



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on April 20, 2022

Pay Estimate Created Date: April 17, 2022

<b>Progress Estimate Number</b> 22	<b>Contract ID</b> 210319-B01 <b>Prime Contractor</b> Bleigh Construction Company	<b>Pay Period Start</b> April 2, 2022 <b>Pay Period End</b> April 15, 2022	<b>Original Contract Amount</b> \$2,424,765.21 <b>Net Change Order Amount</b> (\$154,387.74) <b>Current Contract Amount</b> \$2,270,377.47
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Approval Date		By User
April 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	worthk
April 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
April 19, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

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

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current 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 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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$2,245,407.67</b>	<b>\$2,245,407.67</b>

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3089	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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<b>Progress Estimate Number</b> 22	<b>Contract ID</b> 210319-B01 <b>Prime Contractor</b> Bleigh Construction Company	<b>Pay Period Start</b> April 2, 2022 <b>Pay Period End</b> April 15, 2022	<b>Original Contract Amount</b> \$2,424,765.21 <b>Net Change Order Amount</b> (\$154,387.74) <b>Current Contract Amount</b> \$2,270,377.47
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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	(\$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)
<b>Total</b>								<b>\$0.00</b>



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information

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

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J2P3089	Posted Item Pay	\$0.00	\$1,366,210.50	\$1,366,210.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,366,210.50</b>	<b>\$1,366,210.50</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J3P0568	Posted Item Pay	\$0.00	\$879,197.17	\$879,197.17
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$879,197.17</b>	<b>\$879,197.17</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on April 20, 2022

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 3040143, Project Item Line Number 0620, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	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 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 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 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 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 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 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 1015EA.....SS1 - 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 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 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 1015EA.....SS1 - 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 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 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 1015EA.....SS1 - 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 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Working with NE Materials to resolve discrepancy on B-w/air concrete.	worthk	Acknowledged



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

Report Generated on April 20, 2022

**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	\$62,396.00
		0001	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	194.00	0.00	194.00	CUYD	194.00	\$30.00	\$5,820.00
		0001	0090	6096042	PLACING TYPE 2 ROCK DITCH LINER	194.00	0.00	194.00	CUYD	194.00	\$29.00	\$5,626.00
		0001	0100	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	\$200.00	\$600.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,729.00	0.00	1,729.00	CUYD	1,729.00	\$31.00	\$53,599.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,729.00	0.00	1,729.00	CUYD	1,729.00	\$29.00	\$50,141.00
		0001	0130	6161005	CONSTRUCTION SIGNS	2,523.00	0.00	2,523.00	SQFT	2,256.00	\$6.90	\$15,566.40
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$40.00	\$0.00
		0001	0150	6161009	FLAG ASSEMBLY	43.00	0.00	43.00	EA	43.00	\$23.00	\$989.00
		0001	0160	6161010	RELOCATED SIGNS	256.00	0.00	256.00	SQFT	256.00	\$6.90	\$1,766.40
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$25.00	\$250.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	35.00	0.00	35.00	EA	35.00	\$155.00	\$5,425.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$98,500.00	\$98,500.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-2.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,700.00	0.00	1,700.00	LF	1,700.00	\$0.58	\$986.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	293.00	0.00	293.00	LF	293.00	\$0.58	\$169.94
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,740.00	0.00	3,740.00	SQYD	3,740.00	\$2.80	\$10,472.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.00
		0001	0260	7250424	24 IN. PIPE GROUP C	40.00	0.00	40.00	LF	40.00	\$71.00	\$2,840.00
		0001	0270	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
		0001	0280	8059901	MISC.seeding	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.00
		0001	0290	8061005	ROCK DITCH CHECK	150.00	0.00	150.00	LF	0.00	\$16.00	\$0.00
		0001	0300	8061016	SEDIMENT REMOVAL	27.00	0.00	27.00	CUYD	0.00	\$17.00	\$0.00
		0001	0310	8061019	SILT FENCE	1,225.00	0.00	1,225.00	LF	0.00	\$2.70	\$0.00
		0001	0320	8061050	TYPE C BERM	390.00	0.00	390.00	LF	390.00	\$27.00	\$10,530.00
		0001	0330	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0010	0340	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$29.90	\$7,475.00
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0040	0370	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	1.10	\$2,760.00	\$3,036.00
		0040	0380	9031210	STRUCTURAL STEEL POSTS	85.20	0.00	85.20	LB	85.20	\$9.00	\$766.80
		0040	0390	9031280	2.5 IN. PSST POST - 12 GA.	90.00	0.00	90.00	LF	90.00	\$18.50	\$1,665.00
		0040	0400	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$50.00	\$900.00
		0040	0410	9035004A	SH-FLAT SHEET	48.00	0.00	48.00	SQFT	48.00	\$27.50	\$1,320.00
		0070	0420	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	237.00	0.00	237.00	SQFT	237.00	\$8.00	\$1,896.00
		0070	0430	2061000	CLASS 1 EXCAVATION	138.50	0.00	138.50	CUYD	138.50	\$22.00	\$3,047.00
		0070	0440	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on April 20, 2022

**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	0070	0450	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	125.00	0.00	125.00	SQYD	125.00	\$172.00	\$21,500.00
		0070	0460	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	910.00	-380.00	530.00	LF	530.00	\$62.00	\$32,860.00
		0070	0470	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	900.00	-271.00	629.00	LF	629.00	\$270.00	\$169,830.00
		0070	0480	7025001	DYNAMIC PILE TESTING	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0070	0490	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$270.00	\$5,400.00
		0070	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	101.30	0.00	101.30	CUYD	101.30	\$690.00	\$69,897.00
		0070	0510	7034216	TYPE H BARRIER	597.00	0.00	597.00	LF	597.00	\$85.00	\$50,745.00
		0070	0520	7034221	SLAB ON CONCRETE NU-GIRDER	903.00	0.00	903.00	SQYD	903.00	\$315.00	\$284,445.00
		0070	0530	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	779.00	0.00	779.00	LF	779.00	\$240.00	\$186,960.00
		0070	0540	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0070	0550	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	18.00	\$160.00	\$2,880.00
		0001	5001	4019905	MISC.BP-1, milling and mobilization	0.00	1,605.00	1,605.00	SQYD	1,605.00	\$19.10	\$30,655.50
		0001	5002	4019905	MISC.Shoulder widening	0.00	66.60	66.60	SQYD	66.60	\$45.54	\$3,032.96
<b>Project J2P3089 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,366,210.50</b>
J3P0568		0001	0560	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,100.00	\$4,100.00
		0001	0570	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,900.00	\$6,900.00
		0001	0580	2031000	CLASS A EXCAVATION	356.00	0.00	356.00	CUYD	356.00	\$13.00	\$4,628.00
		0001	0590	2035500	EMBANKMENT IN PLACE	720.00	0.00	720.00	CUYD	720.00	\$25.00	\$18,000.00
		0001	0600	2036000	COMPACTING EMBANKMENT	315.00	0.00	315.00	CUYD	315.00	\$2.95	\$929.25
		0001	0610	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	4.00	\$750.00	\$3,000.00
		0001	0620	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,176.00	0.00	1,176.00	SQYD	1,176.00	\$11.70	\$13,759.20
		0001	0630	3105003	GRAVEL (A) OR CRUSHED STONE (B)	6.00	0.00	6.00	SQYD	6.00	\$55.00	\$330.00
		0001	0640	4019905	MISC.OPTIONAL PAVEMENT	1,176.00	0.00	1,176.00	SQYD	1,176.00	\$76.00	\$89,376.00
		0001	0650	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$29.00	\$0.00
		0001	0660	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$35.00	\$0.00
		0001	0670	6113020	FURNISHING TYPE 2 ROCK BLANKET	294.00	0.00	294.00	CUYD	294.00	\$31.00	\$9,114.00
		0001	0680	6113040	PLACING TYPE 2 ROCK BLANKET	294.00	0.00	294.00	CUYD	294.00	\$33.00	\$9,702.00
		0001	0690	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$154,500.00	\$154,500.00
		0001	0700	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,036.00	0.00	1,036.00	LF	1,036.00	\$0.58	\$600.88
		0001	0710	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	648.00	0.00	648.00	LF	648.00	\$0.58	\$375.84
		0001	0720	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	393.00	0.00	393.00	SQYD	393.00	\$3.00	\$1,179.00
		0001	0730	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.00
		0001	0740	8059901	MISC.SEEDING- COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0750	8061016	SEDIMENT REMOVAL	33.00	0.00	33.00	CUYD	0.00	\$37.00	\$0.00
		0001	0760	8061019	SILT FENCE	1,040.00	0.00	1,040.00	LF	0.00	\$2.75	\$0.00
		0001	0770	8061050	TYPE C BERM	224.00	0.00	224.00	LF	0.00	\$27.00	\$0.00
		0001	0780	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0010	0790	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	\$30.00	\$6,750.00
		0010	0800	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,300.00	\$9,900.00
		0010	0810	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.00
		0010	0820	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$22,000.00	\$22,000.00
		0070	0830	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	202.00	0.00	202.00	SQFT	202.00	\$9.00	\$1,818.00
		0070	0840	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$25.00	\$2,250.00
		0070	0850	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$51,000.00	\$51,000.00
		0070	0860	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	126.00	\$172.00	\$21,672.00



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

Report Generated on April 20, 2022

**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	



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

Report Generated on April 20, 2022

**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





## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3089	0030	COMPACTING EMBANKMENT	Material		13	Dec 2, 2021	SYSTEM	(\$4,403.90)				
					14	Dec 16, 2021	SYSTEM	(\$4,403.90)				
					15	Jan 2, 2022	SYSTEM	(\$4,403.90)				
					16	Jan 18, 2022	SYSTEM	(\$4,403.90)				
					17	Feb 1, 2022	SYSTEM	(\$4,403.90)				
					18	Feb 15, 2022	SYSTEM	(\$4,403.90)				
				- Total						(\$26,423.40)		
			Material - Total							(\$26,423.40)		
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$4,403.90				
					15	Jan 2, 2022	SYSTEM	\$4,403.90				
					16	Jan 18, 2022	SYSTEM	\$4,403.90				
					17	Feb 1, 2022	SYSTEM	\$4,403.90				
					18	Feb 15, 2022	SYSTEM	\$4,403.90				
					19	Mar 2, 2022	SYSTEM	\$4,403.90				
			- Total							\$26,423.40		
			MaterialCredit - Total								\$26,423.40	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$4,403.90				
					19	Mar 2, 2022	worthk	(\$4,403.90)				
				- Total							\$0.00	
			Other Item Adjustment - Total								\$0.00	
			<b>0030 - Total</b>								<b>\$0.00</b>	
			0040	COMPACTING IN CUT	Material		13	Dec 2, 2021	SYSTEM	(\$2,700.00)		
							14	Dec 16, 2021	SYSTEM	(\$2,700.00)		
							15	Jan 2, 2022	SYSTEM	(\$2,700.00)		
							16	Jan 18, 2022	SYSTEM	(\$2,700.00)		
							17	Feb 1, 2022	SYSTEM	(\$2,700.00)		
							18	Feb 15, 2022	SYSTEM	(\$2,700.00)		
						- Total						
Material - Total										(\$16,200.00)		
MaterialCredit		14				Dec 16, 2021	SYSTEM	\$2,700.00				
		15				Jan 2, 2022	SYSTEM	\$2,700.00				
		16				Jan 18, 2022	SYSTEM	\$2,700.00				
		17				Feb 1, 2022	SYSTEM	\$2,700.00				
		18				Feb 15, 2022	SYSTEM	\$2,700.00				
		19				Mar 2, 2022	SYSTEM	\$2,700.00				
- Total										\$16,200.00		



## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3089	0040	COMPACTING IN CUT	<b>MaterialCredit - Total</b>							<b>\$16,200.00</b>		
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$2,700.00				
					19	Mar 2, 2022	worthk	(\$2,700.00)				
					<b>- Total</b>					<b>\$0.00</b>		
				<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>			
			<b>0040 - Total</b>								<b>\$0.00</b>	
			0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		13	Dec 2, 2021	SYSTEM	(\$9,384.40)		
							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)					
	<b>- Total</b>					<b>(\$95,096.80)</b>						
<b>Material - Total</b>								<b>(\$95,096.80)</b>				
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				
		<b>- Total</b>					<b>\$85,573.20</b>					
<b>MaterialCredit - Total</b>								<b>\$85,573.20</b>				
Other Item Adjustment		13	Dec 2, 2021	worthk	\$9,384.40							
		18	Feb 16, 2022	worthk	\$139.20							
	<b>- Total</b>					<b>\$9,523.60</b>						
<b>Other Item Adjustment - Total</b>								<b>\$9,523.60</b>				
<b>0050 - Total</b>								<b>\$0.00</b>				
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)					



## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3089	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material			2022								
					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)						
					<b>- Total</b>								<b>(\$23,895.00)</b>	
					<b>Material - Total</b>								<b>(\$23,895.00)</b>	
								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	
					<b>- Total</b>								<b>\$21,240.00</b>	
					<b>MaterialCredit - Total</b>								<b>\$21,240.00</b>	
								Other Item Adjustment		14	Dec 16, 2021	worthk	\$2,655.00	
					<b>- Total</b>								<b>\$2,655.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$2,655.00</b>	
					<b>0060 - Total</b>								<b>\$0.00</b>	
						0070	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)											
22	Apr 17, 2022	SYSTEM	(\$62,396.00)											
<b>- Total</b>										<b>(\$639,806.00)</b>				
<b>Material - Total</b>										<b>(\$639,806.00)</b>				
			MaterialCredit							14	Dec 16, 2021	SYSTEM	\$78,242.00	



## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

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												
					<b>- Total</b>								\$577,410.00							
					<b>MaterialCredit - Total</b>								\$577,410.00							
								Other Item Adjustment		13	Dec 2, 2021	worthk	\$78,242.00							
										18	Feb 16, 2022	worthk	(\$15,846.00)							
					<b>- Total</b>								\$62,396.00							
					<b>Other Item Adjustment - Total</b>								\$62,396.00							
					<b>0070 - Total</b>								\$0.00							
					0080	FURN. TYPE 2 ROCK DITCH LINER	Material			13	Dec 2, 2021	SYSTEM	(\$5,820.00)							
										14	Dec 16, 2021	SYSTEM	(\$5,820.00)							
										<b>- Total</b>								(\$11,640.00)		
										<b>Material - Total</b>								(\$11,640.00)		
										MaterialCredit				14	Dec 16, 2021	SYSTEM	\$5,820.00			
														15	Jan 2, 2022	SYSTEM	\$5,820.00			
										<b>- Total</b>								\$11,640.00		
<b>MaterialCredit - Total</b>										\$11,640.00										
Other Item Adjustment										13	Dec 2, 2021	worthk	\$5,820.00							
										18	Feb 16, 2022	worthk	(\$5,820.00)							
<b>- Total</b>								\$0.00												
<b>Other Item Adjustment - Total</b>								\$0.00												
<b>0080 - Total</b>								\$0.00												
0110	FURNISHING TYPE 2 ROCK BLANKET	Material						10	Oct 18, 2021	SYSTEM	(\$30,969.00)									
								<b>- Total</b>								(\$30,969.00)				
								<b>Material - Total</b>								(\$30,969.00)				
								MaterialCredit								11	Nov 2, 2021	SYSTEM	\$30,969.00	
																<b>- Total</b>				
								<b>MaterialCredit - Total</b>								\$30,969.00				
Other Item Adjustment								10	Oct 18, 2021	worthk	\$30,969.00									
								11	Nov 2, 2021	worthk	(\$30,969.00)									
<b>- Total</b>								\$0.00												
<b>Other Item Adjustment - Total</b>								\$0.00												
<b>0110 - Total</b>								\$0.00												
0130	CONSTRUCTION	Material			1	Jun 1,	SYSTEM	(\$1,766.40)												



## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3089	0130	SIGNS	Material			2021						
						2	Jun 16, 2021	SYSTEM	(\$15,566.40)			
					- Total						(\$17,332.80)	
					Material - Total						(\$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 - Total						\$0.00	
			0150	FLAG ASSEMBLY	Material			2	Jun 16, 2021	SYSTEM	(\$989.00)	
		- Total							(\$989.00)			
		Material - Total							(\$989.00)			
		MaterialCredit					3	Jul 1, 2021	SYSTEM	\$989.00		
							- Total			\$989.00		
		MaterialCredit - Total								\$989.00		
		0150 - Total						\$0.00				
0160	RELOCATED SIGNS	Material			2	Jun 16, 2021	SYSTEM	(\$1,766.40)				
					- Total				(\$1,766.40)			
				Material - Total					(\$1,766.40)			
				MaterialCredit			3	Jul 1, 2021	SYSTEM	\$1,766.40		
							- Total			\$1,766.40		
				MaterialCredit - Total						\$1,766.40		
		0160 - Total						\$0.00				
0180	TYPE III MOVEABLE BARRICADE	Material			2	Jun 16, 2021	SYSTEM	(\$5,425.00)				
					- Total				(\$5,425.00)			
				Material - Total					(\$5,425.00)			
				MaterialCredit			3	Jul 1, 2021	SYSTEM	\$5,425.00		
							- Total			\$5,425.00		
				MaterialCredit - Total						\$5,425.00		
		0180 - Total						\$0.00				
0190	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			1	Jun 1, 2021	SYSTEM	(\$4,000.00)				
					2	Jun 16, 2021	SYSTEM	(\$8,000.00)				
				- Total					(\$12,000.00)			
				Material - Total					(\$12,000.00)			
				MaterialCredit			2	Jun 16, 2021	SYSTEM	\$4,000.00		
							3	Jul 1, 2021	SYSTEM	\$8,000.00		
						- Total				\$12,000.00		
				MaterialCredit - Total						\$12,000.00		
		0190 - Total						\$0.00				
0220	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			13	Dec 2, 2021	SYSTEM	(\$986.00)				
					14	Dec 16, 2021	SYSTEM	(\$986.00)				
					15	Jan 2, 2022	SYSTEM	(\$986.00)				



## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2P3089	0220	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		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)			
									<b>- Total</b>				<b>(\$9,860.00)</b>		
									<b>Material - Total</b>				<b>(\$9,860.00)</b>		
								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		
										<b>- Total</b>				<b>\$8,874.00</b>	
									<b>MaterialCredit - Total</b>				<b>\$8,874.00</b>		
								Other Item Adjustment		13	Dec 2, 2021	worthk	\$986.00		
										<b>- Total</b>				<b>\$986.00</b>	
									<b>Other Item Adjustment - Total</b>				<b>\$986.00</b>		
									<b>0220 - Total</b>				<b>\$0.00</b>		
					0230		4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		13	Dec 2, 2021	SYSTEM	(\$138.62)		
										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)												
				<b>- Total</b>							<b>(\$1,668.08)</b>				
				<b>Material - Total</b>							<b>(\$1,668.08)</b>				



## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2P3089	0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	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	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									
					<b>- Total</b>								<b>\$1,498.14</b>				
					<b>MaterialCredit - Total</b>								<b>\$1,498.14</b>				
								Other Item Adjustment		13	Dec 2, 2021	worthk	\$138.62				
										18	Feb 16, 2022	worthk	\$31.32				
					<b>- Total</b>								<b>\$169.94</b>				
					<b>Other Item Adjustment - Total</b>								<b>\$169.94</b>				
					<b>0230 - Total</b>								<b>\$0.00</b>				
					0260	24 IN. PIPE CULVERT GROUP C		Material		13	Dec 2, 2021	SYSTEM	(\$2,840.00)				
										14	Dec 16, 2021	SYSTEM	(\$2,840.00)				
								<b>- Total</b>								<b>(\$5,680.00)</b>	
								<b>Material - Total</b>								<b>(\$5,680.00)</b>	
											MaterialCredit		14	Dec 16, 2021	SYSTEM	\$2,840.00	
													15	Jan 2, 2022	SYSTEM	\$2,840.00	
<b>- Total</b>								<b>\$5,680.00</b>									
<b>MaterialCredit - Total</b>								<b>\$5,680.00</b>									
			Other Item Adjustment					13	Dec 2, 2021	worthk	\$2,840.00						
								18	Feb 16, 2022	worthk	(\$2,840.00)						
<b>- Total</b>								<b>\$0.00</b>									
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>									
<b>0260 - Total</b>								<b>\$0.00</b>									
0270	24 IN. GROUP C FLARED END SEC		Material					13	Dec 2, 2021	SYSTEM	(\$500.00)						
					14	Dec 16, 2021	SYSTEM	(\$500.00)									
			<b>- Total</b>								<b>(\$1,000.00)</b>						
			<b>Material - Total</b>								<b>(\$1,000.00)</b>						
						MaterialCredit		14	Dec 16, 2021	SYSTEM	\$500.00						
								15	Jan 2, 2022	SYSTEM	\$500.00						
			<b>- Total</b>								<b>\$1,000.00</b>						
			<b>MaterialCredit - Total</b>								<b>\$1,000.00</b>						
						Other Item Adjustment		13	Dec 2, 2021	worthk	\$500.00						
								18	Feb 16, 2022	worthk	(\$500.00)						



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Apr 20, 2022

Contract ID:190621-F01

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							
				<b>- Total</b>							\$0.00		
				<b>Other Item Adjustment - Total</b>							\$0.00		
	<b>0270 - Total</b>								\$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)				
				<b>- Total</b>							(\$22,200.00)		
				<b>Material - Total</b>								(\$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	SYSTEM	\$3,700.00	
									19	Mar 2, 2022	SYSTEM	\$3,700.00	
									20	Mar 16, 2022	SYSTEM	\$3,700.00	
				<b>- Total</b>							\$22,200.00		
				<b>MaterialCredit - Total</b>								\$22,200.00	
						Other Item Adjustment			14	Dec 16, 2021	worthk	\$3,700.00	
									20	Mar 16, 2022	worthk	(\$3,700.00)	
				<b>- Total</b>							\$0.00		
				<b>Other Item Adjustment - Total</b>								\$0.00	
				<b>0280 - Total</b>								\$0.00	
				0320	TYPE C BERM	Material			9	Oct 1, 2021	SYSTEM	(\$10,530.00)	
									10	Oct 18, 2021	SYSTEM	(\$10,530.00)	
							<b>- Total</b>						
	<b>Material - Total</b>								(\$21,060.00)				
			MaterialCredit						10	Oct 18, 2021	SYSTEM	\$10,530.00	
									11	Nov 2, 2021	SYSTEM	\$10,530.00	
	<b>- Total</b>							\$21,060.00					
	<b>MaterialCredit - Total</b>								\$21,060.00				
			Other Item Adjustment						9	Oct 1, 2021	worthk	\$10,530.00	
									11	Nov 2, 2021	worthk	(\$10,530.00)	
	<b>- Total</b>							\$0.00					
	<b>Other Item Adjustment - Total</b>								\$0.00				
	<b>0320 - Total</b>								\$0.00				
	0340	MGS GUARDRAIL	Construction Stockpile						13	Dec 2, 2021	SYSTEM	(\$3,537.50)	Payment Estimate Item Adjustment generated Stockpile Transaction





## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

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 Stockpile - Total						(\$3,537.50)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$3,537.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$3,537.50	
			Construction Stockpile STMI - 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 Adjustment - Total						\$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	
			- Total						(\$6,776.00)	
			Construction Stockpile - Total						(\$6,776.00)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$6,776.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$6,776.00	
			Construction Stockpile STMI - 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 Adjustment - Total						\$0.00	
0350 - Total						\$0.00				
0360	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		13	Dec 2, 2021	SYSTEM	(\$6,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$6,320.00)		
		Construction Stockpile - Total						(\$6,320.00)		
		Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$6,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$6,320.00		
		Construction Stockpile STMI - Total						\$6,320.00		
		Other Item Adjustment		13	Dec 2, 2021	worthk	\$6,320.00			
				18	Feb 16, 2022	worthk	(\$6,320.00)			
		- Total						\$0.00		
		Other Item Adjustment - Total						\$0.00		
0360 - Total						\$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)		





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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3089	0400	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	<b>MaterialCredit - Total</b>							<b>\$1,800.00</b>		
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$900.00				
					18	Feb 16, 2022	worthk	(\$900.00)				
					<b>- Total</b>					<b>\$0.00</b>		
				<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>			
			<b>0400 - Total</b>								<b>\$0.00</b>	
			J2P3089	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)				
	<b>- Total</b>					<b>(\$215,000.00)</b>						
	<b>Material - Total</b>					<b>(\$215,000.00)</b>						
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				
		<b>- Total</b>					<b>\$193,500.00</b>					
	<b>MaterialCredit - Total</b>					<b>\$193,500.00</b>						
Other Item Adjustment		13				Dec 2, 2021	worthk	\$21,500.00				
	<b>- Total</b>					<b>\$21,500.00</b>						
	<b>Other Item Adjustment - Total</b>					<b>\$21,500.00</b>						
<b>0450 - Total</b>								<b>\$0.00</b>				
J2P3089	0470	GALVANIZED CIP CONCR PILES (24 IN)	Material		9	Oct 1, 2021	SYSTEM	(\$148,500.00)				
					10	Oct 18, 2021	SYSTEM	(\$148,500.00)				
					11	Nov 2, 2021	SYSTEM	(\$148,500.00)				
					12	Nov 16, 2021	SYSTEM	(\$148,500.00)				



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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3089	0470	GALVANIZED CIP CONCR PILES (24 IN)	Material			2021								
						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)					
					<b>- Total</b>								<b>(\$1,591,650.00)</b>	
					<b>Material - Total</b>								<b>(\$1,591,650.00)</b>	
								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	
					<b>- Total</b>								<b>\$1,591,650.00</b>	
					<b>MaterialCredit - Total</b>								<b>\$1,591,650.00</b>	
								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)	
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>0470 - Total</b>								<b>\$0.00</b>	
	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)						
<b>- Total</b>								<b>(\$43,200.00)</b>						



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Apr 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3089	0490	PILE POINT REINFORCEMENT	<b>Material - Total</b>							<b>(\$43,200.00)</b>		
			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				
				<b>- Total</b>							<b>\$43,200.00</b>	
				<b>MaterialCredit - Total</b>							<b>\$43,200.00</b>	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$5,400.00				
					18	Feb 16, 2022	worthk	(\$5,400.00)				
				<b>- Total</b>							<b>\$0.00</b>	
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
			<b>0490 - Total</b>								<b>\$0.00</b>	
			0500		CLASS B CONCRETE (SUBSTRUCTURE)	Material		9	Oct 1, 2021	SYSTEM	(\$34,914.00)	
								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)				
	<b>- Total</b>							<b>(\$663,987.00)</b>				
<b>Material - Total</b>								<b>(\$663,987.00)</b>				
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					



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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3089	0500	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			2022								
					18	Feb 15, 2022	SYSTEM	\$69,897.00						
					19	Mar 2, 2022	SYSTEM	\$69,897.00						
				- Total							\$663,987.00			
				MaterialCredit - Total							\$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 Adjustment - Total							\$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 - Total							(\$507,450.00)	
						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						
	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 Adjustment - Total							\$50,745.00							



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Apr 20, 2022

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3089	<b>0510 - Total</b>							<b>\$0.00</b>		
	0520	SLAB ON CONCRETE NU-GIRDER	Material		12	Nov 16, 2021	SYSTEM	(\$284,445.00)		
					13	Dec 2, 2021	SYSTEM	(\$284,445.00)		
					14	Dec 16, 2021	SYSTEM	(\$284,445.00)		
					15	Jan 2, 2022	SYSTEM	(\$284,445.00)		
					16	Jan 18, 2022	SYSTEM	(\$284,445.00)		
					17	Feb 1, 2022	SYSTEM	(\$284,445.00)		
					18	Feb 15, 2022	SYSTEM	(\$284,445.00)		
					<b>- Total</b>					<b>(\$1,991,115.00)</b>
				<b>Material - Total</b>					<b>(\$1,991,115.00)</b>	
				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	
				<b>- Total</b>					<b>\$1,991,115.00</b>	
				<b>MaterialCredit - Total</b>					<b>\$1,991,115.00</b>	
				Other Item Adjustment		12	Nov 16, 2021	worthk	\$284,445.00	Deck pour, all of concrete cylinders have not been tested for strength yet.
						19	Mar 2, 2022	worthk	(\$284,445.00)	
			<b>- Total</b>					<b>\$0.00</b>		
			<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>		
	<b>0520 - Total</b>							<b>\$0.00</b>		
J2P3089	<b>- Total</b>							<b>\$0.00</b>		
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	Jan 18, 2022	SYSTEM	(\$18,000.00)		



## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

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)									
					<b>- Total</b>			<b>(\$234,000.00)</b>									
			<b>Material - Total</b>			<b>(\$234,000.00)</b>											
			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						
								<b>- Total</b>			<b>\$234,000.00</b>						
								<b>MaterialCredit - Total</b>			<b>\$234,000.00</b>						
								Other Item Adjustment					6	Aug 16, 2021	worthk	\$18,000.00	
													19	Mar 2, 2022	worthk	(\$18,000.00)	
			<b>- Total</b>			<b>\$0.00</b>											
			<b>Other Item Adjustment - Total</b>			<b>\$0.00</b>											
			<b>0590 - Total</b>			<b>\$0.00</b>											
			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)									





## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

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)									
					<b>- Total</b>			<b>(\$8,186.25)</b>									
			<b>Material - Total</b>			<b>(\$8,186.25)</b>											
			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, 2022	SYSTEM	\$929.25						
								18	Feb 15, 2022	SYSTEM	\$929.25						
								19	Mar 2, 2022	SYSTEM	\$929.25						
								<b>- Total</b>			<b>\$8,186.25</b>						
								<b>MaterialCredit - Total</b>			<b>\$8,186.25</b>						
								Other Item Adjustment					6	Aug 16, 2021	worthk	\$442.50	
													18	Feb 16, 2022	worthk	\$486.75	
			19	Mar 2, 2022	worthk	(\$929.25)											
			<b>- Total</b>			<b>\$0.00</b>											
			<b>Other Item Adjustment - Total</b>			<b>\$0.00</b>											
			<b>0600 - Total</b>			<b>\$0.00</b>											
			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)									



## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

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



## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P0568	0620	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		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)						
					<b>- Total</b>								<b>(\$233,906.40)</b>	
					<b>Material - Total</b>								<b>(\$233,906.40)</b>	
								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					
	<b>- Total</b>								<b>\$220,147.20</b>					
	<b>MaterialCredit - Total</b>								<b>\$220,147.20</b>					
				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)					
	<b>- Total</b>								<b>\$13,759.20</b>					
	<b>Other Item Adjustment - Total</b>								<b>\$13,759.20</b>					
	<b>0620 - Total</b>								<b>\$0.00</b>					
	0630	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Sep 2, 2021	SYSTEM	(\$330.00)						
					8	Sep 16, 2021	SYSTEM	(\$330.00)						



## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P0568	0630	GRAVEL (A) OR CRUSHED STONE (B)	Material		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)						
					<b>- Total</b>								<b>(\$5,280.00)</b>	
					<b>Material - Total</b>								<b>(\$5,280.00)</b>	
								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						
<b>- Total</b>								<b>\$4,950.00</b>						
<b>MaterialCredit - Total</b>								<b>\$4,950.00</b>						
			Other Item Adjustment		10	Oct 18, 2021	worthk	\$330.00						



## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P0568	0630	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	- Total					\$330.00				
				Other Item Adjustment - Total					\$330.00				
	0630 - Total								\$0.00				
	0670	FURNISHING TYPE 2 ROCK BLANKET	Material			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 - Total								(\$63,798.00)	
						MaterialCredit			5	Aug 2, 2021	SYSTEM	\$9,114.00	
									6	Aug 16, 2021	SYSTEM	\$9,114.00	
									7	Sep 2, 2021	SYSTEM	\$9,114.00	
									8	Sep 16, 2021	SYSTEM	\$9,114.00	
									9	Oct 1, 2021	SYSTEM	\$9,114.00	
						10	Oct 18, 2021	SYSTEM	\$9,114.00				
						11	Nov 2, 2021	SYSTEM	\$9,114.00				
	- Total					\$63,798.00							
MaterialCredit - Total								\$63,798.00					
		Other Item Adjustment			4	Jul 16, 2021	worthk	\$9,114.00					
					11	Nov 2, 2021	worthk	(\$9,114.00)					
- Total					\$0.00								
Other Item Adjustment - Total								\$0.00					
0670 - Total								\$0.00					
0700	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			7	Sep 2, 2021	SYSTEM	(\$600.88)					
					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)					



## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P0568	0700	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		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)						
					<b>- Total</b>								<b>(\$9,614.08)</b>	
					<b>Material - Total</b>								<b>(\$9,614.08)</b>	
					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	
	<b>- Total</b>								<b>\$9,013.20</b>					
	<b>MaterialCredit - Total</b>								<b>\$9,013.20</b>					
	Other Item Adjustment					7	Sep 2, 2021	worthk	\$600.88					
	<b>- Total</b>								<b>\$600.88</b>					
	<b>Other Item Adjustment - Total</b>								<b>\$600.88</b>					
	<b>0700 - Total</b>								<b>\$0.00</b>					
		0710	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Sep 2, 2021	SYSTEM	(\$375.84)					
						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)						



## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P0568	0710	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		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)						
					<b>- Total</b>								<b>(\$6,013.44)</b>	
					<b>Material - Total</b>								<b>(\$6,013.44)</b>	
								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					
	<b>- Total</b>								<b>\$5,637.60</b>					
	<b>MaterialCredit - Total</b>								<b>\$5,637.60</b>					
				Other Item Adjustment		7	Sep 2, 2021	worthk	\$375.84					
	<b>- Total</b>								<b>\$375.84</b>					
	<b>Other Item Adjustment - Total</b>								<b>\$375.84</b>					
	<b>0710 - Total</b>								<b>\$0.00</b>					
	0740	MISC. SEEDING	Material		7	Sep 2, 2021	SYSTEM	(\$3,000.00)						
					8	Sep 16, 2021	SYSTEM	(\$3,000.00)						



## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P0568	0740	MISC. SEEDING	Material		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)						
					<b>- Total</b>								<b>(\$39,000.00)</b>	
					<b>Material - Total</b>								<b>(\$39,000.00)</b>	
					MaterialCredit					8	Sep 16, 2021	SYSTEM	\$3,000.00	
										9	Oct 1, 2021	SYSTEM	\$3,000.00	
										10	Oct 18, 2021	SYSTEM	\$3,000.00	
										11	Nov 2, 2021	SYSTEM	\$3,000.00	
										12	Nov 16, 2021	SYSTEM	\$3,000.00	
										13	Dec 2, 2021	SYSTEM	\$3,000.00	
										14	Dec 16, 2021	SYSTEM	\$3,000.00	
										15	Jan 2, 2022	SYSTEM	\$3,000.00	
										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	
										20	Mar 16, 2022	SYSTEM	\$3,000.00	
					<b>- Total</b>								<b>\$39,000.00</b>	
<b>MaterialCredit - Total</b>								<b>\$39,000.00</b>						
Other Item Adjustment					7	Sep 2, 2021	worthk	\$3,000.00						
					20	Mar 16, 2022	worthk	(\$3,000.00)						
<b>- Total</b>								<b>\$0.00</b>						
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>						
<b>0740 - Total</b>								<b>\$0.00</b>						
	0790	MGS GUARDRAIL	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,415.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					7	Sep 2, 2021	SYSTEM	(\$1,768.75)	Payment Estimate Item Adjustment generated Stockpile Transaction					





## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

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 Stockpile - Total							(\$3,183.75)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$3,183.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$3,183.75			
			Construction Stockpile 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 - Total							(\$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 Adjustment - Total							\$0.00	
			<b>0790 - Total</b>							<b>\$0.00</b>	
			0800	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,694.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							7	Sep 2, 2021	SYSTEM	(\$3,388.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total					(\$5,082.00)
					Construction Stockpile - Total						
Construction Stockpile STMI		1			Jun 1, 2021	SYSTEM	\$5,082.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total					\$5,082.00					
Construction Stockpile STMI - Total							\$5,082.00				
<b>0800 - Total</b>							<b>\$0.00</b>				
0810	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				7	Sep 2, 2021	SYSTEM	(\$3,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					(\$4,740.00)			
		Construction Stockpile - Total							(\$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 Stockpile STMI - Total							\$4,740.00				
<b>0810 - Total</b>							<b>\$0.00</b>				
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)			



## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P0568	0820	TYPE C CRASHWORTHY END TERMINAL	Material	<b>- Total</b>					(\$88,000.00)			
			<b>Material - Total</b>							(\$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				
			<b>- Total</b>							\$88,000.00		
			<b>MaterialCredit - Total</b>							\$88,000.00		
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$22,000.00				
					10	Oct 18, 2021	worthk	(\$22,000.00)				
				<b>- Total</b>							\$0.00	
			<b>Other Item Adjustment - Total</b>							\$0.00		
			<b>0820 - Total</b>								\$0.00	
			0860	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Aug 16, 2021	SYSTEM	(\$21,672.00)		
							7	Sep 2, 2021	SYSTEM	(\$21,672.00)		
		8				Sep 16, 2021	SYSTEM	(\$21,672.00)				
		9				Oct 1, 2021	SYSTEM	(\$21,672.00)				
		10				Oct 18, 2021	SYSTEM	(\$21,672.00)				
		11				Nov 2, 2021	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)					
<b>- Total</b>										(\$368,424.00)		
<b>Material - Total</b>										(\$368,424.00)		
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				



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Apr 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P0568	0860	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		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								\$346,752.00	
					MaterialCredit - Total								\$346,752.00	
										6	Aug 16, 2021	worthk	\$21,672.00	
					- Total								\$21,672.00	
					Other Item Adjustment - Total								\$21,672.00	
					0860 - Total								\$0.00	
						0870	GALVANIZED CIP CONCR PILES (16 IN)	Material		3	Jul 1, 2021	SYSTEM	(\$128,000.00)	
										4	Jul 16, 2021	SYSTEM	(\$128,000.00)	
										5	Aug 2, 2021	SYSTEM	(\$128,000.00)	
										6	Aug 16, 2021	SYSTEM	(\$128,000.00)	
										7	Sep 2, 2021	SYSTEM	(\$128,000.00)	
										8	Sep 16, 2021	SYSTEM	(\$128,000.00)	
										9	Oct 1, 2021	SYSTEM	(\$128,000.00)	
10	Oct 18, 2021	SYSTEM	(\$128,000.00)											
11	Nov 2, 2021	SYSTEM	(\$128,000.00)											
12	Nov 16, 2021	SYSTEM	(\$128,000.00)											
13	Dec 2, 2021	SYSTEM	(\$128,000.00)											
14	Dec 16, 2021	SYSTEM	(\$128,000.00)											
15	Jan 2, 2022	SYSTEM	(\$128,000.00)											
16	Jan 18, 2022	SYSTEM	(\$128,000.00)											
17	Feb 1, 2022	SYSTEM	(\$128,000.00)											
18	Feb 15, 2022	SYSTEM	(\$128,000.00)											
- Total										(\$2,048,000.00)				



## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P0568	0870	GALVANIZED CIP CONCR PILES (16 IN)	<b>Material - Total</b>							<b>(\$2,048,000.00)</b>			
			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					
						<b>- Total</b>					<b>\$2,048,000.00</b>		
						<b>MaterialCredit - Total</b>						<b>\$2,048,000.00</b>	
						Other Item Adjustment		5	Aug 2, 2021	worthk	\$128,000.00		
							19	Mar 2, 2022	worthk	(\$128,000.00)			
							<b>- Total</b>			<b>\$0.00</b>			
					<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>		
					<b>0870 - Total</b>							<b>\$0.00</b>	
			J3P0568	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)		
								<b>- Total</b>				<b>(\$100,719.00)</b>	
	<b>Material - Total</b>							<b>(\$100,719.00)</b>					
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					
		<b>- Total</b>							<b>\$100,719.00</b>				
	<b>MaterialCredit - Total</b>						<b>\$100,719.00</b>						
	Other Item Adjustment					4	Jul 16, 2021	worthk	\$32,661.00				
		5				Aug 2, 2021	worthk	\$1,368.00					



## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0910	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment		7	Sep 2, 2021	worthk	(\$34,029.00)	
					- 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 - Total			(\$469,336.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$27,608.00	
					8	Sep 16, 2021	SYSTEM	\$27,608.00	
					9	Oct 1, 2021	SYSTEM	\$27,608.00	
					10	Oct 18, 2021	SYSTEM	\$27,608.00	
					11	Nov 2, 2021	SYSTEM	\$27,608.00	
					12	Nov 16, 2021	SYSTEM	\$27,608.00	
					13	Dec 2, 2021	SYSTEM	\$27,608.00	
					14	Dec 16, 2021	SYSTEM	\$27,608.00	
					15	Jan 2, 2022	SYSTEM	\$27,608.00	
					16	Jan 18, 2022	SYSTEM	\$27,608.00	
					17	Feb 1, 2022	SYSTEM	\$27,608.00	
					18	Feb 15, 2022	SYSTEM	\$27,608.00	



## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P0568	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						
					<b>- Total</b>								<b>\$441,728.00</b>	
					<b>MaterialCredit - Total</b>								<b>\$441,728.00</b>	
					Other Item Adjustment		6	Aug 16, 2021	worthk	\$27,608.00				
					<b>- Total</b>								<b>\$27,608.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$27,608.00</b>	
	<b>0920 - Total</b>								<b>\$0.00</b>					
	0930	SLAB ON CONCRETE NU-GIRDER	Material		5	Aug 2, 2021	SYSTEM	(\$119,350.00)						
					6	Aug 16, 2021	SYSTEM	(\$119,350.00)						
			<b>- Total</b>								<b>(\$238,700.00)</b>			
			<b>Material - Total</b>								<b>(\$238,700.00)</b>			
			MaterialCredit		6	Aug 16, 2021	SYSTEM	\$119,350.00						
					7	Sep 2, 2021	SYSTEM	\$119,350.00						
			<b>- Total</b>								<b>\$238,700.00</b>			
			<b>MaterialCredit - Total</b>								<b>\$238,700.00</b>			
			Other Item Adjustment		5	Aug 2, 2021	worthk	\$119,350.00						
7					Sep 2, 2021	worthk	(\$119,350.00)							
<b>- Total</b>								<b>\$0.00</b>						
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>						
<b>0930 - Total</b>								<b>\$0.00</b>						
<b>J3P0568 - Total</b>								<b>\$0.00</b>						
<b>Overall - Total</b>								<b>\$0.00</b>						