

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

Pay Estimate Created Date: June 30, 2022

Progress Estima 27	ate Number	Contract ID Prime Contractor	210319-B01 Bleigh Construction Company			2 Original Contract Amount 2 Net Change Order Amoun Current Contract Amount	t (\$154,387.74)	
Approval Date							By User	
July 1, 2022		Generated and Approved (and should be considered Draft) at the Project Office Level by						
July 1, 2022		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
July 5, 2022	Reviewed and Approved at the Central Office Controllers Office Level by							

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

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

This Estimate	Previous	To Date
\$0.00	\$2,245,407.67	\$2,245,407.67
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
	\$2,245,407.67	\$2,245,407.67
\$0.00		
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,245,407.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,245,407.67

#### Items Paid This Estimate Period

No Data Available

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

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

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

Pay Estimate Created Date: June 30, 2022

Progress Estimate Number
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Contract ID 210319-B01 Pay Period Start June 16, 2022 Original Contract Amount (\$2,424,765.21 Pay Period End June 30, 2022 Net Change Order Amount Current Contract Amount (\$154,387.74) \$2,270,377.47

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3089	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-293	\$0.58	(\$169.94)
	0370	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit			1.1	\$2,760.00	\$3,036.00
	0370	CONCRETE FOOTINGS, EMBEDDED	Material			-1.1	\$2,760.00	(\$3,036.00)
	0450	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			125	\$172.00	\$21,500.00
	0450	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-125	\$172.00	(\$21,500.00)
	0510	TYPE H BARRIER	MaterialCredit			597	\$85.00	\$50,745.00
	0510	TYPE H BARRIER	Material			-597	\$85.00	(\$50,745.00)
J3P0568	0620	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			1,176	\$11.70	\$13,759.20
	0620	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,176	\$11.70	(\$13,759.20)
	0630	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			6	\$55.00	\$330.00
	0630	GRAVEL (A) OR CRUSHED STONE (B)	Material			-6	\$55.00	(\$330.00)
	0700	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,036	\$0.58	\$600.88
	0700	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,036	\$0.58	(\$600.88)
	0710	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			648	\$0.58	\$375.84
	0710	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-648	\$0.58	(\$375.84)
	0860	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			126	\$172.00	\$21,672.00
	0860	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-126	\$172.00	(\$21,672.00)
	0920	TYPE H BARRIER	MaterialCredit			238	\$116.00	\$27,608.00
	0920	TYPE H BARRIER	Material			-238	\$116.00	(\$27,608.00)
Total								\$0.00

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

					(	Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work						
J2P3089	FAF 15-2(16)	Bridge replacement	15	SCOTLAND	over South Wyaconda F	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 Bi	ranch 0.4 mile north of Rte. A	A near Memphis				
Γotals by .	Job Numbe	ers									
J2P3089		ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$1,366,210.50 \$0.00 \$1,366,210.50	To Date \$1,366,210.50 \$0.00 \$1,366,210.50				
	Liqui	tive centive dated Damage · Contract Adji		S	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				
J3P0568		ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$879,197.17 \$0.00 \$879,197.17	To Date \$879,197.17 \$0.00 \$879,197.17				
	Liqui	itive centive dated Damage r Contract Adji		S	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				

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

#### **Exceptions (Discrepancies) This Estimate Period**

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 3040143, Project Item Line Number 0620, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with QC/QA to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with QC/QA to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 3105002, Project Item Line Number 0060, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with QC/QA to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 3105003, Project Item Line Number 0630, Material Set 310500396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with QC/QA to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with QC/QA to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 5031011A, Project Item Line Number 0860, Material Set 5031011A96, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with QC/QA to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 5031011A, Project Item Line Number 0860, Material Set 5031011A96, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with QC/QA to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 5031011A, Project Item Line Number 0450, Material Set 5031011A96, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with QC/QA to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 5031011A, Project Item Line Number 0450, Material Set 5031011A96, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with QC/QA to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206000C, Project Item Line Number 0700, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with QC/QA to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206000C, Project Item Line Number 0700, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with QC/QA to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with QC/QA to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with QC/QA to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with QC/QA to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with QC/QA to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with QC/QA to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with QC/QA to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Working with QC/QA to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with QC/QA to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Working with QC/QA to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 9031010, Project Item Line Number 0370, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	Working with QC/QA to resolve discrepancies.	worthk	Acknowledged

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted am  Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
210319-B01	J2P3089	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	Qty 1.00	\$8,500.00	\$8,500.00
		0001	0020	2031000	CLASS A EXCAVATION	4,146.00	-746.00	3,400.00	CUYD	3,400.00	\$15.60	\$53,040.00
		0001	0030	2036000	COMPACTING EMBANKMENT	1,503.00	-566.00	937.00	CUYD	937.00	\$4.70	\$4,403.90
		0001	0040	2037075	COMPACTING IN CUT	4.30	-1.30	3.00	STA	3.00	\$900.00	\$2,700.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,605.00	-784.00	821.00	SQYD	821.00	\$11.60	\$9,523.60
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	59.00	0.00	59.00	TONS	59.00	\$45.00	\$2,655.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,605.00	-784.00	821.00	SQYD	821.00	\$76.00	\$62,396.00
		0001	0800	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	194.00	0.00	194.00	CUYD	194.00	\$30.00	\$5,820.00
		0001	0090	6096042	PLACING TYPE 2 ROCK DITCH LINER	194.00	0.00	194.00	CUYD	194.00	\$29.00	\$5,626.00
		0001	0100	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	\$200.00	\$600.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,729.00	0.00	1,729.00	CUYD	1,729.00	\$31.00	\$53,599.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,729.00	0.00	1,729.00	CUYD	1,729.00	\$29.00	\$50,141.00
		0001	0130	6161005	CONSTRUCTION SIGNS	2,523.00	0.00	2,523.00	SQFT	2,256.00	\$6.90	\$15,566.40
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$40.00	\$0.00
		0001	0150	6161009	FLAG ASSEMBLY	43.00	0.00	43.00	EA	43.00	\$23.00	\$989.00
		0001	0160	6161010	RELOCATED SIGNS	256.00	0.00	256.00	SQFT	256.00	\$6.90	\$1,766.40
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$25.00	\$250.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	35.00	0.00	35.00	EA	35.00	\$155.00	\$5,425.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$98,500.00	\$98,500.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-2.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,700.00	0.00	1,700.00	LF	1,700.00	\$0.58	\$986.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	293.00	0.00	293.00	LF	293.00	\$0.58	\$169.94
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,740.00	0.00	3,740.00	SQYD	3,740.00	\$2.80	\$10,472.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.00
		0001	0260	7250424	24 IN. PIPE GROUP C	40.00	0.00	40.00	LF	40.00	\$71.00	\$2,840.00
		0001	0270	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
		0001	0280	8059901	MISC.seeding	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.00
		0001	0290	8061005	ROCK DITCH CHECK	150.00	0.00	150.00	LF	0.00	\$16.00	\$0.00
		0001	0300	8061016	SEDIMENT REMOVAL	27.00	0.00	27.00	CUYD	0.00	\$17.00	\$0.00
		0001	0310	8061019	SILT FENCE	1,225.00	0.00	1,225.00	LF	0.00	\$2.70	\$0.00
		0001	0320	8061050	TYPE C BERM	390.00	0.00	390.00	LF	390.00	\$27.00	\$10,530.00
		0001	0330	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0010	0340	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$29.90	\$7,475.00
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0040	0370	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	1.10	\$2,760.00	\$3,036.00
		0040	0380	9031210	STRUCTURAL STEEL POSTS	85.20	0.00	85.20	LB	85.20	\$9.00	\$766.80
		0040	0390	9031280	2.5 IN. PSST POST - 12 GA.	90.00	0.00	90.00	LF	90.00	\$18.50	\$1,665.00
		0040	0400	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$50.00	\$900.00
		0040	0410	9035004A	SH-FLAT SHEET	48.00	0.00	48.00	SQFT	48.00	\$27.50	\$1,320.00
		0070	0420	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	237.00	0.00	237.00	SQFT	237.00	\$8.00	\$1,896.00
		0070	0430	2061000	CLASS 1 EXCAVATION	138.50	0.00	138.50	CUYD	138.50	\$22.00	\$3,047.00
		0070	0440	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.00

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# 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 b	ased on R	eport Generated date and can differ from the posted am	ount at th	e time the	Estimate w	as Gen	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
	Project J				ate as of Report Generated Date						, ,	\$1,366,210.50
	J3P0568	0001	0560	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,100.00	\$4,100.00
		0001	0570	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,900.00	\$6,900.00
		0001	0580	2031000	CLASS A EXCAVATION	356.00	0.00	356.00	CUYD	356.00	\$13.00	\$4,628.00
		0001	0590	2035500	EMBANKMENT IN PLACE	720.00	0.00	720.00	CUYD	720.00	\$25.00	\$18,000.00
		0001	0600	2036000	COMPACTING EMBANKMENT	315.00	0.00	315.00	CUYD	315.00	\$2.95	\$929.25
		0001	0610	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	4.00	\$750.00	\$3,000.00
		0001	0620	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,176.00	0.00	1,176.00	SQYD	1,176.00	\$11.70	\$13,759.20
		0001	0630	3105003	GRAVEL (A) OR CRUSHED STONE (B)	6.00	0.00	6.00	SQYD	6.00	\$55.00	\$330.00
		0001	0640	4019905	MISC.OPTIONAL PAVEMENT	1,176.00	0.00	1,176.00	SQYD	1,176.00	\$76.00	\$89,376.00
		0001	0650	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$29.00	\$0.00
		0001	0660	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$35.00	\$0.00
		0001	0670	6113020	FURNISHING TYPE 2 ROCK BLANKET	294.00	0.00	294.00	CUYD	294.00	\$31.00	\$9,114.00
		0001	0680	6113040	PLACING TYPE 2 ROCK BLANKET	294.00	0.00	294.00	CUYD	294.00	\$33.00	\$9,702.00
		0001	0690	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$154,500.00	\$154,500.00
			0700	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	1,036.00	0.00	1,036.00	LF	1,036.00	\$0.58	\$600.88
		0001	0700	0200000C	PAINT, TYPE P BEADS	1,030.00	0.00	1,030.00		1,030.00	φυ.36	\$000.00
		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	3.00	0.00	3.00	EA	3.00	\$3,300.00	\$9,900.00
		0010	0810	6063014	(REGULAR/NO CURB)  TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.00
		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
			0860	5031011A		126.00	0.00	126.00	SQYD	126.00	\$172.00	\$21,672.00
		0070	0000	303 IUI IA	BINDGE AFFROAGH SEAD (INIINOR ROAD)	120.00	0.00	120.00	JUID	120.00	φ1/2.00	\$21,072.00

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

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

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

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

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

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

No Data Available

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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	ı				(\$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 Ad	justment - Total				\$0.00	
	0030 -	· 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	ıl				(\$16,200.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$2,700.00	
					15	Jan 2, 2022	SYSTEM	\$2,700.00	
					16	Jan 18, 2022	SYSTEM	\$2,700.00	
					17	Feb 1, 2022	SYSTEM	\$2,700.00	
					18	Feb 15, 2022	SYSTEM	\$2,700.00	
					19	Mar 2,	SYSTEM	\$2,700.00	
						2022			
				- Total		2022		\$16,200.00	



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)			
		BASE (4 IN. 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)			
					27	Jun 30, 2022	SYSTEM	(\$9,523.60)			
				- Total				(\$142,714.80)			
			Material - Tota	ıl		D 40	0)/07514	(\$142,714.80)			
			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,	SYSTEM	\$9,523.60			

# MoDOT

# Line Item Adjustments by Estimate

Marcial Continue   Part   Part   Marcial Continue   Part   Part   Part   Marcial Continue   Part   P	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
Telecol	J2P3089	0050	AGGREGATE FOR	MaterialCredit		27		SYSTEM	\$9,523.60								
Maintria Crosts   Total   18			THICK)														
13				MaterialCredit													
10				Other Item		13	Dec 2,	worthk									
Total   Section   Sectio				Adjustment		18		worthk	\$139.20								
Control   Church Internal - Total   September   Sept					Total		2022										
CSS-TOTAL   CRUSHED STOKE   CRUSHED STOKE   CRUSHED STOKE   (8)				Other Item Adj		tal											
CRUSHED STONE		0050 -	· Total														
15   2012   25   25   25   25   25   25   25		0060	CRUSHED STONE	ONE		14	Dec 16, 2021	SYSTEM	(\$2,655.00)								
17			(6)			15		SYSTEM	(\$2,655.00)								
18						16	Jan 18, 2022	SYSTEM	(\$2,655.00)								
19						17		SYSTEM	(\$2,655.00)								
10						18	Feb 15,	SYSTEM	(\$2,655.00)								
20						19	Mar 2,	SYSTEM	(\$2,655.00)								
21						20	Mar 16,	SYSTEM	(\$2,655.00)								
22						21	Apr 1,	SYSTEM	(\$2,655.00)								
23 May 1, SYSTEM (\$2,655.00) 24 May 16, SYSTEM (\$2,655.00) 2022 25 Jun 2, SYSTEM (\$2,655.00) 2022 27 Jun 30, SYSTEM (\$2,655.00) 2022 28 SYSTEM (\$2,655.00) 2022 29 SYSTEM \$2,655.00 2022 20 SYSTEM \$2,655.00 2022 21 SYSTEM \$2,655.00 2022 21 Apr 1, SYSTEM \$2,655.00 2022 22 Apr 17, SYSTEM \$2,655.00 2022 23 May 1, SYSTEM \$2,655.00 2022 24 May 16, SYSTEM \$2,655.00 2022 25 Jun 2, SYSTEM \$2,655.00 2022 24 May 16, SYSTEM \$2,655.00 2022 24 May 16, SYSTEM \$2,655.00 2022 25 Jun 2, SYSTEM \$2,655.00 2022 26 Jun 2, SYSTEM \$2,655.00 2022 27 May 1, SYSTEM \$2,655.00 2022 28 SYSTEM \$2,655.00 2022 29 Jun 2, SYSTEM \$2,655.00 2022 20 Jun 2, SYSTEM \$2,655.00 2022 20 Jun 2, SYSTEM \$2,655.00									22	Apr 17,	SYSTEM	(\$2,655.00)					
2022   25										23	May 1,	SYSTEM	(\$2,655.00)				
2022 26 Jun 16, SYSTEM (\$2,655.00) 27 Jun 20, SYSTEM (\$2,655.00)  - Total    System (\$2,655.00)																	
2022   27    Jun 30, SYSTEM   (\$2,655.00)						25		SYSTEM	(\$2,655.00)								
Naterial - Total   (\$37,170.00)						26	Jun 16, 2022	SYSTEM	(\$2,655.00)								
Material - Total						27		SYSTEM	(\$2,655.00)								
MaterialCredit					- Total				(\$37,170.00)								
2022   16				Material - Tota					(\$37,170.00)								
17				MaterialCredit		15		SYSTEM	\$2,655.00								
18						16	Jan 18, 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, SYSTEM \$2,655.00  25 Jun 2, SYSTEM \$2,655.00						17		SYSTEM	\$2,655.00								
2022 20 Mar 16, 2022 21 Apr 1, 2022 22 Apr 17, 2022 23 May 1, 2022 24 May 16, 2022 25 Jun 2, SYSTEM \$2,655.00 2022 25 Jun 2, SYSTEM \$2,655.00						18		SYSTEM	\$2,655.00								
2022 21						19	Mar 2, 2022	SYSTEM	\$2,655.00								
2022 22 Apr 17, SYSTEM \$2,655.00 23 May 1, SYSTEM \$2,655.00 24 May 16, SYSTEM \$2,655.00 25 Jun 2, SYSTEM \$2,655.00						20	Mar 16, 2022	SYSTEM	\$2,655.00								
2022 23 May 1, SYSTEM \$2,655.00 24 May 16, SYSTEM \$2,655.00 25 Jun 2, SYSTEM \$2,655.00						21	Apr 1, 2022	SYSTEM	\$2,655.00								
2022 24 May 16, SYSTEM \$2,655.00 2022 25 Jun 2, SYSTEM \$2,655.00						22	Apr 17, 2022	SYSTEM	\$2,655.00								
2022 25 Jun 2, 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								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2P3089	0060	CRUSHED STONE	MaterialCredit		26	Jun 16, 2022	SYSTEM	\$2,655.00								
		(B)			27	Jun 30, 2022	SYSTEM	\$2,655.00								
				- Total				\$34,515.00								
			MaterialCredit	- Total				\$34,515.00								
			Other Item Adjustment		14	Dec 16, 2021	worthk	\$2,655.00								
				- Total				\$2,655.00								
			Other Item Adj	ustment - To	tal			\$2,655.00								
	0060 -	Total						\$0.00								
	0070	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
					25	Jun 2, 2022	SYSTEM	(\$62,396.00)								
					26	Jun 16, 2022	SYSTEM	(\$62,396.00)								
					27	Jun 30, 2022	SYSTEM	(\$62,396.00)								
			Madesia	- Total				(\$951,786.00)								
			Material - Tota				0)40==:	(\$951,786.00)								
			MaterialCredit		14	Dec 16, 2021		\$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								
					21	Mar 16, 2022	SYSTEM	\$62,396.00 \$62,396.00								
					22	Apr 1, 2022 Apr 17,	SYSTEM	\$62,396.00								
					23	2022	SYSTEM	\$62,396.00								
					24	May 1, 2022	SYSTEM	\$62,396.00								
					47	ividy 10,	OTOTEN	ψυ2,330.00								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2P3089	0070	MISC.	MaterialCredit			2022			
					25	Jun 2, 2022	SYSTEM	\$62,396.00	
					26	Jun 16, 2022	SYSTEM	\$62,396.00	
					27	Jun 30, 2022	SYSTEM	\$62,396.00	
				- Total				\$889,390.00	
			MaterialCredit	- Total				\$889,390.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$78,242.00	
					18	Feb 16, 2022	worthk	(\$15,846.00)	
				- Total				\$62,396.00	
			Other Item Ad	justment - To	tal			\$62,396.00	
	0070 -	· Total						\$0.00	
	0800	FURN. TYPE 2 ROCK DITCH LINER	Material		13	Dec 2, 2021	SYSTEM	(\$5,820.00)	
					14	Dec 16, 2021	SYSTEM	(\$5,820.00)	
				- Total				(\$11,640.00)	
			Material - Tota	I				(\$11,640.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$5,820.00	
					15	Jan 2, 2022	SYSTEM	\$5,820.00	
				- Total				\$11,640.00	
			MaterialCredit	- Total				\$11,640.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$5,820.00	
				- Total	18	Feb 16, 2022	worthk	(\$5,820.00)	
			Other Item Ad		tol			\$0.00 \$0.00	
	0080 -	· Total	Other Rem Au	justilielit - 10	tai			\$0.00	
	0110	TYPE 2 ROCK	Material		10	Oct 18, 2021	SYSTEM	(\$30,969.00)	
		BLANKET		- Total				(\$30,969.00)	
			Material - Tota	ı				(\$30,969.00)	
			MaterialCredit		11	Nov 2, 2021	SYSTEM	\$30,969.00	
				- Total				\$30,969.00	
			MaterialCredit	- Total				\$30,969.00	
			Other Item Adjustment		10	Oct 18, 2021	worthk	\$30,969.00	
					11	Nov 2, 2021	worthk	(\$30,969.00)	
			Other K	- Total	4-1			\$0.00	
	0140	Total	Other Item Ad	ustment - To	tal			\$0.00	
	0110 -		Material		1	lup 1	SYSTEM	\$0.00	
	0130	CONSTRUCTION SIGNS	waterial		2	Jun 1, 2021 Jun 16,	SYSTEM	(\$1,766.40) (\$15,566.40)	
					_	2021	SIGILIM		
				- Total				(\$17,332.80)	
			Material - Tota					(\$17,332.80)	
		1	MaterialCredit		2	Jun 16, 2021	SYSTEM	\$1,766.40	
					3	Jul 1, 2021	SYSTEM	\$15,566.40	



P3089   0130   CONSTRUCTION   SIGNS   Material Credit   -Total   S17,332.80	
Material Credit - Total   \$17,332.80	
O150   FLAG ASSEMBLY   Material	
- Total (\$989.00)  Material - Total (\$989.00)  Material Credit 3 Jul 1, 2021 \$989.00  - Total \$989.00  Material Credit - Total \$989.00  O150 - Total \$989.00  O160 RELOCATED SIGNS  Material - Total (\$1,766.40)  Material - Total (\$1,766.40)  Material Credit 3 Jul 1, 2021 \$1,766.40  Material Credit 51,766.40  Material Credit 51,766.40  O160 - Total \$1,766.40  Material Credit 2 Jun 16, 2021 \$1,766.40  Material Credit 51,766.40  Material Credit 51,766.40  O160 - Total \$1,766.40  Material Credit 61,766.40  Material Credit 7 Total \$1,766.40  Material Credit 7 Total \$1,766.40  Material S1,766.40  O160 - Total \$1,766.40  Material Credit 7 Total \$1,766.40  Material S1,766.40  O160 - Total \$1,766.40  O160 - Total \$1	
Material - Total   (\$989.00)     Material Credit   3   Jul 1, 2021   \$989.00	
MaterialCredit   3   Jul 1   SYSTEM   \$989.00    - Total   \$989.00	
Material Credit - Total   \$989.00	
Naterial	
O160   RELOCATED   SIGNS   Material	
SIGNS   2021   (\$1,766.40)	
Material - Total   (\$1,766.40)	
MaterialCredit   3   Jul 1, 2021   \$1,766.40    - Total   \$1,766.40    - Total   \$1,766.40    - Total   \$1,766.40    - Total   \$0.00    - Total	
2021   \$1,766.40	
MaterialCredit - Total   \$1,766.40	
10160 - Total	
0180	
Moveable	
- Total (\$5,425.00)  Material - Total (\$5,425.00)  MaterialCredit 3 Jul 1, 2021 \$5,425.00  - Total \$5,425.00  MaterialCredit - Total \$5,425.00	
MaterialCredit         3         Jul 1, 2021         SYSTEM         \$5,425.00           - Total         \$5,425.00           MaterialCredit - Total         \$5,425.00	
2021	
MaterialCredit - Total \$5,425.00	
0180 - Total \$0.00	
0190 CMS W/O Material 1 Jun 1, SYSTEM (\$4,000.00) COMMUNICATION 1NTERFACE, 2021	
CONT F/ 2 Jun 16, SYSTEM (\$8,000.00)	
- Total (\$12,000.00)	
Material - Total (\$12,000.00)	
MaterialCredit 2 Jun 16, 2021 \$4,000.00	
3 Jul 1, 2021 \$98,000.00	
- Total \$12,000.00	
MaterialCredit - Total \$12,000.00	
0190 - Total         \$0.00           0220         4 IN. WHITE         Material         13         Dec 2, SYSTEM         (\$986.00)	
WATERBORNE PAVEMENT MARKING  14 Dec 16, SYSTEM (\$986.00)	
2021 15 Jan 2, SYSTEM (\$986.00)	
2022 16 Jan 18, SYSTEM (\$986.00)	
2022 17 Feb 1, SYSTEM (\$986.00) 2022	
18 Feb 15, 2022 (\$986.00)	
19 Mar 2, 2022 SYSTEM (\$986.00)	
20 Mar 16, SYSTEM (\$986.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J2P3089	0220	4 IN. WHITE WATERBORNE	Material		21	Apr 1, 2022	SYSTEM	(\$986.00)											
		PAVEMENT MARKING			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)											
					27	Jun 30, 2022	SYSTEM	(\$986.00)											
				- Total				(\$14,790.00)											
			Material - Tota	l				(\$14,790.00)											
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$986.00											
					15	Jan 2, 2022	SYSTEM	\$986.00											
					16	Jan 18, 2022	SYSTEM	\$986.00											
					17	Feb 1, 2022	SYSTEM	\$986.00											
					1	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											
					27	Jun 30, 2022	SYSTEM	\$986.00											
			Note in the same	- Total				\$13,804.00											
			MaterialCredit Other Item	- Total	13	Dec 2,	worthk	\$13,804.00 \$986.00											
			Adjustment	- Total		2021		\$986.00											
			Other Item Adj		tal			\$986.00											
	0220 -	Total						\$0.00											
	0230	4 IN. YELLOW WATERBORNE	Material		13	Dec 2, 2021	SYSTEM	(\$138.62)											
		PAVEMENT MARKING			14	Dec 16, 2021	SYSTEM	(\$169.94)											
					15	Jan 2, 2022	SYSTEM	(\$169.94)											
					16	Jan 18, 2022	SYSTEM	(\$169.94)											
					17	Feb 1, 2022	SYSTEM	(\$169.94)											
					18	Feb 15, 2022	SYSTEM	(\$169.94)											
					19	Mar 2,	SYSTEM	(\$169.94)											

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# Line Item Adjustments by Estimate

### PATE	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
PAYER   PAYE	P3089	0230	4 IN. YELLOW	Material			2022			
2			PAVEMENT			20	Mar 16, 2022	SYSTEM	(\$169.94)	
2022   2022   2024						21	Apr 1, 2022	SYSTEM	(\$169.94)	
24   May 16,   SYSTEM   \$169.94						22		SYSTEM	(\$169.94)	
2002   25 Jun 2, SYSTEM   (\$190.94)						23	May 1, 2022	SYSTEM	(\$169.94)	
2022   2022   2023   (\$169.94)						24		SYSTEM	(\$169.94)	
2022   27   Jun 30, SYSTEM   (\$189.94)						25		SYSTEM	(\$169.94)	
Total						26	Jun 16, 2022	SYSTEM	(\$169.94)	
Material - Total   14						27		SYSTEM	(\$169.94)	
MaterialCredit					- Total				(\$2,517.78)	
15				Material - Tota					(\$2,517.78)	
16				MaterialCredit		14		SYSTEM	\$138.62	
17						15		SYSTEM	\$169.94	
18						16		SYSTEM	\$169.94	
19						17		SYSTEM	\$169.94	
2022   20   Mar 16, SYSTEM   \$169.94   2022   21   Apr 1, SYSTEM   \$169.94   2022   22   Apr 17, SYSTEM   \$169.94   2022   23   May 1, SYSTEM   \$169.94   2022   24   May 16, SYSTEM   \$169.94   2022   25   Jun 2, SYSTEM   \$169.94   2022   26   Jun 16, SYSTEM   \$169.94   2022   27   Jun 30, SYSTEM   \$169.94   2022   2021   2						18		SYSTEM	\$169.94	
2022						19		SYSTEM	\$169.94	
2022   22   Apr 17, 2VSTEM   \$169.94						20		SYSTEM	\$169.94	
2022   23   May 1,   SYSTEM   \$169.94						21	Apr 1, 2022	SYSTEM	\$169.94	
2022   24						22	Apr 17, 2022	SYSTEM	\$169.94	
2022   25						23		SYSTEM	\$169.94	
2022   26    Jun 16, 2022   27    Jun 30, 2021   31    Dec 2, 2021   2021   4    Dec 16, 2022   27    Jun 30, 2021   4    Dec 16, 2021   4    De						24	May 16, 2022	SYSTEM	\$169.94	
2022   27    Jun 30,   SYSTEM   \$169.94						25		SYSTEM	\$169.94	
2022     -Total     \$2,347.84						26		SYSTEM	\$169.94	
Material Credit - Total   \$2,347.84						27		SYSTEM	\$169.94	
Other Item Adjustment    13					- Total				\$2,347.84	
Adjustment				MaterialCredit	- Total				\$2,347.84	
Comparison of						13		worthk	\$138.62	
Other Item Adjustment - Total   \$169.94						18	Feb 16, 2022	worthk	\$31.32	
0230 - Total         \$0.00           0260         24 IN. PIPE CULVERT GROUP C         Material         13 Dec 2, 2021         SYSTEM (\$2,840.00)           14         Dec 16, 2021         SYSTEM (\$2,840.00)           - Total         (\$5,680.00)					- Total				\$169.94	
0260				Other Item Adj	ustment - To	tal			\$169.94	
CULVERT GROUP C 2021		0230 -	Total						\$0.00	
14   Dec 16, 2021   SYSTEM (\$2,840.00)     - Total   (\$5,680.00)		0260	CULVERT GROUP	Material		13		SYSTEM	(\$2,840.00)	
Material - Total (\$5,680.00)			С			14	Dec 16, 2021	SYSTEM	(\$2,840.00)	
					- Total				(\$5,680.00)	
MaterialCredit 14 Dec 16, SYSTEM \$2,840.00				Material - Tota					(\$5,680.00)	
				MaterialCredit		14	Dec 16,	SYSTEM	\$2,840.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0260	24 IN. PIPE CULVERT GROUP	MaterialCredit			2021			
		COLVERT GROOF			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				a =	(\$1,000.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$500.00	
					15	Jan 2, 2022	SYSTEM	\$500.00	
				- Total				\$1,000.00	
			MaterialCredit	- Total				\$1,000.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$500.00	
					18	Feb 16, 2022	worthk	(\$500.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0270 -	Total						\$0.00	
	0280	MISC. SEEDING	G 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 MaterialCredit		15	Jan 2,	SYSTEM	(\$22,200.00) \$3,700.00	
					16	2022 Jan 18,	SYSTEM	\$3,700.00	
					17	2022 Feb 1,	SYSTEM	\$3,700.00	
					18	2022 Feb 15,	SYSTEM	\$3,700.00	
					19	2022 Mar 2, 2022	SYSTEM	\$3,700.00	
					20	Mar 16, 2022	SYSTEM	\$3,700.00	
				Total		2022		\$22,200.00	
			MaterialCredit	- Total					
				- TOtal	14	Doc 16	worth	\$22,200.00 \$3,700.00	
			Other Item Adjustment		14	Dec 16, 2021	worthk	φο, / υυ.υυ	

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# Line Item Adjustments by Estimate

oject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		·	Туре	Adjustment Type	Number	Date	Ву		
3089	0280	MISC. SEEDING	Other Item Adjustment		20	Mar 16, 2022	worthk	(\$3,700.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0280 -	Total						\$0.00	
	0320	TYPE C BERM	Material		9	Oct 1, 2021	SYSTEM	(\$10,530.00)	
					10	Oct 18, 2021	SYSTEM	(\$10,530.00)	
				- Total				(\$21,060.00)	
			Material - Tota					(\$21,060.00)	
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$10,530.00	
					11	Nov 2, 2021	SYSTEM	\$10,530.00	
				- Total				\$21,060.00	
			MaterialCredit	- Total				\$21,060.00	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$10,530.00	
				Total	11	Nov 2, 2021	worthk	(\$10,530.00)	
			Other Means And	- Total				\$0.00	
	0000		Other Item Adj	ustment - To	tal			\$0.00	
	0320 -						2) (2 == 1.4	\$0.00	
	0340	MGS GUARDRAIL	Construction Stockpile	Total	13	Dec 2, 2021	SYSTEM	(\$3,537.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total	4-1			(\$3,537.50)	
			Construction	отоскрие - то		lum 4	OVOTEM	(\$3,537.50)	Down of Falingto Ham Adhadra at an analysis Charles I. Tananating
			Construction Stockpile STMI	- Total	1	Jun 1, 2021	SYSTEM	\$3,537.50 \$3,537.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction S		MI - Total			\$3,537.50	
			Other Item Adjustment	жение от	13	Dec 2,	worthk	\$3,537.50	
					18	2021 Feb 16.	worthk	(\$3,537.50)	
					10	2022	Worth	(ψο,σογ.σογ	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0340 -	Total						\$0.00	
	0350	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)			13	Dec 2, 2021	SYSTEM	(\$6,776.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(1.20/110 001.2)		- Total				(\$6,776.00)	
			Construction S	Stockpile - To	otal			(\$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 STI				\$6,776.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$6,776.00	
					18	Feb 16, 2022	worthk	(\$6,776.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0350 - 0360	TYPE A			13	Dec 2,	SYSTEM	\$0.00 (\$6,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CRASHWORTHY END TERMINAL	Stockpile			2021			
		(MASH)	- Total					(\$6,320.00)	
			Construction S	stockpile - To	otal			(\$6,320.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J2P3089	0360	CRASHWORTHY	Construction Stockpile		1	Jun 1, 2021	SYSTEM	\$6,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction													
		END TERMINAL (MASH)	STMI	- Total				\$6,320.00														
			Construction	Stockpile STI	/II - 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	ljustment - To	tal			\$0.00														
	0360 -						01/0==11	\$0.00														
	0370	CONCRETE FOOTINGS, EMBEDDED	Material		13	Dec 2, 2021	SYSTEM	(\$3,036.00)														
					14	Dec 16, 2021	SYSTEM	(\$3,036.00)														
					15	Jan 2, 2022	SYSTEM	(\$3,036.00)														
					16	Jan 18, 2022	SYSTEM	(\$3,036.00)														
					17	Feb 1, 2022	SYSTEM	(\$3,036.00)														
					18	Feb 15, 2022	SYSTEM	(\$3,036.00)														
					19	Mar 2, 2022	SYSTEM	(\$3,036.00)														
						2		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)														
					27	Jun 30, 2022	SYSTEM	(\$3,036.00)														
				- Total				(\$45,540.00)														
			Material - Tota	al				(\$45,540.00)														
			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 24	23	23	23	23	23	23	23	23	23	23	23	23	23	23 M	May 1, 2022	SYSTEM	\$3,036.00	
					24	May 16,	SYSTEM	\$3,036.00														



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
089	0370	CONCRETE FOOTINGS,	MaterialCredit			2022			
		EMBEDDED			25	Jun 2, 2022	SYSTEM	\$3,036.00	
					26	Jun 16, 2022	SYSTEM	\$3,036.00	
					27	Jun 30, 2022	SYSTEM	\$3,036.00	
				- Total				\$42,504.00	
			MaterialCredit	- Total				\$42,504.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$3,036.00	
				- Total				\$3,036.00	
			Other Item Ad	justment - To	tal			\$3,036.00	
	0370 -	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	
					15	Jan 2, 2022	SYSTEM	\$1,665.00	
				- Total				\$3,330.00	
			MaterialCredit	- Total				\$3,330.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$1,665.00	
					18	Feb 16, 2022	worthk	(\$1,665.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0390 -	Total						\$0.00	
	0400	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		13	Dec 2, 2021	SYSTEM	(\$900.00)	
		7 GA.			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 Ad	justment - To	tal			\$0.00	
	0400 -	Total						\$0.00	
	0450	BRIDGE APPROACH SLAB	Material		13	Dec 2, 2021	SYSTEM	(\$21,500.00)	
		(MINOR ROAD)			14	Dec 16,	SYSTEM	(\$21,500.00)	
						2021			
					15	Jan 2, 2022	SYSTEM	(\$21,500.00)	



APP-20886   0.450	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Fee   1,     SysTem   (821,50.00)	J2P3089	0450	APPROACH SLAB	Material		17	Feb 1, 2022	SYSTEM	(\$21,500.00)	
2002			(MINOR ROAD)			18		SYSTEM	(\$21,500.00)	
2022   21						19		SYSTEM	(\$21,500.00)	
2022   22						20		SYSTEM	(\$21,500.00)	
2002						21	Apr 1, 2022	SYSTEM	(\$21,500.00)	
2022   24   May 16,   SYSTEM   (\$21,500.00)						22	Apr 17, 2022	SYSTEM	(\$21,500.00)	
2022   25						23		SYSTEM	(\$21,500.00)	
2022   27   Jun 16,   2921   2021   2022   27   Jun 20,   2922						24		SYSTEM	(\$21,500.00)	
2022   27						25		SYSTEM	(\$21,500.00)	
						26		SYSTEM	(\$21,500.00)	
Material - Total   System   S21,500,000						27	Jun 30,	SYSTEM	(\$21,500.00)	
MaterialCredit    14					- Total				(\$322,500.00)	
15				Material - Tota					(\$322,500.00)	
16				MaterialCredit		14		SYSTEM	\$21,500.00	
17						15		SYSTEM	\$21,500.00	
18						16	Jan 18, 2022	SYSTEM	\$21,500.00	
2022     19						17		SYSTEM	\$21,500.00	
2022   20   Mar 16,   2022   21   Apr 1,   2022   22   Apr 17,   2022   23   May 16,   2022   24   May 16,   2022   25   Jun 2,   2022   26   Jun 16,   2022   27   Jun 30,   2022   27   301,000.00						18		SYSTEM	\$21,500.00	
2022						19		SYSTEM	\$21,500.00	
2022						20		SYSTEM	\$21,500.00	
2022						21		SYSTEM	\$21,500.00	
2022     24						22		SYSTEM	\$21,500.00	
2022						23	May 1, 2022	SYSTEM	\$21,500.00	
2022						24	May 16, 2022	SYSTEM	\$21,500.00	
2022     27   Jun 30, 2022     \$21,500.00						25		SYSTEM	\$21,500.00	
2022     \$301,000.00						26		SYSTEM	\$21,500.00	
MaterialCredit - Total         \$301,000.00           Other Item Adjustment         13         Dec 2, 2021         worthk         \$21,500.00						27		SYSTEM	\$21,500.00	
Other Item Adjustment 13 Dec 2, worthk \$21,500.00										
Adjustment 2021					- Total					
Total \$24,500,00						13	Dec 2, 2021	worthk		
				Othor Hom And	- Total	tol			\$21,500.00	
0450 - Total         \$21,500.00           0450 - Total         \$0.00		0450	Total	Other Item Adj	ustment - To	tal				
0470   GALVANIZED CIP   Material   9   Oct 1,   SYSTEM   (\$148,500.00)   CONCR PILES (24   2021			GALVANIZED CIP	Material		9	Oct 1,	SYSTEM		
IN) 10 Oct 18, SYSTEM (\$148,500.00)						10	Oct 18,	SYSTEM	(\$148,500.00)	
2021     11   Nov 2, SYSTEM (\$148,500.00)						11		SYSTEM	(\$148,500.00)	



March	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
10	I2P3089	0470		Material			2021				
14   14   15   15   15   15   15   15						12					
10   2021   2021   2021							2021		, , , ,		
1							2021				
1							2022				
19							2022				
Total							2022				
Material Credit						18		SYSTEM			
MaterialCredit											
11   No.22   SYSTEM   \$148,500.00					l						
12				MaterialCredit			2021				
13							2021				
14							2021				
15							2021				
16						2021					
2022   17							2022				
2022   18							2022				
19								2022			
2022   \$1,591,650.00							2022				
MaterialCredit - Total						19		SYSTEM			
Other Item Adjustment				<b>M</b> 4 1 10 114							
Adjustment					- Total	-					
2022   19   Mar 2, 2022   19   Mar 2, 2022   2022   2022   2020   2022   2022   2020							2021				
2022   \$0.00							2022				
Other Item Adjustment - Total   S0.00					- Total	18	2022	WOTHIK			
DATO - Total   SULP POINT   REINFORCEMENT   Material   P				Othor Itom Adi		tal					
DAMP   PILE POINT REINFORCEMENT   Material   9		0470-	Total	Other Item Adj	usunent - 10	ται					
10 Oct 18, 2021 (\$5,400.00)  11 Nov 2, 2021 (\$5,400.00)  12 Nov 16, 2021 (\$5,400.00)  13 Dec 2, 2021 (\$5,400.00)  14 Dec 16, 2021 (\$5,400.00)  15 Jan 2, 2022 SYSTEM (\$5,400.00)  16 Jan 18, SYSTEM (\$5,400.00)			PILE POINT	Material		9	Oct 1,	SYSTEM			
11 Nov 2, 2021 (\$5,400.00)  12 Nov 16, 2021 (\$5,400.00)  13 Dec 2, 2021 (\$5,400.00)  14 Dec 16, 2021 (\$5,400.00)  15 Jan 2, 2022 SYSTEM (\$5,400.00)  16 Jan 18, SYSTEM (\$5,400.00)			STOLINEITI			10	Oct 18,	SYSTEM	(\$5,400.00)		
12 Nov 16, 2021 (\$5,400.00)  13 Dec 2, 2021 (\$5,400.00)  14 Dec 16, 2021 (\$5,400.00)  15 Jan 2, 2022 SYSTEM (\$5,400.00)  16 Jan 18, SYSTEM (\$5,400.00)						11	Nov 2,	SYSTEM	(\$5,400.00)		
13 Dec 2, 2021 (\$5,400.00)  14 Dec 16, 2021 (\$5,400.00)  15 Jan 2, 2022 SYSTEM (\$5,400.00)  16 Jan 18, SYSTEM (\$5,400.00)						12	Nov 16,	SYSTEM	(\$5,400.00)		
2021 15 Jan 2, 2022 SYSTEM (\$5,400.00) 16 Jan 18, SYSTEM (\$5,400.00)						13	Dec 2,	SYSTEM	(\$5,400.00)		
15 Jan 2, 2022 (\$5,400.00)  16 Jan 18, SYSTEM (\$5,400.00)						14	Dec 16,	SYSTEM	(\$5,400.00)		
						15	Jan 2,	SYSTEM	(\$5,400.00)		
						16	Jan 18, 2022	SYSTEM	(\$5,400.00)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J2P3089	0490	PILE POINT REINFORCEMENT	Material	- Total				(\$43,200.00)										
		REINFORGEMENT	Material - Tota	ı				(\$43,200.00)										
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$5,400.00										
					11	Nov 2, 2021	SYSTEM	\$5,400.00										
					12	Nov 16, 2021	SYSTEM	\$5,400.00										
					13	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										
			MaterialCredit	- Total				\$43,200.00										
			MaterialCredit	- Total				\$43,200.00										
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$5,400.00										
				18	Feb 16, 2022	worthk	(\$5,400.00)											
				- Total				\$0.00										
			Other Item Adj	justment - To	tal			\$0.00										
	0490 - Total	Total						\$0.00										
	0500	CLASS B CONCRETE (SUBSTRUCTURE)	Material		9	Oct 1, 2021	SYSTEM	(\$34,914.00)										
		(,												10	Oct 18, 2021	SYSTEM	(\$69,897.00)	
							11	Nov 2, 2021	SYSTEM	(\$69,897.00)								
					12	Nov 16, 2021	SYSTEM	(\$69,897.00)										
					13	Dec 2, 2021	SYSTEM	(\$69,897.00)										
					14	Dec 16, 2021	SYSTEM	(\$69,897.00)										
					15	Jan 2, 2022	SYSTEM	(\$69,897.00)										
					16	Jan 18, 2022	SYSTEM	(\$69,897.00)										
					17	Feb 1, 2022	SYSTEM	(\$69,897.00)										
					18	Feb 15, 2022	SYSTEM	(\$69,897.00)										
				- Total				(\$663,987.00)										
			Material - Tota	I				(\$663,987.00)										
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$34,914.00										
					11	Nov 2, 2021	SYSTEM	\$69,897.00										
					12	Nov 16, 2021	SYSTEM	\$69,897.00										
				-	13	Dec 2, 2021	SYSTEM	\$69,897.00										
					14	Dec 16, 2021	SYSTEM	\$69,897.00										
					15	Jan 2, 2022	SYSTEM	\$69,897.00										
				16	Jan 18, 2022	SYSTEM	\$69,897.00											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J2P3089	0500	CLASS B CONCRETE	MaterialCredit		17	Feb 1, 2022	SYSTEM	\$69,897.00																				
		(SUBSTRUCTURE)			18	Feb 15, 2022	SYSTEM	\$69,897.00																				
					19	Mar 2, 2022	SYSTEM	\$69,897.00																				
				- Total				\$663,987.00																				
			MaterialCredit	- Total				\$663,987.00																				
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$34,914.00																				
					10	Oct 18, 2021	worthk	\$34,983.00																				
					19	Mar 2, 2022	worthk	(\$69,897.00)																				
				- Total				\$0.00																				
			Other Item Adj	ustment - To	tal			\$0.00																				
	0500 -							\$0.00																				
	0510	TYPE H BARRIER	Material		13	Dec 2, 2021	SYSTEM	(\$50,745.00)																				
					14	Dec 16, 2021	SYSTEM	(\$50,745.00)																				
					15	Jan 2, 2022	SYSTEM	(\$50,745.00)																				
					16	Jan 18, 2022	SYSTEM	(\$50,745.00)																				
					17	Feb 1, 2022	SYSTEM	(\$50,745.00)																				
					18	Feb 15, 2022	SYSTEM	(\$50,745.00)																				
					19	Mar 2, 2022	SYSTEM	(\$50,745.00)																				
					20	Mar 16, 2022	SYSTEM	(\$50,745.00)																				
					21	Apr 17	SYSTEM	(\$50,745.00)																				
					23	Apr 17, 2022 May 1,	SYSTEM	(\$50,745.00) (\$50,745.00)																				
					24	2022 May 16,	SYSTEM	(\$50,745.00)																				
					25	Jun 2,	SYSTEM	(\$50,745.00)																				
					26	Jun 16,	SYSTEM	(\$50,745.00)																				
								27	2022 Jun 30,	SYSTEM	(\$50,745.00)																	
				- Total		2022																						
			Material - Tota					(\$761,175.00) (\$761,175.00)																				
			Material - Tota		14	Dec 16, 2021	SYSTEM	\$50,745.00																				
					16	15 16 17 18 19			15	Jan 2, 2022	SYSTEM	\$50,745.00																
																		16	Jan 18, 2022	SYSTEM	\$50,745.00							
																								17	Feb 1, 2022	SYSTEM	\$50,745.00	
																						18	Feb 15, 2022	SYSTEM	\$50,745.00			
							19	Mar 2, 2022	SYSTEM	\$50,745.00																		
																20	Mar 16, 2022	SYSTEM	\$50,745.00									
					21	Apr 1,	SYSTEM	\$50,745.00																				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0510	TYPE H BARRIER	MaterialCredit			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	
					27	Jun 30, 2022	SYSTEM	\$50,745.00	
				- Total				\$710,430.00	
			MaterialCredit	- Total				\$710,430.00	
			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, 2022	SYSTEM	(\$284,445.00)	
					16	Jan 18, 2022	SYSTEM	(\$284,445.00)	
					17	Feb 1, 2022	SYSTEM	(\$284,445.00)	
					18	Feb 15, 2022	SYSTEM	(\$284,445.00)	
				- Total				(\$1,991,115.00)	
			Material - Tota					(\$1,991,115.00)	
			MaterialCredit		13	Dec 2, 2021	SYSTEM	\$284,445.00	
					14	Dec 16, 2021	SYSTEM	\$284,445.00	
					15	Jan 2, 2022	SYSTEM	\$284,445.00	
					16	Jan 18, 2022	SYSTEM	\$284,445.00	
					17	Feb 1, 2022	SYSTEM	\$284,445.00	
					18	Feb 15, 2022	SYSTEM	\$284,445.00	
					19	Mar 2, 2022	SYSTEM	\$284,445.00	
				- 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	ustment - To	tal			\$0.00	
		Total						\$0.00	
J2P3089 -	- Total							\$0.00	
J3P0568	0590	EMBANKMENT IN PLACE	Material		6	Aug 16, 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	Material	Туро	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		7	Cam 0	CVCTEM	(\$234,000.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$18,000.00	
					9	Sep 16, 2021 Oct 1,	SYSTEM	\$18,000.00	
					10	Oct 18,	SYSTEM	\$18,000.00	
					11	2021 Nov 2,	SYSTEM	\$18,000.00	
					12	2021 Nov 16,	SYSTEM	\$18,000.00	
					13	2021 Dec 2,	SYSTEM	\$18,000.00	
					14	2021 Dec 16,	SYSTEM	\$18,000.00	
					15	2021 Jan 2,	SYSTEM	\$18,000.00	
					16	2022 Jan 18,	SYSTEM	\$18,000.00	
					17	2022 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 Adj	ustment - To	tal			\$0.00	
	0590 -							\$0.00	
	0600	COMPACTING EMBANKMENT	Material		6		SYSTEM	(\$442.50)	
					7	Sep 2,	SYSTEM	(\$442.50)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0600	COMPACTING	Material			2021			
		EMBANKMENT			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					(\$8,186.25)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$442.50	
					8	Sep 16, 2021	SYSTEM	\$442.50	
					9	Oct 1, 2021	SYSTEM	\$442.50	
					10	Oct 18, 2021	SYSTEM	\$442.50	
					11	Nov 2, 2021	SYSTEM	\$442.50	
					12	Nov 16, 2021	SYSTEM	\$442.50	
					13	Dec 2, 2021	SYSTEM	\$442.50	
					14	Dec 16, 2021	SYSTEM	\$442.50	
					15	Jan 2, 2022	SYSTEM	\$929.25	
					16	Jan 18, 2022	SYSTEM	\$929.25	
					17	Feb 1, 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 Adj	ustment - To	tal			\$0.00	
	0600 -							\$0.00	
	0610	SUBGRADE COMPACTION (6-	Material		6	Aug 16, 2021	SYSTEM	(\$3,000.00)	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P0568	0620	THICK)	Material			2021																
					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)														
					27	Jun 30, 2022	SYSTEM	(\$13,759.20)														
			Material - Tota	- Total				(\$302,702.40) (\$302,702.40)														
			Material Credit		7	Sep 2, 2021	SYSTEM	\$13,759.20														
														8	Sep 16, 2021	SYSTEM	\$13,759.20					
																	9	Oct 1, 2021	SYSTEM	\$13,759.20		
					10	Oct 18, 2021	SYSTEM	\$13,759.20														
					11	Nov 2, 2021	SYSTEM	\$13,759.20														
														1	1	1	1	12	Nov 16, 2021	SYSTEM	\$13,759.20	
															13	Dec 2, 2021	SYSTEM	\$13,759.20				
						14	Dec 16, 2021	SYSTEM	\$13,759.20													
												1	-	1	1	1	1!	1	15	Jan 2, 2022	SYSTEM	\$13,759.20
					16	Jan 18, 2022	SYSTEM	\$13,759.20														
					17	Feb 1, 2022	SYSTEM	\$13,759.20														

# MoDOT

# Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P0568	0620		MaterialCredit		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,	SYSTEM	\$13,759.20		
					24	2022 May 16,	SYSTEM	\$13,759.20		
					25	2022 Jun 2,	SYSTEM	\$13,759.20		
					26	2022 Jun 16,	SYSTEM	\$13,759.20		
					27	2022 Jun 30,	SYSTEM	\$13,759.20		
				- Total		2022		\$288,943.20		
			MaterialCredit					\$288,943.20		
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$13,759.20		
					7	Sep 2, 2021	worthk	\$330.00		
					10	Oct 18, 2021	worthk	(\$330.00)		
				- Total				\$13,759.20		
			Other Item Ad	justment - To	tal			\$13,759.20		
	0000	Total						\$0.00		
	0620 -	TOTAL		Material	Material					
	0630	GRAVEL (A) OR CRUSHED STONE	Material		7	Sep 2, 2021	SYSTEM	(\$330.00)		
		GRAVEL (A) OR	Material		7		SYSTEM SYSTEM			
		GRAVEL (A) OR CRUSHED STONE	Material			2021 Sep 16,		(\$330.00)		
		GRAVEL (A) OR CRUSHED STONE	Material		8	2021 Sep 16, 2021 Oct 1,	SYSTEM	(\$330.00) (\$330.00)		
		GRAVEL (A) OR CRUSHED STONE	Material		8	2021 Sep 16, 2021 Oct 1, 2021 Oct 18,	SYSTEM SYSTEM	(\$330.00) (\$330.00) (\$330.00)		
		GRAVEL (A) OR CRUSHED STONE	Material		8 9 10	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2,	SYSTEM SYSTEM SYSTEM	(\$330.00) (\$330.00) (\$330.00) (\$330.00)		
		GRAVEL (A) OR CRUSHED STONE	Material		8 9 10	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$330.00) (\$330.00) (\$330.00) (\$330.00)		
		GRAVEL (A) OR CRUSHED STONE	Material		8 9 10 11 12	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00)		
		GRAVEL (A) OR CRUSHED STONE	Material		8 9 10 11 12 13	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00)		
		GRAVEL (A) OR CRUSHED STONE	Material		8 9 10 11 12 13 14	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00)		
		GRAVEL (A) OR CRUSHED STONE	Material		8 9 10 11 12 13 14 15	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00)		
		GRAVEL (A) OR CRUSHED STONE	Material		8 9 10 11 12 13 14 15 16	2021 Sep 16, 2021 Oct 1, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1,	SYSTEM	(\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00)		
		GRAVEL (A) OR CRUSHED STONE	Material		8 9 10 11 12 13 14 15 16 17	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Feb 1, 2022 Feb 15,	SYSTEM	(\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00)		
		GRAVEL (A) OR CRUSHED STONE	Material		8 9 10 11 12 13 14 15 16 17 18	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022	SYSTEM	(\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00)		
		GRAVEL (A) OR CRUSHED STONE	Material		8 9 10 11 12 13 14 15 16 17 18 19	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Mar 16, 4021 Mar 16, 4021	SYSTEM	(\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00)		
		GRAVEL (A) OR CRUSHED STONE	Material		8 9 10 11 12 13 14 15 16 17 18 19 20	2021 Sep 16, 2021 Oct 1, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1,	SYSTEM	(\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00)		

# MoDOT

# Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
3P0568	0630	GRAVEL (A) OR CRUSHED STONE	Material			2022												
		(B)			24	May 16, 2022	SYSTEM	(\$330.00)										
					25	Jun 2, 2022	SYSTEM	(\$330.00)										
					26	Jun 16, 2022	SYSTEM	(\$330.00)										
					27	Jun 30, 2022	SYSTEM	(\$330.00)										
				- Total				(\$6,930.00)										
			Material - Tota	I				(\$6,930.00)										
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$330.00										
					9	Oct 1, 2021	SYSTEM	\$330.00										
					10	Oct 18, 2021	SYSTEM	\$330.00										
					11	Nov 2, 2021	SYSTEM	\$330.00										
					12	Nov 16, 2021	SYSTEM	\$330.00										
					13	Dec 2, 2021	SYSTEM	\$330.00										
					14	Dec 16, 2021	SYSTEM	\$330.00										
					15	Jan 2, 2022	SYSTEM	\$330.00										
					16	Jan 18, 2022	SYSTEM	\$330.00										
									17	Feb 1, 2022	SYSTEM	\$330.00						
						18	Feb 15, 2022	SYSTEM	\$330.00									
						19	Mar 2, 2022	SYSTEM	\$330.00									
								20	Mar 16, 2022	SYSTEM	\$330.00							
					21	Apr 1, 2022	SYSTEM	\$330.00										
					22	Apr 17, 2022	SYSTEM	\$330.00										
					23	May 1, 2022	SYSTEM	\$330.00										
					24	May 16, 2022	SYSTEM	\$330.00										
					25	Jun 2, 2022	SYSTEM	\$330.00										
														26	Jun 16, 2022	SYSTEM	\$330.00	
										27	Jun 30, 2022	SYSTEM	\$330.00					
				- Total				\$6,600.00										
			MaterialCredit	- Total				\$6,600.00										
			Other Item Adjustment		10	Oct 18, 2021	worthk	\$330.00										
				- Total				\$330.00										
			Other Item Ad	justment - To	tal			\$330.00										
	0630 -	· Total						\$0.00										
	0670	FURNISHING TYPE 2 ROCK BLANKET	Material		4	Jul 16, 2021	SYSTEM	(\$9,114.00)										
		DLANKET			5	Aug 2, 2021	SYSTEM	(\$9,114.00)										
					6	Aug 16, 2021	SYSTEM	(\$9,114.00)										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0670	FURNISHING TYPE 2 ROCK	Material		7	Sep 2, 2021	SYSTEM	(\$9,114.00)	
		BLANKET			8	Sep 16, 2021	SYSTEM	(\$9,114.00)	
					9	Oct 1, 2021	SYSTEM	(\$9,114.00)	
					10	Oct 18, 2021	SYSTEM	(\$9,114.00)	
				- Total				(\$63,798.00)	
			Material - Tota	ıl				(\$63,798.00)	
			MaterialCredit		5	Aug 2, 2021	SYSTEM	\$9,114.00	
					6	Aug 16, 2021	SYSTEM	\$9,114.00	
					7	Sep 2, 2021	SYSTEM	\$9,114.00	
					8	Sep 16, 2021	SYSTEM	\$9,114.00	
					9	Oct 1, 2021	SYSTEM	\$9,114.00	
					10	Oct 18, 2021	SYSTEM	\$9,114.00	
					11	Nov 2, 2021	SYSTEM	\$9,114.00	
				- Total				\$63,798.00	
			MaterialCredit	- Total				\$63,798.00	
			Other Item Adjustment		4	Jul 16, 2021	worthk	\$9,114.00	
					11	Nov 2, 2021	worthk	(\$9,114.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0670 -	- Total	Other Item Ad	justment - To	tal			\$0.00 \$0.00	
	<b>0670</b> - 0700	4 IN. WHITE WATERBORNE		justment - To	tal 7	Sep 2, 2021	SYSTEM		
		4 IN. WHITE		justment - To			SYSTEM SYSTEM	\$0.00	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7	2021 Sep 16,		<b>\$0.00</b> (\$600.88)	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7	2021 Sep 16, 2021 Oct 1,	SYSTEM	\$0.00 (\$600.88) (\$600.88)	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7 8 9	2021 Sep 16, 2021 Oct 1, 2021 Oct 18,	SYSTEM SYSTEM	\$0.00 (\$600.88) (\$600.88)	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7 8 9	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$600.88) (\$600.88) (\$600.88)	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7 8 9 10	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$600.88) (\$600.88) (\$600.88) (\$600.88)	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7 8 9 10 11 12	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$600.88) (\$600.88) (\$600.88) (\$600.88)	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7 8 9 10 11 12	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88)	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7 8 8 9 10 11 12 13 14	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88)	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7 8 8 9 10 11 12 13 14 15	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88)	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7 8 9 10 11 12 13 14 15 16	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1,	SYSTEM	\$0.00 (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88)	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7 8 8 9 10 11 12 13 14 15 16 17	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Feb 1, 2022 Feb 15,	SYSTEM	\$0.00 (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88)	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7 8 9 10 11 12 13 14 15 16 17 18	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022	SYSTEM	\$0.00 (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88)	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7 8 9 10 11 12 13 14 15 16 17 18	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Mar 16, 4021 Mar 16, 1021 Mar 18, 1021 Mar 18	SYSTEM	\$0.00 (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$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			2022			
		PAVEMENT MARKING			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)	
					27	Jun 30, 2022	SYSTEM	(\$600.88)	
				- Total				(\$12,618.48)	
			Material - Tota	I				(\$12,618.48)	
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$600.88	
					9	Oct 1, 2021	SYSTEM	\$600.88	
					10	Oct 18, 2021	SYSTEM	\$600.88	
					11	Nov 2, 2021	SYSTEM	\$600.88	
					12	Nov 16, 2021	SYSTEM	\$600.88	
					13	Dec 2, 2021	SYSTEM	\$600.88	
					14	Dec 16, 2021	SYSTEM	\$600.88	
					15	Jan 2, 2022	SYSTEM	\$600.88	
					16	Jan 18, 2022	SYSTEM	\$600.88	
					17	Feb 1, 2022	SYSTEM	\$600.88	
					18	Feb 15, 2022	SYSTEM	\$600.88	
					19	Mar 2, 2022	SYSTEM	\$600.88	
					20	Mar 16, 2022	SYSTEM	\$600.88	
					21	Apr 1, 2022	SYSTEM	\$600.88	
					22	Apr 17, 2022	SYSTEM	\$600.88	
					23	May 1, 2022	SYSTEM	\$600.88	
					24	2022	SYSTEM	\$600.88	
					25	Jun 2, 2022	SYSTEM	\$600.88	
					26	Jun 16, 2022	SYSTEM	\$600.88	
					27	Jun 30, 2022	SYSTEM	\$600.88	
				- Total				\$12,017.60	
			MaterialCredit	- Total				\$12,017.60	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$600.88	
			Other Mr.	- Total	4-1			\$600.88	
	0700	Takal	Other Item Ad	justment - To	tal			\$600.88	
	0700 - 0710	4 IN. YELLOW	Material		7	Sep 2,	SYSTEM	<b>\$0.00</b> (\$375.84)	
		WATERBORNE PAVEMENT MARKING			8	2021 Sep 16,	SYSTEM	(\$375.84)	
						2021			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0568 0710 4 IN. YELLOW WATERBORNE	Material		9	Oct 1, 2021	SYSTEM	(\$375.84)		
		PAVEMENT MARKING			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)	
					27	Jun 30, 2022	SYSTEM	(\$375.84)	
				- Total				(\$7,892.64)	
			Material - Tota					(\$7,892.64)	
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$375.84	
					9	Oct 1, 2021	SYSTEM	\$375.84	
					10	Oct 18, 2021	SYSTEM	\$375.84	
					11	Nov 2, 2021	SYSTEM	\$375.84	
					12	Nov 16, 2021	SYSTEM	\$375.84	
					13	Dec 2, 2021	SYSTEM	\$375.84	
					14	Dec 16, 2021	SYSTEM	\$375.84	
					15	Jan 2, 2022	SYSTEM	\$375.84	
					16	Jan 18, 2022	SYSTEM	\$375.84	
					17	Feb 1, 2022	SYSTEM	\$375.84	
					18	Feb 15, 2022	SYSTEM	\$375.84	
				19	Mar 2, 2022	SYSTEM	\$375.84		
					20	Mar 16,	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			2022			
		PAVEMENT MARKING			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	
					27	Jun 30, 2022	SYSTEM	\$375.84	
				- Total				\$7,516.80	
			MaterialCredit	- Total				\$7,516.80	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$375.84	
				- Total				\$375.84	
	0710 -	Total	Other Item Adj	justment - 10	tai			\$375.84 \$0.00	
	0740	MISC. SEEDING	Material		7	Sep 2, 2021	SYSTEM	(\$3,000.00)	
					8	Sep 16, 2021	SYSTEM	(\$3,000.00)	
					9	Oct 1, 2021	SYSTEM	(\$3,000.00)	
					10	Oct 18, 2021	SYSTEM	(\$3,000.00)	
					11	Nov 2, 2021	SYSTEM	(\$3,000.00)	
					12	Nov 16, 2021	SYSTEM	(\$3,000.00)	
					13	Dec 2, 2021	SYSTEM	(\$3,000.00)	
					14	Dec 16, 2021	SYSTEM	(\$3,000.00)	
					15	Jan 2, 2022	SYSTEM	(\$3,000.00)	
					16	Jan 18, 2022	SYSTEM	(\$3,000.00)	
					17	Feb 1, 2022	SYSTEM	(\$3,000.00)	
					18	Feb 15, 2022	SYSTEM	(\$3,000.00)	
					19	Mar 2, 2022	SYSTEM	(\$3,000.00)	
				- Total				(\$39,000.00)	
			Material - Tota				0)/0===	(\$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0740	MISC. SEEDING	MaterialCredit		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	
			Other Item Ad	justment - To	tal			\$0.00	
	0740 -	Total						\$0.00	
	0790	MGS GUARDRAIL	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,415.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Sep 2, 2021	SYSTEM	(\$1,768.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,183.75)	
			Construction	Stockpile - Total				(\$3,183.75)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$3,183.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			0.1111	- Total				\$3,183.75	
			Construction	Stockpile STMI - Total				\$3,183.75	
			Material		6	Aug 16, 2021	SYSTEM	(\$3,000.00)	
					7	Sep 2, 2021	SYSTEM	(\$6,750.00)	
					8	Sep 16, 2021	SYSTEM	(\$6,750.00)	
				- Total				(\$16,500.00)	
			Material - Total					(\$16,500.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$3,000.00	
					8	2021	SYSTEM	\$6,750.00	
					9	Oct 1, 2021	SYSTEM	\$6,750.00	
				- Total				\$16,500.00	
			MaterialCredit	- Total				\$16,500.00	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$6,750.00	
					10	Oct 18, 2021	worthk	(\$6,750.00)	
			0.11	- Total				\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	0790 -		0		0	A 4 *	OVOTE	\$0.00	Demonstration to the Adjust and A
	0800	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,694.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Sep 2, 2021	SYSTEM	(\$3,388.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total				(\$5,082.00)	
			Construction	этоскрие - То		1	OVOTEL	(\$5,082.00)	December 5 of the state of the
			Construction		1	Jun 1,	SYSTEM	\$5,082.00	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0800	MGS BRIDGE APP. TRANS SEC	Stockpile STMI			2021			
		(REG/NO CURB)		- Total				\$5,082.00	
			Construction	Stockpile STI	VII - Total			\$5,082.00	
	0800 -							\$0.00	
	0810	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)			7	Sep 2, 2021	SYSTEM	(\$3,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,740.00)	
			Construction	Stockpile - To	otal			(\$4,740.00)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$4,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$4,740.00	
			Construction	Stockpile STI	ockpile STMI - Total				
	0810 -	Total						\$0.00	
	0820	CRASHWORTHY	Material		6	Aug 16, 2021	SYSTEM	(\$22,000.00)	
		END TERMINAL			7	Sep 2, 2021	SYSTEM	(\$22,000.00)	
					8	Sep 16, 2021	SYSTEM	(\$22,000.00)	
					9	Oct 1, 2021	SYSTEM	(\$22,000.00)	
				- Total				(\$88,000.00)	
			Material - Tota					(\$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		2021		\$88,000.00	
			MaterialCredit	- Total				\$88,000.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$22,000.00	
					10	Oct 18, 2021	worthk	(\$22,000.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0820 -	Total						\$0.00	
	0860	BRIDGE APPROACH SLAB	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,	SYSTEM	(\$21,672.00)	



Marcial   Park	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Mary	J3P0568	0860		Material			2022			
1002   1002						16		SYSTEM	(\$21,672.00)	
Marienal   South   S						17		SYSTEM	(\$21,672.00)	
2022   2022						18	Feb 15, 2022	SYSTEM	(\$21,672.00)	
2022   21						19		SYSTEM	(\$21,672.00)	
2022   22						20		SYSTEM	(\$21,672.00)	
23						21		SYSTEM	(\$21,672.00)	
24						22	Apr 17, 2022	SYSTEM	(\$21,672.00)	
24						23	May 1, 2022	SYSTEM	(\$21,672.00)	
2002   27   21   2002   27   21   2002   27   21   2002   27   21   2002   27   21   2002   27   21   2002   2002   27   21   2002   2002   27   2002   20						24	May 16,	SYSTEM	(\$21,672.00)	
2022   27   Jun 30, SYSTEM   (\$21,672.00)						25		SYSTEM	(\$21,672.00)	
1-70tal   1-70						26	Jun 16, 2022	SYSTEM	(\$21,672.00)	
Naterial - Total   Sep 2, SySTEM   \$21,672.00						27	Jun 30, 2022	SYSTEM	(\$21,672.00)	
MaterialCredit					- Total				(\$476,784.00)	
8 Sep 16, SYSTEM \$21,672.00  9 Oct 1, 2021  10 Oct 18, SYSTEM \$21,672.00  11 Nov 2, SYSTEM \$21,672.00  12 Nov 16, SYSTEM \$21,672.00  13 Dec 2, SYSTEM \$21,672.00  14 Dec 16, SYSTEM \$21,672.00  15 Jan 2, 2021  16 Jan 18, SYSTEM \$21,672.00  17 Feb 1, SYSTEM \$21,672.00  18 Feb 1, SYSTEM \$21,672.00  19 Mar 2, SYSTEM \$21,672.00  2022  20 Mar 6, SYSTEM \$21,672.00  20 Mar 16, SYSTEM \$21,672.00  20 Mar 46, SYSTEM \$21,672.00  20 Mar 47, SYSTEM \$21,672.00  20 Mar 48, SYSTEM \$21,672.00  20 Mar 49, SYSTEM \$21,672.00  20 SYSTEM \$21,672.00  20 Mar 40, SYSTEM \$21,672.00  20 SYSTEM \$21,672.00  20 Mar 40, SYSTEM \$21,672.00  20 SYSTEM \$21,672.00  21 Apr 1, SYSTEM \$21,672.00  22 Apr 17, SYSTEM \$21,672.00  23 May 16, SYSTEM \$21,672.00  24 May 16, SYSTEM \$21,672.00				Material - Tota	al				(\$476,784.00)	
9			MaterialCredit	t	7	Sep 2, 2021	SYSTEM	\$21,672.00		
2021   10						8	Sep 16, 2021	SYSTEM	\$21,672.00	
11						9		SYSTEM	\$21,672.00	
12						10	Oct 18, 2021	SYSTEM	\$21,672.00	
13   Dec 2,   SYSTEM   \$21,672.00     14   Dec 16,   SYSTEM   \$21,672.00     15   Jan 2,   SYSTEM   \$21,672.00     16   Jan 18,   SYSTEM   \$21,672.00     17   Feb 1,   SYSTEM   \$21,672.00     18   Feb 15,   SYSTEM   \$21,672.00     19   Mar 2,   SYSTEM   \$21,672.00     19   Mar 2,   SYSTEM   \$21,672.00     20   Mar 16,   SYSTEM   \$21,672.00     21   Apr 1,   SYSTEM   \$21,672.00     22   Apr 1,   SYSTEM   \$21,672.00     23   May 1,   SYSTEM   \$21,672.00     24   May 16,   SYSTEM   \$21,672.00     25   SYSTEM   \$21,672.00     26   Apr 1,   SYSTEM   \$21,672.00     27   Apr 1,   SYSTEM   \$21,672.00     28   Apr 1,   SYSTEM   \$21,672.00     29   Apr 1,   SYSTEM   \$21,672.00     20   Apr 1,   SYSTEM   \$21,672.00						11		SYSTEM	\$21,672.00	
14						12		SYSTEM	\$21,672.00	
15						13		SYSTEM	\$21,672.00	
16						14	Dec 16, 2021	SYSTEM	\$21,672.00	
2022  17 Feb 1, SYSTEM \$21,672.00  18 Feb 15, SYSTEM \$21,672.00  19 Mar 2, 2022  20 Mar 16, SYSTEM \$21,672.00  21 Apr 1, 2022  22 Apr 17, SYSTEM \$21,672.00  23 May 1, 2022  24 May 16, 2022  25 SYSTEM \$21,672.00  26 SYSTEM \$21,672.00  27 SYSTEM \$21,672.00  28 SYSTEM \$21,672.00  29 SYSTEM \$21,672.00  20 May 1, SYSTEM \$21,672.00						15	Jan 2, 2022	SYSTEM	\$21,672.00	
18 Feb 15, SYSTEM \$21,672.00  19 Mar 2, 2022  20 Mar 16, SYSTEM \$21,672.00  21 Apr 1, 2022  22 Apr 17, SYSTEM \$21,672.00  23 May 1, 2022  24 May 16, 2022  24 May 16, 2022  25 SYSTEM \$21,672.00  26 SYSTEM \$21,672.00  27 SYSTEM \$21,672.00  28 SYSTEM \$21,672.00  29 SYSTEM \$21,672.00  20 SYSTEM \$21,672.00  20 SYSTEM \$21,672.00						16		SYSTEM	\$21,672.00	
2022  19						17		SYSTEM	\$21,672.00	
2022   20   Mar 16, 2022   \$21,672.00   21   Apr 1, 2022   22   Apr 17, 2022   23   May 1, 2022   24   May 16, 2022   24   May 16, 2022   SYSTEM \$21,672.00   21,672.00   22,672.00   24   May 16, 2022   SYSTEM \$21,672.00   21,672.00   22,672.00   24   May 16, 2022   SYSTEM \$21,672.00   24   May 16, 2022   SYSTEM \$21,672.00   25,6						18		SYSTEM	\$21,672.00	
2022 21						19		SYSTEM	\$21,672.00	
2022  22						20	Mar 16, 2022	SYSTEM	\$21,672.00	
2022 23 May 1, 2022 24 May 16, 2022 SYSTEM \$21,672.00 \$21,672.00						21	Apr 1, 2022	SYSTEM	\$21,672.00	
2022 24 May 16, 2022 \$21,672.00						22	Apr 17, 2022	SYSTEM	\$21,672.00	
2022						23	May 1, 2022	SYSTEM	\$21,672.00	
					24	May 16, 2022	SYSTEM	\$21,672.00		
25 Jun 2, 2022 SYSTEM \$21,672.00						25	Jun 2, 2022	SYSTEM	\$21,672.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0860	APPROACH SLAB	MaterialCredit		26	Jun 16, 2022	SYSTEM	\$21,672.00	
		(MINOR ROAD)			27	Jun 30, 2022	SYSTEM	\$21,672.00	
				- Total				\$455,112.00	
			MaterialCredit	- Total				\$455,112.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$21,672.00	
				- Total				\$21,672.00	
			Other Item Adj	ustment - To	tal			\$21,672.00	
	0860 -							\$0.00	
	0870	GALVANIZED CIP CONCR PILES (16 IN)	Material		3	Jul 1, 2021	SYSTEM	(\$128,000.00)	
		,			4	Jul 16, 2021	SYSTEM	(\$128,000.00)	
					5	Aug 2, 2021	SYSTEM	(\$128,000.00)	
					6	Aug 16, 2021	SYSTEM	(\$128,000.00)	
					7	Sep 2, 2021	SYSTEM	(\$128,000.00)	
					8	Sep 16, 2021	SYSTEM	(\$128,000.00)	
					9	Oct 1, 2021	SYSTEM	(\$128,000.00)	
					10	Oct 18, 2021	SYSTEM	(\$128,000.00)	
					11	Nov 2, 2021	SYSTEM	(\$128,000.00)	
					12	Nov 16, 2021	SYSTEM	(\$128,000.00)	
					13	Dec 2, 2021	SYSTEM	(\$128,000.00)	
					14	Dec 16, 2021	SYSTEM	(\$128,000.00)	
					15	Jan 2, 2022	SYSTEM	(\$128,000.00)	
					16	Jan 18, 2022	SYSTEM	(\$128,000.00)	
					17	Feb 1, 2022	SYSTEM	(\$128,000.00)	
					18	Feb 15, 2022	SYSTEM	(\$128,000.00)	
				- Total				(\$2,048,000.00)	
			Material - Tota		1	Jul 46	QVCTFM	(\$2,048,000.00)	
			MaterialCredit		4	Jul 16, 2021	SYSTEM	\$128,000.00	
					5	Aug 2, 2021	SYSTEM	\$128,000.00	
					6	Aug 16, 2021	SYSTEM	\$128,000.00	
					7	Sep 2, 2021	SYSTEM	\$128,000.00	
					8	Sep 16, 2021	SYSTEM	\$128,000.00	
					9	Oct 1, 2021	SYSTEM	\$128,000.00	
					10	Oct 18, 2021	SYSTEM	\$128,000.00	
					11	Nov 2, 2021	SYSTEM	\$128,000.00	
					12	Nov 16, 2021	SYSTEM	\$128,000.00	
					13	Dec 2,	SYSTEM	\$128,000.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0870	GALVANIZED CIP	MaterialCredit	Турс		2021			
		CONCR PILES (16 IN)			14	Dec 16,	SYSTEM	\$128,000.00	
		·			45	2021	CVCTEM	£420,000,00	
					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	justment - To	tal			\$0.00	
	0870 -	Total						\$0.00	
	0910	CLASS B CONCRETE	Material		4	Jul 16, 2021	SYSTEM	(\$32,661.00)	
		(SUBSTRUCTURE)			5	Aug 2, 2021	SYSTEM	(\$34,029.00)	
					6	Aug 16, 2021	SYSTEM	(\$34,029.00)	
				- Total				(\$100,719.00)	
			Material - Tota					(\$100,719.00)	
			MaterialCredit		5	Aug 2, 2021	SYSTEM	\$32,661.00	
					6	Aug 16, 2021	SYSTEM	\$34,029.00	
					7	Sep 2, 2021	SYSTEM	\$34,029.00	
				- Total				\$100,719.00	
			MaterialCredit	- Total				\$100,719.00	
			Other Item Adjustment		4	Jul 16, 2021	worthk	\$32,661.00	
					5	Aug 2, 2021	worthk	\$1,368.00	
					7	Sep 2, 2021	worthk	(\$34,029.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0910 -	Total						\$0.00	
	0920	TYPE H BARRIER	Material		6	Aug 16, 2021	SYSTEM	(\$27,608.00)	
					7	Sep 2, 2021	SYSTEM	(\$27,608.00)	
					8	Sep 16, 2021	SYSTEM	(\$27,608.00)	
					9	Oct 1, 2021	SYSTEM	(\$27,608.00)	
					10	Oct 18, 2021	SYSTEM	(\$27,608.00)	
					11	Nov 2, 2021	SYSTEM	(\$27,608.00)	
					12	Nov 16, 2021	SYSTEM	(\$27,608.00)	
					13	Dec 2,	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	Material			2021			
					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)	
					27	Jun 30, 2022	SYSTEM	(\$27,608.00)	
				- Total				(\$607,376.00)	
			Material - Tota	l	_	0 0	OVOTEN	(\$607,376.00)	
			MaterialCredit	oi eait	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	

Jul 6, 2022



# Line Item Adjustments by Estimate

Droinet	Line	Description	Adjustment	Othor	Fot	Crooted	Crostod	Amount	Domorko
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0920	TYPE H BARRIER	MaterialCredit		24	May 16, 2022	SYSTEM	\$27,608.00	
					25	Jun 2, 2022	SYSTEM	\$27,608.00	
					26	Jun 16, 2022	SYSTEM	\$27,608.00	
					27	Jun 30, 2022	SYSTEM	\$27,608.00	
				- Total				\$579,768.00	
			MaterialCredit	- Total				\$579,768.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$27,608.00	
				- Total				\$27,608.00	
			Other Item Adj	ustment - To	tal			\$27,608.00	
J	0920 - Total							\$0.00	
	0930	SLAB ON CONCRETE NU- GIRDER	Material		5	Aug 2, 2021	SYSTEM	(\$119,350.00)	
					6	Aug 16, 2021	SYSTEM	(\$119,350.00)	
				- Total				(\$238,700.00)	
			Material - Tota					(\$238,700.00)	
			MaterialCredit		6	Aug 16, 2021	SYSTEM	\$119,350.00	
						7	Sep 2, 2021	SYSTEM	\$119,350.00
				- Total				\$238,700.00	
			MaterialCredit	- Total				\$238,700.00	
			Other Item Adjustment		5	Aug 2, 2021	worthk	\$119,350.00	
					7	Sep 2, 2021	worthk	(\$119,350.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0930 -	Total						\$0.00	
J3P0568 -	Total						\$0.00		
Overall - 1	Total						\$0.00		