#### Pay Estimate Created Date: June 16, 2022

Progress Estimate N 26	umber	Contract ID Prime Contractor	210319-B01 Bleigh Construction	n Company			Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,424,765.21 (\$154,387.74) \$2,270,377.47		
Approval Date								By User		
June 16, 2022		t the Project Office Level by	worthk							
June 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
June 17, 2022	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Completion Date Current Completion Date Actual Completion Date % of Current Contract								mount Complete		
December 15, 20	21	Decemb	er 15, 2021				98.90%			
	Contract	Informational Dat	tes		Mileston	es				
Date Description	Original	Completion Date	Current Completi	on Date	No Milestones Exis	t for Contract				
Acceptance Date										
Awarded Date	April 7, 2	021	April 7, 2021							
Letting Date	March 19	9, 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 P	ay For Estimate No. 26				
		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 P	ayable This Estimate:	\$0.00			

Items Paid This Estimate Period

#### No Data Available

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
2P3089	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



#### Pay Estimate Created Date: June 16, 2022

Progre		imate Number 6	Contract ID Prime Contr	210319-B actor Bleigh Co		Pay Period Start June 2, 2022 Ori npany Pay Period End June 15, 2022 Net Cur		rder Amount (\$154,387.74)		
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J2P3089	0230	4 IN. YELLOW WATERBORNE MARKING PA	PAVEMENT	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 APPF (M	ROACH SLAB INOR ROAD)	MaterialCredit			125	\$172.00	\$21,500.00	
	0450	BRIDGE APPF (M	ROACH SLAB INOR ROAD)	Material			-125	\$172.00	(\$21,500.00	
	0510	TYPE	E H BARRIER	MaterialCredit			597	\$85.00	\$50,745.00	
	0510	TYPE	E H BARRIER	Material			-597	\$85.00	(\$50,745.00	
J3P0568	0620	TYPE 1 AGGF BASE	REGATE FOR (4 IN. THICK)	MaterialCredit			1,176	\$11.70	\$13,759.20	
	0620	TYPE 1 AGGF BASE	REGATE FOR (4 IN. THICK)	Material			-1,176	\$11.70	(\$13,759.20	
	0630	GRAVEL (A) O	R CRUSHED STONE (B)	MaterialCredit			6	\$55.00	\$330.00	
	0630	GRAVEL (A) O	R CRUSHED STONE (B)	Material			-6	\$55.00	(\$330.00	
	0700	4 IN. WHITE WATERBORNE MARKING PA		MaterialCredit			1,036	\$0.58	\$600.88	
	0700	4 IN. WHITE WATERBORNE MARKING PA		Material			-1,036	\$0.58	(\$600.88	
	0710	4 IN. YELLOW WATERBORNE MARKING PA	PAVEMENT	MaterialCredit			648	\$0.58	\$375.84	
	0710	4 IN. YELLOW WATERBORNE MARKING PA	PAVEMENT	Material			-648	\$0.58	(\$375.84	
	0860		ROACH SLAB INOR ROAD)	MaterialCredit			126	\$172.00	\$21,672.00	
	0860	BRIDGE APPF (M	ROACH SLAB INOR ROAD)	Material			-126	\$172.00	(\$21,672.00	
	0920	TYPE	E H BARRIER	MaterialCredit			238	\$116.00	\$27,608.00	
	0920	TYPE	E H BARRIER	Material			-238	\$116.00	(\$27,608.00	



### 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 River 0.1 mile south of Rte. BB near Memphis					
J3P0568	FAF 15-2(21)	Bridge replacement	15	SCOTLAND	over Foreman/Gunns Branch 0.4 mile north of Rte. AA near Memphis					

Totals by Job Numbers

3089	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$1,366,210.50	\$1,366,210.50
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$1,366,210.50	\$1,366,210.50
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
0568	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$879,197.17	\$879,197.17
Posted Item Pay Gross Item Adjustments	\$0.00 \$0.00	\$879,197.17 \$0.00	\$879,197.17 \$0.00
Gross Item Adjustments Gross Item Pay	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$879,197.17</b>	\$0.00 <b>\$879,197.17</b>
Gross Item Adjustments Gross Item Pay Incentive	\$0.00 <b>\$0.00</b> \$0.00	\$0.00 <b>\$879,197.17</b> \$0.00	\$0.00 <b>\$879,197.17</b> \$0.00
Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	\$0.00 <b>\$879,197.17</b> \$0.00 \$0.00	\$0.00 <b>\$879,197.17</b> \$0.00 \$0.00
Gross Item Adjustments Gross Item Pay Incentive	\$0.00 <b>\$0.00</b> \$0.00	\$0.00 <b>\$879,197.17</b> \$0.00	\$0.00 <b>\$879,197.17</b> \$0.00



### 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.	No Remark was entered by Engineer	worthk	Unresolved
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.	No Remark was entered by Engineer	worthk	Unresolved
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.	No Remark was entered by Engineer	worthk	Unresolved
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.	No Remark was entered by Engineer	worthk	Unresolved
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.	No Remark was entered by Engineer	worthk	Unresolved
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.	No Remark was entered by Engineer	worthk	Unresolved
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.	No Remark was entered by Engineer	worthk	Unresolved
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.	No Remark was entered by Engineer	worthk	Unresolved
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.	No Remark was entered by Engineer	worthk	Unresolved
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.	No Remark was entered by Engineer	worthk	Unresolved
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.	No Remark was entered by Engineer	worthk	Unresolved
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.	No Remark was entered by Engineer	worthk	Unresolved
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.	No Remark was entered by Engineer	worthk	Unresolved
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.	No Remark was entered by Engineer	worthk	Unresolved
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.	No Remark was entered by Engineer	worthk	Unresolved
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.	No Remark was entered by Engineer	worthk	Unresolved
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.	No Remark was entered by Engineer	worthk	Unresolved
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.	No Remark was entered by Engineer	worthk	Unresolved
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.	No Remark was entered by Engineer	worthk	Unresolved
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	No Remark was entered by Engineer	worthk	Unresolved
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.	No Remark was entered by Engineer	worthk	Unresolved



#### 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)

lotar ratio / An terms / An Estimates (including units Estimate) yote: 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	Unit Price	Total Value POSTE To Date (See repor generated date)
210319-B01	J2P3089	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	Qty 1.00	\$8,500.00	\$8,500.
		0001	0020	2031000	CLASS A EXCAVATION	4,146.00	-746.00	3,400.00	CUYD	3,400.00	\$15.60	\$53,040.
		0001	0030	2036000	COMPACTING EMBANKMENT	1,503.00	-566.00	937.00	CUYD	937.00	\$4.70	\$4,403.
		0001	0040	2037075	COMPACTING IN CUT	4.30	-1.30	3.00	STA	3.00	\$900.00	\$2,700.
		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.
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)		0.00	59.00	TONS	59.00	\$45.00	\$2,655.
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,605.00	-784.00	821.00	SQYD	821.00	\$76.00	\$62,396
		0001	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	194.00	0.00	194.00	CUYD	194.00	\$30.00	\$5,820
		0001	0090	6096042	PLACING TYPE 2 ROCK DITCH LINER	194.00	0.00	194.00	CUYD	194.00	\$29.00	\$5,626
		0001	0100	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	\$200.00	\$600
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,729.00	0.00	1,729.00	CUYD	1,729.00	\$31.00	\$53,599
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,729.00	0.00	1,729.00	CUYD	1,729.00	\$29.00	\$50,141
		0001	0130	6161005	CONSTRUCTION SIGNS	2,523.00	0.00	2,523.00	SQFT	2,256.00	\$6.90	\$15,566
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$40.00	\$0
		0001	0150	6161009	FLAG ASSEMBLY	43.00	0.00	43.00	EA	43.00	\$23.00	\$989
		0001	0160	6161010	RELOCATED SIGNS	256.00	0.00	256.00	SQFT	256.00	\$6.90	\$1,766
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$25.00	\$250
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	35.00	0.00	35.00	EA	35.00	\$155.00	\$5,42
		0001 0190 6161098A		6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$98,500.00	\$98,50
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-2.00	0.00	EA	0.00	\$600.00	\$
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,700.00	0.00	1,700.00	LF	1,700.00	\$0.58	\$98
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	293.00	0.00	293.00	LF	293.00	\$0.58	\$16
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,740.00	0.00	3,740.00	SQYD	3,740.00	\$2.80	\$10,47
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,60
		0001	0260	7250424	24 IN. PIPE GROUP C	40.00	0.00	40.00	LF	40.00	\$71.00	\$2,84
		0001	0270	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$250.00	\$50
		0001	0280	8059901	MISC.seeding	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,70
		0001	0290	8061005	ROCK DITCH CHECK	150.00	0.00	150.00	LF	0.00	\$16.00	\$
		0001	0300	8061016	SEDIMENT REMOVAL	27.00	0.00	27.00	CUYD	0.00	\$17.00	\$
		0001	0310	8061019	SILT FENCE	1,225.00	0.00	1,225.00	LF	0.00	\$2.70	\$
		0001	0320	8061050	TYPE C BERM	390.00	0.00	390.00	LF	390.00	\$27.00	\$10,53
		0001	0330	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$
		0010	0340	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$29.90	\$7,47
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,60
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,00
		0040	0370	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	1.10	\$2,760.00	\$3,03
		0040	0380	9031210	STRUCTURAL STEEL POSTS	85.20	0.00	85.20	LB	85.20	\$9.00	\$76
		0040	0390	9031280	2.5 IN. PSST POST - 12 GA.	90.00	0.00	90.00	LF	90.00	\$18.50	\$1,66
		0040	0400	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$50.00	\$90
		0040	0410	9035004A	SH-FLAT SHEET	48.00	0.00	48.00	SQFT	48.00	\$27.50	\$1,32
		0070	0420	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	237.00	0.00	237.00	SQFT	237.00	\$8.00	\$1,89
		0070	0430	2061000	CLASS 1 EXCAVATION	138.50	0.00	138.50	CUYD	138.50	\$22.00	\$3,04
		0070	0440	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,00

#### 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)

lotal ratio / All relies / All Estimates (including units Estimate) yote: 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					eport Generated date and can differ from the posted am	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	0070	0450	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	125.00	0.00	125.00	SQYD	125.00	\$172.00	\$21,500.00
		0070	0460	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	910.00	-380.00	530.00	LF	530.00	\$62.00	\$32,860.00
		0070	0470	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	900.00	-271.00	629.00	LF	629.00	\$270.00	\$169,830.00
		0070	0480	7025001	DYNAMIC PILE TESTING	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0070	0490	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$270.00	\$5,400.00
		0070	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	101.30	0.00	101.30	CUYD	101.30	\$690.00	\$69,897.00
		0070	0510	7034216	TYPE H BARRIER	597.00	0.00	597.00	LF	597.00	\$85.00	\$50,745.00
		0070	0520	7034221	SLAB ON CONCRETE NU-GIRDER	903.00	0.00	903.00	SQYD	903.00	\$315.00	\$284,445.00
		0070	0530	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	779.00	0.00	779.00	LF	779.00	\$240.00	\$186,960.00
		0070	0540	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0070	0550	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	18.00	\$160.00	\$2,880.00
		0001	5001	4019905	MISC.BP-1, milling and mobilization	0.00	1,605.00	1,605.00	SQYD	1,605.00	\$19.10	\$30,655.50
		0001	5002	4019905	MISC.Shoulder widening	0.00	66.60	66.60	SQYD	66.60	\$45.54	\$3,032.96
					ate as of Report Generated Date							\$1,366,210.50
	J3P0568	0001	0560	2013000		1.00	0.00	1.00	ACRE	1.00	\$4,100.00	\$4,100.00
		0001	0570	2022010		1.00	0.00	1.00	LS	1.00	\$6,900.00	\$6,900.00
		0001	0580	2031000		356.00	0.00	356.00	CUYD	356.00	\$13.00	\$4,628.00
		0001	0590	2035500	EMBANKMENT IN PLACE	720.00	0.00	720.00	CUYD	720.00	\$25.00	\$18,000.00
		0001	0600	2036000		315.00	0.00	315.00	CUYD	315.00	\$2.95	\$929.25
		0001	0610	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	4.00	\$750.00	\$3,000.00
		0001	0620	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,176.00	0.00	1,176.00	SQYD	1,176.00	\$11.70	\$13,759.20
		0001	0630	3105003	GRAVEL (A) OR CRUSHED STONE (B)	6.00	0.00	6.00	SQYD	6.00	\$55.00	\$330.00
		0001	0640	4019905 6096010A	MISC.OPTIONAL PAVEMENT FURNISHING TYPE 1 ROCK DITCH LINER	1,176.00	0.00	1,176.00	SQYD	1,176.00	\$76.00	\$89,376.00
		0001	0660	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$29.00	\$0.00
		0001	0670	6113020	FURNISHING TYPE 2 ROCK BLANKET	294.00	0.00	294.00	CUYD	294.00	\$35.00	\$9,114.00
		0001	0680	6113040	PLACING TYPE 2 ROCK BLANKET	294.00	0.00	294.00	CUYD	294.00	\$31.00	\$9,702.00
		0001	0690	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$154,500.00	\$9,702.00
		0001	0700	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	1,036.00	0.00	1,036.00	LF	1,036.00	\$134,300.00	\$600.88
					PAINT, TYPE P BEADS							
		0001	0710	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	648.00	0.00	648.00	LF	648.00	\$0.58	\$375.84
		0001	0720	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	393.00	0.00	393.00	SQYD	393.00	\$3.00	\$1,179.00
		0001	0730	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.00
		0001	0740	8059901	MISC.SEEDING- COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0750	8061016	SEDIMENT REMOVAL	33.00	0.00	33.00	CUYD	0.00	\$37.00	\$0.00
		0001	0760	8061019	SILT FENCE	1,040.00	0.00	1,040.00	LF	0.00	\$2.75	\$0.00
		0001	0770	8061050	TYPE C BERM	224.00	0.00	224.00	LF	0.00	\$27.00	\$0.00
		0001	0780	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0010	0790	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	\$30.00	\$6,750.00
		0010	0800	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,300.00	\$9,900.00
		0010	0810	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.00
		0010	0820	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$22,000.00	\$22,000.00
		0070	0830	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	202.00	0.00	202.00	SQFT	202.00	\$9.00	\$1,818.00
		0070	0840	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$25.00	\$2,250.00
		0070	0850	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$51,000.00	\$51,000.00
		0070	0860	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	126.00	\$172.00	\$21,672.00

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

#### 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 valu	es are c	ased on R	eport Generated date and can differ from the posted among	ount at th	e ume the	e 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	J3P0568	0070	0870	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	800.00	0.00	800.00	LF	800.00	\$160.00	\$128,000.00
		0070	0880	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0070	0890	7025004	DYNAMIC PILE RESTRIKE TESTING	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0070	0900	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$380.00	\$6,080.00
		0070	0910	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	39.80	0.00	39.80	CUYD	39.80	\$855.00	\$34,029.00
		0070	0920	7034216	TYPE H BARRIER	238.00	0.00	238.00	LF	238.00	\$116.00	\$27,608.00
		0070	0930	7034221	SLAB ON CONCRETE NU-GIRDER	341.00	0.00	341.00	SQYD	341.00	\$350.00	\$119,350.00
		0070	0940	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	387.00	0.00	387.00	LF	387.00	\$258.00	\$99,846.00
		0070	0950	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,700.00	\$5,400.00
		0070	0960	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$150.00	\$1,200.00
	Project J3P0568 - Total Value Posted to Date as of Report Generated Date											\$879,197.17
210319-B01 Ove	10319-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$2,245,407.67



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

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



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



Jun 18, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3089	0040	COMPACTING IN CUT	Other Item Adjustment		13	Dec 2, 2021	worthk	\$2,700.00				
					19	Mar 2, 2022	worthk	(\$2,700.00)				
				- Total				\$0.00				
			Other Item Ad	justment - To	tal			\$0.00				
	0040 -	Total						\$0.00				
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material		13	Dec 2, 2021	SYSTEM	(\$9,384.40)				
		THICK)			14	Dec 16, 2021	SYSTEM	(\$9,523.60)				
					15	Jan 2, 2022	SYSTEM	(\$9,523.60)				
					16	Jan 18, 2022	SYSTEM	(\$9,523.60)				
					17	Feb 1, 2022	SYSTEM	(\$9,523.60)				
					18	Feb 15, 2022	SYSTEM	(\$9,523.60)				
					19	Mar 2, 2022	SYSTEM	(\$9,523.60)				
					20	Mar 16, 2022	SYSTEM	(\$9,523.60)				
					21	Apr 1, 2022	SYSTEM	(\$9,523.60)				
					22	Apr 17, 2022	SYSTEM	(\$9,523.60)				
					23	May 1, 2022	SYSTEM	(\$9,523.60)				
					24	May 16, 2022	SYSTEM	(\$9,523.60)				
					25	Jun 2, 2022	SYSTEM	(\$9,523.60)				
					26	Jun 16, 2022	SYSTEM	(\$9,523.60)				
				- Total				(\$133,191.20)				
			Material - Tota	l				(\$133,191.20)				
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$9,384.40				
					15	Jan 2, 2022	SYSTEM	\$9,523.60				
					16	Jan 18, 2022	SYSTEM	\$9,523.60				
					17	Feb 1, 2022	SYSTEM	\$9,523.60				
					18	Feb 15, 2022	SYSTEM	\$9,523.60				
					19	Mar 2, 2022	SYSTEM	\$9,523.60				
					20	Mar 16, 2022	SYSTEM	\$9,523.60				
								21	Apr 1, 2022	SYSTEM	\$9,523.60	
					22	Apr 17, 2022	SYSTEM	\$9,523.60				
					23	May 1, 2022	SYSTEM	\$9,523.60				
					24	May 16, 2022	SYSTEM	\$9,523.60				
					25	Jun 2, 2022	SYSTEM	\$9,523.60				
					26	Jun 16, 2022	SYSTEM	\$9,523.60				
				- Total				\$123,667.60				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J2P3089	0050	TYPE 1	MaterialCredit	- Total				\$123,667.60																	
		AGGREGATE FOR BASE (4 IN.	Other Item Adjustment		13	Dec 2, 2021	worthk	\$9,384.40																	
		THICK)	Aujustment		18	Feb 16, 2022	worthk	\$139.20																	
				- Total		LULL		\$9,523.60																	
			Other Item Adj	ustment - To	tal			\$9,523.60																	
	0050 -	Total						\$0.00																	
	0060	GRAVEL (A) OR CRUSHED STONE	Material		14	Dec 16, 2021	SYSTEM	(\$2,655.00)																	
		(B)			15	Jan 2, 2022	SYSTEM	(\$2,655.00)																	
					16	Jan 18, 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)																	
						24	May 16, 2022	SYSTEM	(\$2,655.00)																
					25	Jun 2, 2022	SYSTEM	(\$2,655.00)																	
					26	Jun 16, 2022	SYSTEM	(\$2,655.00)																	
				- Total				(\$34,515.00)																	
			Material - Tota	1				(\$34,515.00)																	
			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	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																	
						24	24	May 16, 2022	SYSTEM	\$2,655.00															
					25	Jun 2, 2022	SYSTEM	\$2,655.00																	
					26	Jun 16, 2022	SYSTEM	\$2,655.00																	
				- Total				\$31,860.00																	
			MaterialCredit	- Total		<b>D</b>		\$31,860.00																	
			Other Item Adjustment		14	Dec 16, 2021	worthk	\$2,655.00																	



Jun 18, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3089	0060	GRAVEL (A) OR CRUSHED STONE	Other Item Adjustment	- Total				\$2,655.00		
		(B)	Other Item Ad	justment - To	tal			\$2,655.00		
	0060 -	· Total						\$0.00		
	0070	MISC.	Material		13	Dec 2, 2021	SYSTEM	(\$78,242.00)		
					14	Dec 16, 2021	SYSTEM	(\$62,396.00)		
					15	Jan 2, 2022	SYSTEM	(\$62,396.00)		
					16	Jan 18, 2022	SYSTEM	(\$62,396.00)		
					17	Feb 1, 2022	SYSTEM	(\$62,396.00)		
					18	Feb 15, 2022	SYSTEM	(\$62,396.00)		
					19	Mar 2, 2022	SYSTEM	(\$62,396.00)		
					20	Mar 16, 2022	SYSTEM	(\$62,396.00)		
					21	Apr 1, 2022	SYSTEM	(\$62,396.00)		
					22	Apr 17, 2022	SYSTEM	(\$62,396.00)		
					23	May 1, 2022	SYSTEM	(\$62,396.00)		
					24	May 16, 2022	SYSTEM	(\$62,396.00)		
					25	Jun 2, 2022	SYSTEM	(\$62,396.00)		
					26	Jun 16, 2022	SYSTEM	(\$62,396.00)		
				- Total				(\$889,390.00)		
			Material - Tota	ı				(\$889,390.00)		
			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		
					24	May 16, 2022	SYSTEM	\$62,396.00		
					25	Jun 2, 2022	SYSTEM	\$62,396.00		
					26	Jun 16, 2022	SYSTEM	\$62,396.00		
				- Total				\$826,994.00		
			MaterialCredit	- Total				\$826,994.00		



Jun 18, 2022

2000 Image: Part of the state of the	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
OPE-FaceOPE-Fac	2P3089	0070	MISC.			18		worthk	(\$15,846.00)	
0005 - Total0005 - OF CON 1005 OF CON LINERMahala0 10 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 					- Total				\$62,396.00	
080   FURN FOR PLAN				Other Item Adj	ustment - To	tal			\$62,396.00	
NOCK BITON       Image: Sector		0070 -	Total						\$0.00	
VI-0       FVSTEN       (SS-DR 00)         Material-Cest       (SS-DR 00)         Material-Cest       (SS-DR 00)         - Total       (SS-DR 00)   <		0080	ROCK DITCH	Material		13		SYSTEM	(\$5,820.00)	
Image: state of the state o			LINER			14		SYSTEM		
Image: state in the state in										
Image: state in the s				Material - Tota	l				(\$11,640.00)	
Image: space				MaterialCredit			2021			
Matrial Code       Total       Second       Second         Objection						15	Jan 2, 2022	SYSTEM		
Open Internal Algostime13De Cr. 16with 18,582,00-Total-Total-Total-Stata000-101-Total-Stata-Stata000-102-Total1002-18, 										
Adjushen					- Total					
Image: Regime in the second				Other Item Adjustment			2021			
Other Item Adjustment - Total50.000000 - TotalVEVENAL0110FURNALNational1000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>18</td><td></td><td>worthk</td><td></td><td></td></td<>						18		worthk		
0000 - Total   FURNISH FURNISH PE 2 ROOK BLANKEY   Material - Total   10   Oct 30, 959,000     - Total   - Total   - (30, 959,000)     Material - Total   - (30, 959,000)     Material-Croit   10   Nov 2, 2021   SVSTEM   (\$30,959,00)     Material-Croit   - (10)   - (30, 959,00)   - (30, 959,00)     Material-Croit   - (10)   - (30, 959,00)     Material-Croit   - (10)   - (30, 959,00)     Material-Croit   - (10)   - (30, 959,00)     Other tem Adjustment   10   Oct 18   - (30, 959,00)     - (10)   - (10)   - (10)   - (10)     - (10)   - (10)   - (10)   - (10)     - (10)   - (10)   - (10)   - (10)     - (10)   - (10)   - (10)   - (10)     - (10)   - (10)   - (10)   - (10)     - (10)   - (10)   - (10)     - (10)   - (10)   - (10)     - (10)   - (10)   - (10)     - (10)   - (10)   - (10)     - (10)   - (10)   - (10)     - (10)   - (10)     - (10)   - (10)     - (10)   - (10)     - (10)   - (10)     -										
D110       FURMATION BLANKET       Material       10       Qod 16, Qod 16, Qod 17, Qod 17,				Other Item Adj	justment - To	tal				
TYPE 2 ROCK BLANKEY   -		0080 -	Total						\$0.00	
Note:   Naterial: Total   SYSEM   \$30,960.00     - Total   - Total   SYSEM   \$30,960.00     Other tile:   - Total   SYSEM   \$30,960.00     Other tile:   - Total   SYSEM   \$30,960.00     Other tile:   - Total   SYSEM   \$30,960.00     - Total   SYSEM   \$30,960.00     Other tile:   - Total   SYSEM   \$30,960.00     - Total   SYSEM   \$30,960.00     - Total   SYSEM   \$30,960.00     - Total   SYSEM   \$30,960.00     Other tile:   - Total   SYSEM     Other tile:   - Total <tr< td=""><td></td><td>0110</td><td rowspan="2">) FURNISHING TYPE 2 ROCK</td><td>Material</td><td></td><td>10</td><td></td><td>SYSTEM</td><td></td><td></td></tr<>		0110	) FURNISHING TYPE 2 ROCK	Material		10		SYSTEM		
Naterial Credit   1   No.2   SYSEM   \$30,969.00     -Total   -Total   S30,969.00     Adjustnent   -Total   S30,969.00     Other Item   Que1 8   with   \$30,969.00     Adjustnent   Que1 8   with   \$30,969.00     Other Item   Que1 8   with   \$30,969.00     Other Item   Que1 8   with   \$30,969.00     Other Item   Que1 8   with   \$30,969.00     Other Item Adjustnent - U   Suc 7   \$0.00										
Image: status										
MaterialCredit       Total       Vertial Solution         Other Item Adjustment       10       Oct 4, 2021       worthk       \$30,969.00         Image: Construction of the Adjustment       -Total       Vertial Construction       \$30,969.00         Image: Construction of the Adjustment       -Total       Vertial Construction       \$30,969.00         Image: Construction of the Adjustment       -Total       Vertial Construction       \$30,969.00         Image: Construction of the Adjustment       -Total       Vertial Construction       \$30,969.00         Image: Construction of the Adjustment       -Total       Social       \$\$0000         Image: Construction of the Adjustment       -Total       \$\$\$0000       \$				MaterialCredit		11		SYSTEM		
Other Item AdjustmentI D AdjustmentI D CI C CWorthi\$30,969.00-Total-Total(\$30,969.00)Other Item AUjustment - Total-Total-S0.00Other Item AUjustment - Total-S0.00Other Item AUjustment - Total-S0.00Other Item AUjustment - Total-S0.00Other Item AUjustment - Total-S0.00Other Item AUjustment - Total-S0.01Other Item AUjustment - Total-S0.01Other Item AUjustment-S0.01Other Item AUjustment - Total-S0.01Other Item AUjustment - Total-S0.01Other Item AUjustment-S0.01Other Item AUjustment-S0.01Ot										
AdjustmentAdjustment $4$ 2021 $10$ $0004$					- Total					
Image: construction of the imag							2021			
Other Item Adjustment - Total\$0.000110 - Total $$0.00$ 0130CONSTRUCTION SIGNSMaterial $1$ $Jun$ 1, 2021 $SYSTEM$ $($1,766.40)$ $-$ Total $-$ Total $$$2 - $$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$					- Total	11		WOLUTK		
0110 - Total0.000130CONSTRUCTION SIGNSMaterial1Jun 1, 2021SYSTEM 2021(\$1,766.40)2Jun 16, 2021SYSTEM 2021(\$17,532.80)Material - Total- Total- (\$17,332.80)0130 - Total2Jun 16, 2021SYSTEM 2021\$1,766.40MaterialCredit2Jun 16, 2021SYSTEM 2021\$1,766.40MaterialCredit2Jun 16, 2021SYSTEM SYSTEM\$1,766.400130 - Total- Total- E\$1,732.80O130 - Total- TotalSYSTEM 2021\$1,766.400130 - TotalMaterial - Total\$1,989.000140 - Total- TotalSYSTEM 2021\$989.000150Material - Total\$3Jul 1, 2021\$YSTEM 2021\$989.000150- TotalSYSTEM 2021\$989.000150- Total </td <td></td> <td></td> <td></td> <td>Other Item Adi</td> <td></td> <td>tal</td> <td></td> <td></td> <td></td> <td></td>				Other Item Adi		tal				
0130     CONSTRUCTION SIGNS     Material     1     Jun 1, 2021     SYSTEM     (\$1,766.40)       2     Jun 16, 2021     SYSTEM     (\$15,566.40)       -Total     -Total     (\$17,332.80)       Material-Total     Jun 16, 2021     SYSTEM     \$(\$17,332.80)       MaterialCredit     Jun 16, 2021     SYSTEM     \$(\$1,766.40)       MaterialCredit     Jun 16, 2021     SYSTEM     \$(\$1,766.40)       Total     -Total     \$SYSTEM     \$(\$1,766.40)       MaterialCredit     Jun 16, 2021     SYSTEM     \$\$1,766.40       Total     -Total     \$\$17,332.80     \$\$17,332.80       MaterialCredit     -Total     \$\$17,332.80     \$\$17,332.80       Total     -Total     \$\$17,332.80     \$\$17,332.80       MaterialCredit     Jun 16, 2021     \$\$SYSTEM     \$\$17,332.80       Total     -Total     \$\$17,332.80     \$\$17,332.80       Total     -Total     \$\$17,332.80     \$\$17,332.80       Interial-Total     \$\$100     \$\$100     \$\$100       Total     -Total     \$\$100     \$\$100       Interial-Total     \$\$20     \$\$201		0110	Total	o liter nem Auj						
h       Image: second se			CONSTRUCTION	Material		1		SYSTEM		
$ \begin{array}{c c c c c } \hline \mbox{Material - Total} & \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $						2	Jun 16,	SYSTEM	(\$15,566.40)	
$ \begin{array}{c c c c c } \hline \mbox{Material - Total} & \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $					- Total				(\$17,332.80)	
$ \left. \begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$				Material - Tota						
Image: Field				MaterialCredit		2		SYSTEM		
\$17,332.800130 - Total\$17,332.80O130FLAG ASSEMBLYMaterial2Jun 16, 2021\$YSTEM $($989.00)$ • Total $-$ Total $\cdot$ Total $\cdot$ \$(\$989.00)• Material - Total $\cdot$ \$(\$989.00)• Material - Total $\cdot$ \$(\$989.00)• Material - Total $\cdot$ \$(\$989.00)Material-Total $\cdot$ \$(\$989.00) $($989.00)$						3	Jul 1, 2021	SYSTEM	\$15,566.40	
0130 - Total   \$0.00     0150   FLAG ASSEMBLY   Material   2   Jun 16, 2021   SYSTEM   (\$989.00)     - Total   - Total   - (\$989.00)     Material - Total     (\$989.00)     MaterialCredit   3   Jul 1, 2021   SYSTEM   \$989.00					- Total				\$17,332.80	
O150       FLAG ASSEMBLY       Material       2       Jun 16, 2021       SYSTEM       (\$989.00)         • Total       • Total       • (\$989.00)         Material - Total       • (\$989.00)       (\$989.00)         Material-Credit       3       Jul 1, 2021       SYSTEM       \$989.00				MaterialCredit	- Total				\$17,332.80	
Image: Constraint of the state of		0130 -	Total						\$0.00	
Material - Total       (\$989.00)         MaterialCredit       3       Jul 1, 2021       SYSTEM       \$989.00		0150	FLAG ASSEMBLY	Material		2	Jun 16, 2021	SYSTEM		
MaterialCredit 3 Jul 1, 2021 \$989.00					- Total				(\$989.00)	
2021				Material - Tota	I				(\$989.00)	
- Total \$989.00				MaterialCredit		3	Jul 1, 2021	SYSTEM		
					- Total				\$989.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2P3089	0150	FLAG ASSEMBLY	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	l				(\$1,766.40)									
			MaterialCredit		3	Jul 1, 2021	SYSTEM	\$1,766.40									
				- Total				\$1,766.40									
			MaterialCredit	- Total				\$1,766.40									
	0160 -	Total						\$0.00									
	0180	TYPE III MOVEABLE BARRICADE	Material		2	Jun 16, 2021	SYSTEM	(\$5,425.00)									
		BrittionBE		- 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	Material		1	Jun 1, 2021	SYSTEM	(\$4,000.00)									
		INTERFACE, CONT F/			2	Jun 16, 2021	SYSTEM	(\$8,000.00)									
				- Total				(\$12,000.00)									
			Material - Total MaterialCredit					(\$12,000.00)									
					2	Jun 16, 2021	SYSTEM	\$4,000.00									
					3	Jul 1, 2021	SYSTEM	\$8,000.00									
				- Total				\$12,000.00									
			MaterialCredit	- Total				\$12,000.00									
	0190 -	Total						\$0.00									
	0220	4 IN. WHITE WATERBORNE PAVEMENT	Material		13	Dec 2, 2021	SYSTEM	(\$986.00)									
		MARKING			14	Dec 16, 2021	SYSTEM	(\$986.00)									
					15	Jan 2, 2022	SYSTEM	(\$986.00)									
					16	Jan 18, 2022	SYSTEM	(\$986.00)									
					17	Feb 1, 2022	SYSTEM	(\$986.00)									
					18	Feb 15, 2022	SYSTEM	(\$986.00)									
					19	Mar 2, 2022	SYSTEM	(\$986.00)									
					20	Mar 16, 2022	SYSTEM	(\$986.00)									
					21	Apr 1, 2022	SYSTEM	(\$986.00)									
													22	Apr 17, 2022	SYSTEM	(\$986.00)	
					23	May 1, 2022	SYSTEM	(\$986.00)									
					24	May 16, 2022	SYSTEM	(\$986.00)									
											25	Jun 2, 2022	SYSTEM	(\$986.00)			
					26	Jun 16, 2022	SYSTEM	(\$986.00)									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0220	4 IN. WHITE	Material	- Total				(\$13,804.00)	
		WATERBORNE PAVEMENT	Material - Tota	I				(\$13,804.00)	
		MARKING	MaterialCredit		14	Dec 16, 2021	SYSTEM	\$986.00	
					15	Jan 2, 2022	SYSTEM	\$986.00	
					16	Jan 18, 2022	SYSTEM	\$986.00	
					17	Feb 1, 2022	SYSTEM	\$986.00	
					18	Feb 15, 2022	SYSTEM	\$986.00	
					19	Mar 2, 2022	SYSTEM	\$986.00	
					20	Mar 16, 2022	SYSTEM	\$986.00	
					21	Apr 1, 2022	SYSTEM	\$986.00	
					22	Apr 17, 2022	SYSTEM	\$986.00	
					23	May 1, 2022	SYSTEM	\$986.00	
					24	May 16, 2022	SYSTEM	\$986.00	
					25	Jun 2, 2022	SYSTEM	\$986.00	
					26	Jun 16, 2022	SYSTEM	\$986.00	
				- Total				\$12,818.00	
			MaterialCredit	- Total				\$12,818.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$986.00	
				- Total				\$986.00	
			Other Item Adj	ustment - To	otal			\$986.00	
	0220 -	- Total				1		\$0.00	
	0230	4 IN. YELLOW WATERBORNE PAVEMENT	Material		13	Dec 2, 2021	SYSTEM	(\$138.62)	
		MARKING			14	Dec 16, 2021	SYSTEM	(\$169.94)	
					15	Jan 2, 2022	SYSTEM	(\$169.94)	
					16	Jan 18, 2022	SYSTEM	(\$169.94)	
					17	Feb 1, 2022	SYSTEM	(\$169.94)	
					18	Feb 15, 2022	SYSTEM	(\$169.94)	
					19	Mar 2, 2022	SYSTEM	(\$169.94)	
					20	Mar 16, 2022	SYSTEM	(\$169.94)	
					21	Apr 1,	SYSTEM	(\$169.94)	
						2022			
					22	2022 Apr 17, 2022	SYSTEM	(\$169.94)	
						2022 Apr 17, 2022 May 1, 2022	SYSTEM SYSTEM	(\$169.94) (\$169.94)	
					22 23 24	2022 Apr 17, 2022 May 1, 2022 May 16, 2022	SYSTEM SYSTEM		
					22 23 24 25	2022 Apr 17, 2022 May 1, 2022 May 16, 2022 Jun 2, 2022	SYSTEM SYSTEM SYSTEM	(\$169.94) (\$169.94) (\$169.94)	
				- Total	22 23 24	2022 Apr 17, 2022 May 1, 2022 May 16, 2022	SYSTEM SYSTEM	(\$169.94) (\$169.94)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0230	4 IN. YELLOW	Material - Tota					(\$2,347.84)	
		WATERBORNE PAVEMENT MARKING	MaterialCredit		14	Dec 16, 2021	SYSTEM	\$138.62	
					15	Jan 2, 2022	SYSTEM	\$169.94	
					16	Jan 18, 2022	SYSTEM	\$169.94	
					17	Feb 1, 2022	SYSTEM	\$169.94	
					18	Feb 15, 2022	SYSTEM	\$169.94	
					19	Mar 2, 2022	SYSTEM	\$169.94	
					20	Mar 16, 2022	SYSTEM	\$169.94	
					21	Apr 1, 2022	SYSTEM	\$169.94	
					22	Apr 17, 2022	SYSTEM	\$169.94	
					23	May 1, 2022	SYSTEM	\$169.94	
					24	May 16, 2022	SYSTEM	\$169.94	
					25	Jun 2, 2022	SYSTEM	\$169.94	
					26	Jun 16, 2022	SYSTEM	\$169.94	
				- Total				\$2,177.90	
			MaterialCredit	- Total				\$2,177.90	
			MaterialCredit Other Item Adjustment		13	Dec 2, 2021	worthk	\$138.62	
					18	Feb 16, 2022	worthk	\$31.32	
				- Total				\$169.94	
			Other Item Adj	justment - To	tal			\$169.94	
	0230 -	Total						\$0.00	
	0260	24 IN. PIPE CULVERT GROUP C	Material		13	Dec 2, 2021	SYSTEM	(\$2,840.00)	
		C			14	Dec 16, 2021	SYSTEM	(\$2,840.00)	
				- Total				(\$5,680.00)	
			Material - Tota	I				(\$5,680.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$2,840.00	
					15	Jan 2, 2022	SYSTEM	\$2,840.00	
				- Total				\$5,680.00	
			MaterialCredit	- Total				\$5,680.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$2,840.00	
					18	Feb 16, 2022	worthk	(\$2,840.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0260 -							\$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	I				(\$1,000.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0270	24 IN. GROUP C FLARED END SEC	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	
			, lajaoti i ont		18	Feb 16, 2022	worthk	(\$500.00)	
				- Total	1			\$0.00	
			Other Item Adj	ustment - To	otal			\$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	I				(\$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 Adj	ustment - To	otal			\$0.00	
	0280 -		Material		0	Oat 1	OVOTEN	\$0.00	
	0320	TYPE C BERM	waterial		9	Oct 1, 2021	SYSTEM	(\$10,530.00)	
					10	Oct 18, 2021	SYSTEM	(\$10,530.00)	
				- Total				(\$21,060.00)	
			Material - Tota		10	0.4.10	OVOTEL	(\$21,060.00)	
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$10,530.00	
					11	Nov 2, 2021	SYSTEM	\$10,530.00	
				- Total				\$21,060.00	
			MaterialCredit	- Total				\$21,060.00	
			Other Item		9	Oct 1,	worthk	\$10,530.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
I2P3089	0320	TYPE C BERM	Adjustment			2021				
					11	Nov 2, 2021	worthk	(\$10,530.00)		
				- Total				\$0.00		
			Other Item Ad	justment - To	otal			\$0.00		
	0320 -							\$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				(\$3,537.50)		
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$3,537.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$3,537.50		
			Construction	Stockpile ST				\$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	otal			\$0.00		
	0340 -							\$0.00		
	0350	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		13	Dec 2, 2021	SYSTEM	(\$6,776.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Construction	- Total Construction Stockpile - Total					(\$6,776.00)	
				Stockpile - To				(\$6,776.00)		
				Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$6,776.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,776.00		
			Construction S	Stockpile S I				\$6,776.00		
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$6,776.00		
				Tetal	18	Feb 16, 2022	worthk	(\$6,776.00)		
			Others Harry Ard	- Total	4-1			\$0.00		
	0350 -	Tetal	Other Item Ad	justment - To	otal			\$0.00		
	0350 -	TYPE A	Construction		13	Dec 2, 2021	SYSTEM	<b>\$0.00</b> (\$6,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		CRASHWORTHY END TERMINAL	Stockpile	- Total		2021		(\$6,320.00)		
		(MASH)	Construction		otal			(\$6,320.00)		
			Construction Stockpile		1	Jun 1, 2021	SYSTEM	\$6,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$6,320.00		
			Construction	Stockpile ST	MI - Total			\$6,320.00		
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$6,320.00		
					18	Feb 16, 2022	worthk	(\$6,320.00)		
				- Total				\$0.00		
			Other Item Ad	justment - To	otal			\$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)		



Decident	Line	Description	A diversion and	Other	Eat	Created	Created	Americant	Demesice
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0370	CONCRETE FOOTINGS, EMBEDDED	Material		17	Feb 1, 2022	SYSTEM	(\$3,036.00)	
		EMBEDDED			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)	
					24	May 16, 2022	SYSTEM	(\$3,036.00)	
					25	Jun 2, 2022	SYSTEM	(\$3,036.00)	
					26	Jun 16, 2022	SYSTEM	(\$3,036.00)	
				- Total				(\$42,504.00)	
			Material - Tota					(\$42,504.00)	
			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	
					23	May 1, 2022	SYSTEM	\$3,036.00	
					24	May 16, 2022	SYSTEM	\$3,036.00	
					25	Jun 2, 2022	SYSTEM	\$3,036.00	
					26	Jun 16, 2022	SYSTEM	\$3,036.00	
				- Total				\$39,468.00	
			MaterialCredit	- Total				\$39,468.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$3,036.00	
				- Total				\$3,036.00	
			Other Item Adj	justment - To	tal			\$3,036.00	
	0370 -	Total						\$0.00	
	0390	2.5 IN. PSST POST - 12 GA.	Material		13	Dec 2, 2021	SYSTEM	(\$1,665.00)	
					14	Dec 16, 2021	SYSTEM	(\$1,665.00)	
				- Total				(\$3,330.00)	
			Material - Tota					(\$3,330.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$1,665.00	



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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		15	Jan 2, 2022	SYSTEM	\$1,665.00	
				- Total				\$3,330.00	
			MaterialCredit	- Total				\$3,330.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$1,665.00	
					18	Feb 16, 2022	worthk	(\$1,665.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0390 -	Total						\$0.00	
	0400	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		13	Dec 2, 2021	SYSTEM	(\$900.00)	
		7 64.			14	Dec 16, 2021	SYSTEM	(\$900.00)	
				- Total				(\$1,800.00)	
			Material - Tota	I				(\$1,800.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$900.00	
					15	Jan 2, 2022	SYSTEM	\$900.00	
				- Total				\$1,800.00	
			MaterialCredit	- Total				\$1,800.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$900.00	
					18	Feb 16, 2022	worthk	(\$900.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0400 -	Total						\$0.00	
	0450	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		13	Dec 2, 2021	SYSTEM	(\$21,500.00)	
		(			14	Dec 16, 2021	SYSTEM	(\$21,500.00)	
					15	lon 2			
						Jan 2, 2022	SYSTEM	(\$21,500.00)	
					16		SYSTEM	(\$21,500.00) (\$21,500.00)	
						2022 Jan 18,		(\$21,500.00)	
					16 17 18	2022 Jan 18, 2022 Feb 1,	SYSTEM SYSTEM SYSTEM	(\$21,500.00) (\$21,500.00) (\$21,500.00)	
					16 17	2022 Jan 18, 2022 Feb 1, 2022 Feb 15,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00)	
					16 17 18	2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 2,	SYSTEM SYSTEM SYSTEM	(\$21,500.00) (\$21,500.00) (\$21,500.00)	
					16 17 18 19	2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 2, 2022 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$21,500.00) (\$21,500.00) (\$21,500.00) (\$21,500.00)	
					16 17 18 19 20	2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$21,500.00) (\$21,500.00) (\$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 Apr 17,	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)	
					16 17 18 19 20 21 22	2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1, 2022 Apr 17, 2022 May 1,	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 23	2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1, 2022 Apr 17, 2022 May 1, 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)	
					16     17     18     19     20     21     22     23     24	2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1, 2022 Apr 17, 2022 May 1, 2022 May 16, 2022 Jun 2,	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)	
				- Total	16       17       18       19       20       21       22       23       24       25	2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Mar 16, 2022 Mar 16, 2022 May 1, 2022 May 1, 2022 Jun 2, 2022	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) (\$21,500.00)	
			Material - Tota		16       17       18       19       20       21       22       23       24       25	2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Mar 16, 2022 Mar 16, 2022 May 1, 2022 May 1, 2022 Jun 2, 2022	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) (\$21,500.00) (\$21,500.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3089	0450	BRIDGE APPROACH SLAB	MaterialCredit		15	Jan 2, 2022	SYSTEM	\$21,500.00			
		(MINOR ROAD)			16	Jan 18, 2022	SYSTEM	\$21,500.00			
					17	Feb 1, 2022	SYSTEM	\$21,500.00			
					18	Feb 15, 2022	SYSTEM	\$21,500.00			
					19	Mar 2, 2022	SYSTEM	\$21,500.00			
					20	Mar 16, 2022	SYSTEM	\$21,500.00			
					21	Apr 1, 2022	SYSTEM	\$21,500.00			
					22	Apr 17, 2022	SYSTEM	\$21,500.00			
					23	May 1, 2022	SYSTEM	\$21,500.00			
					24	May 16, 2022	SYSTEM	\$21,500.00			
					25	Jun 2, 2022	SYSTEM	\$21,500.00			
					26	Jun 16, 2022	SYSTEM	\$21,500.00			
				- Total				\$279,500.00			
			MaterialCredit Other Item	- Total	13	Dec 2,	worthk	\$279,500.00 \$21,500.00			
			Adjustment	- Total	15	2021	worun	\$21,500.00			
			Other Item Adj		tal			\$21,500.00			
	0450 -	· Total						\$0.00			
			Material	Material	Material						
	0470	GALVANIZED CIP CONCR PILES (24	Material		9	Oct 1, 2021	SYSTEM	(\$148,500.00)			
	0470		Material		9 10		SYSTEM SYSTEM	(\$148,500.00) (\$148,500.00)			
	0470	CONCR PILES (24	Material			2021 Oct 18,					
	0470	CONCR PILES (24	Material		10	2021 Oct 18, 2021 Nov 2,	SYSTEM	(\$148,500.00)			
	0470	CONCR PILES (24	Material		10	2021 Oct 18, 2021 Nov 2, 2021 Nov 16,	SYSTEM SYSTEM	(\$148,500.00)			
	0470	CONCR PILES (24	Material		10 11 12	2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2,	SYSTEM SYSTEM SYSTEM	(\$148,500.00) (\$148,500.00) (\$148,500.00)			
	0470	CONCR PILES (24	Material		10 11 12 13	2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$148,500.00) (\$148,500.00) (\$148,500.00) (\$148,500.00)			
	0470	CONCR PILES (24	Material		10 11 12 13 14	2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$148,500.00) (\$148,500.00) (\$148,500.00) (\$148,500.00) (\$169,830.00)			
	0470	CONCR PILES (24	Material		10 11 12 13 14 15	2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$148,500.00) (\$148,500.00) (\$148,500.00) (\$148,500.00) (\$169,830.00) (\$169,830.00)			
	0470	CONCR PILES (24	Material		10 11 12 13 14 15 16	2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$148,500.00) (\$148,500.00) (\$148,500.00) (\$148,500.00) (\$169,830.00) (\$169,830.00) (\$169,830.00)			
	0470	CONCR PILES (24		- Total	10 11 12 13 14 15 16 17	2021 Qct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2022 Jan 2, 2022 Jan 18, 2022 Feb 1, Feb 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$148,500.00) (\$148,500.00) (\$148,500.00) (\$148,500.00) (\$169,830.00) (\$169,830.00) (\$169,830.00) (\$169,830.00) (\$169,830.00) (\$169,830.00)			
	0470	CONCR PILES (24	Material - Tota		10 11 12 13 14 15 16 17 18	2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 15, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$148,500.00) (\$148,500.00) (\$148,500.00) (\$148,500.00) (\$169,830.00) (\$169,830.00) (\$169,830.00) (\$169,830.00) (\$169,830.00) (\$1,591,650.00)			
	0470	CONCR PILES (24			10 11 12 13 14 15 16 17 18 18	2021 Oct 18, 2021 Nov 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 15, 2022 Cot 18, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$148,500.00) (\$148,500.00) (\$148,500.00) (\$148,500.00) (\$169,830.00) (\$169,830.00) (\$169,830.00) (\$169,830.00) (\$1,591,650.00) (\$1,591,650.00) (\$1,591,650.00)			
	0470	CONCR PILES (24	Material - Tota		10 11 12 13 14 15 16 17 18 18 10 10 11	2021 2021 Nov 2, 2021 Nov 16, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Cot 18, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$148,500.00) (\$148,500.00) (\$148,500.00) (\$148,500.00) (\$169,830.00) (\$169,830.00) (\$169,830.00) (\$169,830.00) (\$1,591,650.00) (\$1,591,650.00) (\$1,48,500.00			
	0470	CONCR PILES (24	Material - Tota		10 11 12 13 14 15 16 17 18 18	2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 15, 2022 Feb 15, 2022 Oct 18, 2021 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$148,500.00) (\$148,500.00) (\$148,500.00) (\$148,500.00) (\$169,830.00) (\$169,830.00) (\$169,830.00) (\$169,830.00) (\$1,591,650.00) (\$1,591,650.00) (\$1,591,650.00)			
	0470	CONCR PILES (24	Material - Tota		10 11 12 13 14 15 16 17 18 18 10 10 11	2021 2021 Nov 2, 2021 Nov 2, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Cot 18, 2021 Nov 2, 2021 Nov 2, 2021 Nov 16, 2021 Nov 16, 2022 Nov 16, 2021 Nov 16, 2021 N	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$148,500.00) (\$148,500.00) (\$148,500.00) (\$148,500.00) (\$169,830.00) (\$169,830.00) (\$169,830.00) (\$169,830.00) (\$1,591,650.00) (\$1,591,650.00) (\$1,48,500.00			
	0470	CONCR PILES (24	Material - Tota		10 11 12 13 14 15 16 17 18 10 10 11 12	2021 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 1, 2022 Feb 1, 2022 Cont 18, 2022 Cont 18, 2021 Cont 18, Cont 18, Co	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$148,500.00) (\$148,500.00) (\$148,500.00) (\$169,830.00) (\$169,830.00) (\$169,830.00) (\$169,830.00) (\$169,830.00) (\$1,591,650.00) (\$1,591,650.00) (\$1,48,500.00 \$148,500.00			



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type		Date	Ву		
J2P3089	0470	GALVANIZED CIP CONCR PILES (24	MaterialCredit			2022			
		ÌN)			16	Jan 18, 2022	SYSTEM	\$169,830.00	
					17	Feb 1, 2022	SYSTEM	\$169,830.00	
					18	Feb 15, 2022	SYSTEM	\$169,830.00	
					19	Mar 2, 2022	SYSTEM	\$169,830.00	
				- Total				\$1,591,650.00	
			MaterialCredit	- Total				\$1,591,650.00	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$148,500.00	
					18	Feb 16, 2022	worthk	\$21,330.00	
					19	Mar 2, 2022	worthk	(\$169,830.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0470 -							\$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)	
				- Total	16	Jan 18, 2022	SYSTEM	(\$5,400.00)	
			Material - Tota						
			MaterialCredit	1	10	Oct 18, 2021	SYSTEM	(\$43,200.00) \$5,400.00	
					11	Nov 2, 2021	SYSTEM	\$5,400.00	
					12		SYSTEM	\$5,400.00	
					13	Dec 2, 2021	SYSTEM	\$5,400.00	
					14	Dec 16, 2021	SYSTEM	\$5,400.00	
					15	Jan 2, 2022	SYSTEM	\$5,400.00	
					16	Jan 18, 2022	SYSTEM	\$5,400.00	
					17	Feb 1, 2022	SYSTEM	\$5,400.00	
				- Total				\$43,200.00	
			MaterialCredit	- 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 Ad	justment - To	otal			\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0490 -	Total						\$0.00	
	0500		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)	
					13	Dec 2, 2021	SYSTEM	(\$69,897.00)	
					14	Dec 16, 2021	SYSTEM	(\$69,897.00)	
					15	Jan 2, 2022	SYSTEM	(\$69,897.00)	
					16	Jan 18, 2022	SYSTEM	(\$69,897.00)	
					17	Feb 1, 2022	SYSTEM	(\$69,897.00)	
				- Total	18	Feb 15, 2022	SYSTEM	(\$69,897.00)	
			Material - Tota					(\$663,987.00) (\$663,987.00)	
			MaterialCredit		10	Oct 18,	SYSTEM	\$34,914.00	
			MaterialCredit		10	2021 Nov 2,	SYSTEM	\$69,897.00	
					12	2021 Nov 16,	SYSTEM	\$69,897.00	
					12	2021 Dec 2,	SYSTEM	\$69,897.00	
					14	2021 Dec 16,	SYSTEM	\$69,897.00	
					15	2021 Jan 2,	SYSTEM	\$69,897.00	
					16	2022 Jan 18,	SYSTEM	\$69,897.00	
					17	2022 Feb 1,	SYSTEM	\$69,897.00	
					18	2022 Feb 15,	SYSTEM	\$69,897.00	
					19	2022 Mar 2,	SYSTEM	\$69,897.00	
				- Total		2022		\$663,987.00	
			MaterialCredit					\$663,987.00	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$34,914.00	
					10	Oct 18, 2021	worthk	\$34,983.00	
					19	Mar 2, 2022	worthk	(\$69,897.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0500 -	Total						\$0.00	
	0510	TYPE H BARRIER	Material		13	Dec 2, 2021	SYSTEM	(\$50,745.00)	
					14	Dec 16, 2021	SYSTEM	(\$50,745.00)	
					15	Jan 2, 2022	SYSTEM	(\$50,745.00)	
					16	Jan 18, 2022	SYSTEM	(\$50,745.00)	
					17	Feb 1, 2022	SYSTEM	(\$50,745.00)	



Destant	1 la s	Description	A	0.4%	E-4	Orrestad	Orrestad	A	Demoche
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0510	TYPE H BARRIER	Material	, ype	18	Feb 15, 2022	SYSTEM	(\$50,745.00)	
					19	Mar 2,	SYSTEM	(\$50,745.00)	
					20	2022 Mar 16,	SYSTEM	(\$50,745.00)	
					21	2022 Apr 1,	SYSTEM	(\$50,745.00)	
						2022			
					22	Apr 17, 2022	SYSTEM	(\$50,745.00)	
					23	May 1, 2022	SYSTEM	(\$50,745.00)	
					24	May 16, 2022	SYSTEM	(\$50,745.00)	
					25	Jun 2, 2022	SYSTEM	(\$50,745.00)	
					26	Jun 16, 2022	SYSTEM	(\$50,745.00)	
				- Total				(\$710,430.00)	
			Material - Tota					(\$710,430.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$50,745.00	
					15	Jan 2, 2022	SYSTEM	\$50,745.00	
					16	Jan 18,	SYSTEM	\$50,745.00	
					17	2022 Feb 1,	SYSTEM	\$50,745.00	
					18	2022 Feb 15,	SYSTEM	\$50,745.00	
					19	2022 Mar 2,	SYSTEM	\$50,745.00	
						2022			
					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	
					24	May 16, 2022	SYSTEM	\$50,745.00	
					25	Jun 2, 2022	SYSTEM	\$50,745.00	
					26	Jun 16, 2022	SYSTEM	\$50,745.00	
				- Total				\$659,685.00	
			MaterialCredit					\$659,685.00	
			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-	Material		12	Nov 16, 2021	SYSTEM	(\$284,445.00)	
		GIRDER			13	Dec 2, 2021	SYSTEM	(\$284,445.00)	
					14	Dec 16, 2021	SYSTEM	(\$284,445.00)	
					15	Jan 2,	SYSTEM	(\$284,445.00)	
					16	2022 Jan 18,	SYSTEM	(\$284,445.00)	
					17	2022 Feb 1,	SYSTEM	(\$284,445.00)	
						• ,		(,, , , , , , , , , , , , , , , , , , ,	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J2P3089	0520	SLAB ON	Material			2022														
		CONCRETE NU- GIRDER			18	Feb 15, 2022	SYSTEM	(\$284,445.00)												
				- Total				(\$1,991,115.00)												
			Material - Tota	I		_		(\$1,991,115.00)												
			MaterialCredit		13	Dec 2, 2021	SYSTEM	\$284,445.00												
					14	Dec 16, 2021	SYSTEM	\$284,445.00												
					15	Jan 2, 2022	SYSTEM	\$284,445.00												
					16	Jan 18, 2022	SYSTEM	\$284,445.00												
					17	Feb 1, 2022	SYSTEM	\$284,445.00												
					18	Feb 15, 2022	SYSTEM	\$284,445.00												
					19	Mar 2, 2022	SYSTEM	\$284,445.00												
				- Total				\$1,991,115.00												
			MaterialCredit	- 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 Adj	justment - To	otal			\$0.00												
	0520 -	Total						\$0.00												
J2P3089 -	Total				_	_		\$0.00												
J3P0568	0590	EMBANKMENT IN PLACE	Material		6	Aug 16, 2021	SYSTEM	(\$18,000.00)												
																7	Sep 2, 2021	SYSTEM	(\$18,000.00)	
					8	Sep 16, 2021	SYSTEM	(\$18,000.00)												
					9	Oct 1, 2021	SYSTEM	(\$18,000.00)												
					10	Oct 18, 2021	SYSTEM	(\$18,000.00)												
					11	Nov 2, 2021	SYSTEM	(\$18,000.00)												
					12	Nov 16, 2021	SYSTEM	(\$18,000.00)												
					13	Dec 2, 2021	SYSTEM	(\$18,000.00)												
					14	Dec 16, 2021	SYSTEM	(\$18,000.00)												
					15	Jan 2, 2022	SYSTEM	(\$18,000.00)												
					16	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	1				(\$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												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0590	EMBANKMENT IN PLACE	MaterialCredit		10	Oct 18, 2021	SYSTEM	\$18,000.00	
					11	Nov 2, 2021	SYSTEM	\$18,000.00	
					12	Nov 16, 2021	SYSTEM	\$18,000.00	
					13	Dec 2, 2021	SYSTEM	\$18,000.00	
					14	Dec 16, 2021	SYSTEM	\$18,000.00	
					15	Jan 2, 2022	SYSTEM	\$18,000.00	
					16	Jan 18, 2022	SYSTEM	\$18,000.00	
					17	Feb 1, 2022	SYSTEM	\$18,000.00	
					18	Feb 15, 2022	SYSTEM	\$18,000.00	
					19	Mar 2, 2022	SYSTEM	\$18,000.00	
				- Total				\$234,000.00	
			MaterialCredit	- Total				\$234,000.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$18,000.00	
					19	Mar 2, 2022	worthk	(\$18,000.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0590 -	Total						\$0.00	
	0600		Material		6	Aug 16, 2021	SYSTEM	(\$442.50)	
		EMBANKMENT			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	I				(\$8,186.25)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$442.50	
					8	Sep 16, 2021	SYSTEM	\$442.50	
					9	Oct 1,	SYSTEM	\$442.50	
						2021			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0600	COMPACTING	MaterialCredit			2021			
		EMBANKMENT			11	Nov 2, 2021	SYSTEM	\$442.50	
					12	Nov 16, 2021	SYSTEM	\$442.50	
					13	Dec 2, 2021	SYSTEM	\$442.50	
					14	Dec 16, 2021	SYSTEM	\$442.50	
					15	Jan 2, 2022	SYSTEM	\$929.25	
					16	Jan 18, 2022	SYSTEM	\$929.25	
					17	Feb 1, 2022	SYSTEM	\$929.25	
					18	Feb 15, 2022	SYSTEM	\$929.25	
					19	Mar 2, 2022	SYSTEM	\$929.25	
				- 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 -		Madavial		0	Aug 10	OVOTEM	\$0.00	
	0610	SUBGRADE COMPACTION (6- INCH DEPTH)	Material		6	Aug 16, 2021	SYSTEM	(\$3,000.00)	
					8	Sep 2, 2021 Sep 16,	SYSTEM	(\$3,000.00)	
					9	2021 Oct 1,	SYSTEM	(\$3,000.00)	
					10	2021 Oct 18,	SYSTEM	(\$3,000.00)	
					10	2021 Nov 2,	SYSTEM	(\$3,000.00)	
					12	2021	SYSTEM		
					12	2021 Dec 2,		(\$3,000.00)	
					13			(\$3,000,00)	
					13	2021	SYSTEM	(\$3,000.00)	
					14	2021 Dec 16, 2021	SYSTEM	(\$3,000.00)	
					14 15	2021 Dec 16, 2021 Jan 2, 2022	SYSTEM SYSTEM	(\$3,000.00) (\$3,000.00)	
					14 15 16	2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022	SYSTEM SYSTEM SYSTEM	(\$3,000.00) (\$3,000.00) (\$3,000.00)	
					14 15 16 17	2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00)	
				- Total	14 15 16	2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1,	SYSTEM SYSTEM SYSTEM	(\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00)	
			Material - Tota	- Total	14 15 16 17	2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00) (\$39,000.00)	
			Material - Tota MaterialCredit		14 15 16 17	2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00)	
					14 15 16 17 18	2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00) (\$39,000.00) (\$39,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0610	COMPACTION (6-	MaterialCredit		10	Oct 18, 2021	SYSTEM	\$3,000.00	
		INCH DEPTH)			11	Nov 2, 2021	SYSTEM	\$3,000.00	
					12	Nov 16, 2021	SYSTEM	\$3,000.00	
					13	Dec 2, 2021	SYSTEM	\$3,000.00	
					14	Dec 16, 2021	SYSTEM	\$3,000.00	
					15	Jan 2, 2022	SYSTEM	\$3,000.00	
					16	Jan 18, 2022	SYSTEM	\$3,000.00	
					17	Feb 1, 2022	SYSTEM	\$3,000.00	
					18	Feb 15, 2022	SYSTEM	\$3,000.00	
					19	Mar 2, 2022	SYSTEM	\$3,000.00	
				- Total				\$39,000.00	
			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 Ad	justment - 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)	
					10		SYSTEM SYSTEM	(\$13,759.20) (\$13,759.20)	
						2021 Nov 2,			
					11	2021 Nov 2, 2021 Nov 16,	SYSTEM	(\$13,759.20)	
					11 12	2021 Nov 2, 2021 Nov 16, 2021 Dec 2,	SYSTEM SYSTEM	(\$13,759.20) (\$13,759.20)	
					11 12 13	2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16,	SYSTEM SYSTEM SYSTEM	(\$13,759.20) (\$13,759.20) (\$13,759.20)	
					11 12 13 14	2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20)	
					11 12 13 14 15	2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20)	
					11 12 13 14 15 16	2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 2, 2022 Jan 18, 2022 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20)	
					11 12 13 14 15 16 17	2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20)	
					11 12 13 14 15 16 17 18	2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20)	
					11 12 13 14 15 16 17 18 19	2021 Nov 2, 2021 Nov 16, 2021 Dec 16, 2021 Jan 2, 2022 Feb 1, 2022 Feb 15, 2022 Mar 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20)	
					11 12 13 14 15 16 17 18 19 20	2021 Nov 2, 2021 Nov 16, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 15, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20) (\$13,759.20)	



Jun 18, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0620	TYPE 1 AGGREGATE FOR	Material			2022			
		BASE (4 IN. THICK)			24	May 16, 2022	SYSTEM	(\$13,759.20)	
					25	Jun 2, 2022	SYSTEM	(\$13,759.20)	
					26	Jun 16, 2022	SYSTEM	(\$13,759.20)	
				- Total				(\$288,943.20)	
			Material - Tota	I				(\$288,943.20)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$13,759.20	
					8	Sep 16, 2021	SYSTEM	\$13,759.20	
					9	Oct 1, 2021	SYSTEM	\$13,759.20	
					10	Oct 18, 2021	SYSTEM	\$13,759.20	
					11	Nov 2, 2021	SYSTEM	\$13,759.20	
					12	Nov 16, 2021	SYSTEM	\$13,759.20	
					13	Dec 2, 2021	SYSTEM	\$13,759.20	
					14	Dec 16, 2021	SYSTEM	\$13,759.20	
					15	Jan 2, 2022	SYSTEM	\$13,759.20	
					16	Jan 18, 2022	SYSTEM	\$13,759.20	
					17	Feb 1, 2022	SYSTEM	\$13,759.20	
					18	Feb 15, 2022	SYSTEM	\$13,759.20	
					19	Mar 2, 2022	SYSTEM	\$13,759.20	
					20	Mar 16, 2022	SYSTEM	\$13,759.20	
					21	Apr 1, 2022	SYSTEM	\$13,759.20	
					22	Apr 17, 2022	SYSTEM	\$13,759.20	
					23	May 1, 2022	SYSTEM	\$13,759.20	
					24	May 16, 2022	SYSTEM	\$13,759.20	
					25	Jun 2, 2022	SYSTEM	\$13,759.20	
					26	Jun 16, 2022	SYSTEM	\$13,759.20	
				- Total				\$275,184.00	
			MaterialCredit	- Total				\$275,184.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$13,759.20	
					7	Sep 2, 2021	worthk	\$330.00	
					10	Oct 18, 2021	worthk	(\$330.00)	
				- Total				\$13,759.20	
			Other Item Adj	ustment - To	tal			\$13,759.20	
	0620 -	Total						\$0.00	
	0630	GRAVEL (A) OR CRUSHED STONE	Material		7	Sep 2, 2021	SYSTEM	(\$330.00)	
		(B)			8	Sep 16, 2021	SYSTEM	(\$330.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J3P0568	0630	GRAVEL (A) OR CRUSHED STONE	Material		9	Oct 1, 2021	SYSTEM	(\$330.00)											
		(B)			10	Oct 18, 2021	SYSTEM	(\$330.00)											
					11	Nov 2, 2021	SYSTEM	(\$330.00)											
					12	Nov 16, 2021	SYSTEM	(\$330.00)											
					13	Dec 2, 2021	SYSTEM	(\$330.00)											
					14	Dec 16, 2021	SYSTEM	(\$330.00)											
					15	Jan 2, 2022	SYSTEM	(\$330.00)											
					16	Jan 18, 2022	SYSTEM	(\$330.00)											
					17	Feb 1, 2022	SYSTEM	(\$330.00)											
					18	Feb 15, 2022	SYSTEM	(\$330.00)											
					19	Mar 2, 2022	SYSTEM	(\$330.00)											
					20	Mar 16, 2022	SYSTEM	(\$330.00)											
					21	Apr 1, 2022	SYSTEM	(\$330.00)											
					22	Apr 17, 2022	SYSTEM	(\$330.00)											
					23	May 1, 2022	SYSTEM	(\$330.00)											
															24	May 16, 2022	SYSTEM	(\$330.00)	
					25	Jun 2, 2022	SYSTEM	(\$330.00)											
					26	Jun 16, 2022	SYSTEM	(\$330.00)											
				- Total				(\$6,600.00)											
			Material - Tota	al				(\$6,600.00)											
			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,	SYSTEM	\$330.00											



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0630		MatavialCradit	Туре		2022			
J3P0566	0630	GRAVEL (A) OR CRUSHED STONE	MaterialCredit		22	2022 Apr 17,	SYSTEM	\$330.00	
		(B)				2022			
					23	May 1, 2022	SYSTEM	\$330.00	
					24	May 16, 2022	SYSTEM	\$330.00	
					25	Jun 2, 2022	SYSTEM	\$330.00	
					26	Jun 16, 2022	SYSTEM	\$330.00	
				- Total				\$6,270.00	
			MaterialCredit	- Total				\$6,270.00	
			Other Item Adjustment		10	Oct 18, 2021	worthk	\$330.00	
				- Total				\$330.00	
			Other Item Adj	justment - To	otal			\$330.00	
	0630 -	Total						\$0.00	
	0670	FURNISHING TYPE 2 ROCK	Material		4	Jul 16, 2021	SYSTEM	(\$9,114.00)	
		BLANKET			5	Aug 2, 2021	SYSTEM	(\$9,114.00)	
					6	Aug 16, 2021	SYSTEM	(\$9,114.00)	
					7	Sep 2, 2021	SYSTEM	(\$9,114.00)	
					8	Sep 16, 2021	SYSTEM	(\$9,114.00)	
					9	Oct 1, 2021	SYSTEM	(\$9,114.00)	
					10	Oct 18, 2021	SYSTEM	(\$9,114.00)	
				- Total				(\$63,798.00)	
			Material - Tota					(\$63,798.00)	
			MaterialCredit		5	Aug 2, 2021	SYSTEM	\$9,114.00	
					6	Aug 16, 2021	SYSTEM	\$9,114.00	
					7	Sep 2, 2021	SYSTEM	\$9,114.00	
					8	Sep 16, 2021	SYSTEM	\$9,114.00	
					9	Oct 1, 2021	SYSTEM	\$9,114.00	
					10	Oct 18, 2021	SYSTEM	\$9,114.00	
					11	Nov 2, 2021	SYSTEM	\$9,114.00	
				- Total				\$63,798.00	
			MaterialCredit	- Total				\$63,798.00	
			Other Item Adjustment		4	Jul 16, 2021	worthk	\$9,114.00	
					11	Nov 2, 2021	worthk	(\$9,114.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	otal			\$0.00	
	0670 -	Total						\$0.00	
	0700	4 IN. WHITE WATERBORNE	Material		7	Sep 2, 2021	SYSTEM	(\$600.88)	
		PAVEMENT MARKING			8	Sep 16, 2021	SYSTEM	(\$600.88)	
					9	Oct 1,	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	Material			2021			
		PAVEMENT MARKING			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)	
					24	May 16, 2022	SYSTEM	(\$600.88)	
					25	Jun 2, 2022	SYSTEM	(\$600.88)	
					26	Jun 16, 2022	SYSTEM	(\$600.88)	
				- Total				(\$12,017.60)	
			Material - Tota	I				(\$12,017.60)	
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$600.88	
					9	Oct 1, 2021	SYSTEM	\$600.88	
					10	Oct 18, 2021	SYSTEM	\$600.88	
					11	Nov 2, 2021	SYSTEM	\$600.88	
					12	Nov 16, 2021	SYSTEM	\$600.88	
					13	Dec 2, 2021	SYSTEM	\$600.88	
					14	Dec 16, 2021	SYSTEM	\$600.88	
					15	Jan 2, 2022	SYSTEM	\$600.88	
					16	Jan 18, 2022	SYSTEM	\$600.88	
					17	Feb 1, 2022	SYSTEM	\$600.88	
					18	Feb 15, 2022	SYSTEM	\$600.88	
					19	Mar 2, 2022	SYSTEM	\$600.88	
					20	Mar 16, 2022	SYSTEM	\$600.88	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0700		MaterialCredit	Туре	22	Apr 17, 2022	SYSTEM	\$600.88	
		WATERBORNE PAVEMENT MARKING			23	May 1,	SYSTEM	\$600.88	
					24	2022 May 16,	SYSTEM	\$600.88	
					25	2022 Jun 2,	SYSTEM	\$600.88	
					26	2022 Jun 16,	SYSTEM	\$600.88	
				- Total		2022		\$11,416.72	
			MaterialCredit	- Total				\$11,416.72	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$600.88	
				- Total				\$600.88	
			Other Item Ad	justment - To	otal			\$600.88	
	0700 -							\$0.00	
	0710	4 IN. YELLOW WATERBORNE PAVEMENT	Material		7	Sep 2, 2021	SYSTEM	(\$375.84)	
		MARKING			8	Sep 16, 2021	SYSTEM	(\$375.84)	
					9	Oct 1, 2021	SYSTEM	(\$375.84)	
					10	Oct 18, 2021	SYSTEM	(\$375.84)	
					11	Nov 2, 2021	SYSTEM	(\$375.84)	
					12	Nov 16, 2021	SYSTEM	(\$375.84)	
					13	Dec 2, 2021	SYSTEM	(\$375.84)	
					14	Dec 16, 2021	SYSTEM	(\$375.84)	
					15	Jan 2, 2022	SYSTEM	(\$375.84)	
					16	Jan 18, 2022	SYSTEM	(\$375.84)	
					17	Feb 1, 2022	SYSTEM	(\$375.84)	
					18	Feb 15, 2022	SYSTEM	(\$375.84)	
					19	Mar 2, 2022	SYSTEM	(\$375.84)	
					20	Mar 16, 2022	SYSTEM	(\$375.84)	
					21	Apr 1, 2022	SYSTEM	(\$375.84)	
					22	Apr 17, 2022	SYSTEM	(\$375.84)	
					23	May 1, 2022	SYSTEM	(\$375.84)	
					24	May 16, 2022	SYSTEM	(\$375.84)	
					25	Jun 2, 2022	SYSTEM	(\$375.84)	
					26	Jun 16, 2022	SYSTEM	(\$375.84)	
				- Total				(\$7,516.80)	
			Material - Tota					(\$7,516.80)	
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$375.84	
					9	Oct 1, 2021	SYSTEM	\$375.84	
					10	Oct 18,	SYSTEM	\$375.84	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0710	4 IN. YELLOW WATERBORNE	MaterialCredit			2021			
		PAVEMENT MARKING			11	Nov 2, 2021	SYSTEM	\$375.84	
					12	Nov 16, 2021	SYSTEM	\$375.84	
					13	Dec 2, 2021	SYSTEM	\$375.84	
					14	Dec 16, 2021	SYSTEM	\$375.84	
					15	Jan 2, 2022	SYSTEM	\$375.84	
					16	Jan 18, 2022	SYSTEM	\$375.84	
					17	Feb 1, 2022	SYSTEM	\$375.84	
					18	Feb 15, 2022	SYSTEM	\$375.84	
					19	Mar 2, 2022	SYSTEM	\$375.84	
					20	Mar 16, 2022	SYSTEM	\$375.84	
					21	Apr 1, 2022	SYSTEM	\$375.84	
					22	Apr 17, 2022	SYSTEM	\$375.84	
					23	May 1, 2022	SYSTEM	\$375.84	
					24	May 16, 2022	SYSTEM	\$375.84	
					25	Jun 2, 2022	SYSTEM	\$375.84	
					26	Jun 16, 2022	SYSTEM	\$375.84	
				- Total				\$7,140.96	
			MaterialCredit	- Total	_			\$7,140.96	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$375.84	
				- Total				\$375.84	
	0740		Other Item Ad	justment - To	tal			\$375.84	
	<b>0710</b> - 0740	MISC. SEEDING	Material		7	Sep 2,	SYSTEM	\$0.00 (\$3,000.00)	
					8	2021 Sep 16,	SYSTEM	(\$3,000.00)	
					9	2021 Oct 1,	SYSTEM	(\$3,000.00)	
					10	2021	OVOTEM	(\$2,000,00)	
					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)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0740	MISC. SEEDING	Material		19	Mar 2, 2022	SYSTEM	(\$3,000.00)	
				- Total				(\$39,000.00)	
			Material - Tota	I				(\$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)	
				- Total				\$0.00	
	0740		Other Item Adj	ustment - To	tal			\$0.00	
	0740 - 0790	- Total MGS GUARDRAIL	Construction Stockpile		6	Aug 16, 2021	SYSTEM	<b>\$0.00</b> (\$1,415.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Sep 2, 2021	SYSTEM	(\$1,768.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,183.75)	
			Construction 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 STI	MI - 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	1				(\$16,500.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$3,000.00	
					8	Sep 16, 2021	SYSTEM	\$6,750.00	
					9	Oct 1,	SYSTEM	\$6,750.00	



Jun 18, 2022

APP. TRANS SEC (REGNO CURR)       Sockplie       Image: marked biology intermet set in a set	roject Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
National Conditional Problem in the image of the	P0568 0790	MGS GUARDRAIL	MaterialCredit			2021			
Part Intel       7       Sp 2       worth       8,879,00         10       Col 16       worth       6,879,00         100       Cols 16       worth       6,879,00         100       Colspan="2">100       Colspan="2">100         100       100         100       100         100       100         100       100         100       100         100       100         100       100         100       100         100       100         100       100         100       100       100         100       100       100         100       100       100         100       100       100         100       100       100         100       100       100				- Total				\$16,500.00	
Adjustment       Adjustment       2021       worth       (6672000)         0100-71001       0100-71001       50.00       0         0100-71001       0100-71001       50.00       0         0100-71001       0100-71001       0100-71001       50.00       0         0100-71001       50.00       0       0       0       0         0100-71001       50.00       0			MaterialCredit	- Total				\$16,500.00	
CPR       Construction					7	Sep 2, 2021	worthk	\$6,750.00	
Other item Adjustment - Total       Stock       <					10		worthk	(\$6,750.00)	
0200 - Total       Overhead       Construction Stockpile       0				- Total				\$0.00	
0500       APP, TRANSSC, (REGANO CURR)       Construction Socipite       6       Ag 1, 0       SYSTEM       (\$1,694.00)       Payment Estimate Item Adjustment generated Stockpile         0500       APP, TRANSSC, (REGANO CURR)       - Total       - Total       - (\$5,682.00)       -         0500       Construction Stockpile > Total       - (\$5,682.00)       -       -       -         0500       Construction Stockpile > Total       - (\$5,682.00)       -       -       -         0500       Construction Stockpile > Total       - (\$5,682.00)       -       -       -         0500       Construction Stockpile > Total       - (\$6,682.00)       Payment Estimate Item Adjustment generated Stockpile         0500       Construction Stockpile > Total       - (\$6,682.00)       Payment Estimate Item Adjustment generated Stockpile         0600       Construction Stockpile > Total       - (\$6,82.00)       Payment Estimate Item Adjustment generated Stockpile         0710       Construction Stockpile > Total       - (\$6,74.20)       - (\$6,74.20)       - (\$6,74.20)         0800       Construction Stockpile > Total       - (\$6,74.20)       - (\$6,74.20)       - (\$6,74.20)         0800       Construction Stockpile > Total       - (\$6,74.20) <td></td> <td></td> <td>Other Item Adj</td> <td>justment - To</td> <td>otal</td> <td></td> <td></td> <td>\$0.00</td> <td></td>			Other Item Adj	justment - To	otal			\$0.00	
APP. TRANS SEC (REGNO CURR)       Sockpile       - Total       7       Soc2       SYSTEM       (%3.38.00)       Payment Estimate Item Adjustment generated Stockpile Construction Stockpile Total         Construction Stockpile TMI       1       Jun 1, Sockpile Total       Stockpile Construction Stockpile TMI Total       Stockpile Stockpile Total       Stockpile Construction Stockpile Total       Payment Estimate Item Adjustment generated Stockpile (Stockpile Total         Construction Stockpile Total       Construction Stockpile Total       Stockpile Construction Stockpile Construction Stockpile Total       St									
0200       TVE C       Construction Stockpile       1       Jun 1, 2021       SYSTEM       (\$3.38.00)       Payment Estimate Item Adjustment generated Stockpile         Construction Stockpile       1       Jun 1, 2021       SYSTEM       \$5.082.00)       Payment Estimate Item Adjustment generated Stockpile         Construction Stockpile       1       Jun 1, 2021       SYSTEM       \$5.082.00       Payment Estimate Item Adjustment generated Stockpile         Construction Stockpile STMI       -Total       5       \$5.082.00       Payment Estimate Item Adjustment generated Stockpile         Construction Stockpile       6       Aug 16, 2021       \$5.082.00       Payment Estimate Item Adjustment generated Stockpile         0800       TVEA       Construction Stockpile       6       Aug 16, 2021       \$5.082.00       Payment Estimate Item Adjustment generated Stockpile         0800       TVEA       Construction Stockpile       6       Aug 16, 2021       \$5.082.00       Payment Estimate Item Adjustment generated Stockpile         0810       Construction Stockpile STMI       Total       5       5       9       9         0810       TVEE C       Construction Stockpile STMI       SYSTEM       \$5.20.00       9       0       1       2	0800	APP. TRANS SEC				2021			Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total       (45,082.00)       Payment Estimate Item Adjustment generated Stockpile         Construction Stockpile STM1       - Total       \$\S75EM       \$\S7082.00       Payment Estimate Item Adjustment generated Stockpile         6800 - Total       Construction Stockpile STM1 - Total       \$\S75EM       \$\S7082.00       Payment Estimate Item Adjustment generated Stockpile         6800 - Total       Construction Stockpile STM1 - Total       \$\S75EM		( ,			7		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Statucing Structure Struc									
Stackpile				Stockpile - To					
65,082.00         Construction Stockpile STM I- Total       55,082.00         Construction Stockpile STM - Total       Stockpile         0810       TYPE A CRASHWORTNAL IND TEMMINAL IND TEMMINAL I			Stockpile		1		SYSTEM	\$5,082.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0800 - Total       Construction CRASHWORTHY END TERMINAL (MASH)       Construction Stockpile       6       Aug 16, 2u + 1       SYSTEM       (\$1,580.00)       Payment Estimate Item Adjustment generated Stockpile (\$1,740.00)         - Total       - Total       - Total       (\$4,740.00)       Payment Estimate Item Adjustment generated Stockpile (\$4,740.00)         Construction Stockpile       1       Jun 1, -Total       SYSTEM       \$4,740.00       Payment Estimate Item Adjustment generated Stockpile (\$4,740.00)         0610 - Total       Construction Stockpile STM - Total       1       Jun 1, -Total       SYSTEM       \$4,740.00         0820       CRASHWORTHY END TERMINAL END TERMINAL       Material       6       Aug 16, 2021       SYSTEM       (\$22,000.00)         0820       CRASHWORTHY END TERMINAL       Material - Total       5       SySTEM       (\$22,000.00)         0820       CRASHWORTHY END TERMINAL       Fortal       5       SySTEM       \$82,000.00]         0820       CRASHWORTHY END TERMINAL       Fortal       5       SySTEM       \$82,000.00]         0       Oct 1, 2021       SYSTEM       \$82,000.00]       1       1         0       Cot 1, 2021       SYSTEM       \$22,000.00]       1 <td></td> <td></td> <td></td> <td colspan="4"></td> <td></td> <td></td>									
0810 END FRMINRI END TERMINRI (MASH)       Construction Stockpile END TERMINRI (MASH)       Construction Stockpile Total       6 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			Construction S	Stockpile ST	VII - Total				
CRASHWORTHY END TERMINAL (MASH)       Slockpile        1       2021       VSTEM       (\$3,160.00)       Payment Estimate item Adjustment generated Stockpile         - Total       - Total       (\$4,740.00)       Payment Estimate item Adjustment generated Stockpile         - Onstruction Slockpile STMI       - Total       (\$4,740.00)       Payment Estimate item Adjustment generated Stockpile         - Total       - Total       - SYSTEM       \$4,740.00       Payment Estimate item Adjustment generated Stockpile         - Total       - Total       - SYSTEM       \$4,740.00       Payment Estimate item Adjustment generated Stockpile         - Onstruction Slockpile STMI - Total       - Total       \$4,740.00       Payment Estimate item Adjustment generated Stockpile         0810 - Total       - Total       - SYSTEM       \$4,740.00       Payment Estimate item Adjustment generated Stockpile         0810 - Total       TYPE C       - Total       - SySTEM       \$4,740.00       Payment Estimate item Adjustment generated Stockpile         0820       TYPE C       - Total       - SySTEM       \$4,740.00       Payment Estimate item Adjustment generated Stockpile         0820       TYPE C       - SySTEM       SySTEM       \$2,200.00       Imaterial Codit         IN at									
Other       Output       Output </td <td>0810</td> <td rowspan="6">CRASHWORTHY END TERMINAL</td> <td rowspan="2"></td> <td></td> <td></td> <td>2021</td> <td></td> <td></td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>	0810	CRASHWORTHY END TERMINAL				2021			Payment Estimate Item Adjustment generated Stockpile Transaction
(4,4740.00)       (A,4740.00)     Payment Estimate Item Adjustment generated Stockpile       STORE     STORE       STORE     STORE       STORE     STORE     STORE       OBSO     STORE     STORE       STORE     STORE     STORE       STORE     STORE     STORE     STORE       OBSO     TOTAI     STORE     STORE     STORE       OBSO     STORE     STORE <th colsp<="" td=""><td></td><td></td><td>7</td><td></td><td>SYSTEM</td><td><b>x</b> · · · <b>y</b></td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></th>	<td></td> <td></td> <td>7</td> <td></td> <td>SYSTEM</td> <td><b>x</b> · · · <b>y</b></td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>					7		SYSTEM	<b>x</b> · · · <b>y</b>
Construction Stockpile TH       Construction Stockpile Total       1       Jun 1, 2021       SYSTEM       \$4,740.00       Payment Estimate Item Adjustment generated Stockpile \$4,740.00         0810 - Total       - Total       - S4,740.00       54,740.00       54,740.00       54,740.00         0820       TYPE C CRASHWORTHY END TERMINAL       Material       6       Aug 16, 2021       SYSTEM       (\$22,000.00)									
Stockpile STM1       Stockpile I       Total       S4,740.00         0810 - Total       Construction Stockpile STM1 - Total       \$4,740.00         0810 - Total       S4,740.00         0820       TYPE C CRASHWORTHY END TERMINAL       Material         1       Oct 1       SYSTEM       (\$22,000.00)         2021       SYSTEM       (\$22,000.00)       Image: State Stat					1				
Seconstruction Stockpile STMI-Total     \$4,740.00       0810 - Total       0820     TYPE CRASHWORTHY END TERMINAL     Material     6     Aug 16, 2021     \$VSTEM     (\$22,000.00)       1     Sep 2, 2021     \$VSTEM     (\$22,000.00)     (\$22,000.00)       1     Oct     V     (\$22,000.00)     (\$22,000.00)       1     Oct     Sep 16, 2021     \$VSTEM     (\$22,000.00)       1     Oct     V     (\$22,000.00)     (\$22,000.00)       1     Oct     Sep 16, 2021     \$VSTEM     (\$22,000.00)       1     Oct     Sep 16, 2021     \$VSTEM     (\$22,000.00)       1     Oct     Sep 16, 2021     \$VSTEM     (\$22,000.00)       1     MaterialCredit     Image 1     Image 2     Image 2       1     MaterialCredit     Image 2     Sep 16, 2021     \$VSTEM     \$22,000.00       1     Oct 1, 2021     SVSTEM     \$22,000.00     Image 2     Image 2       1     Oct 1, 2021     SVSTEM     \$22,000.00     Image 2     Image 2       1     Oct 1, 2021     SVSTEM     \$22,000.00     Image 2 <td></td> <td>Stockpile</td> <td></td> <td>1</td> <td></td> <td>SYSTEM</td> <td></td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>			Stockpile		1		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
0810 - Total     9820     TYPE C CRASHWORTHY END TERMINAL     Material     6     Aug 16, 2021     SYSTEM     (\$22,000.00)       7     Sep 2, 2021     SYSTEM     (\$22,000.00)     (\$22,000.00)       9     Oct 1, 2021     SYSTEM     (\$22,000.00)       9     Oct 1, 2021     SYSTEM     (\$22,000.00)       10     Oct 1, 2021     SYSTEM     (\$22,000.00)       10     Oct 1, 2021     SYSTEM     \$22,000.00			Construction		AL Total				
0820       TYPE C CRASHWORTHY END TERMINAL ND TERMINAL       Material       6       Aug 16, 2021       SYSTEM       (\$22,000.00)         7       Sep 2, 2021       SYSTEM       (\$22,000.00)         8       Sep 1, 2021       SYSTEM       (\$22,000.00)         9       Oct 1, 2021       SYSTEM       (\$22,000.00)         • Total       • Total       • Sep 2, 2021       SYSTEM       (\$22,000.00)         • MaterialCredit       • Total       • Sep 2, 2021       SYSTEM       (\$22,000.00)         • MaterialCredit       • Total       • Sep 2, 2021       SYSTEM       (\$22,000.00)         • MaterialCredit       • Total       • Sep 2, 2021       SYSTEM       \$22,000.00         • MaterialCredit       • Sep 16, 2021       SYSTEM       \$22,000.00       • Sep 2, 2021       SYSTEM       \$22,000.00         • Total       • Cot 1, 2021       SYSTEM       \$22,000.00       • Sep 2, 2021       • Sep 2, 2021       SYSTEM       \$22,000.00         • Total       • Total       • Cot 1, 2021       SYSTEM       \$22,000.00       • Cot 1, 2021       \$22,000.00         • Total       • Total       • Cot 1, 2021       SYSTEM       \$22,000.00<	0810 7	[otal	Construction	Stockpile S II	vii - Totai				
END TERMINAL       F       Sep 2, 2021       SVSTEM       (\$22,000.00)         8       Sep 16, 2021       SVSTEM       (\$22,000.00)         9       Oct 1, 2021       SVSTEM       (\$22,000.00)         Interval 1         Interval 1 <td></td> <td rowspan="8">TYPE C CRASHWORTHY</td> <td rowspan="4">Material</td> <td></td> <td>6</td> <td>Aug 16,</td> <td>SYSTEM</td> <td></td> <td></td>		TYPE C CRASHWORTHY	Material		6	Aug 16,	SYSTEM		
8       Sep 16, 2021       SYSTEM       (\$22,000.00)         9       Oct 1, 2021       SYSTEM       (\$22,000.00)         - Total         (\$88,000.00)         Material - Total         (\$88,000.00)         Material - Total       -         Material Credit       7       Sep 2, 2021       SYSTEM       \$22,000.00         MaterialCredit       6       Sep 16, 2021       SYSTEM       \$22,000.00         9       Oct 1, 2021       SYSTEM       \$22,000.00       \$22,000.00         9       Oct 1, 2021       SYSTEM       \$22,000.00       \$22,000.00         - Total         - Total       SYSTEM       \$22,000.00         - Total       SYSTEM					7	Sep 2,	SYSTEM	(\$22,000.00)	
					8	Sep 16,	SYSTEM	(\$22,000.00)	
Image: region of the system of the					9	Oct 1,	SYSTEM	(\$22,000.00)	
Material - Total       (\$88,000.00)         MaterialCredit       7       Sep 2, 2021       SYSTEM       \$22,000.00         8       Sep 16, 2021       SYSTEM       \$22,000.00         9       Oct 1, 2021       SYSTEM       \$22,000.00         10       Oct 18, 2021       SYSTEM       \$22,000.00         - Total       - Total       SYSTEM       \$22,000.00         MaterialCredit - Total       - Oct 18, 2021       SYSTEM       \$22,000.00         Other Item       6       Aug 16, worthk       \$22,000.00				- Total		2021		(\$88,000.00)	
MaterialCredit       7       Sep 2, 2021       SYSTEM       \$22,000.00         8       Sep 16, 2021       SYSTEM       \$22,000.00         9       Oct 1, 2021       SYSTEM       \$22,000.00         10       Oct 18, 2021       SYSTEM       \$22,000.00         • Total         • State         • State <td< td=""><td></td><td>Material - Tota</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			Material - Tota						
8       Sep 16, 2021       SYSTEM       \$22,000.00         9       Cot 1, 2021       SYSTEM       \$22,000.00         10       Cot 18, 2021       SYSTEM       \$22,000.00         - Total         S88,000.00         MaterialCredit - Total         Coth Aug 16, worthk       \$22,000.00					7		SYSTEM		
9       Oct 1, 2021       SYSTEM       \$22,000.00         10       Oct 18, 2021       SYSTEM       \$22,000.00         • Total         • Total         MaterialCredit - Total         Other Item       6       Aug 16, worthk       \$22,000.00					8	Sep 16,	SYSTEM	\$22,000.00	
Init       Oct 18, 2021       SYSTEM       \$\$22,000.00         - Total       - Total       \$\$88,000.00         MaterialCredit - Total       \$\$88,000.00         Other Item       6       Aug 16, worthk       \$\$22,000.00					9		SYSTEM	\$22,000.00	
MaterialCredit - Total       \$88,000.00         Other Item       6       Aug 16, worthk       \$22,000.00					10		SYSTEM	\$22,000.00	
Other Item 6 Aug 16, worthk \$22,000.00				- Total					
			MaterialCredit	- Total				\$88,000.00	
					6	Aug 16, 2021	worthk	\$22,000.00	
10 Oct 18, worthk (\$22,000.00)					10	Oct 18, 2021	worthk	(\$22,000.00)	
- Total \$0.00				- Total				\$0.00	
Other Item Adjustment - Total \$0.00			Other Item Adj	justment - To	otal			\$0.00	
0820 - Total \$0.00	0820 - T	Fotal						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0860	BRIDGE APPROACH SLAB	Material		6	Aug 16, 2021	SYSTEM	(\$21,672.00)	
		(MINOR ROAD)			7	Sep 2, 2021	SYSTEM	(\$21,672.00)	
					8	Sep 16, 2021	SYSTEM	(\$21,672.00)	
					9	Oct 1, 2021	SYSTEM	(\$21,672.00)	
					10	Oct 18, 2021	SYSTEM	(\$21,672.00)	
					11	Nov 2, 2021	SYSTEM	(\$21,672.00)	
					12	Nov 16, 2021	SYSTEM	(\$21,672.00)	
					13	Dec 2, 2021	SYSTEM	(\$21,672.00)	
					14	Dec 16, 2021	SYSTEM	(\$21,672.00)	
					15	Jan 2, 2022	SYSTEM	(\$21,672.00)	
					16	Jan 18, 2022	SYSTEM	(\$21,672.00)	
					17	Feb 1, 2022	SYSTEM	(\$21,672.00)	
					18	Feb 15, 2022	SYSTEM	(\$21,672.00)	
					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)	
					24	May 16, 2022	SYSTEM	(\$21,672.00)	
					25	Jun 2, 2022	SYSTEM	(\$21,672.00)	
					26	Jun 16, 2022	SYSTEM	(\$21,672.00)	
				- Total				(\$455,112.00)	
			Material - Total MaterialCredit					(\$455,112.00)	
				redit	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,	SYSTEM	\$21,672.00		



Jun 18, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0860	0 BRIDGE	MaterialCredit			2022			
		APPROACH SLAB (MINOR ROAD)			18	Feb 15,	SYSTEM	\$21,672.00	
					19	2022 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	
					24	May 16, 2022	SYSTEM	\$21,672.00	
					25	Jun 2, 2022	SYSTEM	\$21,672.00	
					26	Jun 16, 2022	SYSTEM	\$21,672.00	
				- Total		2022		\$433,440.00	
			MaterialCredit					\$433,440.00	
			Other Item Adjustment	6 - Total	6	Aug 16, 2021	worthk	\$21,672.00	
					1			\$21,672.00	
			Other Item Ad	ustment - Total				\$21,672.00	
	0860 -	60 - Total						\$0.00	
	0870	0 GALVANIZED CIP CONCR PILES (16 IN)	Material	rial	3	Jul 1, 2021	SYSTEM	(\$128,000.00)	
					4	Jul 16, 2021	SYSTEM	(\$128,000.00)	
					5	Aug 2, 2021	SYSTEM	(\$128,000.00)	
					6	Aug 16, 2021	SYSTEM	(\$128,000.00)	
					7	Sep 2, 2021	SYSTEM	(\$128,000.00)	
					8	Sep 16, 2021	SYSTEM	(\$128,000.00)	
					9	Oct 1, 2021	SYSTEM	(\$128,000.00)	
					10	Oct 18, 2021	SYSTEM	(\$128,000.00)	
					11	Nov 2, 2021	SYSTEM	(\$128,000.00)	
					12	Nov 16, 2021	SYSTEM	(\$128,000.00)	
					13	Dec 2, 2021	SYSTEM	(\$128,000.00)	
					14	Dec 16, 2021	SYSTEM	(\$128,000.00)	
					15	Jan 2, 2022	SYSTEM	(\$128,000.00)	
					16	Jan 18, 2022	SYSTEM	(\$128,000.00)	
					17	Feb 1, 2022	SYSTEM	(\$128,000.00)	
					18	Feb 15, 2022	SYSTEM	(\$128,000.00)	
				- Total				(\$2,048,000.00)	
			Material - Tota				0)/0===/	(\$2,048,000.00)	
			MaterialCredit		4	Jul 16, 2021	SYSTEM	\$128,000.00	
					5	Aug 2, 2021	SYSTEM	\$128,000.00	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0568 0920 TYPE H BARRIER	TYPE H BARRIER	Material		6	Aug 16, 2021	SYSTEM	(\$27,608.00)	
					7	Sep 2, 2021	SYSTEM	(\$27,608.00)	
					8	Sep 16, 2021	SYSTEM	(\$27,608.00)	
					9	Oct 1, 2021	SYSTEM	(\$27,608.00)	
					10	Oct 18, 2021	SYSTEM	(\$27,608.00)	
					11	Nov 2, 2021	SYSTEM	(\$27,608.00)	
					12	Nov 16, 2021	SYSTEM	(\$27,608.00)	
					13	Dec 2, 2021	SYSTEM	(\$27,608.00)	
					14	Dec 16, 2021	SYSTEM	(\$27,608.00)	
					15	Jan 2, 2022	SYSTEM	(\$27,608.00)	
					16	Jan 18, 2022	SYSTEM	(\$27,608.00)	
					17	Feb 1, 2022	SYSTEM	(\$27,608.00)	
					18	Feb 15, 2022	SYSTEM	(\$27,608.00)	
					19	Mar 2, 2022	SYSTEM	(\$27,608.00)	
					20	Mar 16, 2022	SYSTEM	(\$27,608.00)	
					21	Apr 1, 2022	SYSTEM	(\$27,608.00)	
					22	Apr 17, 2022	SYSTEM	(\$27,608.00)	
					23	May 1, 2022	SYSTEM	(\$27,608.00)	
					24	May 16, 2022	SYSTEM	(\$27,608.00)	
					25	Jun 2, 2022	SYSTEM	(\$27,608.00)	
					26	Jun 16, 2022	SYSTEM	(\$27,608.00)	
				- Total				(\$579,768.00)	
			Material - Total MaterialCredit		7	Son 2	SYSTEM	(\$579,768.00)	
				redit		Sep 2, 2021		\$27,608.00	
					8	Sep 16, 2021	SYSTEM	\$27,608.00	
						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,	SYSTEM	\$27,608.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0920	TYPE H BARRIER	MaterialCredit	51		2022			
					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	
					24	May 16, 2022	SYSTEM	\$27,608.00	
					25	Jun 2, 2022	SYSTEM	\$27,608.00	
					26	Jun 16, 2022	SYSTEM	\$27,608.00	
				- Total				\$552,160.00	
			MaterialCredit	- Total				\$552,160.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$27,608.00	
				- Total				\$27,608.00	
			Other Item Adj	ustment - To	tal			\$27,608.00	
	0920 -	Total						\$0.00	
	0930	SLAB ON CONCRETE NU- GIRDER	Material		5	Aug 2, 2021	SYSTEM	(\$119,350.00)	
					6	Aug 16, 2021	SYSTEM	(\$119,350.00)	
				- Total				(\$238,700.00)	
			Material - Tota	I	_			(\$238,700.00)	
			MaterialCredit		6	Aug 16, 2021	SYSTEM	\$119,350.00	
					7	Sep 2, 2021	SYSTEM	\$119,350.00	
				- Total				\$238,700.00	
			MaterialCredit	- Total				\$238,700.00	
			Other Item Adjustment		5	Aug 2, 2021	worthk	\$119,350.00	
					7	Sep 2, 2021	worthk	(\$119,350.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0930 -	Total						\$0.00	
J3P0568 -	Total							\$0.00	
Overall - 1	Total							\$0.00	