

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 17, 2022

	Progress Estimate Number 22	Contract ID 210319-B01 Prime Contractor Bleigh Construction Compa	Pay Period Start April 2, 2022 Original Contract Amount Pay Period End April 15, 2022 Net Change Order Amoun Current Contract Amoun	nt (\$154,387.74)
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By User		Approval Date
worthk	Generated and Approved (and should be considered Draft) at the Project Office Level by	April 17, 2022
lincom	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	April 19, 2022
ramses1	Reviewed and Approved at the Central Office Controllers Office Level by	April 19, 2022

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

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

Contract Total Pay For Estimate No. 22												
		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 Pa	yable This Estimate:	\$0.00										

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		ments Exist on Contract ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3089	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 17, 2022

Progress Estimate Number
22

Contract ID 210319-B01 Pay Period Start April 2, 2022 Original Contract Amount \$2,424,765.21 Pay Period End April 15, 2022 Original Contract Amount \$2,424,765.21 Pay Period End April 15, 2022 Original Contract Amount \$2,424,765.21 Pay Period End April 15, 2022 Original Contract Amount \$2,424,765.21 Pay Period End April 15, 2022 Original Contract Amount \$2,424,765.21 Pay Period End April 15, 2022 Original Contract Amount \$2,424,765.21 Pay Period End April 15, 2022 Original Contract Amount \$2,424,765.21 Pay Period End Pay Period

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment	Comments	Adjustment Quantity	Line Item Adjustment	Adjustment amount
			.,,,,	Туре			Unit Price	annount.
J2P3089	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-293	\$0.58	(\$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	FAF 15-2(21)	Bridge replacement	15	SCOTLAND	over Foreman/Gunns Bi	ranch 0.4 mile north of Rte. A	A 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		Posted Item Pay Gross Item Adjustments Gross 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

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 3040143, Project Item Line Number 0620, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Need to check with NE Materials on type 5 base used on project, QC/QA test results have been entered into AWP.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Need to check with NE Materials on type 5 base used on project, QC/QA test results have been entered into AWP.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 3105002, Project Item Line Number 0060, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Need to check with NE Materials on type 5 base used on project, QC/QA test results have been entered into AWP.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 3105003, Project Item Line Number 0630, Material Set 310500396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Need to check with NE Materials on type 5 base used on project, QC/QA test results have been entered into AWP.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Need to check with NE Materials on type 5 base used on project, QC/QA test results have been entered into AWP.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 5031011A, Project Item Line Number 0860, Material Set 5031011A96, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Need to check with NE Materials on type 5 base used on project, QC/QA test results have been entered into AWP.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 5031011A, Project Item Line Number 0860, Material Set 5031011A96, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Need report entered for tack used on project.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 5031011A, Project Item Line Number 0450, Material Set 5031011A96, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Need to check with NE Materials on type 5 base used on project, QC/QA test results have been entered into AWP.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 5031011A, Project Item Line Number 0450, Material Set 5031011A96, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Need report entered for tack used on project.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206000C, Project Item Line Number 0700, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Need certs for paint and beads used on project.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206000C, Project Item Line Number 0700, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Need certs for paint and beads used on project.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Need certs for paint and beads used on project.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Need certs for paint and beads used on project.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Need certs for paint and beads used on project.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Need certs for paint and beads used on project.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Need certs for paint and beads used on project.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Need certs for paint and beads used on project.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Need to enter cert on silicone used in barrier wall.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with NE Materials to resolve discrepancy on B-1 w/air concrete.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Need to enter certification on silicone used in barrier wall.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 9031010, Project Item Line Number 0370, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	Working with NE Materials to resolve discrepancy on B-w/air concrete.	worthk	Acknowledged

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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210319-B01	J2P3089	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,500.00	\$8,500.00
		0001	0020	2031000	CLASS A EXCAVATION	4,146.00	-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	\$62,396.0
		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	\$1,766.40
		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	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	\$7,475.0
		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	\$12,000.0
		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	\$766.8
		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	\$1,320.0
		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)

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210319-B01	J2P3089	0070	0450	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	125.00	0.00	125.00	SQYD	125.00	\$172.00	\$21,500.00
		0070	0460	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	910.00	-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	\$0.0
		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		otal Value	Posted to D	Pate 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
			0690	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$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	0700	0200000C	PAINT, TYPE P BEADS	1,030.00	0.00	1,030.00	LF	1,030.00	φυ.56	\$000.0
		0001	0710	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	648.00	0.00	648.00	LF	648.00	\$0.58	\$375.8
		0001	0720	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	393.00	0.00	393.00	SQYD	393.00	\$3.00	\$1,179.0
		0001	0730	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.0
		0001	0740	8059901	MISC.SEEDING- COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.0
		0001	0750	8061016	SEDIMENT REMOVAL	33.00	0.00	33.00	CUYD	0.00	\$37.00	\$0.0
		0001	0760	8061019	SILT FENCE	1,040.00	0.00	1,040.00	LF	0.00	\$2.75	\$0.0
		0001	0770	8061050	TYPE C BERM	224.00	0.00	224.00	LF	0.00	\$27.00	\$0.0
		0001	0780	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.0
		0010	0790	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	\$30.00	\$6,750.0
		0010	0800	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	3.00	0.00	3.00	EA	3.00	\$3,300.00	\$9,900.0
		0010	0810	6063014	(REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.
		0010	0820	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$22,000.00	\$22,000.0
			0830	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	202.00	0.00	202.00	SQFT	202.00	\$9.00	\$1,818.0
		0070										
		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 J3P0568 - Total Value Posted to Date as of Report Generated Date											\$879,197.17
210319-B01 Overall - Total Value Posted to Date as of Report 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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Type	
15	
16	
2022	
2022	
2022	
Material - Total (\$26,423.40) MaterialCredit 14 Dec 16, 2021 \$4,403.90 15 Jan 2, 2022 \$YSTEM \$4,403.90 16 Jan 18, 2022 \$YSTEM \$4,403.90 17 Feb 1, 2022 \$YSTEM \$4,403.90 18 Feb 15, \$YSTEM \$4,403.90	
MaterialCredit 14	
2021 15 Jan 2, 2022 16 Jan 18, 2022 17 Feb 1, 2022 18 Feb 15, SYSTEM \$4,403.90 2021 \$4,403.90 \$4,403.90	
2022 16 Jan 18, SYSTEM \$4,403.90 17 Feb 1, SYSTEM \$4,403.90 18 Feb 15, SYSTEM \$4,403.90	
2022 17 Feb 1, SYSTEM \$4,403.90 18 Feb 15, SYSTEM \$4,403.90	
2022 18 Feb 15, SYSTEM \$4,403.90	
19 Mar 2, 2022 SYSTEM \$4,403.90	
- Total \$26,423.40	
MaterialCredit - Total \$26,423.40	
Other Item 13 Dec 2, 2021 worthk \$4,403.90	
19 Mar 2, worthk (\$4,403.90)	
- Total \$0.00	
Other Item Adjustment - Total \$0.00	
0030 - Total \$0.00	
0040 COMPACTING IN Material 13 Dec 2, 2021 (\$2,700.00)	
14 Dec 16, 2021 (\$2,700.00)	
15 Jan 2, 2022 SYSTEM (\$2,700.00)	
16 Jan 18, 2022 (\$2,700.00)	
17 Feb 1, 2022 SYSTEM (\$2,700.00)	
18 Feb 15, 2022 (\$2,700.00)	
- Total (\$16,200.00)	
Material - Total (\$16,200.00)	
MaterialCredit 14 Dec 16, SYSTEM \$2,700.00	
15 Jan 2, 2022 SYSTEM \$2,700.00	
16 Jan 18, 2022 SYSTEM \$2,700.00	
17 Feb 1, SYSTEM \$2,700.00	
18 Feb 15, SYSTEM \$2,700.00	
19 Mar 2, 2022 SYSTEM \$2,700.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3089	0040	COMPACTING IN CUT	MaterialCredit	- Total				\$16,200.00		
		COT	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)	
					22	Apr 17, 2022	SYSTEM	(\$9,523.60)		
				- Total				(\$95,096.80)		
			Material - Tota					(\$95,096.80)		
			MaterialCredit	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		
					22	Apr 17, 2022	SYSTEM	\$9,523.60		
				- Total				\$85,573.20		
			MaterialCredit	- Total				\$85,573.20		
			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 -	Total						\$0.00		
	0060	GRAVEL (A) OR CRUSHED STONE	Material		14	Dec 16, 2021	SYSTEM	(\$2,655.00)		
		(B)			15	Jan 2, 2022	SYSTEM	(\$2,655.00)		
						16	Jan 18,	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	Material			2022																
		CRUSHED STONE (B)			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)														
					22	Apr 17, 2022	SYSTEM	(\$2,655.00)														
				- Total				(\$23,895.00)														
			Material - Tota	ı				(\$23,895.00)														
			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														
					22	Apr 17, 2022	SYSTEM	\$2,655.00														
				- Total				\$21,240.00														
			MaterialCredit	- Total				\$21,240.00														
			Other Item Adjustment		14	Dec 16, 2021	worthk	\$2,655.00														
				- Total				\$2,655.00														
			Other Item Ad	ustment - To	tal			\$2,655.00														
	0060 -	Total MISC.	Material		13	Dec 2,	SYSTEM	\$0.00 (\$78,242.00)														
					14	2021 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)														
								1				1	1	18	18	18	1	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)														
					22	Apr 17, 2022	SYSTEM	(\$62,396.00)														
				- Total				(\$639,806.00)														
			Material - Tota					(\$639,806.00)														
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$78,242.00														



Durtost	Line	December	A discotor and	044	F-4	0	0	A	Domestic	
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3089	0070	MISC.	MaterialCredit		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		
					22	Apr 17, 2022	SYSTEM	\$62,396.00		
				- Total				\$577,410.00		
			MaterialCredit	- Total				\$577,410.00		
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$78,242.00		
			·			18	Feb 16, 2022	worthk	(\$15,846.00)	
				- Total				\$62,396.00		
			Othor Hom Ad		ini.					
			Other Item Ad	justment - 10	tai			\$62,396.00		
	0070 -	Total						\$0.00		
	0800	FURN. TYPE 2 ROCK DITCH LINER	Material		13	Dec 2, 2021	SYSTEM	(\$5,820.00)		
		LINEIX			14	Dec 16, 2021	SYSTEM	(\$5,820.00)		
				- Total				(\$11,640.00)		
			Material - Tota					(\$11,640.00)		
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$5,820.00		
					15	Jan 2, 2022	SYSTEM	\$5,820.00		
				- Total				\$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	Material		10	Oct 18, 2021	SYSTEM	(\$30,969.00)		
		BLANKET		- Total				(\$30,969.00)		
			Material - Tota					(\$30,969.00)		
			Material Credit		11	Nov 2, 2021	SYSTEM	\$30,969.00		
				- Total		2021		\$30,969.00		
			MaterialCredit					\$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	- Total				\$0.00		
	0440	Total	other item Au	Louisint - 10	tu.					
	0110 -							\$0.00		
	0130	CONSTRUCTION	Material		1	Jun 1,	SYSTEM	(\$1,766.40)		



et	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
39 (0130	SIGNS	Material			2021			
					2	Jun 16, 2021	SYSTEM	(\$15,566.40)	
				- Total				(\$17,332.80)	
			Material - Tota	l				(\$17,332.80)	
			MaterialCredit		2	Jun 16, 2021	SYSTEM	\$1,766.40	
					3	Jul 1, 2021	SYSTEM	\$15,566.40	
				- Total				\$17,332.80	
			MaterialCredit	- Total				\$17,332.80	
	0130 - 0150	Total FLAG ASSEMBLY	Material		2	Jun 16,	SYSTEM	\$0.00	
	0150	FLAG ASSEMBLT	iviateriai	- Total	2	2021	STSTEM	(\$989.00)	
			Material - Tota						
			Material - Tota MaterialCredit		3	Jul 4	SYSTEM	(\$989.00) \$989.00	
			watenalCredit		J	Jul 1, 2021	SISIEW		
				- Total				\$989.00	
			MaterialCredit	- Total				\$989.00	
	0150 -							\$0.00	
(0160	60 RELOCATED SIGNS	Material		2	Jun 16, 2021	SYSTEM	(\$1,766.40)	
				- Total				(\$1,766.40)	
			Material - Tota					(\$1,766.40)	
			MaterialCredit		3	Jul 1, 2021	SYSTEM	\$1,766.40	
				- Total				\$1,766.40	
	0400	Total	MaterialCredit	- I otal				\$1,766.40	
	0180 -	160 - Total TYPE III MOVEABLE	Material		2	Jun 16, 2021	SYSTEM	\$0.00 (\$5,425.00)	
		BARRICADE		- Total		2021		(\$5,425.00)	
			Material - Tota					(\$5,425.00)	
			MaterialCredit		3	hal 4	OVOTELA		
					· ·	Jul 1, 2021	SYSTEM	\$5,425.00	
				- Total	Ü		SYSTEM	\$5,425.00 \$5,425.00	
			MaterialCredit				SYSTEM		
	0180 -	Total	MaterialCredit				SYSTEM	\$5,425.00	
	0180 - 0190	CMS W/O COMMUNICATION			1		SYSTEM	\$5,425.00 \$5,425.00	
		CMS W/O		- Total		2021 Jun 1,		\$5,425.00 \$5,425.00 \$0.00 (\$4,000.00) (\$8,000.00)	
		CMS W/O COMMUNICATION INTERFACE,	Material	- Total - Total	1	Jun 1, 2021 Jun 16,	SYSTEM	\$5,425.00 \$5,425.00 \$0.00 (\$4,000.00) (\$8,000.00)	
		CMS W/O COMMUNICATION INTERFACE,	Material Material - Tota	- Total - Total	1 2	Jun 1, 2021 Jun 16, 2021	SYSTEM SYSTEM	\$5,425.00 \$5,425.00 \$0.00 (\$4,000.00) (\$8,000.00) (\$12,000.00) (\$12,000.00)	
		CMS W/O COMMUNICATION INTERFACE,	Material	- Total - Total	1 2	Jun 1, 2021 Jun 16, 2021 Jun 16, 2021	SYSTEM SYSTEM SYSTEM	\$5,425.00 \$5,425.00 \$0.00 (\$4,000.00) (\$8,000.00) (\$12,000.00) (\$12,000.00) \$4,000.00	
		CMS W/O COMMUNICATION INTERFACE,	Material Material - Tota	- Total - Total	1 2	Jun 1, 2021 Jun 16, 2021 Jun 16,	SYSTEM SYSTEM	\$5,425.00 \$5,425.00 \$0.00 (\$4,000.00) (\$8,000.00) (\$12,000.00) (\$12,000.00)	
		CMS W/O COMMUNICATION INTERFACE,	Material Material - Tota	- Total - Total	1 2	Jun 1, 2021 Jun 16, 2021 Jun 16, 2021 Jun 16,	SYSTEM SYSTEM SYSTEM	\$5,425.00 \$5,425.00 \$0.00 (\$4,000.00) (\$8,000.00) (\$12,000.00) (\$12,000.00) \$4,000.00	
(0190	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material Material - Tota	- Total	1 2	Jun 1, 2021 Jun 16, 2021 Jun 16, 2021 Jun 16,	SYSTEM SYSTEM SYSTEM	\$5,425.00 \$5,425.00 \$0.00 (\$4,000.00) (\$8,000.00) (\$12,000.00) (\$12,000.00) \$4,000.00	
(CMS W/O COMMUNICATION INTERFACE, CONT F/	Material Material - Tota MaterialCredit	- Total	1 2	Jun 1, 2021 Jun 16, 2021 Jun 16, 2021 Jun 16,	SYSTEM SYSTEM SYSTEM	\$5,425.00 \$5,425.00 \$0.00 (\$4,000.00) (\$8,000.00) (\$12,000.00) (\$12,000.00) \$4,000.00 \$12,000.00	
(0190	CMS W/O COMMUNICATION INTERFACE, CONT F/ Total 4 IN. WHITE WATERBORNE	Material - Tota MaterialCredit MaterialCredit	- Total	1 2	Jun 1, 2021 Jun 16, 2021 Jun 16, 2021 Jun 16,	SYSTEM SYSTEM SYSTEM	\$5,425.00 \$5,425.00 \$0.00 (\$4,000.00) (\$8,000.00) (\$12,000.00) \$4,000.00 \$12,000.00 \$12,000.00	
(0190 -	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material - Tota MaterialCredit MaterialCredit	- Total	2 3	Jun 1, 2021 Jun 16, 2021 Jun 16, 2021 Jul 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$5,425.00 \$5,425.00 \$0.00 (\$4,000.00) (\$8,000.00) (\$12,000.00) \$4,000.00 \$12,000.00 \$12,000.00 \$12,000.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0220	4 IN. WHITE WATERBORNE	Material		16	Jan 18, 2022	SYSTEM	(\$986.00)	
		PAVEMENT MARKING			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)	
					22	Apr 17, 2022	SYSTEM	(\$986.00)	
				- Total		2022		(\$9,860.00)	
			Material - Tota					(\$9,860.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$986.00	
					15	Jan 2, 2022	SYSTEM	\$986.00	
					16	Jan 18, 2022	SYSTEM	\$986.00	
					17	Feb 1, 2022	SYSTEM	\$986.00	
					18	Feb 15, 2022	SYSTEM	\$986.00	
					19	Mar 2, 2022	SYSTEM	\$986.00	
					20	Mar 16, 2022	SYSTEM	\$986.00	
					21	Apr 1, 2022	SYSTEM	\$986.00	
					22	Apr 17, 2022	SYSTEM	\$986.00	
				- Total				\$8,874.00	
			MaterialCredit	- Total				\$8,874.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$986.00	
				- Total				\$986.00	
			Other Item Adj	justment - To	tal			\$986.00	
	0220 -	Total						\$0.00	
	0230	4 IN. YELLOW WATERBORNE	Material		13	Dec 2, 2021	SYSTEM	(\$138.62)	
		PAVEMENT MARKING			14	Dec 16, 2021	SYSTEM	(\$169.94)	
					15	Jan 2, 2022	SYSTEM	(\$169.94)	
					16	Jan 18, 2022	SYSTEM	(\$169.94)	
					17	Feb 1, 2022	SYSTEM	(\$169.94)	
					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)	
					22	Apr 17, 2022	SYSTEM	(\$169.94)	
				- Total				(\$1,668.08)	
			Material - Tota	ı				(\$1,668.08)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0230	4 IN. YELLOW WATERBORNE	MaterialCredit		14	Dec 16, 2021	SYSTEM	\$138.62	
		PAVEMENT MARKING			15	Jan 2, 2022	SYSTEM	\$169.94	
					16	Jan 18, 2022	SYSTEM	\$169.94	
					17	Feb 1, 2022	SYSTEM	\$169.94	
					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	
					22	Apr 17, 2022	SYSTEM	\$169.94	
				- Total		2022		\$1,498.14	
			MaterialCredit					\$1,498.14	
			Other Item Adjustment	Total	13	Dec 2, 2021	worthk	\$138.62	
			Aujustment		18	Feb 16, 2022	worthk	\$31.32	
				- Total		2022		\$169.94	
			Other Item Ad		tal			\$169.94	
	0230 -	Total	Other Reili Au	justilient - 10	tai				
								\$0.00	
	0260	24 IN. PIPE CULVERT GROUP C	Material		13	Dec 2, 2021	SYSTEM	(\$2,840.00)	
					14	Dec 16, 2021	SYSTEM	(\$2,840.00)	
				- Total				(\$5,680.00)	
			Material - Tota					(\$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 Ad		tal			\$0.00	
	0260 -	Total						\$0.00	
	0270	24 IN. GROUP C FLARED END SEC	Material		13	Dec 2, 2021	SYSTEM	(\$500.00)	
		I PULL FUND SEC			14	Dec 16, 2021	SYSTEM	(\$500.00)	
				- Total		2021		(\$1,000.00)	
			Material - Tota					(\$1,000.00)	
			Material Credit		14	Dec 16, 2021	SYSTEM	\$500.00	
					15	Jan 2, 2022	SYSTEM	\$500.00	
				- Total		2022		\$1,000.00	
			MaterialCredit					\$1,000.00	
			Other Item		13	Dec 2, 2021	worthk	\$500.00	
			Adjustment		18	Feb 16,	worthk	(\$500.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0270	24 IN. GROUP C FLARED END SEC	Other Item Adjustment			2022			
		. 2 2 2		- Total				\$0.00	
	0270 -	Total	Other Item Ad	justment - To	tal			\$0.00 \$0.00	
	0280	MISC. SEEDING	Material		14	Dec 16, 2021	SYSTEM	(\$3,700.00)	
					15	Jan 2, 2022	SYSTEM	(\$3,700.00)	
					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)	
				- Total				(\$22,200.00)	
			Material - Tota	ıl				(\$22,200.00)	
			MaterialCredit		15	Jan 2, 2022	SYSTEM	\$3,700.00	
					16	Jan 18, 2022	SYSTEM	\$3,700.00	
					17	Feb 1, 2022	SYSTEM	\$3,700.00	
					18	Feb 15, 2022 Mar 2,	SYSTEM	\$3,700.00	
					20	2022 Mar 16,	SYSTEM	\$3,700.00	
						2022	0.0.2	ψο,,, σο.,σο	
				- Total				\$22,200.00	
			MaterialCredit - Total Other Item Adjustment	- Total				\$22,200.00	
				14	Dec 16, 2021	worthk	\$3,700.00		
				- Total	20 Mar 16, v 2022		worthk	(\$3,700.00) \$0.00	
			Other Item Ad		tal			\$0.00	
	0280 -	· Total	00	, ao amont				\$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	ıl				(\$21,060.00)	
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$10,530.00	
					11	Nov 2, 2021	SYSTEM	\$10,530.00	
			MotorialOvertit	- Total				\$21,060.00	
			MaterialCredit Other Item	- Total	9	Oct 1	Worth	\$21,060.00	
			Adjustment		11	Oct 1, 2021 Nov 2,	worthk	\$10,530.00 (\$10,530.00)	
				- Total		2021	Jun	\$0.00	
			Other Item Ad		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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3089	0340	MGS GUARDRAIL	Construction Stockpile	- Total				(\$3,537.50)		
			Construction	l Stockpile - To	otal			(\$3,537.50)		
			Construction Stockpile		1	Jun 1, 2021	SYSTEM	\$3,537.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$3,537.50		
			Construction	Stockpile STI	MI - 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	
		(REG/NO CORB)		- Total				(\$6,776.00)		
			Construction	Stockpile - To	otal			(\$6,776.00)		
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$6,776.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STIVII	- Total				\$6,776.00		
			Construction	Stockpile STI	VII - 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 Ad	justment - To	otal			\$0.00		
	0350 -						a) (a = = = 1	\$0.00		
	0360	TYPE A CRASHWORTHY END TERMINAL (MASH)	SHWORTHY Stockpile D TERMINAL	Total	13	Dec 2, 2021	SYSTEM	(\$6,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Canaturation	- Total	atal.			(\$6,320.00)		
			Construction Construction	зтоскрпе - т	1	Jun 1,	SYSTEM	(\$6,320.00) \$6,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Stockpile STMI	- Total	'	2021	STOTEM	\$6,320.00	rayment Estimate item Aujustinent generateu Stockpile Hansaction	
			Construction		MI - Total			\$6,320.00		
			Other Item	Japan pric o I I	13	Dec 2,	worthk	\$6,320.00		
			Adjustment		18	2021 Feb 16,	worthk	(\$6,320.00)		
						2022				
				- Total				\$0.00		
			Other Item Ad	justment - To	tal			\$0.00		
	0360 · 0370	- Total CONCRETE	Material		13	Dec 2,	SYSTEM	\$0.00 (\$3,036.00)		
		FOOTINGS, EMBEDDED			14	2021 Dec 16,	SYSTEM	(\$3,036.00)		
					15	Jan 2,	SYSTEM	(\$3,036.00)		
					16	2022 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)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2P3089	0370	CONCRETE FOOTINGS,	Material		21	Apr 1, 2022	SYSTEM	(\$3,036.00)	
		EMBEDDED			22	Apr 17, 2022	SYSTEM	(\$3,036.00)	
				- Total				(\$30,360.00)	
			Material - Tota	l e				(\$30,360.00)	
			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	
					22	Apr 17, 2022	SYSTEM	\$3,036.00	
				- Total				\$27,324.00	
			MaterialCredit	it - Total				\$27,324.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$3,036.00	
				- Total				\$3,036.00	
			Other Item Adj	ustment - To	tal			\$3,036.00	
	0370 -	Total						\$0.00	
	0390	2.5 IN. PSST POST - 12 GA.	Material		13	Dec 2, 2021	SYSTEM	(\$1,665.00)	
					14	Dec 16, 2021	SYSTEM	(\$1,665.00)	
				- Total				(\$3,330.00)	
			Material - Tota MaterialCredit					(\$3,330.00)	
				redit	14	Dec 16, 2021	SYSTEM	\$1,665.00	
				Total	15	Jan 2, 2022	SYSTEM	\$1,665.00	
			Matorial Gradit	- Total				\$3,330.00 \$3,330.00	
			MaterialCredit Other Item Adjustment	- Total	13	Dec 2, 2021	worthk	\$1,665.00	
			. rajaotinoni		18	Feb 16, 2022	worthk	(\$1,665.00)	
				- Total				\$0.00	
			Other Item Adj		tal			\$0.00	
	0390 -	Total						\$0.00	
	0400	POST ANCHOR FOR 2.5 IN. PSST -	Material		13	Dec 2, 2021	SYSTEM	(\$900.00)	
		7 GA.			14	Dec 16, 2021	SYSTEM	(\$900.00)	
				- Total				(\$1,800.00)	
			Material - Tota					(\$1,800.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$900.00	
					15	Jan 2, 2022	SYSTEM	\$900.00	
				- Total				\$1,800.00	



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
23089	0400	POST ANCHOR	MaterialCredit	- Total				\$1,800.00				
		FOR 2.5 IN. PSST - 7 GA.	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 -							\$0.00				
	0450	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		13	Dec 2, 2021	SYSTEM	(\$21,500.00)				
					14	Dec 16, 2021	SYSTEM	(\$21,500.00)				
					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)				
					22	Apr 17, 2022	SYSTEM	(\$21,500.00)				
				- Total				(\$215,000.00)				
			Material - Tota	ıl				(\$215,000.00)				
			MaterialCredit	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				
					22	Apr 17, 2022	SYSTEM	\$21,500.00				
				- Total				\$193,500.00				
			MaterialCredit	- Total				\$193,500.00				
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$21,500.00				
				- Total				\$21,500.00				
			Other Item Ad	justment - To	tal			\$21,500.00				
	0450 - 0470	GALVANIZED CIP	Material		9	Oct 1,	SYSTEM	\$0.00 (\$148,500.00)				
		CONCR PILES (24 IN)			10	2021 Oct 18,	SYSTEM	(\$148,500.00)				
					11	2021 Nov 2,	SYSTEM	(\$148,500.00)				
					12	2021 Nov 16,	SYSTEM	(\$148,500.00)				
						,						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3089	0470	GALVANIZED CIP CONCR PILES (24	Material			2021				
		IN)			13	Dec 2, 2021	SYSTEM	(\$148,500.00)		
					14	Dec 16, 2021	SYSTEM	(\$169,830.00)		
					15	Jan 2, 2022	SYSTEM	(\$169,830.00)		
					16	Jan 18, 2022	SYSTEM	(\$169,830.00)		
					17	Feb 1, 2022	SYSTEM	(\$169,830.00)		
					18	Feb 15, 2022	SYSTEM	(\$169,830.00)		
				- Total		2022		(\$1,591,650.00)		
			Material - Tota	ıl				(\$1,591,650.00)		
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$148,500.00		
					11	Nov 2, 2021	SYSTEM	\$148,500.00		
					12	Nov 16, 2021	SYSTEM	\$148,500.00		
					13	Dec 2, 2021	SYSTEM	\$148,500.00		
					14	Dec 16, 2021	SYSTEM	\$148,500.00		
					15	Jan 2, 2022	SYSTEM	\$169,830.00		
					16	Jan 18, 2022	SYSTEM	\$169,830.00		
					17	Feb 1, 2022	SYSTEM	\$169,830.00		
					18	Feb 15, 2022	SYSTEM	\$169,830.00		
					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 Ad		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)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3089	0490	PILE POINT REINFORCEMENT	Material - Tota					(\$43,200.00)		
		REINFORCEMENT	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		2022		\$43,200.00		
			MaterialCredit					\$43,200.00		
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$5,400.00		
					18	Feb 16, 2022	worthk	(\$5,400.00)		
				- Total				\$0.00		
			Other Item Adj	ustment - To	tal			\$0.00		
	0490 -	· Total						\$0.00		
	0500	CLASS B CONCRETE	Material		9	Oct 1, 2021	SYSTEM	(\$34,914.00)		
		(SUBSTRUCTURE)		10 11 12 13 14	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					(\$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,	SYSTEM	\$69,897.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0500	CLASS B	MaterialCredit			2022			
		CONCRETE (SUBSTRUCTURE)			18	Feb 15, 2022	SYSTEM	\$69,897.00	
					19	Mar 2, 2022	SYSTEM	\$69,897.00	
				- Total				\$663,987.00	
			MaterialCredit					\$663,987.00	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$34,914.00	
					10	Oct 18, 2021	worthk	\$34,983.00	
					19	Mar 2, 2022	worthk	(\$69,897.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0500 -	· Total						\$0.00	
	0510	TYPE H BARRIER	Material		13	Dec 2, 2021	SYSTEM	(\$50,745.00)	
					14	Dec 16, 2021	SYSTEM	(\$50,745.00)	
					15	Jan 2, 2022	SYSTEM	(\$50,745.00)	
					16	Jan 18, 2022	SYSTEM	(\$50,745.00)	
					17	Feb 1, 2022	SYSTEM	(\$50,745.00)	
					18	Feb 15, 2022	SYSTEM	(\$50,745.00)	
					19	Mar 2, 2022	SYSTEM	(\$50,745.00)	
					20	Mar 16, 2022	SYSTEM	(\$50,745.00)	
					21	Apr 1, 2022	SYSTEM	(\$50,745.00)	
					22	Apr 17, 2022	SYSTEM	(\$50,745.00)	
				- Total				(\$507,450.00)	
			Material - Tota					(\$507,450.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$50,745.00	
					15	Jan 2, 2022	SYSTEM	\$50,745.00	
						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	
					22	Apr 17, 2022	SYSTEM	\$50,745.00	
				- Total				\$456,705.00	
			MaterialCredit	- Total				\$456,705.00	
			Other Item Adjustment		18	Feb 16, 2022	worthk	\$50,745.00	
				- Total				\$50,745.00	
			Other Item Adj	ustment - To	tal			\$50,745.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0510 -	- Total						\$0.00	
	0520	SLAB ON CONCRETE NU- GIRDER	Material		12	Nov 16, 2021	SYSTEM	(\$284,445.00)	
		GIRDER			13	Dec 2, 2021	SYSTEM	(\$284,445.00)	
					14	Dec 16, 2021	SYSTEM	(\$284,445.00)	
					15	Jan 2, 2022	SYSTEM	(\$284,445.00)	
					16	Jan 18, 2022	SYSTEM	(\$284,445.00)	
					17	Feb 1, 2022	SYSTEM	(\$284,445.00)	
					18	Feb 15, 2022	SYSTEM	(\$284,445.00)	
				- Total				(\$1,991,115.00)	
			Material - Tota	ıl				(\$1,991,115.00)	
			MaterialCredit		13	Dec 2, 2021	SYSTEM	\$284,445.00	
					14	Dec 16, 2021	SYSTEM	\$284,445.00	
					15	Jan 2, 2022	SYSTEM	\$284,445.00	
					16	Jan 18, 2022	SYSTEM	\$284,445.00	
					17	Feb 1, 2022	SYSTEM	\$284,445.00	
					18	Feb 15, 2022	SYSTEM	\$284,445.00	
					19	Mar 2, 2022	SYSTEM	\$284,445.00	
				- Total				\$1,991,115.00	
			MaterialCredit					\$1,991,115.00 \$1,991,115.00	
			MaterialCredit Other Item Adjustment		12	Nov 16, 2021	worthk		Deck pour, all of concrete cylinders have not been tested for strength yet.
			Other Item		12		worthk	\$1,991,115.00	Deck pour, all of concrete cylinders have not been tested for strength yet.
			Other Item			2021 Mar 2,		\$1,991,115.00 \$284,445.00	Deck pour, all of concrete cylinders have not been tested for strength yet.
			Other Item	- Total - Total	19	2021 Mar 2,		\$1,991,115.00 \$284,445.00 (\$284,445.00)	Deck pour, all of concrete cylinders have not been tested for strength yet.
	0520 -	- Total	Other Item Adjustment	- Total - Total	19	2021 Mar 2,		\$1,991,115.00 \$284,445.00 (\$284,445.00) \$0.00	Deck pour, all of concrete cylinders have not been tested for strength yet.
J2P3089		- Total	Other Item Adjustment	- Total - Total	19	2021 Mar 2,		\$1,991,115.00 \$284,445.00 (\$284,445.00) \$0.00	Deck pour, all of concrete cylinders have not been tested for strength yet.
J2P3089 J3P0568	- Total	-Total EMBANKMENT IN PLACE	Other Item Adjustment Other Item Ad	- Total - Total	19	2021 Mar 2, 2022		\$1,991,115.00 \$284,445.00 (\$284,445.00) \$0.00 \$0.00	Deck pour, all of concrete cylinders have not been tested for strength yet.
	- Total	EMBANKMENT IN	Other Item Adjustment Other Item Ad	- Total - Total	19	2021 Mar 2, 2022	worthk	\$1,991,115.00 \$284,445.00 (\$284,445.00) \$0.00 \$0.00 \$0.00	Deck pour, all of concrete cylinders have not been tested for strength yet.
	- Total	EMBANKMENT IN	Other Item Adjustment Other Item Ad	- Total - Total	19	2021 Mar 2, 2022 Aug 16, 2021 Sep 2,	worthk	\$1,991,115.00 \$284,445.00 (\$284,445.00) \$0.00 \$0.00 \$0.00 (\$18,000.00)	Deck pour, all of concrete cylinders have not been tested for strength yet.
	- Total	EMBANKMENT IN	Other Item Adjustment Other Item Ad	- Total - Total	19 tal 6 7	2021 Mar 2, 2022 Aug 16, 2021 Sep 2, 2021 Sep 16,	worthk SYSTEM SYSTEM	\$1,991,115.00 \$284,445.00 (\$284,445.00) \$0.00 \$0.00 \$0.00 (\$18,000.00) (\$18,000.00)	Deck pour, all of concrete cylinders have not been tested for strength yet.
	- Total	EMBANKMENT IN	Other Item Adjustment Other Item Ad	- Total - Total	19 ttal 6 7 8	2021 Mar 2, 2022 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1,	worthk SYSTEM SYSTEM SYSTEM	\$1,991,115.00 \$284,445.00 (\$284,445.00) \$0.00 \$0.00 \$0.00 (\$18,000.00) (\$18,000.00)	Deck pour, all of concrete cylinders have not been tested for strength yet.
	- Total	EMBANKMENT IN	Other Item Adjustment Other Item Ad	- Total - Total	19 ttal 6 7 8 9	2021 Mar 2, 2022 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021	worthk SYSTEM SYSTEM SYSTEM SYSTEM	\$1,991,115.00 \$284,445.00 (\$284,445.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$18,000.00) (\$18,000.00) (\$18,000.00)	Deck pour, all of concrete cylinders have not been tested for strength yet.
	- Total	EMBANKMENT IN	Other Item Adjustment Other Item Ad	- Total - Total	19 ttal 6 7 8 9 10	2021 Mar 2, 2022 Aug 16, 2021 Sep 2, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2,	worthk SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,991,115.00 \$284,445.00 (\$284,445.00) \$0.00 \$0.00 \$0.00 (\$18,000.00) (\$18,000.00) (\$18,000.00) (\$18,000.00)	Deck pour, all of concrete cylinders have not been tested for strength yet.
	- Total	EMBANKMENT IN	Other Item Adjustment Other Item Ad	- Total - Total	19 ttal 6 7 8 9 10 11	Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Nov 2, 2021 Nov 16, 16, 2021	worthk SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,991,115.00 \$284,445.00) (\$284,445.00) \$0.00 \$0.00 \$0.00 (\$18,000.00) (\$18,000.00) (\$18,000.00) (\$18,000.00) (\$18,000.00)	Deck pour, all of concrete cylinders have not been tested for strength yet.
	- Total	EMBANKMENT IN	Other Item Adjustment Other Item Ad	- Total - Total	19 tal 6 7 8 9 10 11 12	2021 Mar 2, 2022 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Nov 18, 2021 Nov 16, 2021 Dec 2,	worthk SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,991,115.00 \$284,445.00) (\$284,445.00) \$0.00 \$0.00 \$0.00 (\$18,000.00) (\$18,000.00) (\$18,000.00) (\$18,000.00) (\$18,000.00) (\$18,000.00)	Deck pour, all of concrete cylinders have not been tested for strength yet.
	- Total	EMBANKMENT IN	Other Item Adjustment Other Item Ad	- Total - Total	19 ttal 6 7 8 9 10 11 12 13	2021 Mar 2, 2022 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Nov 26, 2021 Dec 2, 2021 Dec 16, 16	worthk SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,991,115.00 \$284,445.00 (\$284,445.00) \$0.00 \$0.00 \$0.00 (\$18,000.00) (\$18,000.00) (\$18,000.00) (\$18,000.00) (\$18,000.00) (\$18,000.00) (\$18,000.00)	Deck pour, all of concrete cylinders have not been tested for strength yet.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J3P0568	0590	EMBANKMENT IN PLACE	Material		17	Feb 1, 2022	SYSTEM	(\$18,000.00)											
					18	Feb 15, 2022	SYSTEM	(\$18,000.00)											
				- Total				(\$234,000.00)											
			Material - Tota	ı				(\$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											
				- Total				\$234,000.00											
			MaterialCredit	- Total				\$234,000.00											
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$18,000.00											
					19	Mar 2, 2022	worthk	(\$18,000.00)											
				- Total				\$0.00											
			Other Item Ad	justment - To	tal			\$0.00											
	0590 -	Total						\$0.00											
	0600	COMPACTING EMBANKMENT	Material		6	Aug 16, 2021	SYSTEM	(\$442.50)											
					7	Sep 2, 2021	SYSTEM	(\$442.50)											
																8	Sep 16, 2021	SYSTEM	(\$442.50)
					9	Oct 1, 2021	SYSTEM	(\$442.50)											
					10	Oct 18, 2021	SYSTEM	(\$442.50)											
													11	Nov 2, 2021	SYSTEM	(\$442.50)			
					12	Nov 16, 2021	SYSTEM	(\$442.50)											
					13	Dec 2, 2021	SYSTEM	(\$442.50)											
					14	Dec 16, 2021	SYSTEM	(\$929.25)											
					15	Jan 2, 2022	SYSTEM	(\$929.25)											
					16	Jan 18, 2022	SYSTEM	(\$929.25)											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P0568	0600	COMPACTING EMBANKMENT	Material		17	Feb 1, 2022	SYSTEM	(\$929.25)					
					18	Feb 15, 2022	SYSTEM	(\$929.25)					
				- Total				(\$8,186.25)					
			Material - Tota	ıl				(\$8,186.25)					
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$442.50					
					8	Sep 16, 2021	SYSTEM	\$442.50					
					9	Oct 1, 2021	SYSTEM	\$442.50					
					10	Oct 18, 2021	SYSTEM	\$442.50					
					11	Nov 2, 2021	SYSTEM	\$442.50					
					12	Nov 16, 2021	SYSTEM	\$442.50					
					13	Dec 2, 2021	SYSTEM	\$442.50					
					14	Dec 16, 2021	SYSTEM	\$442.50					
					15	Jan 2, 2022	SYSTEM	\$929.25					
					16	Jan 18, 2022	SYSTEM	\$929.25					
					17	Feb 1,	SYSTEM	\$929.25					
					18	2022 Feb 15, 2022	SYSTEM	\$929.25					
					19	Mar 2, 2022	SYSTEM	\$929.25					
				- Total		2022		\$8,186.25					
			MaterialCredit					\$8,186.25					
			Other Item Adjustment	uit - Total	6	Aug 16, 2021	worthk	\$442.50					
			Aujustment		18	Feb 16, 2022	worthk	\$486.75					
					19	Mar 2, 2022	worthk	(\$929.25)					
				- Total		2022		\$0.00					
			Other Item Ad		tal			\$0.00					
	0600 -	Total						\$0.00					
	0610	SUBGRADE COMPACTION (6-	Material		6	Aug 16, 2021	SYSTEM	(\$3,000.00)					
		INCH DEPTH)					7	Sep 2, 2021	SYSTEM	(\$3,000.00)			
					8	Sep 16, 2021	SYSTEM	(\$3,000.00)					
									9	Oct 1, 2021	SYSTEM	(\$3,000.00)	
					10	Oct 18, 2021	SYSTEM	(\$3,000.00)					
					11	Nov 2, 2021	SYSTEM	(\$3,000.00)					
					12	Nov 16, 2021	SYSTEM	(\$3,000.00)					
					13	Dec 2, 2021	SYSTEM	(\$3,000.00)					
					14	Dec 16, 2021	SYSTEM	(\$3,000.00)					
					15	Jan 2,	SYSTEM	(\$3,000.00)					
						2022							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0610	COMPACTION (6-	Material		16	Jan 18, 2022	SYSTEM	(\$3,000.00)	
		INCH DEPTH)			17	Feb 1, 2022	SYSTEM	(\$3,000.00)	
					18	Feb 15, 2022	SYSTEM	(\$3,000.00)	
				- Total		LULL		(\$39,000.00)	
			Material - Tota	ıl				(\$39,000.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$3,000.00	
					8	Sep 16, 2021	SYSTEM	\$3,000.00	
					9	Oct 1, 2021	SYSTEM	\$3,000.00	
					10	Oct 18, 2021	SYSTEM	\$3,000.00	
					11	Nov 2, 2021	SYSTEM	\$3,000.00	
					12	Nov 16, 2021	SYSTEM	\$3,000.00	
					13	Dec 2, 2021	SYSTEM	\$3,000.00	
					14	Dec 16, 2021	SYSTEM	\$3,000.00	
					15	Jan 2, 2022	SYSTEM	\$3,000.00	
					16	Jan 18,	SYSTEM	\$3,000.00	
					17	2022 Feb 1,	SYSTEM	\$3,000.00	
					18	2022 Feb 15,	SYSTEM	\$3,000.00	
					19	2022 Mar 2,	SYSTEM	\$3,000.00	
				- Total		2022		\$39,000.00	
			MaterialCredit					\$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 Ad	justment - To	tal			\$0.00	
	0610 -	· Total						\$0.00	
	0620	TYPE 1 AGGREGATE FOR	Material		6	Aug 16, 2021	SYSTEM	(\$13,759.20)	
		BASE (4 IN. THICK)			7	Sep 2, 2021	SYSTEM	(\$13,759.20)	
					8	Sep 16, 2021	SYSTEM	(\$13,759.20)	
					9	Oct 1, 2021	SYSTEM	(\$13,759.20)	
					10	Oct 18, 2021	SYSTEM	(\$13,759.20)	
					11	Nov 2, 2021	SYSTEM	(\$13,759.20)	
					12	Nov 16, 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)	
						2022			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0620	TYPE 1 AGGREGATE FOR	Material		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)	
					22	Apr 17, 2022	SYSTEM	(\$13,759.20)	
				- Total				(\$233,906.40)	
			Material - Tota	ı				(\$233,906.40)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$13,759.20	
					8	Sep 16, 2021	SYSTEM	\$13,759.20	
					9	Oct 1, 2021	SYSTEM	\$13,759.20	
					10	Oct 18, 2021	SYSTEM	\$13,759.20	
					11	Nov 2, 2021	SYSTEM	\$13,759.20	
					12	Nov 16, 2021	SYSTEM	\$13,759.20	
					13	Dec 2, 2021	SYSTEM	\$13,759.20	
					14	Dec 16, 2021	SYSTEM	\$13,759.20	
					15	Jan 2, 2022	SYSTEM	\$13,759.20	
					16	Jan 18, 2022	SYSTEM	\$13,759.20	
					17	Feb 1, 2022	SYSTEM	\$13,759.20	
					18	Feb 15, 2022	SYSTEM	\$13,759.20	
					19	Mar 2, 2022	SYSTEM	\$13,759.20	
					20	Mar 16, 2022	SYSTEM	\$13,759.20	
					21	Apr 1, 2022	SYSTEM	\$13,759.20	
					22	Apr 17, 2022	SYSTEM	\$13,759.20	
				- Total				\$220,147.20	
			MaterialCredit	- Total				\$220,147.20	
			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 Adj	ustment - To	tal			\$13,759.20	
	0620 -	Total						\$0.00	
	0630	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Sep 2, 2021	SYSTEM	(\$330.00)	
		(b)			8	Sep 16, 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	Material	71	9	Oct 1, 2021	SYSTEM	(\$330.00)	
		(B)			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)	
					22	Apr 17, 2022	SYSTEM	(\$330.00)	
				- Total				(\$5,280.00)	
			Material - Tota					(\$5,280.00)	
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$330.00	
					9	Oct 1, 2021	SYSTEM	\$330.00	
					10	Oct 18, 2021	SYSTEM	\$330.00	
					11	Nov 2, 2021	SYSTEM	\$330.00	
					12	Nov 16, 2021	SYSTEM	\$330.00	
					13	Dec 2, 2021	SYSTEM	\$330.00	
					14	Dec 16, 2021	SYSTEM	\$330.00	
					15	Jan 2, 2022	SYSTEM	\$330.00	
					16	Jan 18, 2022	SYSTEM	\$330.00	
					17	Feb 1, 2022	SYSTEM	\$330.00	
					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	
					22	Apr 17, 2022	SYSTEM	\$330.00	
				- Total				\$4,950.00	
			MaterialCredit	- Total				\$4,950.00	
			Other Item		10	Oct 18,	worthk	\$330.00	
			Adjustment			2021			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P0568	0630	GRAVEL (A) OR CRUSHED STONE	Other Item Adjustment	- Total				\$330.00			
		(B)	Other Item Ad	justment - To	tal			\$330.00			
	0630 -	- Total						\$0.00			
	0670	FURNISHING TYPE 2 ROCK	Material		4	Jul 16, 2021	SYSTEM	(\$9,114.00)			
		BLANKET			5	Aug 2, 2021	SYSTEM	(\$9,114.00)			
					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	ıl				(\$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
					11	Nov 2, 2021	SYSTEM	\$9,114.00			
				- Total				\$63,798.00			
			MaterialCredit	- Total				\$63,798.00			
			Other Item Adjustment		4	Jul 16, 2021	worthk	\$9,114.00			
					11	Nov 2, 2021	worthk	(\$9,114.00)			
				- Total				\$0.00			
			Other Item Ad	justment - To	tāl			\$0.00			
		- Total					a	\$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)			
					14	Dec 2, 2021 Dec 16,	SYSTEM	(\$600.88)			
					15	Jan 2,	SYSTEM	(\$600.88)			
					16	Jan 2, 2022 Jan 18,	SYSTEM	(\$600.88)			
					10	Jan 18, 2022	SISIEW	(\$600.88)			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J3P0568	0700	4 IN. WHITE WATERBORNE	Material		17	Feb 1, 2022	SYSTEM	(\$600.88)																				
		PAVEMENT MARKING			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)																				
					22	Apr 17, 2022	SYSTEM	(\$600.88)																				
				- Total		2022		(\$9,614.08)																				
			Material - Tota	ı				(\$9,614.08)																				
			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																				
					22	Apr 17, 2022	SYSTEM	\$600.88																				
				- Total				\$9,013.20																				
			MaterialCredit	- Total				\$9,013.20																				
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$600.88																				
				- Total				\$600.88																				
			Other Item Ad	ustment - To	tal			\$600.88																				
	0700 -	Total						\$0.00																				
	0700 - Tota	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)																				
				1	11	Nov 2, 2021	SYSTEM	(\$375.84)																				
					12	Nov 16, 2021	SYSTEM	(\$375.84)																				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0710	4 IN. YELLOW WATERBORNE	Material		13	Dec 2, 2021	SYSTEM	(\$375.84)	
		PAVEMENT MARKING			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)	
					22	Apr 17, 2022	SYSTEM	(\$375.84)	
				- Total				(\$6,013.44)	
			Material - Tota	ı				(\$6,013.44)	
			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	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	
					22	Apr 17, 2022	SYSTEM	\$375.84	
				- Total				\$5,637.60	
			MaterialCredit	- Total				\$5,637.60	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$375.84	
				- Total				\$375.84	
			Other Item Adj	ustment - To	tal			\$375.84	
	0710 -		Matadal		-	0	OVOTELS	\$0.00	
	0740	MISC. SEEDING	Material		7	Sep 2, 2021	SYSTEM	(\$3,000.00)	
					8	Sep 16, 2021	SYSTEM	(\$3,000.00)	



Property Property	oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1	P0568	0740	MISC. SEEDING	Material		9	Oct 1, 2021	SYSTEM	(\$3,000.00)	
2021 12						10		SYSTEM	(\$3,000.00)	
13 10 12 13 10 14 15 15 15 15 15 15 15						11		SYSTEM	(\$3,000.00)	
14 15 15 15 15 15 15 15						12		SYSTEM	(\$3,000.00)	
10						13		SYSTEM	(\$3,000.00)	
10						14		SYSTEM	(\$3,000.00)	
17						15		SYSTEM	(\$3,000.00)	
18						16		SYSTEM	(\$3,000.00)	
19						17		SYSTEM		
Total							2022			
Material - Total						19		SYSTEM		
MaterialCredit										
10				MaterialCredit			2021			
11							2021			
12							2021			
13							2021			
14							2021			
						13		SYSTEM	\$3,000.00	
						14		SYSTEM	\$3,000.00	
17						15	Jan 2, 2022	SYSTEM	\$3,000.00	
2022 18						16		SYSTEM	\$3,000.00	
2022 19 Mar 2, 2022 20 Mar 16, 2021 20 Mar 16, 2021 20 Mar 16, 2022 2022 20 Mar 16, 2022 2022 20 Mar 16, 2022 20						17		SYSTEM	\$3,000.00	
2022 20 Mar 16, 2022 \$3,000.00						18		SYSTEM	\$3,000.00	
2022 39,000.00						19	Mar 2, 2022	SYSTEM		
MaterialCredit - Total \$39,000.00						20		SYSTEM		
Other Item Adjustment										
Adjustment					- Total					
2022 State State							2021			
Other Item Adjustment - Total \$0.00 0740 - Total \$0.00 0790 MGS GUARDRAIL Construction Stockpile Construction Stockpile 7 Sep 2, SYSTEM (\$1,415.00) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction					Total	20		worthk		
Solution Stockpile				Othor Hom And		tol				
0790 MGS GUARDRAIL Construction Stockpile 6 Aug 16, 2021 7 Sep 2, SYSTEM (\$1,415.00) Payment Estimate Item Adjustment generated Stockpile Transaction 9 Payment Estimate Item Adjustment generated Stockpile Transaction		0740	Total	Other Item Ad	ustment - To	tai				
7 Sep 2, SYSTEM (\$1,768.75) Payment Estimate Item Adjustment generated Stockpile Transaction						6	Aug 16,	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
2021				Grocyhile		7	Sep 2,	SYSTEM	(\$1,768.75)	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0790	MGS GUARDRAIL	Construction Stockpile	- Total				(\$3,183.75)	
			Construction S	Stockpile - To	otal			(\$3,183.75)	
			Construction Stockpile		1	Jun 1, 2021	SYSTEM	\$3,183.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		2021		\$3,183.75	
			Construction Stockpile STMI - Total					\$3,183.75	
			Material		6	Aug 16, 2021	SYSTEM	(\$3,000.00)	
					7	Sep 2, 2021	SYSTEM	(\$6,750.00)	
					8	Sep 16, 2021	SYSTEM	(\$6,750.00)	
				- Total				(\$16,500.00)	
			Material - Tota					(\$16,500.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$3,000.00	
					8	Sep 16, 2021	SYSTEM	\$6,750.00	
					9	Oct 1, 2021	SYSTEM	\$6,750.00	
				- Total				\$16,500.00	
			MaterialCredit	- Total				\$16,500.00	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$6,750.00	
					10	Oct 18, 2021	worthk	(\$6,750.00)	
				- Total				\$0.00	
			Other Item Adj	Other Item Adjustment - Total					
	0790 -	Total						\$0.00	
	0800	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,694.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Sep 2, 2021	SYSTEM	(\$3,388.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,082.00)	
			Construction S	Stockpile - To	otal			(\$5,082.00)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$5,082.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,082.00	
			Construction S	Stockpile ST	MI - Total			\$5,082.00	
	0800 -							\$0.00	
	0810	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)			7	Sep 2, 2021	SYSTEM	(\$3,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,740.00)	
			Construction S	Stockpile - To				(\$4,740.00)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$4,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,740.00	
			Construction S	Stockpile ST	MI - Total			\$4,740.00	
	0810 -		Matadal			A 10	over-	\$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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0820	TYPE C CRASHWORTHY	Material	- Total				(\$88,000.00)	
		END TERMINAL	Material - Tota	rial - Total					
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$22,000.00	
					8	Sep 16, 2021	SYSTEM	\$22,000.00	
					9	Oct 1, 2021	SYSTEM	\$22,000.00	
					10	Oct 18, 2021	SYSTEM	\$22,000.00	
				- Total				\$88,000.00	
			MaterialCredit	- Total				\$88,000.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$22,000.00	
					10	Oct 18, 2021	worthk	(\$22,000.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0820 -	Total						\$0.00	
	0860	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Aug 16, 2021	SYSTEM	(\$21,672.00)	
		(WINTON NOAD)			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)	
					22	Apr 17, 2022	SYSTEM	(\$21,672.00)	
				- Total				(\$368,424.00)	
			Material - Tota	ıl				(\$368,424.00)	
			MaterialCredit	lit	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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	APPROACH S	BRIDGE APPROACH SLAB	MaterialCredit		11	Nov 2, 2021	SYSTEM	\$21,672.00	
		(MINOR ROAD)			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	
					22	Apr 17, 2022	SYSTEM	\$21,672.00	
				- Total				\$346,752.00	
			MaterialCredit	t - Total				\$346,752.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$21,672.00	
				- Total	- Total			\$21,672.00	
			Other Item Ad	justment - To	tal			\$21,672.00	
	0860 -	- Total						\$0.00	
	0870	GALVANIZED CIP CONCR PILES (16 IN)	Material		3	Jul 1, 2021	SYSTEM	(\$128,000.00)	
	0870	CONCR PILES (16	Material		4	2021 Jul 16, 2021	SYSTEM	(\$128,000.00)	
	0870	CONCR PILES (16	Material		5	2021 Jul 16, 2021 Aug 2, 2021	SYSTEM SYSTEM	(\$128,000.00) (\$128,000.00)	
	0870	CONCR PILES (16	Material		456	2021 Jul 16, 2021 Aug 2,	SYSTEM SYSTEM SYSTEM	(\$128,000.00)	
	0870	CONCR PILES (16	Material		5	2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2, 2021	SYSTEM SYSTEM	(\$128,000.00) (\$128,000.00)	
	0870	CONCR PILES (16	Material		456	2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2,	SYSTEM SYSTEM SYSTEM	(\$128,000.00) (\$128,000.00) (\$128,000.00)	
	0870	CONCR PILES (16	Material		4 5 6 7	2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	
	0870	CONCR PILES (16	Material		4 5 6 7 8	2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	
	0870	CONCR PILES (16	Material		4 5 6 7 8 9	2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	
	0870	CONCR PILES (16	Material		4 5 6 7 8 8 9 10 11 12	2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021	SYSTEM	(\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	
	0870	CONCR PILES (16	Material		4 5 6 7 8 8 9 10 11 12 13	2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021	SYSTEM	(\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	
	0870	CONCR PILES (16	Material		4 5 6 7 8 8 9 10 11 12 13 14	2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Nov 2, 2021 Dec 2, 2021 Dec 26, 2021	SYSTEM	(\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	
	0870	CONCR PILES (16	Material		4 5 6 7 8 8 9 10 11 12 13 14 15	2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022	SYSTEM	(\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	
	0870	CONCR PILES (16	Material		4 5 6 7 8 8 9 10 11 12 13 14 15 16	2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022	SYSTEM	(\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	
	0870	CONCR PILES (16	Material		4 5 6 7 8 8 9 10 11 12 13 14 15 16 17	2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022	SYSTEM	(\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	
	0870	CONCR PILES (16	Material	- Total	4 5 6 7 8 8 9 10 11 12 13 14 15 16	2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1,	SYSTEM	(\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	



Maria	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Material Circle Material Color Total M	J3P0568	0870	GALVANIZED CIP	Material - Tota					(\$2,048,000.00)	
Fig. Page			CONCR PILES (16 IN)	MaterialCredit		4		SYSTEM	\$128,000.00	
6						5	Aug 2,	SYSTEM	\$128,000.00	
Part						6	Aug 16,	SYSTEM	\$128,000.00	
						7	Sep 2,	SYSTEM	\$128,000.00	
9						8	Sep 16,	SYSTEM	\$128,000.00	
10						9	Oct 1,	SYSTEM	\$128,000.00	
11						10	Oct 18,	SYSTEM	\$128,000.00	
13						11	Nov 2,	SYSTEM	\$128,000.00	
14 Dec 16, SYSTEM \$128,000.00						12		SYSTEM	\$128,000.00	
15						13	Dec 2,	SYSTEM	\$128,000.00	
17						14		SYSTEM	\$128,000.00	
17 5-20						15		SYSTEM	\$128,000.00	
1002 18						16		SYSTEM	\$128,000.00	
19						17	Feb 1, 2022	SYSTEM	\$128,000.00	
						18	Feb 15, 2022	SYSTEM	\$128,000.00	
MaterialCredit - Total						19	Mar 2, 2022	SYSTEM	\$128,000.00	
Other Item Adjustment										
Adjustment 2021 19					- Total					
CLASS B CONCRETE (SUBSTRUCTURE) Material - Total Substructure Substructur							2021			
Other Item Adjustment - Total \$0.00						19	Mar 2, 2022	worthk		
Solution Solution				Othor Hors Ad		fol.				
O910 CLASS B CONCRETE (SUBSTRUCTURE) A		0870	Total	Other item Adj	usunent - 10	tal				
SUBSTRUCTURE			CLASS B	Material		4		SYSTEM		
Aug 16, 2021 (\$34,029.00)						5	Aug 2,	SYSTEM	(\$34,029.00)	
- Total (\$100,719.00) Material - Total (\$100,719.00) MaterialCredit						6	Aug 16,	SYSTEM	(\$34,029.00)	
Material - Total (\$100,719.00) MaterialCredit 5 Aug 2, 2021 SYSTEM \$32,661.00 6 Aug 16, 2021 SYSTEM \$34,029.00 7 Sep 2, 2021 SYSTEM \$34,029.00 - Total \$100,719.00 MaterialCredit - Total \$100,719.00 Other Item Adjustment 4 Jul 16, 2021 worthk \$32,661.00 5 Aug 2, worthk \$1,368.00					- Total				(\$100,719.0 <u>0)</u>	
MaterialCredit				Material - Tota						
6 Aug 16, 2021 \$YSTEM \$34,029.00 7 Sep 2, 2021 \$100,719.00 MaterialCredit - Total \$100,719.00 Other Item Adjustment 4 Jul 16, 2021 \$32,661.00 Aug 2, worthk \$1,368.00						5	Aug 2,	SYSTEM		
7 Sep 2, 2021 \$100,719.00 - Total \$100,719.00 MaterialCredit - Total \$100,719.00 Other Item Adjustment 4 Jul 16, 2021 worthk \$32,661.00 Aug 2, worthk \$1,368.00						6		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, worthk \$1,368.00						7	Sep 2,	SYSTEM	\$34,029.00	
MaterialCredit - Total \$100,719.00 Other Item Adjustment 4 Jul 16, 2021 worthk \$32,661.00 5 Aug 2, worthk \$1,368.00					- Total				\$100,719.00	
Other Item Adjustment 4 Jul 16, worthk \$32,661.00 5 Aug 2, worthk \$1,368.00				MaterialCredit	- Total				\$100,719.00	
5 Aug 2, worthk \$1,368.00				Other Item		4		worthk		
2021				, wjusuiieii		5		worthk	\$1,368.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	BP0568 0910 (S	CONCRETE	Other Item Adjustment		7	Sep 2, 2021	worthk	(\$34,029.00)	
		(SUBSTRUCTURE)		- Total				\$0.00	
			Other Item Adjustment - 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)	
					22	Apr 17, 2022	SYSTEM	(\$27,608.00)	
				- Total				(\$469,336.00)	
			Material - Tota MaterialCredit		7	Sep 2,	SYSTEM	(\$469,336.00) \$27,608.00	
					8		SYSTEM	\$27,608.00	
					9	2021 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,	SYSTEM	\$27,608.00	

Apr 20, 2022



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568 09	0920	TYPE H BARRIER	MaterialCredit			2022			
					19	Mar 2, 2022	SYSTEM	\$27,608.00	
					20	Mar 16, 2022	SYSTEM	\$27,608.00	
					21	Apr 1, 2022	SYSTEM	\$27,608.00	
					22	Apr 17, 2022	SYSTEM	\$27,608.00	
				- Total				\$441,728.00	
			MaterialCredit	- Total				\$441,728.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$27,608.00	
				- Total				\$27,608.00	
			Other Item Adj	ustment - To	tal			\$27,608.00	
	0920 -	Total						\$0.00	
	0930	SLAB ON CONCRETE NU- GIRDER	Material		5	Aug 2, 2021	SYSTEM	(\$119,350.00)	
					6	Aug 16, 2021	SYSTEM	(\$119,350.00)	
				- Total				(\$238,700.00)	
			Material - Tota					(\$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	Other Item Adjustment - Total					
	0930 -	Total						\$0.00	
J3P0568 -	Total							\$0.00	
Overall -	Total							\$0.00	