$375.84	
					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	18	Feb 15, 2022	SYSTEM	\$375.84	
					19	Mar 2, 2022	SYSTEM	\$375.84	



MaterialCredit MaterialCredit Other Item Adjustment	- Total	20	Mar 16, 2022	SYSTEM	\$375.84												
Other Item	- Total	21			ψο, σ.σ.												
Other Item	- Total		Apr 1, 2022	SYSTEM	\$375.84												
Other Item					\$5,261.76												
	- Total				\$5,261.76												
,		7	Sep 2, 2021	worthk	\$375.84												
	- Total				\$375.84												
Other Item Adj	ustment - To	tal															
		_		a) (amm) (
Material			2021														
			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)												
		19	Mar 2, 2022	SYSTEM	(\$3,000.00)												
	- Total				(\$39,000.00)												
Material - Total					(\$39,000.00)												
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 14 15		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	17	Feb 1, 2022	SYSTEM	\$3,000.00											
		18	Feb 15, 2022	SYSTEM	\$3,000.00												
		19	Mar 2, 2022	SYSTEM	\$3,000.00												
	Material - Tota	Other Item Adjustment - To Material - Total Material - Total	Material	Material	Material	Naterial Sample											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0740	MISC. SEEDING	MaterialCredit		20	Mar 16, 2022	SYSTEM	\$3,000.00	
				- Total				\$39,000.00	
			MaterialCredit	- Total				\$39,000.00	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$3,000.00	
					20	Mar 16, 2022	worthk	(\$3,000.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0740 -							\$0.00	
	0790	MGS GUARDRAIL	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,415.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	7	Sep 2, 2021	SYSTEM	(\$1,768.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction S		ntal			(\$3,183.75)	
			Construction Stockpile	згоскрпе - тс	1	Jun 1, 2021	SYSTEM	\$3,183.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		.=.		\$3,183.75	
			Construction S		VII - Tota <u>l</u>			\$3,183.75	
			Material		6	Aug 16, 2021	SYSTEM	(\$3,000.00)	
					7	Sep 2, 2021	SYSTEM	(\$6,750.00)	
					8	Sep 16, 2021	SYSTEM	(\$6,750.00)	
				- Total				(\$16,500.00)	
			Material - Tota	l				(\$16,500.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$3,000.00	
					9	Sep 16, 2021 Oct 1,	SYSTEM	\$6,750.00	
					9	2021	STSTEM	\$6,750.00	
				- Total				\$16,500.00	
			MaterialCredit	- Total				\$16,500.00	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$6,750.00	
				- Total	10	Oct 18, 2021	worthk	(\$6,750.00)	
			Other Item Adj		tal			\$0.00 \$0.00	
	0790 -	Total ————	Other Relli Au	usument - 10	cai			\$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 S	Stockpile - To			21/5=	(\$5,082.00)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$5,082.00 \$5,082.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total Construction Stockpile STMI - Total					
	0000	Total	Construction S	Stockpile STI	vii - I otal			\$5,082.00	
	0800 -		Construction		6	Aug 10	CVCTENA	\$0.00	Doumant Estimate Item Adjustment generated Steelinite Transaction
	0810	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		7	Aug 16, 2021 Sep 2,	SYSTEM	(\$1,580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)				2021	O.O.LIVI	, , ,	. Symon. Estimate norm regulation generated oldekpile transaction
				- Total				(\$4,740.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0810	TYPE A	Construction	Stockpile - To	otal			(\$4,740.00)	
		CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$4,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,740.00	
			Construction	Stockpile STI	MI - Total			\$4,740.00	
	0810	- Total						\$0.00	
	0820	TYPE C CRASHWORTHY END TERMINAL	Material		6	Aug 16, 2021	SYSTEM	(\$22,000.00)	
					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	al				(\$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	t - Total				\$88,000.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$22,000.00	
					10	Oct 18, 2021	worthk	(\$22,000.00)	
			Others Harry And	- Total				\$0.00	
	0000	Total	Other Item Ad	justment - 10	otal			\$0.00	
		BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	A.v. 46	CVCTEM	\$0.00	
	0860				6	Aug 16,	SYSTEM	(\$21,672.00)	
					-	2021	OVOTEM	(004.070.00)	
					7	Sep 2, 2021	SYSTEM	(\$21,672.00)	
					8	Sep 2, 2021 Sep 16, 2021	SYSTEM	(\$21,672.00)	
					8	Sep 2, 2021 Sep 16, 2021 Oct 1, 2021	SYSTEM SYSTEM	(\$21,672.00) (\$21,672.00)	
					8 9 10	Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021	SYSTEM SYSTEM SYSTEM	(\$21,672.00) (\$21,672.00) (\$21,672.00)	
					8 9 10 11	Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	(\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00)	
					8 9 10 11	Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00)	
					8 9 10 11 12 13	Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00)	
					8 9 10 11 12 13 14	Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00)	
					8 9 10 11 12 13	Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00)	
					8 9 10 11 12 13 14 15	Sep 2, 2021 Sep 16, 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 SYSTEM SYSTEM	(\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00)	
					8 9 10 11 12 13 14 15 16	Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Feb 1, 2022 Feb 15,	SYSTEM	(\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00)	
					8 9 10 11 12 13 14 15 16 17	Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022	SYSTEM	(\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00) (\$21,672.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0860	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		21	2022 Apr 1, 2022	SYSTEM	(\$21,672.00)	
				- Total		2022		(\$346,752.00)	
			Material - Tota					(\$346,752.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$21,672.00	
					8	Sep 16, 2021	SYSTEM	\$21,672.00	
					9	Oct 1, 2021	SYSTEM	\$21,672.00	
					10	Oct 18, 2021	SYSTEM	\$21,672.00	
					11	Nov 2, 2021	SYSTEM	\$21,672.00	
					12	Nov 16, 2021	SYSTEM	\$21,672.00	
					13	Dec 2, 2021	SYSTEM	\$21,672.00	
					14	Dec 16, 2021	SYSTEM	\$21,672.00	
					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	
					19	Mar 2, 2022	SYSTEM	\$21,672.00	
					20	Mar 16, 2022	SYSTEM	\$21,672.00	
					21	Apr 1, 2022	SYSTEM	\$21,672.00	
				- Total				\$325,080.00	
			MaterialCredit	- Total				\$325,080.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$21,672.00	
				- Total				\$21,672.00	
		_	Other Item Ad	justment - To	tal			\$21,672.00	
	0860 -	Total GALVANIZED CIP	Motoric		3	lul 4	CVCTENA	\$0.00 (\$128,000.00)	
	00/0	CONCR PILES (16 IN)	Material			2021			
		,			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	STOLEM	(\$128,000.00)	
					11	Nov 2, 2021	SYSTEM	(\$128,000.00)	
					12	Nov 16, 2021	SYSTEM	(\$128,000.00)	
					13	Dec 2,	SYSTEM	(\$128,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0870	GALVANIZED CIP	Material	31		2021			
		CONCR PILES (16 IN)			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				(\$2,048,000.00)	
			Material - Tota	I				(\$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	
					19	Mar 2, 2022	SYSTEM	\$128,000.00	
				- Total				\$2,048,000.00	
			MaterialCredit	- Total				\$2,048,000.00	
			Other Item Adjustment		5	Aug 2, 2021	worthk	\$128,000.00	
					19	Mar 2, 2022	worthk	(\$128,000.00)	
				- Total				\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	0870 -							\$0.00	
	0910	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Jul 16, 2021	SYSTEM	(\$32,661.00)	
					5	Aug 2, 2021	SYSTEM	(\$34,029.00)	
					6	Aug 16, 2021	SYSTEM	(\$34,029.00)	
				- Total				(\$100,719.00)	
			Material - Tota	l				(\$100,719.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0910	CLASS B CONCRETE	MaterialCredit	.,,,,	5	Aug 2, 2021	SYSTEM	\$32,661.00	
		(SUBSTRUCTURE)			6	Aug 16, 2021	SYSTEM	\$34,029.00	
					7	Sep 2, 2021	SYSTEM	\$34,029.00	
				- Total				\$100,719.00	
			MaterialCredit	- Total				\$100,719.00	
			Other Item Adjustment		4	Jul 16, 2021	worthk	\$32,661.00	
					5	Aug 2, 2021	worthk	\$1,368.00	
					7	Sep 2, 2021	worthk	(\$34,029.00)	
				- Total				\$0.00	
			Other Item Ad	ljustment - Total				\$0.00	
	0910 -	Total						\$0.00	
	0920	TYPE H BARRIER	Material		6	Aug 16, 2021	SYSTEM	(\$27,608.00)	
					7	Sep 2, 2021	SYSTEM	(\$27,608.00)	
					8	Sep 16, 2021	SYSTEM	(\$27,608.00)	
					9	Oct 1, 2021	SYSTEM	(\$27,608.00)	
					10	Oct 18, 2021	SYSTEM	(\$27,608.00)	
					11	Nov 2, 2021	SYSTEM	(\$27,608.00)	
					12	Nov 16, 2021	SYSTEM	(\$27,608.00)	
					13	Dec 2, 2021	SYSTEM	(\$27,608.00)	
					14	Dec 16, 2021	SYSTEM	(\$27,608.00)	
					15	Jan 2, 2022	SYSTEM	(\$27,608.00)	
					16	Jan 18, 2022	SYSTEM	(\$27,608.00)	
					17	Feb 1, 2022	SYSTEM	(\$27,608.00)	
					18	Feb 15, 2022	SYSTEM	(\$27,608.00)	
					19	Mar 2, 2022	SYSTEM	(\$27,608.00)	
					20	Mar 16, 2022	SYSTEM	(\$27,608.00)	
					21	Apr 1, 2022	SYSTEM	(\$27,608.00)	
			Markey de Trans	- Total				(\$441,728.00)	
			Material - Tota		7	Son 2	CVCTEM	(\$441,728.00)	
			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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0920	TYPE H BARRIER	MaterialCredit		13	Dec 2, 2021	SYSTEM	\$27,608.00	
					14	Dec 16, 2021	SYSTEM	\$27,608.00	
					15	Jan 2, 2022	SYSTEM	\$27,608.00	
					16	Jan 18, 2022	SYSTEM	\$27,608.00	
					17	Feb 1, 2022	SYSTEM	\$27,608.00	
					18	Feb 15, 2022	SYSTEM	\$27,608.00	
					19	Mar 2, 2022	SYSTEM	\$27,608.00	
					20	Mar 16, 2022	SYSTEM	\$27,608.00	
					21	Apr 1, 2022	SYSTEM	\$27,608.00	
				- Total				\$414,120.00	
			MaterialCredit	- Total				\$414,120.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$27,608.00	
				- Total				\$27,608.00	
			Other Item Adjustment - Total					\$27,608.00	
	0920 -	Total						\$0.00	
	0930	SLAB ON CONCRETE NU- GIRDER			5	Aug 2, 2021	SYSTEM	(\$119,350.00)	
					6	Aug 16, 2021	SYSTEM	(\$119,350.00)	
				- Total				(\$238,700.00)	
			Material - Tota				(\$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 Adj	ustment - To	tal			\$0.00	
	0930 -	Total						\$0.00	
J3P0568 -	Total							\$0.00	
Overall - 1	Total							\$0.00	