

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 1, 2022

Progress Estimate Number 23	Contract ID Prime Contractor	210319-B01 Bleigh Construction Company	May 1, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	(\$154,387.74)
Approval Date					By User

By User		Approval Date
worthk	Generated and Approved (and should be considered Draft) at the Project Office Level by	May 2, 2022
lincom	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	May 2, 2022
ramses1	Reviewed and Approved at the Central Office Controllers Office Level by	May 3, 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	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. 23			
		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 Payable	This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available Contract Adjustments This Estimate

No Contra	ct Adjus	tments Exist on Contract						
Line Item	Adjustr	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3089	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			821	\$11.60	\$9,523.60
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-821	\$11.60	(\$9,523.60)
	0060	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			59	\$45.00	\$2,655.00
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material			-59	\$45.00	(\$2,655.00)
	0070	MISC.	MaterialCredit			821	\$76.00	\$62,396.00
	0070	MISC.	Material			-821	\$76.00	(\$62,396.00)
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,700	\$0.58	\$986.00
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,700	\$0.58	(\$986.00)
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			293	\$0.58	\$169.94

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Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 1, 2022

Progress Estimate Number
23

Contract ID 210319-B01 Pay Period Start April 16, 2022 Original Contract Amount \$2,424,765.21 Pay Period End May 1, 2022 Net Change Order Amount (\$154,387.74) Current Contract Amount Current Contract Amount \$2,270,377.47

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				
	Disin- Liqui	Incentive Disincentive Liquidated Damages Other Contract Adjustments			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				
J3P0568		ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$0.00 \$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.	Working with QC to resolve discrepancies on base rock.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with QC to resolve discrepancies on base rock.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 3105002, Project Item Line Number 0060, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with QC to resolve discrepancies on base rock.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 3105003, Project Item Line Number 0630, Material Set 310500396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with QC to resolve discrepancies on base rock.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with NE Materials on discrepancies for asphalt operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 5031011A, Project Item Line Number 0860, Material Set 5031011A96, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with QC to resolve discrepancies on base rock.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 5031011A, Project Item Line Number 0860, Material Set 5031011A96, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with NE Materials on discrepancies on asphalt operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 5031011A, Project Item Line Number 0450, Material Set 5031011A96, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with QC to resolve discrepancies on base rock.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 5031011A, Project Item Line Number 0450, Material Set 5031011A96, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with NE Materials on discrepancies for asphalt operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206000C, Project Item Line Number 0700, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with QC on certifications for striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206000C, Project Item Line Number 0700, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with QC on certifications for striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with QC on certifications for striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with QC on certifications for striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with QC on certifications for striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with QC on certifications for striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with QC on certifications for striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with QC on certifications for striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Working with QC on getting certifications for silicone used in barrier curb installation.	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 on B-1 concrete discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Working with QC on getting certifications for silicone used in barrier curb installation.	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 on class B w/air concrete discrepancies.	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.

Note: Posted Q	uantities	and Value	es are b	pased on R	eport Generated date and can differ from the posted ame	ount at th	e time the	Estimate w	as Gene	erated.		
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
			0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001			INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED							
		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
			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
			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	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
					(REGULAR/NO CURB)							
		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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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	597.00 903.00	0.00	597.00	LF	597.00	\$85.00	\$50,745.0
		0070	0520	7034221	SLAB ON CONCRETE NU-GIRDER		0.00	903.00	SQYD	903.00	\$315.00	\$284,445.0
		0070 0540 7151001	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	779.00	0.00	779.00	LF	779.00	\$240.00	\$186,960.0	
			7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.0	
			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		8.00	0.00	8.00	CUYD	0.00	\$35.00	\$0.0
		0001	0670	6113020	PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET		0.00	294.00	CUYD	294.00		\$9,114.0
		0001	0680	6113040		294.00 294.00	0.00	294.00	CUYD	294.00	\$33.00	\$9,702.0
			0690	6181000	PLACING TYPE 2 ROCK BLANKET 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	648.00 0.00	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		1.00	\$51,000.00	\$51,000.0
		0070	0860	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	126.00	\$172.00	\$21,672.0

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210319-B01	J3P0568	0070	0870	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	800.00	0.00	800.00	LF	800.00	\$160.00	\$128,000.00
		0070	0880	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0070	0890	7025004	DYNAMIC PILE RESTRIKE TESTING	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0070	0900	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$380.00	\$6,080.00
		0070	0910	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	39.80	0.00	39.80	CUYD	39.80	\$855.00	\$34,029.00
		0070	0920	7034216	TYPE H BARRIER	238.00	0.00	238.00	LF	238.00	\$116.00	\$27,608.00
		0070	0930	7034221	SLAB ON CONCRETE NU-GIRDER	341.00	0.00	341.00	SQYD	341.00	\$350.00	\$119,350.00
		0070	0940	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	387.00	0.00	387.00	LF	387.00	\$258.00	\$99,846.00
		0070	0950	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,700.00	\$5,400.00
		0070	0960	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$150.00	\$1,200.00
	Project J	3P0568 - To	otal Value	Posted to D	Date as of Report Generated Date							\$879,197.17
210319-B01 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$2,245,407.67

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

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

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

No Data Available

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0040	COMPACTING IN CUT	MaterialCredit	t - 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 Ad	justment - To	tal			\$0.00	
		- 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)	
					23	May 1, 2022	SYSTEM	(\$9,523.60)	
				- Total				(\$104,620.40)	
			Material - Tota					(\$104,620.40)	
			Material - Tota MaterialCredit		14	Dec 16, 2021	SYSTEM		
					14		SYSTEM SYSTEM	(\$104,620.40)	
						2021 Jan 2,		(\$104,620.40) \$9,384.40	
					15	2021 Jan 2, 2022 Jan 18,	SYSTEM	(\$104,620.40) \$9,384.40 \$9,523.60	
					15	2021 Jan 2, 2022 Jan 18, 2022 Feb 1,	SYSTEM SYSTEM	(\$104,620.40) \$9,384.40 \$9,523.60 \$9,523.60	
					15 16 17	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022	SYSTEM SYSTEM SYSTEM	(\$104,620.40) \$9,384.40 \$9,523.60 \$9,523.60 \$9,523.60	
					15 16 17 18	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$104,620.40) \$9,384.40 \$9,523.60 \$9,523.60 \$9,523.60	
					15 16 17 18	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$104,620.40) \$9,384.40 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60	
					15 16 17 18 19 20	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$104,620.40) \$9,384.40 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60	
					15 16 17 18 19 20 21	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$104,620.40) \$9,384.40 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60	
					15 16 17 18 19 20 21	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1, 2022 Apr 17, 2022 May 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$104,620.40) \$9,384.40 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60	
				al - Total	15 16 17 18 19 20 21	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1, 2022 Apr 17, 2022 May 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$104,620.40) \$9,384.40 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60	
			MaterialCredit	al - Total	15 16 17 18 19 20 21	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1, 2022 Apr 17, 2022 May 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$104,620.40) \$9,384.40 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60	
			MaterialCredit MaterialCredit Other Item	al - Total	15 16 17 18 19 20 21 22 23	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 16, 2022 Apr 1, 2022 Apr 17, 2022 May 1, 2022 Dec 2,	SYSTEM	(\$104,620.40) \$9,384.40 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60	
			MaterialCredit MaterialCredit Other Item	al - Total	15 16 17 18 19 20 21 22 23	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 16, 2022 Apr 17, 2022 Apr 17, 2022 Dec 2, 2021 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM Worthk	(\$104,620.40) \$9,384.40 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60	
			MaterialCredit MaterialCredit Other Item	- Total	15 16 17 18 19 20 21 22 23	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 16, 2022 Apr 17, 2022 Apr 17, 2022 Dec 2, 2021 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM Worthk	(\$104,620.40) \$9,384.40 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60	
	0050 -	- Total	MaterialCredit MaterialCredit Other Item Adjustment	- Total	15 16 17 18 19 20 21 22 23	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 16, 2022 Apr 17, 2022 Apr 17, 2022 Dec 2, 2021 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM Worthk	(\$104,620.40) \$9,384.40 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60 \$9,523.60	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J2P3089	0060	CRUSHED STONE	Material			2021												
		(B)			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)										
					23	May 1, 2022	SYSTEM	(\$2,655.00)										
				- Total				(\$26,550.00)										
			Material - Tota					(\$26,550.00)										
			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										
					23	May 1, 2022	SYSTEM	\$2,655.00										
				- Total				\$23,895.00										
			MaterialCredit Other Item	- Total	14	Dec 16,	worthk	\$23,895.00 \$2,655.00										
			Adjustment	- Total		2021		\$2,655.00										
			Other Item Ad		tal			\$2,655.00										
	0060 -	· Total	- Rolli Au	70				\$0.00										
	0070		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)										
				1	20	Mar 16, 2022	SYSTEM	(\$62,396.00)										
					21	Apr 1,	SYSTEM	(\$62,396.00)										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0070	MISC.	Material			2022			
					22	Apr 17, 2022	SYSTEM	(\$62,396.00)	
					23	May 1, 2022	SYSTEM	(\$62,396.00)	
				- Total				(\$702,202.00)	
			Material - Tota					(\$702,202.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$78,242.00	
					15	Jan 2, 2022	SYSTEM	\$62,396.00	
					16	Jan 18, 2022	SYSTEM	\$62,396.00	
					17	Feb 1, 2022	SYSTEM	\$62,396.00	
					18	Feb 15, 2022	SYSTEM	\$62,396.00	
					19	Mar 2, 2022	SYSTEM	\$62,396.00	
					20	Mar 16, 2022	SYSTEM	\$62,396.00	
					21	Apr 1, 2022	SYSTEM	\$62,396.00	
					22	Apr 17, 2022	SYSTEM	\$62,396.00	
					23	May 1, 2022	SYSTEM	\$62,396.00	
				- Total				\$639,806.00	
			MaterialCredit	- Total				\$639,806.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$78,242.00	
					18	Feb 16, 2022	worthk	(\$15,846.00)	
				- Total				\$62,396.00	
	0070 -	Total	Other Item Adj	ustment - To	tal			\$62,396.00	
	0080	FURN. TYPE 2 ROCK DITCH	Material		13	Dec 2, 2021	SYSTEM	\$0.00 (\$5,820.00)	
		LINER			14	Dec 16, 2021	SYSTEM	(\$5,820.00)	
				- Total				(\$11,640.00)	
			Material - Tota					(\$11,640.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$5,820.00	
					15	Jan 2, 2022	SYSTEM	\$5,820.00	
				- Total				\$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 Adj	ustment - To	tal			\$0.00	
	0080 -							\$0.00	
	0110	FURNISHING TYPE 2 ROCK BLANKET	Material		10	Oct 18, 2021	SYSTEM	(\$30,969.00)	
		DEAININE I		- Total				(\$30,969.00)	
			Material - Tota					(\$30,969.00)	
			MaterialCredit		11	Nov 2, 2021	SYSTEM	\$30,969.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0110	FURNISHING TYPE 2 ROCK	MaterialCredit	- Total				\$30,969.00	
		BLANKET	MaterialCredit	- Total				\$30,969.00	
			Other Item Adjustment		10	Oct 18, 2021	worthk	\$30,969.00	
					11	Nov 2, 2021	worthk	(\$30,969.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0110 -	Total						\$0.00	
	0130	CONSTRUCTION SIGNS	Material		1	Jun 1, 2021	SYSTEM	(\$1,766.40)	
					2	Jun 16, 2021	SYSTEM	(\$15,566.40)	
				- Total				(\$17,332.80)	
			Material - Tota					(\$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 - Tota					(\$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 - Tota					(\$1,766.40)	
			MaterialCredit		3	Jul 1, 2021	SYSTEM	\$1,766.40	
				- Total				\$1,766.40	
			MaterialCredit	- Total				\$1,766.40	
	0160 -							\$0.00	
	0180	TYPE III MOVEABLE BARRICADE	Material		2	Jun 16, 2021	SYSTEM	(\$5,425.00)	
				- Total				(\$5,425.00)	
			Material - Tota					(\$5,425.00)	
			MaterialCredit		3	Jul 1, 2021	SYSTEM	\$5,425.00	
				- Total				\$5,425.00	
			MaterialCredit	- Total				\$5,425.00	
	0180 -							\$0.00	
	0190	CMS W/O COMMUNICATION INTERFACE,	Material		1	Jun 1, 2021	SYSTEM	(\$4,000.00)	
		CONT F/			2	Jun 16, 2021	SYSTEM	(\$8,000.00)	
				- Total				(\$12,000.00)	
			Material - Tota					(\$12,000.00)	
			MaterialCredit		2	Jun 16, 2021	SYSTEM	\$4,000.00	
					3	Jul 1,	SYSTEM	\$8,000.00	



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3089	0190	CMS W/O COMMUNICATION	MaterialCredit			2021			
		INTERFACE, CONT F/		- Total				\$12,000.00	
	0190 -		MaterialCredit	- Total				\$12,000.00	
	0220	4 IN. WHITE	Material		13	Dec 2,	SYSTEM	\$0.00 (\$986.00)	
	0220	WATERBORNE PAVEMENT	Iviateriai		14	2021 Dec 16,	SYSTEM	(\$986.00)	
		MARKING			15	2021 Jan 2,	SYSTEM	(\$986.00)	
					16	2022 Jan 18,	SYSTEM	(\$986.00)	
					17	2022 Feb 1,	SYSTEM	(\$986.00)	
					18	2022 Feb 15,	SYSTEM	(\$986.00)	
						2022			
					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)	
					23	May 1, 2022	SYSTEM	(\$986.00)	
				- Total				(\$10,846.00)	
			Material - Total				a) (a = = = 1	(\$10,846.00)	
			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	
					23	May 1, 2022	SYSTEM	\$986.00	
				- Total				\$9,860.00	
			MaterialCredit	- Total	12	Dog 2	Me ath I	\$9,860.00	
			Other Item Adjustment	- Total	13	Dec 2, 2021	worthk	\$986.00 \$986.00	
			Other Item Adj		tal			\$986.00	
	0220 -	Total	- Kelli Au					\$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,	SYSTEM	(\$169.94)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0230	4 IN. YELLOW WATERBORNE	Material			2022			
		PAVEMENT MARKING			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)	
					23	May 1, 2022	SYSTEM	(\$169.94)	
				- Total				(\$1,838.02)	
			Material - Tota					(\$1,838.02)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$138.62	
					15	Jan 2, 2022	SYSTEM	\$169.94	
					16	Jan 18, 2022	SYSTEM	\$169.94	
					17	Feb 1, 2022 Feb 15,	SYSTEM	\$169.94 \$169.94	
					19	2022 Mar 2,	SYSTEM	\$169.94	
					20	2022 Mar 16,	SYSTEM	\$169.94	
					21	2022 Apr 1,	SYSTEM	\$169.94	
					22	2022 Apr 17,	SYSTEM	\$169.94	
					23	2022 May 1,	SYSTEM	\$169.94	
						2022			
				- Total				\$1,668.08	
			MaterialCredit	- Total				\$1,668.08	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$138.62	
				- Total	18	Feb 16, 2022	worthk	\$31.32 \$169.94	
			Othor Itom And		tal				
	0230 -	Total	Other Item Adj	ustinelit - 10	tai			\$169.94 \$0.00	
	0230 -	24 IN. PIPE CULVERT GROUP	Material		13	Dec 2, 2021	SYSTEM	(\$2,840.00)	
		COLVERT GROOF			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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J2P3089	0260	24 IN. PIPE CULVERT GROUP	Other Item Adjustment	- Total				\$0.00											
		С	Other Item Ad	justment - To	tal			\$0.00											
	0260 -	· Total						\$0.00											
	0270	24 IN. GROUP C FLARED END SEC	Material		13	Dec 2, 2021	SYSTEM	(\$500.00)											
					14	Dec 16, 2021	SYSTEM	(\$500.00)											
				- Total				(\$1,000.00)											
			Material - Tota	ı				(\$1,000.00)											
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$500.00											
					15	Jan 2, 2022	SYSTEM	\$500.00											
				- Total				\$1,000.00											
			MaterialCredit	- Total				\$1,000.00											
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$500.00											
					18	Feb 16, 2022	worthk	(\$500.00)											
				- Total				\$0.00											
			Other Item Ad	justment - To	tal			\$0.00											
	0270 -	· Total						\$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	ı				(\$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											
				- Total				\$22,200.00											
			MaterialCredit	- Total				\$22,200.00											
			Other Item Adjustment		14	Dec 16, 2021	worthk	\$3,700.00											
					20	Mar 16, 2022	worthk	(\$3,700.00)											
				- Total				\$0.00											
			Other Item Ad	justment - To	tal			\$0.00											
	0280 -	Total						\$0.00											
	0320	TYPE C BERM	Material		9	Oct 1, 2021	SYSTEM	(\$10,530.00)											
					10	Oct 18,	SYSTEM	(\$10,530.00)											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0320	TYPE C BERM	Material			2021			
				- 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	
				- Total				\$21,060.00	
			MaterialCredit	t - Total				\$21,060.00	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$10,530.00	
					11	Nov 2, 2021	worthk	(\$10,530.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0320 -	· Total						\$0.00	
	0340	MGS GUARDRAIL	Construction Stockpile		13	Dec 2, 2021	SYSTEM	(\$3,537.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,537.50)	
			Construction	Stockpile - To	otal			(\$3,537.50)	
			Construction Stockpile		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	Construction Stockpile		13	Dec 2, 2021	SYSTEM	(\$6,776.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)		- Total				(\$6,776.00)	
			Construction	Stockpile - To	otal			(\$6,776.00)	
			Construction Stockpile		1	Jun 1, 2021	SYSTEM	\$6,776.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- 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	
	0050 T				tol			\$0.00	
			Other Item Adjustment - Total						
	0350 -	· Total	Other Item Ad	justment - To	itai			\$0.00	
	0350 -	TYPE A CRASHWORTHY		justment - To	13	Dec 2, 2021	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A	Construction Stockpile	- Total	13		SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Construction	- Total	13		SYSTEM	\$0.00 (\$6,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
l		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile Construction Construction Stockpile	- Total	13		SYSTEM	\$0.00 (\$6,320.00) (\$6,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
,		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile Construction Construction	- Total	13	2021 Jun 1,		\$0.00 (\$6,320.00) (\$6,320.00) (\$6,320.00)	
		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile Construction Construction Stockpile	- Total Stockpile - To - Total	13 Otal	2021 Jun 1,		\$0.00 (\$6,320.00) (\$6,320.00) (\$6,320.00) \$6,320.00	
		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile Construction Construction Stockpile STMI	- Total Stockpile - To - Total	13 Otal	2021 Jun 1,		\$0.00 (\$6,320.00) (\$6,320.00) (\$6,320.00) \$6,320.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3089	0360	CRASHWORTHY	Other Item Adjustment	- Total				\$0.00		
		END TERMINAL (MASH)	Other Item Adj	ustment - To	tal			\$0.00		
	0360 -	- Total						\$0.00		
	0370	CONCRETE FOOTINGS,	Material		13	Dec 2, 2021	SYSTEM	(\$3,036.00)		
		EMBEDDED			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)	
					23	May 1, 2022	SYSTEM	(\$3,036.00)		
				- Total				(\$33,396.00)		
			Material - Tota					(\$33,396.00)		
			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	23	May 1, 2022	SYSTEM	\$3,036.00		
			MaterialCredit					\$30,360.00 \$30,360.00		
			Other Item	- I Otal	13	Dec 2,	worthk	\$30,360.00		
			Adjustment	- Total	10	2021	WOLLIK	\$3,036.00		
			Other Item Adj		ital			\$3,036.00		
	0370	· Total	Other Rein Au	asimont - 10				\$0.00		
	0390		Material		13	Dec 2, 2021	SYSTEM	(\$1,665.00)		
					14	Dec 16, 2021	SYSTEM	(\$1,665.00)		
				- Total				(\$3,330.00)		
			Material - Tota					(\$3,330.00)		
		_	MaterialCredit		14	Dec 16,	SYSTEM	\$1,665.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0390	2.5 IN. PSST POST - 12 GA.	MaterialCredit			2021			
		- 12 GA.			15	Jan 2, 2022	SYSTEM	\$1,665.00	
				- Total				\$3,330.00	
			MaterialCredit	- Total	40	ъ .		\$3,330.00	
			Other Item Adjustment		13	Dec 2, 2021 Feb 16,	worthk	\$1,665.00	
				- Total	18	2022	worthk	(\$1,665.00) \$0.00	
			Other Item Ad		fal			\$0.00	
	0390	- Total	Other Item Au	justilient - 10	tai			\$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	ı				(\$1,800.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$900.00	
					15	Jan 2, 2022	SYSTEM	\$900.00	
				- Total				\$1,800.00	
			MaterialCredit	- Total				\$1,800.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$900.00	
					18	Feb 16, 2022	worthk	(\$900.00)	
				- Total				\$0.00	
	0400	- Total	Other Item Ad	justment - 10	tal			\$0.00 \$0.00	
	0450	BRIDGE APPROACH SLAB	Material		13	Dec 2, 2021	SYSTEM	(\$21,500.00)	
		(MINOR ROAD)			14	Dec 16, 2021	SYSTEM	(\$21,500.00)	
					15	Jan 2,	OVOTENA		
						2022	SYSTEM	(\$21,500.00)	
					16		SYSTEM	(\$21,500.00)	
						2022 Jan 18,			
					16	2022 Jan 18, 2022 Feb 1,	SYSTEM	(\$21,500.00)	
					16	2022 Jan 18, 2022 Feb 1, 2022 Feb 15,	SYSTEM SYSTEM	(\$21,500.00) (\$21,500.00)	
					16 17 18	2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$21,500.00) (\$21,500.00) (\$21,500.00)	
					16 17 18 19 20 21	2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00)	
					16 17 18 19 20 21 22	2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1, 2022 Apr 17, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00)	
				Total	16 17 18 19 20 21	2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 2, 2022 Apr 1, 2022 Apr 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00)	
			Material Tete	- Total	16 17 18 19 20 21 22	2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1, 2022 Apr 17, 2022 May 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00)	
			Material - Tota MaterialCredit		16 17 18 19 20 21 22	2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1, 2022 Apr 17, 2022 May 1, 2022 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00)	
					16 17 18 19 20 21 22 23	2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 16, 2022 Apr 1, 2022 Apr 17, 2022 May 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00) (\$236,500.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J2P3089	0450	BRIDGE APPROACH SLAB	MaterialCredit		17	Feb 1, 2022	SYSTEM	\$21,500.00															
		(MINOR ROAD)			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															
					23	May 1, 2022	SYSTEM	\$21,500.00															
				- Total				\$215,000.00															
			MaterialCredit	- Total				\$215,000.00															
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$21,500.00															
			•	- Total				\$21,500.00															
			Other Item Ad		tal			\$21,500.00															
	0450 -	Total						\$0.00															
	0470	GALVANIZED CIP CONCR PILES (24	Material		9	Oct 1, 2021	SYSTEM	(\$148,500.00)															
		IN)			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	(\$169,830.00)															
					15	Jan 2, 2022	SYSTEM	(\$169,830.00)															
					16	Jan 18, 2022	SYSTEM	(\$169,830.00)															
					17	Feb 1, 2022	SYSTEM	(\$169,830.00)															
					18	Feb 15, 2022	SYSTEM	(\$169,830.00)															
				- Total				(\$1,591,650.00)															
			Material - Tota					(\$1,591,650.00)															
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$148,500.00															
					11	Nov 2, 2021	SYSTEM	\$148,500.00															
					12	Nov 16, 2021	SYSTEM	\$148,500.00															
					13	Dec 2, 2021	SYSTEM	\$148,500.00															
																			14	Dec 16, 2021	SYSTEM	\$148,500.00	
					15	Jan 2, 2022	SYSTEM	\$169,830.00															
					16	Jan 18, 2022	SYSTEM	\$169,830.00															
					17	Feb 1, 2022	SYSTEM	\$169,830.00															
					18	Feb 15, 2022	SYSTEM	\$169,830.00															
					19	Mar 2, 2022	SYSTEM	\$169,830.00															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3089	0470	GALVANIZED CIP	MaterialCredit	- Total				\$1,591,650.00			
		CONCR PILES (24 IN)	MaterialCredit	- Total				\$1,591,650.00			
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$148,500.00			
					18	Feb 16, 2022	worthk	\$21,330.00			
					19	Mar 2, 2022	worthk	(\$169,830.00)			
				- Total				\$0.00			
			Other Item Adj	ustment - To	tal			\$0.00			
	0470 -	· Total						\$0.00			
	0490	PILE POINT REINFORCEMENT	Material		9	Oct 1, 2021	SYSTEM	(\$5,400.00)			
					10	Oct 18, 2021	SYSTEM	(\$5,400.00)			
				11	Nov 2, 2021	SYSTEM	(\$5,400.00)				
				12	Nov 16, 2021	SYSTEM	(\$5,400.00)				
					13	Dec 2, 2021	SYSTEM	(\$5,400.00)			
					14	Dec 16, 2021	SYSTEM	(\$5,400.00)			
					15	Jan 2, 2022	SYSTEM	(\$5,400.00)			
					16	Jan 18, 2022	SYSTEM	(\$5,400.00)			
				- Total				(\$43,200.00)			
			Material - Tota	ı				(\$43,200.00)			
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$5,400.00			
					11	Nov 2, 2021	SYSTEM	\$5,400.00			
							12	Nov 16, 2021	SYSTEM	\$5,400.00	
								13	13	Dec 2, 2021	SYSTEM
					14	Dec 16, 2021	SYSTEM	\$5,400.00			
					15	Jan 2, 2022	SYSTEM	\$5,400.00			
					16	Jan 18, 2022	SYSTEM	\$5,400.00			
					17	Feb 1, 2022	SYSTEM	\$5,400.00			
				- Total				\$43,200.00			
			MaterialCredit	- Total				\$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			
	0490 - Total 0500 CLASS B CONCRETE (SUBSTRUCTURE)		Material		9	Oct 1, 2021	SYSTEM	(\$34,914.00)			
		(SUBSTRUCTURE)			10	Oct 18, 2021	SYSTEM	(\$69,897.00)			
						11	Nov 2, 2021	SYSTEM	(\$69,897.00)		
				12	Nov 16, 2021	SYSTEM	(\$69,897.00)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0500	CLASS B CONCRETE	Material		13	Dec 2, 2021	SYSTEM	(\$69,897.00)	
		(SUBSTRUCTURE)			14	Dec 16, 2021	SYSTEM	(\$69,897.00)	
					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		2022		(\$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,	SYSTEM	\$69,897.00	
					15	2021 Jan 2,	SYSTEM	\$69,897.00	
					16	2022 Jan 18,	SYSTEM	\$69,897.00	
					17	2022 Feb 1,	SYSTEM	\$69,897.00	
					18	2022 Feb 15,	SYSTEM	\$69,897.00	
					19	2022 Mar 2,	SYSTEM	\$69,897.00	
						2022			
			MaterialCredit	- Total				\$663,987.00	
			Other Item	- Total	9	Oct 1,	worthk	\$663,987.00 \$34,914.00	
			Adjustment		10	2021 Oct 18,	worthk	\$34,983.00	
						2021			
					19	Mar 2, 2022	worthk	(\$69,897.00)	
			Othor How I	- Total	tol			\$0.00	
	0500 -	Total	Other Item Ad	justinent - To	tal			\$0.00 \$0.00	
	0500 -	TYPE H BARRIER	Material		13	Dec 2,	SYSTEM	(\$50,745.00)	
	0310	THEHDAMMEN	Waterial			2021			
					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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3089	0510	TYPE H BARRIER	Material		22	Apr 17, 2022	SYSTEM	(\$50,745.00)					
					23	May 1, 2022	SYSTEM	(\$50,745.00)					
				- Total				(\$558,195.00)					
			Material - Tota	l				(\$558,195.00)					
			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					
					23	May 1, 2022	SYSTEM	\$50,745.00					
				- Total				\$507,450.00					
			MaterialCredit	- Total				\$507,450.00					
			Other Item Adjustment		18	Feb 16, 2022	worthk	\$50,745.00					
				- Total				\$50,745.00					
			Other Item Adj	ustment - To	tal			\$50,745.00					
	0510 -	Total						\$0.00					
	0520	SLAB ON CONCRETE NU- GIRDER	Material		12	Nov 16, 2021	SYSTEM	(\$284,445.00)					
		SINDEN			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					(\$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					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J2P3089	0520	SLAB ON CONCRETE NU-	MaterialCredit	- Total				\$1,991,115.00														
		GIRDER	MaterialCredit	- Total				\$1,991,115.00														
			Other Item Adjustment		12	Nov 16, 2021	worthk	\$284,445.00	Deck pour, all of concrete cylinders have not been tested for strength yet.													
					19	Mar 2, 2022	worthk	(\$284,445.00)														
				- Total				\$0.00														
			Other Item Ad	justment - To	tal			\$0.00														
	0520 -	Total						\$0.00														
J2P3089		EMPANIZMENT IN	Matarial		0	A 40	OVOTEM	\$0.00														
J3P0568	0590	EMBANKMENT IN PLACE	Material		7	Aug 16, 2021 Sep 2,	SYSTEM	(\$18,000.00)														
					8	2021 Sep 16,	SYSTEM															
						2021		(\$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)											
					1	16	Jan 18, 2022	SYSTEM	(\$18,000.00)													
					17	Feb 1, 2022	SYSTEM	(\$18,000.00)														
					18	Feb 15, 2022	SYSTEM	(\$18,000.00)														
				- Total				(\$234,000.00)														
			Material - Tota	ıl				(\$234,000.00)														
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$18,000.00														
					8	Sep 16, 2021	SYSTEM	\$18,000.00														
					9	Oct 1, 2021	SYSTEM	\$18,000.00														
					10	Oct 18, 2021	SYSTEM	\$18,000.00														
																		11	Nov 2, 2021	SYSTEM	\$18,000.00	
									12	Nov 16, 2021	SYSTEM	\$18,000.00										
																				13	Dec 2, 2021	SYSTEM
					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	17	Feb 1, 2022	SYSTEM	\$18,000.00													
					18	Feb 15, 2022	SYSTEM	\$18,000.00														
					19	Mar 2,	SYSTEM	\$18,000.00														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J3P0568	0590	EMBANKMENT IN PLACE	MaterialCredit			2022											
				- 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)								
					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	
					15	Jan 2, 2022	SYSTEM	\$929.25									
				1					16	16	16	Jan 18, 2022	SYSTEM	\$929.25			
					17	17	Feb 1, 2022	SYSTEM	\$929.25								
					18	Feb 15, 2022	SYSTEM	\$929.25									
					19	Mar 2,	SYSTEM	\$929.25									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P0568	0600	COMPACTING EMBANKMENT	MaterialCredit			2022															
				- Total				\$8,186.25													
			MaterialCredit	- Total				\$8,186.25													
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$442.50													
					18	Feb 16, 2022	worthk	\$486.75													
					19	Mar 2, 2022	worthk	(\$929.25)													
				- Total				\$0.00													
			Other Item Ad	justment - To	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,	SYSTEM	(\$3,000.00)													
					11	2021 Nov 2,	SYSTEM	(\$3,000.00)													
					12	2021 Nov 16,	SYSTEM	(\$3,000.00)													
					13	2021 Dec 2,	SYSTEM	(\$3,000.00)													
					14	2021 Dec 16,	SYSTEM	(\$3,000.00)													
					15	2021 Jan 2,	SYSTEM	(\$3,000.00)													
					16	2022 Jan 18,	SYSTEM	(\$3,000.00)													
						17	2022 Feb 1,	SYSTEM	(\$3,000.00)												
					18	2022 Feb 15,	SYSTEM	(\$3,000.00)													
				Total	10	2022	OTOTEW														
			Material Tate	- Total				(\$39,000.00)													
			Material - Tota MaterialCredit		7	Sep 2,	SYSTEM	(\$39,000.00) \$3,000.00													
					8	2021 Sep 16,	SYSTEM	\$3,000.00													
					9	2021 Oct 1,	SYSTEM	\$3,000.00													
					10	2021 Oct 18,	SYSTEM	\$3,000.00													
					11	2021 Nov 2,	SYSTEM	\$3,000.00													
				1	1	1				12	2021 Nov 16,	SYSTEM	\$3,000.00								
																	13	2021 Dec 2,	SYSTEM	\$3,000.00	
											2021										
							14	Dec 16, 2021	SYSTEM	\$3,000.00											
							15		Jan 2, 2022	SYSTEM	\$3,000.00										
					16	16	Jan 18, 2022	SYSTEM	\$3,000.00												
						1	17	17	Feb 1, 2022	SYSTEM	\$3,000.00										
					18	Feb 15,	SYSTEM	\$3,000.00													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0610	SUBGRADE COMPACTION (6-	MaterialCredit			2022			
		INCH DEPTH)			19	Mar 2, 2022	SYSTEM	\$3,000.00	
				- Total				\$39,000.00	
			MaterialCredit	- Total				\$39,000.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$3,000.00	
					19	Mar 2, 2022	worthk	(\$3,000.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0610 -	Total						\$0.00	
	0620	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material		6	Aug 16, 2021	SYSTEM	(\$13,759.20)	
		THICK)			7	Sep 2, 2021	SYSTEM	(\$13,759.20)	
					8	Sep 16, 2021	SYSTEM	(\$13,759.20)	
					9	Oct 1, 2021	SYSTEM	(\$13,759.20)	
					10	Oct 18, 2021	SYSTEM	(\$13,759.20)	
					11	Nov 2, 2021	SYSTEM	(\$13,759.20)	
					12	Nov 16, 2021	SYSTEM	(\$13,759.20)	
					13	Dec 2, 2021	SYSTEM	(\$13,759.20)	
					14	Dec 16, 2021	SYSTEM	(\$13,759.20)	
					15	Jan 2, 2022	SYSTEM	(\$13,759.20)	
					16	Jan 18, 2022	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)	
					23	May 1, 2022	SYSTEM	(\$13,759.20)	
				- Total				(\$247,665.60)	
			Material - Tota					(\$247,665.60)	
			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,	SYSTEM	\$13,759.20	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0620	TYPE 1 AGGREGATE FOR	MaterialCredit			2021			
		BASE (4 IN. THICK)			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	
					23	May 1, 2022	SYSTEM	\$13,759.20	
				- Total				\$233,906.40	
			MaterialCredit	- Total				\$233,906.40	
			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	
	0620 -	- Total	Other Item Ad	justment - To	tal			\$13,759.20 \$0.00	
	0620 - 0630	GRAVEL (A) OR CRUSHED STONE	Material	justment - To	7	Sep 2, 2021	SYSTEM	\$0.00 (\$330.00)	
		GRAVEL (A) OR		justment - To		Sep 2, 2021 Sep 16, 2021	SYSTEM SYSTEM	\$0.00	
		GRAVEL (A) OR CRUSHED STONE		justment - To	7	2021 Sep 16,		\$0.00 (\$330.00)	
		GRAVEL (A) OR CRUSHED STONE		ustment - To	7	2021 Sep 16, 2021 Oct 1,	SYSTEM	\$0.00 (\$330.00) (\$330.00)	
		GRAVEL (A) OR CRUSHED STONE		ustment - To	7 8 9	2021 Sep 16, 2021 Oct 1, 2021 Oct 18,	SYSTEM SYSTEM	\$0.00 (\$330.00) (\$330.00) (\$330.00)	
		GRAVEL (A) OR CRUSHED STONE		ustment - To	7 8 9	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021	SYSTEM SYSTEM SYSTEM	\$0.00 (\$330.00) (\$330.00) (\$330.00) (\$330.00)	
		GRAVEL (A) OR CRUSHED STONE		ustment - To	7 8 9 10	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$330.00) (\$330.00) (\$330.00) (\$330.00)	
		GRAVEL (A) OR CRUSHED STONE		ustment - To	7 8 9 10 11 12	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00)	
		GRAVEL (A) OR CRUSHED STONE		ustment - To	7 8 9 10 11 12	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00)	
		GRAVEL (A) OR CRUSHED STONE		ustment - To	7 8 8 9 10 11 12 13 14	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00)	
		GRAVEL (A) OR CRUSHED STONE		ustment - To	7 8 9 10 11 12 13 14 15	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00)	
		GRAVEL (A) OR CRUSHED STONE		ustment - To	7 8 9 10 11 12 13 14 15 16	2021 Sep 16, 2021 Oct 1, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1,	SYSTEM	\$0.00 (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00)	
		GRAVEL (A) OR CRUSHED STONE		ustment - To	7 8 9 10 11 12 13 14 15 16 17	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Feb 1, 2022 Feb 15,	SYSTEM	\$0.00 (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00)	
		GRAVEL (A) OR CRUSHED STONE		ustment - To	7 8 9 10 11 12 13 14 15 16 17 18	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 2, 2022	SYSTEM	\$0.00 (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00)	
		GRAVEL (A) OR CRUSHED STONE		ustment - To	7 8 9 10 11 12 13 14 15 16 17 18	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Mar 16, 4021 Mar 16, 4021 Mar 16, 4021	SYSTEM	\$0.00 (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$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		23	May 1, 2022	SYSTEM	(\$330.00)														
		(B)		- Total				(\$5,610.00)														
			Material - Tota	ıl				(\$5,610.00)														
			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														
					23	May 1, 2022	SYSTEM	\$330.00														
				- Total				\$5,280.00														
			MaterialCredit	- Total				\$5,280.00														
			Other Item Adjustment		10	Oct 18, 2021	worthk	\$330.00														
				- Total				\$330.00														
			Other Item Ad	justment - To	tal			\$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 - Tota	ıl				(\$63,798.00)														
			MaterialCredit		5	Aug 2, 2021	SYSTEM	\$9,114.00														
					6	Aug 16, 2021	SYSTEM	\$9,114.00														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0670	FURNISHING TYPE 2 ROCK	MaterialCredit		7	Sep 2, 2021	SYSTEM	\$9,114.00	
		BLANKET			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 Ad	justment - To	tal			\$0.00	
	0670 -							\$0.00	
	0700	4 IN. WHITE WATERBORNE PAVEMENT	Material		7	Sep 2, 2021	SYSTEM	(\$600.88)	
		MARKING			8	Sep 16, 2021	SYSTEM	(\$600.88)	
					9	Oct 1, 2021	SYSTEM	(\$600.88)	
					10	Oct 18, 2021	SYSTEM	(\$600.88)	
					11	Nov 2, 2021	SYSTEM	(\$600.88)	
					12	Nov 16, 2021	SYSTEM	(\$600.88)	
					13	Dec 2, 2021	SYSTEM	(\$600.88)	
					14	Dec 16, 2021	SYSTEM	(\$600.88)	
					15	Jan 2, 2022	SYSTEM	(\$600.88)	
					16	Jan 18, 2022	SYSTEM	(\$600.88)	
					17	Feb 1, 2022	SYSTEM	(\$600.88)	
					18	Feb 15, 2022	SYSTEM	(\$600.88)	
					19	Mar 2, 2022	SYSTEM	(\$600.88)	
					20	Mar 16, 2022	SYSTEM	(\$600.88)	
					21	Apr 1, 2022	SYSTEM	(\$600.88)	
					22	Apr 17, 2022	SYSTEM	(\$600.88)	
					23	May 1, 2022	SYSTEM	(\$600.88)	
				- Total				(\$10,214.96)	
			Material - Tota	ıl				(\$10,214.96)	
			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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0700	4 IN. WHITE WATERBORNE	MaterialCredit		12	Nov 16, 2021	SYSTEM	\$600.88	
		PAVEMENT MARKING			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	
					23	May 1, 2022	SYSTEM	\$600.88	
				- Total		2022		\$9,614.08	
			MaterialCredit	t - Total				\$9,614.08	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$600.88	
				- Total				\$600.88	
			Other Item Ad	justment - To	tal			\$600.88	
	0700 -	- Total						\$0.00	
	0710	4 IN. YELLOW WATERBORNE	Material		7	Sep 2, 2021	SYSTEM	(\$375.84)	
	0710		Material		7		SYSTEM	(\$375.84) (\$375.84)	
	0710	WATERBORNE PAVEMENT	Material			2021 Sep 16,			
	0710	WATERBORNE PAVEMENT	Material		8	2021 Sep 16, 2021 Oct 1,	SYSTEM	(\$375.84)	
	0710	WATERBORNE PAVEMENT	Material		8	2021 Sep 16, 2021 Oct 1, 2021 Oct 18,	SYSTEM SYSTEM	(\$375.84) (\$375.84)	
	0710	WATERBORNE PAVEMENT	Material		8 9 10	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2,	SYSTEM SYSTEM SYSTEM	(\$375.84) (\$375.84) (\$375.84)	
	0710	WATERBORNE PAVEMENT	Material		8 9 10	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$375.84) (\$375.84) (\$375.84) (\$375.84)	
	0710	WATERBORNE PAVEMENT	Material		8 9 10 11 12	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84)	
	0710	WATERBORNE PAVEMENT	Material		8 9 10 11 12 13	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84)	
	0710	WATERBORNE PAVEMENT	Material		8 9 10 11 12 13 14	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84)	
	0710	WATERBORNE PAVEMENT	Material		8 9 10 11 12 13 14 15	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84)	
	0710	WATERBORNE PAVEMENT	Material		8 9 10 11 12 13 14 15 16	2021 Sep 16, 2021 Oct 1, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1,	SYSTEM	(\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84)	
	0710	WATERBORNE PAVEMENT	Material		8 9 10 11 12 13 14 15 16 17	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Feb 1, 2022 Feb 15,	SYSTEM	(\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84)	
	0710	WATERBORNE PAVEMENT	Material		8 9 10 11 12 13 14 15 16 17 18	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 26, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022	SYSTEM	(\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84)	
	0710	WATERBORNE PAVEMENT	Material		8 9 10 11 12 13 14 15 16 17 18 19	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Jan 18, 2022 Mar 2, 2022 Mar 2, 2022	SYSTEM	(\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84)	
	0710	WATERBORNE PAVEMENT	Material		8 9 10 11 12 13 14 15 16 17 18 19 20	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 16, 2022 Apr 1,	SYSTEM	(\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$375.84) (\$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			2022																	
		PAVEMENT MARKING		- Total				(\$6,389.28)															
			Material - Tota	ıl	0	0 40	OVOTEM	(\$6,389.28)															
			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,	SYSTEM	\$375.84															
					16	2022 Jan 18,	SYSTEM	\$375.84															
					17	2022 Feb 1,	SYSTEM	\$375.84															
					18	2022 Feb 15,	SYSTEM	\$375.84															
					19	2022 Mar 2,	SYSTEM	\$375.84															
						2022	SYSTEM	\$375.84															
					20	Mar 16, 2022																	
					21	Apr 1, 2022	SYSTEM	\$375.84															
								22	Apr 17, 2022	SYSTEM	\$375.84												
					23	May 1, 2022	SYSTEM	\$375.84															
				- Total				\$6,013.44															
			MaterialCredit	- Total				\$6,013.44															
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$375.84															
				- Total				\$375.84															
			Other Item Ad	justment - To	tal			\$375.84															
	0710 -							\$0.00															
	0740	MISC. SEEDING	Material		7	Sep 2, 2021	SYSTEM	(\$3,000.00)															
					8	Sep 16, 2021	SYSTEM	(\$3,000.00)															
														9	Oct 1, 2021	SYSTEM	(\$3,000.00)						
					10	Oct 18, 2021	SYSTEM	(\$3,000.00)															
																			11	Nov 2, 2021	SYSTEM	(\$3,000.00)	
												1		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			15	Jan 2, 2022	SYSTEM	(\$3,000.00)												
					16	Jan 18,	SYSTEM	(\$3,000.00)															
					17	2022 Feb 1,	SYSTEM	(\$3,000.00)															
						.,	. =	(,)															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0740	MISC. SEEDING	Material			2022			
					18	Feb 15, 2022	SYSTEM	(\$3,000.00)	
					19	Mar 2, 2022	SYSTEM	(\$3,000.00)	
				- Total				(\$39,000.00)	
			Material - Tota					(\$39,000.00)	
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$3,000.00	
					9	Oct 1, 2021	SYSTEM	\$3,000.00	
					10	Oct 18, 2021	SYSTEM	\$3,000.00	
					11	Nov 2, 2021	SYSTEM	\$3,000.00	
					12	Nov 16, 2021	SYSTEM	\$3,000.00	
					13	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	
				- Total				\$39,000.00	
			MaterialCredit	- Total				\$39,000.00	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$3,000.00	
					20	Mar 16, 2022	worthk	(\$3,000.00)	
			Oil II A II	- Total justment - Total				\$0.00	
	0740	Takal	Other Item Adj	justment - 10	tai			\$0.00	
	0740 -	- Total MGS GUARDRAIL	Construction Stockpile		6	Aug 16, 2021	SYSTEM	\$0.00 (\$1,415.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stoonpile		7	Sep 2, 2021	SYSTEM	(\$1,768.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,183.75)	
			Construction S		otal			(\$3,183.75)	
			Construction Stockpile		1	Jun 1, 2021	SYSTEM	\$3,183.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$3,183.75	
			Construction S	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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J3P0568	0790	MGS GUARDRAIL	MaterialCredit		8	Sep 16, 2021	SYSTEM	\$6,750.00										
					9	Oct 1, 2021	SYSTEM	\$6,750.00										
				- Total				\$16,500.00										
			MaterialCredit	- Total				\$16,500.00										
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$6,750.00										
					10	Oct 18, 2021	worthk	(\$6,750.00)										
				- Total				\$0.00										
			Other Item Ad	justment - To	tal			\$0.00										
	0790 -	Total						\$0.00										
	0800	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,694.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
		(REG/NO CORB)			7	Sep 2, 2021	SYSTEM	(\$3,388.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
				- Total				(\$5,082.00)										
			Construction	Stockpile - To	otal			(\$5,082.00)										
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$5,082.00	Payment Estimate Item Adjustment generated Stockpile Transaction									
			OTIVII	- Total				\$5,082.00										
			Construction	Stockpile STI	VII - Total			\$5,082.00										
	0800 -							\$0.00										
	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 - 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										
	0810 -	Total	Construction	Stockpile STI	VII - I otal			\$4,740.00 \$0.00										
	0820	TYPE C CRASHWORTHY END TERMINAL	Material		6	Aug 16, 2021	SYSTEM	(\$22,000.00)										
						7	Sep 2,	SYSTEM	(\$22,000.00)									
														8	2021 Sep 16,	SYSTEM	(\$22,000.00)	
							9	2021 Oct 1,	SYSTEM	(\$22,000.00)								
				- Total		2021		(\$88,000.00)										
			Material - Tota					(\$88,000.00)										
			Material Credit		7	Sep 2, 2021	SYSTEM	\$22,000.00										
					8	Sep 16,	SYSTEM	\$22,000.00										
					9	2021 Oct 1,	SYSTEM	\$22,000.00										
					10	2021 Oct 18,	SYSTEM	\$22,000.00										
				- Total		2021		\$88,000.00										
			MaterialCredit					\$88,000.00										
			Other Item	- Total	6	Aug 16,	worthk	\$22,000.00										
			Other Item Adjustment		10	2021 Oct 18,	worthk	(\$22,000.00)										
				Tatal	10	2021	WOITIK											
				- Total				\$0.00										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0820	TYPE C CRASHWORTHY END TERMINAL	Other Item Ad	justment - To	tal			\$0.00	
	0820 -	· Total						\$0.00	
	0860	BRIDGE APPROACH SLAB	Material		6	Aug 16, 2021	SYSTEM	(\$21,672.00)	
		(MINOR ROAD)			7	Sep 2, 2021	SYSTEM	(\$21,672.00)	
					8	Sep 16, 2021	SYSTEM	(\$21,672.00)	
					9	Oct 1, 2021	SYSTEM	(\$21,672.00)	
					10	Oct 18, 2021	SYSTEM	(\$21,672.00)	
					11	Nov 2, 2021	SYSTEM	(\$21,672.00)	
					12	Nov 16, 2021	SYSTEM	(\$21,672.00)	
					13	Dec 2, 2021	SYSTEM	(\$21,672.00)	
					14	Dec 16, 2021	SYSTEM	(\$21,672.00)	
					16	Jan 2, 2022 Jan 18,	SYSTEM	(\$21,672.00)	
					17	2022 Feb 1,	SYSTEM	(\$21,672.00)	
					18	2022 Feb 15,	SYSTEM	(\$21,672.00)	
					19	2022 Mar 2,	SYSTEM	(\$21,672.00)	
					20	2022 Mar 16,	SYSTEM	(\$21,672.00)	
					21	2022 Apr 1,	SYSTEM	(\$21,672.00)	
					22	2022 Apr 17,	SYSTEM	(\$21,672.00)	
					23	2022 May 1, 2022	SYSTEM	(\$21,672.00)	
				- Total		2022		(\$390,096.00)	
			Material - Tota					(\$390,096.00)	
			Material Credit		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,	SYSTEM	\$21,672.00	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
1 Tojout	Line	Dosonption	Туре	Adjustment Type		Date	By	, unount	rondino
J3P0568	0860	BRIDGE APPROACH SLAB	MaterialCredit			2022			
		(MINOR ROAD)			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	
					23	May 1, 2022	SYSTEM	\$21,672.00	
				- Total				\$368,424.00	
			MaterialCredit	- Total				\$368,424.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$21,672.00	
				- Total				\$21,672.00	
			Other Item Ad	justment - To	tal			\$21,672.00	
	0860 -	Total						\$0.00	
	0870	GALVANIZED CIP CONCR PILES (16	Material		3	Jul 1, 2021	SYSTEM	(\$128,000.00)	
		IN)			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)	
			Material - Tota	ı				(\$2,048,000.00)	
			MaterialCredit		4	Jul 16, 2021	SYSTEM	\$128,000.00	
					5	Aug 2, 2021	SYSTEM	\$128,000.00	
					6	Aug 16, 2021	SYSTEM	\$128,000.00	
					7	Sep 2, 2021	SYSTEM	\$128,000.00	
					8	Sep 16, 2021	SYSTEM	\$128,000.00	
					9	Oct 1,	SYSTEM	\$128,000.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0870	GALVANIZED CIP	MaterialCredit	Туре		2021			
		CONCR PILES (16 IN)			10	Oct 18,	SYSTEM	\$128,000.00	
		,			11	2021 Nov 2,	SYSTEM	\$128,000.00	
					12	2021 Nov 16,	SYSTEM	\$128,000.00	
					13	2021 Dec 2,	SYSTEM	\$128,000.00	
					14	2021 Dec 16,	SYSTEM	\$128,000.00	
					15	2021 Jan 2,	SYSTEM	\$128,000.00	
					16	2022 Jan 18,	SYSTEM	\$128,000.00	
					17	2022 Feb 1,	SYSTEM	\$128,000.00	
					17	2022	STSTEIN	φ120,000.00	
					18	Feb 15, 2022	SYSTEM	\$128,000.00	
					19	Mar 2, 2022	SYSTEM	\$128,000.00	
				- Total				\$2,048,000.00	
			MaterialCredit	- Total				\$2,048,000.00	
			Other Item Adjustment		5	Aug 2, 2021	worthk	\$128,000.00	
					19	Mar 2, 2022	worthk	(\$128,000.00)	
			Oil II A II	- Total				\$0.00	
	0870 -	Total	Other Item Adj	justment - To	tal			\$0.00 \$0.00	
	0910	CLASS B	Material		4	Jul 16,	SYSTEM	(\$32,661.00)	
		CONCRETE (SUBSTRUCTURE)			5	2021 Aug 2,	SYSTEM	(\$34,029.00)	
					6	2021 Aug 16,	SYSTEM	(\$34,029.00)	
				- Total		2021		(\$100,719.00)	
			Material - Tota					(\$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, 2021	worthk	\$1,368.00	
					7	Sep 2, 2021	worthk	(\$34,029.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0910 -						a) (= =	\$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,	SYSTEM	(\$27,608.00)	
						2021		(+=: ,====)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0920	TYPE H BARRIER	Material			2021			
					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)		
				23	May 1, 2022	SYSTEM	(\$27,608.00)		
				- Total				(\$496,944.00)	
			Material - Tota	ı				(\$496,944.00)	
			MaterialCredit	rialCredit	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	
						Apr 1,	SYSTEM	\$27,608.00	
					21	2022			
					22	2022 Apr 17,	SYSTEM	\$27,608.00	
						2022			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0920	TYPE H BARRIER	MaterialCredit	- Total				\$469,336.00	
			MaterialCredit	- Total				\$469,336.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$27,608.00	
				- Total				\$27,608.00	
			Other Item Ad	ustment - To	tal			\$27,608.00	
	0920 -	Total						\$0.00	
	0930	SLAB ON CONCRETE NU-	Material		5	Aug 2, 2021	SYSTEM	(\$119,350.00)	
		GIRDER			6	Aug 16, 2021	SYSTEM	(\$119,350.00)	
				- Total				(\$238,700.00)	
			Material - Tota	ı				(\$238,700.00)	
			MaterialCredit		6	Aug 16, 2021	SYSTEM	\$119,350.00	
					7	Sep 2, 2021	SYSTEM	\$119,350.00	
				- Total				\$238,700.00	
			MaterialCredit	- Total				\$238,700.00	
			Other Item Adjustment		5	Aug 2, 2021	worthk	\$119,350.00	
					7	Sep 2, 2021	worthk	(\$119,350.00)	
				- Total				\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	0930 - Total							\$0.00	
J3P0568 -	- Total							\$0.00	
Overall -	Total							\$0.00	