Pay Estimate Created Date: July 18, 2022

Progress Estimate N 28	umber	Contract ID Prime Contractor	210319-B01 Bleigh Constructio	on Compar			Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,424,765.21 (\$154,387.74) \$2,270,377.47		
Approval Date								By User		
July 18, 2022			Generated and	Approved	(and should be consi	dered Draft) a	at the Project Office Level by	worthk		
July 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
July 19, 2022		e Controllers Office Level by	ramses1							
Original Completio	riginal Completion Date Current Completion Date Actual Completion Date % of Current Contract									
December 15, 20)21	Decemb	er 15, 2021	5, 2021 98.90%						
	Contract	Informational Dat	tes		Milestone	es				
Date Description	Original	Completion Date	Current Completi	on Date	No Milestones Exist	for Contract				
Acceptance Date										
Awarded Date	April 7, 2	021	April 7, 2021							
Letting Date	March 19	9, 2021	March 19, 2021							
Notice to Proceed Date	May 10,	2021	May 10, 2021							
Work Began Date	June 14,	2021	June 14, 2021							

Contract Total Pay For Estimate No. 28				
	This Estimate	Previous	To Date	
210319-B01				
Total Posted Items Pay	\$0.00	\$2,245,407.67	\$2,245,407.67	
Gross Item Adjustments	\$0.00	\$0.00	\$0.00	
Incentive	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Liquidated Damage	\$0.00	\$0.00	\$0.00	
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
		\$2,245,407.67	\$2,245,407.67	
Contract Total Payable This Estimate:	\$0.00			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
I2P3089	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)	Other Item Adjustment					(\$9,523.60)
	0060	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			59	\$45.00	\$2,655.00
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment					(\$2,655.00)
	0070	MISC.	MaterialCredit			821	\$76.00	\$62,396.00
	0070	MISC.	Other Item Adjustment					(\$62,396.00)
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,700	\$0.58	\$986.00
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,700	\$0.58	(\$986.00)
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			293	\$0.58	\$169.94



Pay Estimate Created Date: July 18, 2022

Progr		imate Number 28	Contract ID Prime Contr	210319-E actor Bleigh Co		Pay Period Start July 1, 2022 Orig pany Pay Period End July 15, 2022 Net C Curr		Amount (\$	2,424,765.21 154,387.74) 2,270,377.47
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3089	0230	4 IN. YELLOW 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 APPF (M	ROACH SLAB INOR ROAD)	MaterialCredit			125	\$172.00	\$21,500.00
	0450	BRIDGE APPF (M	ROACH SLAB INOR ROAD)	Other Item Adjustment					(\$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 AGGR BASE	REGATE FOR (4 IN. THICK)	MaterialCredit			1,176	\$11.70	\$13,759.20
	0620	TYPE 1 AGGR BASE	REGATE FOR (4 IN. THICK)	Other Item Adjustment					(\$13,759.20
	0630	GRAVEL (A) O	R CRUSHED STONE (B)	MaterialCredit			6	\$55.00	\$330.00
	0630	GRAVEL (A) O	R CRUSHED STONE (B)	Other Item Adjustment					(\$330.00
	0700	4 IN. WHITE WATERBORNE MARKING PA		MaterialCredit			1,036	\$0.58	\$600.88
	0700	4 IN. WHITE WATERBORNE MARKING PA		Material			-1,036	\$0.58	(\$600.88
	0710	4 IN. YELLOW WATERBORNE MARKING PA	PAVEMENT	MaterialCredit			648	\$0.58	\$375.84
	0710	4 IN. YELLOW WATERBORNE MARKING PA	PAVEMENT	Material			-648	\$0.58	(\$375.84
	0860	BRIDGE APPF (M	ROACH SLAB INOR ROAD)	MaterialCredit			126	\$172.00	\$21,672.00
	0860	BRIDGE APPF (M	ROACH SLAB INOR ROAD)	Other Item Adjustment					(\$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



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

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

Totals by Job Numbers

	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$1,366,210.50	\$1,366,210.50
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$1,366,210.50	\$1,366,210.50
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
3	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$879,197.17	\$879,197.17
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$879,197.17	\$879,197.17
Incentive	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00
	\$0.00		
Disincentive Liquidated Damages	\$0.00 \$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
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.	Certifications need entered into AWP for paint and beads.	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.	Certifications need entered into AWP for paint and beads.	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.	Certifications need entered into AWP for paint and beads.	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.	Certifications need entered into AWP for paint and beads.	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.	Certifications need entered into AWP for paint and beads.	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.	Certifications need entered into AWP for paint and beads.	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.	Certifications need entered into AWP for paint and beads.	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.	Certifications need entered into AWP for paint and beads.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Need PAL on silicone used in saw joints of barrier curb.	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 on B-1 w/ air report in AWP.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Need PAL on silicone used in saw joints of barrier curb.	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 on B w/air concrete report in AWP.	worthk	Acknowledged



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 m.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 POSTEI To Date (See report generated date)
0319-B01	J2P3089	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,500.00	\$8,500.0
		0001	0020	2031000	CLASS A EXCAVATION	4,146.00	-746.00	3,400.00	CUYD	3,400.00	\$15.60	\$53,040.0
		0001	0030	2036000	COMPACTING EMBANKMENT	1,503.00	-566.00	937.00	CUYD	937.00	\$4.70	\$4,403.9
		0001	0040	2037075	COMPACTING IN CUT	4.30	-1.30	3.00	STA	3.00	\$900.00	\$2,700.0
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,605.00	-784.00	821.00	SQYD	821.00	\$11.60	\$9,523.6
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	59.00	0.00	59.00	TONS	59.00	\$45.00	\$2,655.0
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,605.00	-784.00	821.00	SQYD	821.00	\$76.00	\$62,396.0
		0001	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	194.00	0.00	194.00	CUYD	194.00	\$30.00	\$5,820.0
	0001 0090		0090	6096042	PLACING TYPE 2 ROCK DITCH LINER	194.00	0.00	194.00	CUYD	194.00	\$29.00	\$5,626.0
	0001 0100		0100	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	\$200.00	\$600.
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,729.00	0.00	1,729.00	CUYD	1,729.00	\$31.00	\$53,599.
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,729.00	0.00	1,729.00	CUYD	1,729.00	\$29.00	\$50,141.
		0001	0130	6161005	CONSTRUCTION SIGNS	2,523.00	0.00	2,523.00	SQFT	2,256.00	\$6.90	\$15,566.4
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$40.00	\$0.
		0001	0150	6161009	FLAG ASSEMBLY	43.00	0.00	43.00	EA	43.00	\$23.00	\$989.
		0001	0160	6161010	RELOCATED SIGNS	256.00	0.00	256.00	SQFT	256.00	\$6.90	\$1,766.
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$25.00	\$250.
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	35.00	0.00	35.00	EA	35.00	\$155.00	\$5,425.
		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.
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$98,500.00	\$98,500.
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-2.00	0.00	EA	0.00	\$600.00	\$0.
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,700.00	0.00	1,700.00	LF	1,700.00	\$0.58	\$986.
		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.
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,740.00	0.00	3,740.00	SQYD	3,740.00	\$2.80	\$10,472.
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.
		0001	0260	7250424	24 IN. PIPE GROUP C	40.00	0.00	40.00	LF	40.00	\$71.00	\$2,840
		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.
		0001	0280	8059901	MISC.seeding	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.
		0001	0290	8061005	ROCK DITCH CHECK	150.00	0.00	150.00	LF	0.00	\$16.00	\$0.
		0001	0300	8061016	SEDIMENT REMOVAL	27.00	0.00	27.00	CUYD	0.00	\$17.00	\$0.
		0001	0310	8061019	SILT FENCE	1,225.00	0.00	1,225.00	LF	0.00	\$2.70	\$0.
		0001	0320	8061050	TYPE C BERM	390.00	0.00	390.00	LF	390.00	\$27.00	\$10,530.
		0001	0330	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.
		0010	0340	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$29.90	\$7,475.
		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.
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000
		0040	0370	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	1.10	\$2,760.00	\$3,036
		0040	0380	9031210	STRUCTURAL STEEL POSTS	85.20	0.00	85.20	LB	85.20	\$9.00	\$766
		0040	0390	9031280	2.5 IN. PSST POST - 12 GA.	90.00	0.00	90.00	LF	90.00	\$18.50	\$1,665
		0040	0400	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$50.00	\$900
		0040	0410	9035004A	SH-FLAT SHEET	48.00	0.00	48.00	SQFT	48.00	\$27.50	\$1,320
		0070	0420	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	237.00	0.00	237.00	SQFT	237.00	\$8.00	\$1,896.
		0070	0430	2061000	CLASS 1 EXCAVATION	138.50	0.00	138.50	CUYD	138.50	\$22.00	\$3,047.
		0070	0440	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.

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 Q					eport Generated date and can differ from the posted am	ount at th	e time the	Estimate w	as Gene	erated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210319-B01	J2P3089	0070	0450	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	125.00	0.00	125.00	SQYD	125.00	\$172.00	\$21,500.00
		0070	0460	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	910.00	-380.00	530.00	LF	530.00	\$62.00	\$32,860.00
		0070	0470	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	900.00	-271.00	629.00	LF	629.00	\$270.00	\$169,830.00
		0070	0480	7025001	DYNAMIC PILE TESTING	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0070	0490	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$270.00	\$5,400.00
		0070	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	101.30	0.00	101.30	CUYD	101.30	\$690.00	\$69,897.00
		0070	0510	7034216	TYPE H BARRIER	597.00	0.00	597.00	LF	597.00	\$85.00	\$50,745.00
		0070	0520	7034221	SLAB ON CONCRETE NU-GIRDER	903.00	0.00	903.00	SQYD	903.00	\$315.00	\$284,445.00
		0070	0530	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	779.00	0.00	779.00	LF	779.00	\$240.00	\$186,960.00
		0070	0540	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0070	0550	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	18.00	\$160.00	\$2,880.00
		0001	5001	4019905	MISC.BP-1, milling and mobilization	0.00	1,605.00	1,605.00	SQYD	1,605.00	\$19.10	\$30,655.50
		0001	5002	4019905	MISC.Shoulder widening	0.00	66.60	66.60	SQYD	66.60	\$45.54	\$3,032.96
					ate as of Report Generated Date							\$1,366,210.50
	J3P0568	0001	0560	2013000	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		356.00	0.00	356.00	CUYD	356.00	\$13.00	\$4,628.00
		0001	0590	2035500		720.00	0.00	720.00	CUYD	720.00	\$25.00	\$18,000.00
		0001	0600	2036000		315.00	0.00	315.00	CUYD	315.00	\$2.95	\$929.25
		0001	0610	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	4.00	\$750.00	\$3,000.00
		0001	0620	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,176.00	0.00	1,176.00	SQYD	1,176.00	\$11.70	\$13,759.20
		0001	0630	3105003	GRAVEL (A) OR CRUSHED STONE (B)	6.00	0.00	6.00	SQYD	6.00	\$55.00	\$330.00
		0001	0640	4019905		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		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
		0001	0700	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,036.00	0.00	1,036.00	LF	1,036.00	\$0.58	\$600.88
		0001	0710	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	648.00	0.00	648.00	LF	648.00	\$0.58	\$375.84
		0001	0720	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	393.00	0.00	393.00	SQYD	393.00	\$3.00	\$1,179.00
		0001	0730	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.00
		0001	0740	8059901	MISC.SEEDING- COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0750	8061016	SEDIMENT REMOVAL	33.00	0.00	33.00	CUYD	0.00	\$37.00	\$0.00
		0001	0760	8061019	SILT FENCE	1,040.00	0.00	1,040.00	LF	0.00	\$2.75	\$0.00
		0001	0770	8061050	TYPE C BERM	224.00	0.00	224.00	LF	0.00	\$27.00	\$0.00
		0001	0780	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0010	0790	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	\$30.00	\$6,750.00
		0010	0800	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,300.00	\$9,900.00
		0010	0810	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.00
		0010	0820	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$22,000.00	\$22,000.00
		0070	0830	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	202.00	0.00	202.00	SQFT	202.00	\$9.00	\$1,818.00
		0070	0840	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$25.00	\$2,250.00
		0070	0850	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$51,000.00	\$51,000.00
		0070	0860	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	126.00	\$172.00	\$21,672.00

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

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)	ASS B CONCRETE (SUBSTRUCTURE) 39.80 0.00 39.80						\$34,029.00
		0070	0920	7034216	TYPE H BARRIER	238.00	0.00	238.00	LF	238.00	\$116.00	\$27,608.00
		0070	0930	7034221	SLAB ON CONCRETE NU-GIRDER	341.00	0.00	341.00	SQYD	341.00	\$350.00	\$119,350.00
		0070	0940	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	387.00	0.00	387.00	LF	387.00	\$258.00	\$99,846.00
		0070	0950	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,700.00	\$5,400.00
		0070	0960	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$150.00	\$1,200.00
	Project J3P0568 - Total Value Posted to Date as of Report Generated Date											\$879,197.17
210319-B01 Ove	0319-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$2,245,407.67



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0030	COMPACTING EMBANKMENT	Material	. , po	13	Dec 2, 2021	SYSTEM	(\$4,403.90)	
					14	Dec 16, 2021	SYSTEM	(\$4,403.90)	
					15	Jan 2, 2022	SYSTEM	(\$4,403.90)	
					16	Jan 18, 2022	SYSTEM	(\$4,403.90)	
					17	Feb 1, 2022	SYSTEM	(\$4,403.90)	
					18	Feb 15, 2022	SYSTEM	(\$4,403.90)	
				- Total				(\$26,423.40)	
			Material - Tota	I				(\$26,423.40)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$4,403.90	
					15	Jan 2, 2022	SYSTEM	\$4,403.90	
					16	Jan 18, 2022	SYSTEM	\$4,403.90	
					17	Feb 1, 2022	SYSTEM	\$4,403.90	
					18	Feb 15, 2022	SYSTEM	\$4,403.90	
					19	Mar 2, 2022	SYSTEM	\$4,403.90	
				- Total				\$26,423.40	
			MaterialCredit	- Total				\$26,423.40	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$4,403.90	
					19	Mar 2, 2022	worthk	(\$4,403.90)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0030 -							\$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)	
			Motorial Tat	- Total				(\$16,200.00)	
			Material - Tota		4.4	D., 10	OVOTEN	(\$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	
				Total	19	Mar 2, 2022	SYSTEM	\$2,700.00	
				- Total				\$16,200.00	
			MaterialCredit	- Total				\$16,200.00	



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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 Adj	justment - To	tal			\$0.00	
	0040 -	Total						\$0.00	
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material		13	Dec 2, 2021	SYSTEM	(\$9,384.40)	
		THICK)			14	Dec 16, 2021	SYSTEM	(\$9,523.60)	
					15	Jan 2, 2022	SYSTEM	(\$9,523.60)	
					16	Jan 18, 2022	SYSTEM	(\$9,523.60)	
					17	Feb 1, 2022	SYSTEM	(\$9,523.60)	
					18	Feb 15, 2022	SYSTEM	(\$9,523.60)	
					19	Mar 2, 2022	SYSTEM	(\$9,523.60)	
					20	Mar 16, 2022	SYSTEM	(\$9,523.60)	
					21	Apr 1, 2022	SYSTEM	(\$9,523.60)	
					22	Apr 17, 2022		(\$9,523.60)	
					23	May 1, 2022	SYSTEM	(\$9,523.60)	
					24	May 16, 2022 Jun 2,	SYSTEM	(\$9,523.60)	
					26	Jun 2, 2022 Jun 16,	SYSTEM	(\$9,523.60)	
					20	2022 Jun 30,	SYSTEM	(\$9,523.60)	
						2022			
				- Total				(\$142,714.80)	
			Material - Tota	l				(\$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 Feb 15,	SYSTEM	\$9,523.60	
						2022			
					19 20	Mar 2, 2022 Mar 16,	SYSTEM	\$9,523.60	
					20	Apr 1,	SYSTEM	\$9,523.60	
					21	Apr 1, 2022 Apr 17,	SYSTEM	\$9,523.60	
					22	Apr 17, 2022 May 1,	SYSTEM	\$9,523.60	
					23	May 1, 2022 May 16,		\$9,523.60	
					24	2022 Jun 2,	SYSTEM	\$9,523.60	
						2022			
					26	Jun 16,	SYSTEM	\$9,523.60	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J2P3089	0050	TYPE 1	MaterialCredit	51		2022												
		AGGREGATE FOR BASE (4 IN. THICK)			27	Jun 30, 2022	SYSTEM	\$9,523.60										
		THICK)			28	Jul 18, 2022	SYSTEM	\$9,523.60										
				- Total				\$142,714.80										
			MaterialCredit	- Total				\$142,714.80										
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$9,384.40										
					18	Feb 16, 2022	worthk	\$139.20										
					28	Jul 18, 2022	worthk	(\$9,523.60)										
				- Total				\$0.00										
			Other Item Adj	ustment - To	tal			\$0.00										
	0050 -							\$0.00										
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		14	Dec 16, 2021	SYSTEM	(\$2,655.00)										
		. /			15	Jan 2, 2022	SYSTEM	(\$2,655.00)										
					16	Jan 18, 2022	SYSTEM	(\$2,655.00)										
					17	Feb 1, 2022	SYSTEM	(\$2,655.00)										
					18	Feb 15, 2022	SYSTEM	(\$2,655.00)										
					19	Mar 2, 2022	SYSTEM	(\$2,655.00)										
					20	Mar 16, 2022	SYSTEM	(\$2,655.00)										
					21	Apr 1, 2022	SYSTEM	(\$2,655.00)										
						22	Apr 17, 2022	SYSTEM	(\$2,655.00)									
					23	May 1, 2022	SYSTEM	(\$2,655.00)										
					24	May 16, 2022	SYSTEM	(\$2,655.00)										
					25	Jun 2, 2022	SYSTEM	(\$2,655.00)										
					26	Jun 16, 2022	SYSTEM	(\$2,655.00)										
					27	Jun 30, 2022	SYSTEM	(\$2,655.00)										
				- Total				(\$37,170.00)										
			Material - Tota	I				(\$37,170.00)										
			MaterialCredit		15	Jan 2, 2022	SYSTEM	\$2,655.00										
					16	Jan 18, 2022	SYSTEM	\$2,655.00										
					17	Feb 1, 2022	SYSTEM	\$2,655.00										
										1	1	11		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										
					May 1, 2022	SYSTEM	\$2,655.00											



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks				
			Туре	Adjustment Type	Number	Date	By						
J2P3089	0060	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		24	May 16, 2022	SYSTEM	\$2,655.00					
		(b)			25	Jun 2, 2022	SYSTEM	\$2,655.00					
					26	Jun 16, 2022	SYSTEM	\$2,655.00					
					27	Jun 30, 2022	SYSTEM	\$2,655.00					
					28	Jul 18, 2022	SYSTEM	\$2,655.00					
				- Total				\$37,170.00					
			MaterialCredit	- Total				\$37,170.00					
			Other Item Adjustment		14	Dec 16, 2021	worthk	\$2,655.00					
					28	Jul 18, 2022	worthk	(\$2,655.00)					
				- Total				\$0.00					
			Other Item Adj	ustment - To	otal			\$0.00					
	0060 -							\$0.00					
	0070	MISC.	Material		13	Dec 2, 2021	SYSTEM	(\$78,242.00)					
					14	Dec 16, 2021	SYSTEM	(\$62,396.00)					
					15	Jan 2, 2022	SYSTEM	(\$62,396.00)					
					16	Jan 18, 2022	SYSTEM	(\$62,396.00)					
					17	Feb 1, 2022	SYSTEM	(\$62,396.00)					
									18	Feb 15, 2022	SYSTEM	(\$62,396.00)	
					19	Mar 2, 2022	SYSTEM	(\$62,396.00)					
					20	Mar 16, 2022	SYSTEM	(\$62,396.00)					
					21	Apr 1, 2022	SYSTEM	(\$62,396.00)					
					22	Apr 17, 2022	SYSTEM	(\$62,396.00)					
					23	May 1, 2022	SYSTEM	(\$62,396.00)					
					24	May 16, 2022	SYSTEM	(\$62,396.00)					
					25	Jun 2, 2022	SYSTEM	(\$62,396.00)					
					26	Jun 16, 2022	SYSTEM	(\$62,396.00)					
					27	Jun 30, 2022	SYSTEM	(\$62,396.00)					
				- Total				(\$951,786.00)					
			Material - Tota	I				(\$951,786.00)					
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$78,242.00					
					15	Jan 2, 2022	SYSTEM	\$62,396.00					
					16	Jan 18, 2022	SYSTEM	\$62,396.00					
					17	Feb 1, 2022	SYSTEM	\$62,396.00					
					18	Feb 15, 2022	SYSTEM	\$62,396.00					
					19	Mar 2, 2022	SYSTEM	\$62,396.00					
					20	Mar 16,	SYSTEM	\$62,396.00					



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Floject	Line	Description	Туре	Adjustment Type	Number	Date	By	Amount	i Adindi KS
J2P3089	0070	MISC.	MaterialCredit			2022			
					21	Apr 1, 2022	SYSTEM	\$62,396.00	
					22	Apr 17, 2022	SYSTEM	\$62,396.00	
					23	May 1, 2022	SYSTEM	\$62,396.00	
					24	May 16, 2022	SYSTEM	\$62,396.00	
					25	Jun 2, 2022	SYSTEM	\$62,396.00	
					26	Jun 16, 2022	SYSTEM	\$62,396.00	
					27	Jun 30, 2022	SYSTEM	\$62,396.00	
					28	Jul 18, 2022	SYSTEM	\$62,396.00	
				- Total		2022		\$951,786.00	
			MaterialCredit					\$951,786.00	
			Other Item		13	Dec 2,	worthk	\$78,242.00	
			Adjustment			2021			
					18	Feb 16, 2022	worthk	(\$15,846.00)	
					28	Jul 18, 2022	worthk	(\$62,396.00)	
	0070 - Total		- Total				\$0.00		
		Other Item Adj	justment - To	tal			\$0.00		
								\$0.00	
	0080	FURN. TYPE 2 ROCK DITCH LINER	Material		13	Dec 2, 2021	SYSTEM	(\$5,820.00)	
					14	Dec 16, 2021	SYSTEM	(\$5,820.00)	
				- Total				(\$11,640.00)	
			Material - Tota	l				(\$11,640.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$5,820.00	
					15	Jan 2, 2022	SYSTEM	\$5,820.00	
				- Total				\$11,640.00	
			MaterialCredit	- Total				\$11,640.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$5,820.00	
					18	Feb 16, 2022	worthk	(\$5,820.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0080 -	Total						\$0.00	
	0110	FURNISHING TYPE 2 ROCK	Material		10	Oct 18, 2021	SYSTEM	(\$30,969.00)	
		BLANKET		- Total				(\$30,969.00)	
			Material - Tota	I				(\$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)	
				- Total				\$0.00	
			Other Item Adj	ustment - <u>To</u>	tal			\$0.00	



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oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3089	0110 -	Total						\$0.00	
	0130	CONSTRUCTION SIGNS	Material		1	Jun 1, 2021	SYSTEM	(\$1,766.40)	
					2	Jun 16, 2021	SYSTEM	(\$15,566.40)	
				- Total				(\$17,332.80)	
			Material - Tota	1				(\$17,332.80)	
			MaterialCredit		2	Jun 16, 2021	SYSTEM	\$1,766.40	
					3	Jul 1, 2021	SYSTEM	\$15,566.40	
				- Total				\$17,332.80	
			MaterialCredit	- Total				\$17,332.80	
	0130 -							\$0.00	
	0150	FLAG ASSEMBLY	Material	Total	2	Jun 16, 2021	SYSTEM	(\$989.00)	
				- Total				(\$989.00)	
			Material - Tota					(\$989.00)	
			MaterialCredit		3	Jul 1, 2021	SYSTEM	\$989.00	
				- Total				\$989.00	
	0450	T -4-1	MaterialCredit	- Iotal				\$989.00	
	0150 -				0	1 10	OVOTEN	\$0.00	
	0160	RELOCATED SIGNS	Material	Total	2	Jun 16, 2021	SYSTEM	(\$1,766.40)	
				- Total				(\$1,766.40)	
			Material - Tota		0	1.1.4	OVOTEN	(\$1,766.40)	
			MaterialCredit		3	Jul 1, 2021	SYSTEM	\$1,766.40	
				- Total				\$1,766.40	
			MaterialCredit	- Total				\$1,766.40	
	0160 -							\$0.00	
	0180	TYPE III MOVEABLE BARRICADE	Material	- Total	2	Jun 16, 2021	SYSTEM	(\$5,425.00)	
			Material - Tota					(\$5,425.00)	
			MaterialCredit	_	3	Jul 1, 2021	SYSTEM	\$5,425.00	
				- Total				\$5,425.00	
			MaterialCredit	- Total				\$5,425.00	
	0180 -	Total						\$0.00	
	0190	CMS W/O COMMUNICATION INTERFACE,	Material		1	Jun 1, 2021	SYSTEM	(\$4,000.00)	
		CONT F/			2	Jun 16, 2021	SYSTEM	(\$8,000.00)	
				- Total				(\$12,000.00)	
			Material - Tota					(\$12,000.00)	
			MaterialCredit		2	Jun 16, 2021	SYSTEM	\$4,000.00	
				T	3	Jul 1, 2021	SYSTEM	\$8,000.00	
			MaterialOwer	- Total				\$12,000.00	
	0400	Total	MaterialCredit	- 10tal				\$12,000.00	
	0190 -		Material		40	Decc	OVOTEN	\$0.00	
	0220	4 IN. WHITE WATERBORNE PAVEMENT	waterial		13	Dec 2, 2021	SYSTEM	(\$986.00)	
		MARKING			14	Dec 16, 2021	SYSTEM	(\$986.00)	
					15	Jan 2,	SYSTEM	(\$986.00)	



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Partial is not subset in the second state is not subset if the second state is not subset is not subset if the second state is not subset if the second s	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
Average of the stand sta	J2P3089	0220		Material			2022											
Partial Surine Surin <thsurin< th=""> Surin<td></td><td></td><td>PAVEMENT</td><td></td><td></td><td>16</td><td></td><td>SYSTEM</td><td>(\$986.00)</td><td></td></thsurin<>			PAVEMENT			16		SYSTEM	(\$986.00)									
Image: Second						17		SYSTEM	(\$986.00)									
10 M2 9'9'2' (498.00) 20 M2 9'9'2' (498.00) 21 A2 9'9'2' (498.00) 22 A2'1 9'9'2' (498.00) 24 M2'1 9'9'2' (498.00) 244 M2'1 9'9'2' 9'9'2' 249 M2'1 9'9'2' 9'9'2' 249 M2'1 9'9'2' 9'9'2' 240 M2'1 9'9'2' 9'9'2'						18		SYSTEM	(\$986.00)									
Image: Part of the state o						19	Mar 2,	SYSTEM	(\$986.00)									
Vertical condition Vertical conditin conditin Vertical conditin						20	Mar 16,	SYSTEM	(\$986.00)									
1 2 4y.7 5						21	Apr 1,	SYSTEM	(\$986.00)									
Image: state in the s						22	Apr 17,	SYSTEM	(\$986.00)									
Partial System 1						23	May 1,	SYSTEM	(\$986.00)									
25 Sur2. 9YSTEM (6998.00) 20 Jun 30, SYSTEM (5986.00) 27 Jun 30, SYSTEM (5986.00) 20 Jun 20, SYSTEM (5986.00) (15) SYSTEM (5986.00) (15) SYSTEM (5986.00) (15) Jun 20, SYSTEM (5986.00) (16) Jun 30, SYSTEM (5986.00) (16) Jun 30, SYSTEM (5986.00) (17) StoTem S986.00 (18) Jun 20, SYSTEM S986.00 (18) Jun 20, SYSTEM S986.00 (18) Jun 20, SYSTEM S986.00 (19) Jun 20, SYSTEM S986.00 (19) Jun 20, SYSTEM S986.00 (19) Jun 20, SYSTEM S986.00						24	May 16,	SYSTEM	(\$986.00)									
Partial Form SYSTEM (\$988.00) 2 2 2 SYSTEM (\$988.00) 2 2 SYSTEM (\$988.00) (\$988.00) Intermediate System Intermediate Syst						25	Jun 2,	SYSTEM	(\$986.00)									
Prime 27 Jun 20, 2022 SYSTEM (S986.00) -Totat (S15.776.00) Material-Totat S15.771 S10 Jan.20, 202.1 SYSTEM S10 Jan.20, 202.2 SYSTEM S10 Jan.20, 202.2 SYSTEM S10 Jan.20, 202.2 SYSTEM S10 Jan.20, 202.2 SYSTEM S202.1 SYSTEM S986.00 S10 Jan.20, 202.2 SYSTEM S202.1 SYSTEM S986.00						26	Jun 16,	SYSTEM	(\$986.00)									
Image: Provide the system of the system o						27	Jun 30,	SYSTEM	(\$986.00)									
-Total(\$15,776.00)Material-TotalUser, 6:\$15776.00)Material-TotalDoc 16:\$2021\$5986.0015:Jan2,\$VSTEM\$986.0016:Jan1,8:\$VSTEM\$986.0017:Fab.1;\$VSTEM\$986.0018:Feb.15;\$VSTEM\$986.0019:Moreinal-Total\$VSTEM\$986.002022SVSTEM\$986.0010:Moreinal-Total\$VSTEM\$986.0010:Moreinal-Total\$VSTEM\$986.0020:Moreinal-Total\$VSTEM\$986.0020:Moreinal-Total\$VSTEM\$986.0020:Moreinal-Total\$VSTEM\$986.0020:Moreinal-Total\$VSTEM\$986.0020:Moreinal-Total\$VSTEM\$986.0020:Moreinal-Total\$VSTEM\$986.0020:Moreinal-Total\$VSTEM\$986.0020:Moreinal-Total\$VSTEM\$986.0020:Jun2;\$VSTEM\$986.0020:Jun2;\$VSTEM\$986.0020:Jun2;\$VSTEM\$986.0020:Jun2;\$VSTEM\$986.0020:Jun2;\$VSTEM\$986.0020:Jun2;\$VSTEM\$986.0020:Jun2;\$VSTEM\$986.0020:Jun2;\$VSTEM\$986.0020:Jun2;\$VSTEM\$986.0020:Jun2;\$VSTEM\$986.0020:Jun2;\$VSTE						28	Jul 18,	SYSTEM	(\$986.00)									
MaterialCredit I Dec 16, 2022 SYSTEM S996.00 15 Jan 2, 2022 SYSTEM S996.00 16 Jan 2, 2022 SYSTEM S996.00 17 Feb 1, 2022 SYSTEM S996.00 18 Peb 15, 2022 SYSTEM S996.00 19 Mar 2, 2022 SYSTEM S996.00 19 Mar 2, 2022 SYSTEM S996.00 10 Mar 2, 2022 SYSTEM S996.00 10 Mar 2, 2022 SYSTEM S996.00 10 Mar 2, 2022 SYSTEM S996.00 2022 SYSTEM S996.00 2022 SYSTEM S996.00 2021 SYSTEM S996.00 2022					- Total				(\$15,776.00)									
 2021 2022 2022 2022 2022 2021 2022 2021 2022 201 202 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM <td></td><td></td><td></td><td>Material - Tota</td><td>I</td><td></td><td></td><td></td><td>(\$15,776.00)</td><td></td>				Material - Tota	I				(\$15,776.00)									
Image: Normal state				MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit		14	Dec 16, 2021	SYSTEM	\$986.00						
Image: Normal Set of Section 1 2022 2022 3 SYSTEM 3 S986.00 10 5022 5 SYSTEM 3 S986.00 10 3022 5 SYSTEM 3 S986.00 10 3022 5 SYSTEM 3 S986.00 11 A_{01} 5 SYSTEM 3 S986.00 12 A_{01} 5 SYSTEM 5 S986.00 13 B_{02} 5 SYSTEM 5 S986.00 14 A_{02} S SYSTEM S S986.00 14 B_{02} S SYSTEM S S986.00 15 B_{02} S SYSTEM S S986.00 16 B_{02} S SYSTEM S S986.00 17 A_{02} S SYSTEM S S986.00 18 B_{01} S SYSTEM S S986.00 19 B_{02}							15		SYSTEM	\$986.00								
Image: Normal Set of Section 1 2022 0 0 0 10 2022 SYSTEN S986.00 1 S986.00 10 Mar.2 SYSTEN S986.00 1 S986.00 11 Apr.1 SYSTEN S986.00 1 S986.00 11 Apr.1 SYSTEN S986.00 1 S986.00 12 Apr.1 SYSTEN S986.00 1 1 S986.00 12 Jun.2 SYSTEN S986.00 1 1 1 S986.00 1 1 1 S986.00 1 1 1								16	Jan 18, 2022	SYSTEM	\$986.00							
Image: Normal Sector Sector Sector Sector 19 Nar, 2 SYSTM \$\$986.00 20 Mar, 16, 2022 SYSTM \$\$986.00 21 April, 2022 SYSTM \$\$986.00 22 April, 2022 SYSTM \$\$986.00 23 May, 1, 2022 SYSTM \$\$986.00 24 May, 1, 2022 SYSTM \$\$986.00 25 Jun, 2, 2022 SYSTM \$\$986.00 26 Jun, 2, 2022 SYSTM \$\$986.00 27 Jun, 2, 2022 SYSTM \$\$986.00 26 Jun, 2, 2022 SYSTM \$\$986.00 27 Jun, 2, 2022 SYSTM \$\$986.00 2022 SYSTM \$\$986.00 \$\$986.00 27 Jun, 2, 2022 SYSTM \$\$986.00 2022 SYSTM \$\$986.00 \$\$986.00 2022 SYSTM \$\$986.00 \$\$986.00 2022 SYSTM \$\$986.00 \$\$\$986.00 20024							17		SYSTEM	\$986.00								
Image: Normal Part of the state o										18	Feb 15, 2022	SYSTEM	\$986.00					
Image: Normal Series (Series Series																		
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $						20	Mar 16,	SYSTEM	\$986.00									
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $						21	Apr 1, 2022	SYSTEM	\$986.00									
Image: Normal Section S						22	Apr 17,	SYSTEM	\$986.00									
$ \begin{array}{ c c c c } \hline & 24 & May 16 & SYSTEM & SY986.00 \\ \hline & 25 & Jun 2, & SYSTEM & SY986.00 \\ \hline & 26 & Jun 16 & SYSTEM & SY986.00 \\ \hline & 2022 & Jun 30, & SYSTEM & SY986.00 \\ \hline & 2022 & Jun 30, & SYSTEM & SY986.00 \\ \hline & 2022 & Jun 30, & SYSTEM & SY986.00 \\ \hline & 2022 & Jun 30, & SYSTEM & SY986.00 \\ \hline & 2022 & Jun 30, & SYSTEM & SY986.00 \\ \hline & 2022 & Jun 30, & SYSTEM & SY986.00 \\ \hline & 2022 & SYSTEM & SY876M & SY986.00 \\ \hline & 2022 & SYSTEM & SY876M & SY876M \\ \hline & 2022 & SYSTEM & SY876M & SY876$						23		SYSTEM	\$986.00									
$ \begin{array}{ c c c c } \hline & & & & & & & & & & & & & & & & & & $						24	May 16,	SYSTEM	\$986.00									
$ \frac{26}{2022} \frac{2}{2} \frac{2}{2} $						25	Jun 2,	SYSTEM	\$986.00									
$ \frac{27}{28} \frac{1}{2022} \frac{1}{2} \text{SYSTEM} \frac{1}{2} \text{SYSTEM} $						26	Jun 16,	SYSTEM	\$986.00									
28 Jul 18, 2022 SYSTEM \$986.00 - Total - Total \$14,790.00 MaterialCredit - Total \$14,790.00 Other Item Adjustment 13 Dec 2, 2021 worthk \$986.00						27	Jun 30,	SYSTEM	\$986.00									
MaterialCredit - Total \$14,790.00 Other Item Adjustment 13 Dec 2, 2021 worthk \$986.00						28	Jul 18,	SYSTEM	\$986.00									
MaterialCredit - Total \$14,790.00 Other Item Adjustment 13 Dec 2, 2021 worthk \$986.00					- Total				\$14,790.0 <u>0</u>									
Other Item Adjustment13Dec 2, 2021worthk\$986.00				MaterialCredit	- Total													
				Other Item		13	Dec 2, 2021	worthk										
					- Total				\$986.00									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0220	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Ad	justment - To	otal			\$986.00	
	0220 -							\$0.00	
	0230	4 IN. YELLOW WATERBORNE	Material		13	Dec 2, 2021	SYSTEM	(\$138.62)	
		PAVEMENT MARKING			14	Dec 16, 2021	SYSTEM	(\$169.94)	
					15	Jan 2, 2022	SYSTEM	(\$169.94)	
					16	Jan 18, 2022	SYSTEM	(\$169.94)	
					17	Feb 1, 2022	SYSTEM	(\$169.94)	
					18	Feb 15, 2022	SYSTEM	(\$169.94)	
					19	Mar 2, 2022	SYSTEM	(\$169.94)	
					20	Mar 16, 2022	SYSTEM	(\$169.94)	
					21	Apr 1, 2022	SYSTEM	(\$169.94)	
					22	Apr 17, 2022	SYSTEM	(\$169.94)	
					23	May 1, 2022	SYSTEM	(\$169.94)	
					24	May 16, 2022	SYSTEM	(\$169.94)	
					25	Jun 2, 2022	SYSTEM	(\$169.94)	
					26	Jun 16, 2022	SYSTEM	(\$169.94)	
					27	Jun 30, 2022	SYSTEM	(\$169.94)	
					28	Jul 18, 2022	SYSTEM	(\$169.94)	
				- Total				(\$2,687.72)	
			Material - Tota					(\$2,687.72)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$138.62	
					15	Jan 2, 2022	SYSTEM	\$169.94	
					16	Jan 18, 2022	SYSTEM	\$169.94	
					17	Feb 1, 2022	SYSTEM	\$169.94	
					18	Feb 15, 2022	SYSTEM	\$169.94	
					19	Mar 2, 2022	SYSTEM	\$169.94	
					20	Mar 16, 2022	SYSTEM	\$169.94	
					21	Apr 1, 2022	SYSTEM	\$169.94	
					22	Apr 17, 2022	SYSTEM	\$169.94	
					23	May 1, 2022	SYSTEM	\$169.94	
					24	May 16, 2022		\$169.94	
					25	Jun 2, 2022	SYSTEM	\$169.94	
					26	Jun 16, 2022	SYSTEM	\$169.94	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0230	4 IN. YELLOW WATERBORNE	MaterialCredit	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	27	Jun 30, 2022	SYSTEM	\$169.94	
		PAVEMENT MARKING			28	Jul 18, 2022	SYSTEM	\$169.94	
				- Total		LULL		\$2,517.78	
			MaterialCredit					\$2,517.78	
			Other Item		13	Dec 2,	worthk	\$138.62	
			Adjustment		18	2021 Feb 16,	worthk	\$31.32	
				- Total		2022		\$169.94	
			Other Item Adj	iustment - To	tal			\$169.94	
	0230 -	Total						\$0.00	
	0260	24 IN. PIPE CULVERT GROUP	Material		13	Dec 2, 2021	SYSTEM	(\$2,840.00)	
		С			14	Dec 16, 2021	SYSTEM	(\$2,840.00)	
				- Total				(\$5,680.00)	
			Material - Tota					(\$5,680.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$2,840.00	
					15	Jan 2, 2022	SYSTEM	\$2,840.00	
				- Total				\$5,680.00	
			MaterialCredit	- Total				\$5,680.00	
			Other Item		13	Dec 2,	worthk	\$2,840.00	
			Adjustment		18	2021 Feb 16,	worthk	(\$2,840.00)	
						2022			
				- 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	l				(\$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 -							\$0.00	
	0280	MISC. SEEDING	Material		14	Dec 16, 2021	SYSTEM	(\$3,700.00)	
					15	Jan 2, 2022	SYSTEM	(\$3,700.00)	
					16	Jan 18, 2022	SYSTEM	(\$3,700.00)	
					17	Feb 1, 2022	SYSTEM	(\$3,700.00)	
					18	Feb 15, 2022	SYSTEM	(\$3,700.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0280	MISC. SEEDING	Material		19	Mar 2, 2022	SYSTEM	(\$3,700.00)	
				- Total				(\$22,200.00)	
			Material - Tota	I				(\$22,200.00)	
			MaterialCredit		15	Jan 2, 2022	SYSTEM	\$3,700.00	
					16	Jan 18, 2022	SYSTEM	\$3,700.00	
					17	Feb 1, 2022	SYSTEM	\$3,700.00	
					18	Feb 15, 2022	SYSTEM	\$3,700.00	
					19	Mar 2, 2022	SYSTEM	\$3,700.00	
					20	Mar 16, 2022	SYSTEM	\$3,700.00	
				- Total				\$22,200.00	
			MaterialCredit					\$22,200.00	
			Other Item Adjustment		14	Dec 16, 2021	worthk	\$3,700.00	
					20	Mar 16, 2022	worthk	(\$3,700.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0280 -	Total						\$0.00	
	0320	TYPE C BERM	Material		9	Oct 1, 2021	SYSTEM	(\$10,530.00)	
					10	Oct 18, 2021	SYSTEM	(\$10,530.00)	
				- Total		1		(\$21,060.00)	
			Material - Tota	I				(\$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	
					11	Nov 2, 2021	worthk	(\$10,530.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0320 -	Total						\$0.00	
	0340	MGS GUARDRAIL	Construction Stockpile		13	Dec 2, 2021	SYSTEM	(\$3,537.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,537.50)	
			Construction S	Stockpile - To	otal			(\$3,537.50)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$3,537.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,537.50	
			Construction S	Stockpile STI	/II - Total			\$3,537.50	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$3,537.50	
					18	Feb 16, 2022	worthk	(\$3,537.50)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0340 -	Total						\$0.00	
	0350	MGS BRIDGE	Construction		13	Dec 2,	SYSTEM	(\$6,776.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3089	0350	APP. TRANS SEC	Stockpile			2021					
		(REG/NO CURB)		- Total				(\$6,776.00)			
			Construction	Stockpile - To	otal			(\$6,776.00)			
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$6,776.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$6,776.00			
			Construction	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 Ad	ljustment - To	otal			\$0.00			
	0350 - 0360	TYPE A	Construction		13	Dec 2,	SYSTEM	\$0.00 (\$6,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		CRASHWORTHY END TERMINAL (MASH)	Stockpile	- Total		2021		(\$6,320.00)			
			Construction		otal			(\$6,320.00)			
			Construction Stockpile		1	Jun 1, 2021	SYSTEM	\$6,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI	- Total				\$6,320.00			
			Construction		MI - Total			\$6,320.00			
			Other Item		Other Item		13	Dec 2, 2021	worthk	\$6,320.00	
			,		18	Feb 16, 2022	worthk	(\$6,320.00)			
				- Total				\$0.00			
			Other Item Ad	justment - To	otal			\$0.00			
	0360 -	Total						\$0.00			
	0370		Material		13	Dec 2, 2021	SYSTEM	(\$3,036.00)			
		EMBEDDED			14	Dec 16, 2021	SYSTEM	(\$3,036.00)			
					15	Jan 2, 2022	SYSTEM	(\$3,036.00)			
					16	Jan 18, 2022	SYSTEM	(\$3,036.00)			
					17	Feb 1, 2022	SYSTEM	(\$3,036.00)			
					18	Feb 15, 2022	SYSTEM	(\$3,036.00)			
					19	Mar 2, 2022	SYSTEM	(\$3,036.00)			
					20	Mar 16, 2022	SYSTEM	(\$3,036.00)			
					21	Apr 1, 2022	SYSTEM	(\$3,036.00)			
					22	Apr 17, 2022	SYSTEM	(\$3,036.00)			
					23	May 1, 2022	SYSTEM	(\$3,036.00)			
					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)			
						28	Jul 18,	SYSTEM	(\$3,036.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0370	CONCRETE FOOTINGS,	Material	- Total				(\$48,576.00)	
		EMBEDDED	Material - Tota	I				(\$48,576.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$3,036.00	
					15	Jan 2, 2022	SYSTEM	\$3,036.00	
					16	Jan 18, 2022	SYSTEM	\$3,036.00	
					17	Feb 1, 2022	SYSTEM	\$3,036.00	
					18	Feb 15, 2022	SYSTEM	\$3,036.00	
					19	Mar 2, 2022	SYSTEM	\$3,036.00	
					20	Mar 16, 2022	SYSTEM	\$3,036.00	
					21	Apr 1, 2022	SYSTEM	\$3,036.00	
					22	Apr 17, 2022	SYSTEM	\$3,036.00	
					23	May 1, 2022	SYSTEM	\$3,036.00	
					24	May 16, 2022	SYSTEM	\$3,036.00	
					25	Jun 2, 2022	SYSTEM	\$3,036.00	
					26	Jun 16, 2022	SYSTEM	\$3,036.00	
					27	Jun 30, 2022	SYSTEM	\$3,036.00	
					28	Jul 18, 2022	SYSTEM	\$3,036.00	
				- Total				\$45,540.00	
			MaterialCredit	- Total				\$45,540.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$3,036.00	
				- Total				\$3,036.00	
			Other Item Adj	ustment - To	otal			\$3,036.00	
	0370 - 0390	2.5 IN. PSST POST - 12 GA.	Material		13	Dec 2, 2021	SYSTEM	\$0.00 (\$1,665.00)	
		- 12 GA.			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 Adj	ustment - To	otal			\$0.00	
	0390 -							\$0.00	
	0400	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		13	Dec 2, 2021	SYSTEM	(\$900.00)	
					14	Dec 16, 2021	SYSTEM	(\$900.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3089	0400	POST ANCHOR	Material	- Total				(\$1,800.00)		
		FOR 2.5 IN. PSST - 7 GA.	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		
				- Total	18	Feb 16, 2022	worthk	(\$900.00)		
			Other Item Adj		tol			\$0.00 \$0.00		
	0400 -	Total	Other Item Auj	usuneni - To						
	0400 -	BRIDGE	Material		13	Dec 2,	SYSTEM	\$0.00 (\$21,500.00)		
		APPROACH SLAB (MINOR ROAD)			14	2021 Dec 16,	SYSTEM	(\$21,500.00)		
					15	2021 Jan 2,	SYSTEM	(\$21,500.00)		
					16	2022 Jan 18, 2022	SYSTEM	(\$21,500.00)		
					17	Feb 1, 2022	SYSTEM	(\$21,500.00)		
					18	Feb 15, 2022	SYSTEM	(\$21,500.00)		
					19	Mar 2, 2022	SYSTEM	(\$21,500.00)		
					20	Mar 16, 2022	SYSTEM	(\$21,500.00)		
					21	Apr 1, 2022	SYSTEM	(\$21,500.00)		
					22	Apr 17, 2022	SYSTEM	(\$21,500.00)		
					23	May 1, 2022	SYSTEM	(\$21,500.00)		
					24	May 16, 2022	SYSTEM	(\$21,500.00)		
					25	Jun 2, 2022	SYSTEM	(\$21,500.00)		
					26	Jun 16, 2022	SYSTEM	(\$21,500.00)		
				T	27	Jun 30, 2022	SYSTEM	(\$21,500.00)		
			Motorial T	- Total				(\$322,500.00)		
			Material - Tota MaterialCredit		14	Dec 16, 2021	SYSTEM	(\$322,500.00) \$21,500.00		
					15	Jan 2, 2022	SYSTEM	\$21,500.00		
						16	Jan 18, 2022	SYSTEM	\$21,500.00	
					17	Feb 1, 2022	SYSTEM	\$21,500.00		
					18	Feb 15, 2022	SYSTEM	\$21,500.00		
					19	Mar 2, 2022	SYSTEM	\$21,500.00		
					20	Mar 16, 2022	SYSTEM	\$21,500.00		
					21	Apr 1, 2022	SYSTEM	\$21,500.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3089	0450	BRIDGE APPROACH SLAB	MaterialCredit	1990	22	Apr 17, 2022	SYSTEM	\$21,500.00						
		(MINOR ROAD)			23	May 1, 2022	SYSTEM	\$21,500.00						
					24	May 16, 2022	SYSTEM	\$21,500.00						
					25	Jun 2, 2022	SYSTEM	\$21,500.00						
					26	Jun 16, 2022	SYSTEM	\$21,500.00						
					27	Jun 30, 2022	SYSTEM	\$21,500.00						
					28	Jul 18, 2022	SYSTEM	\$21,500.00						
				- Total				\$322,500.00						
			MaterialCredit	- Total				\$322,500.00						
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$21,500.00						
					28	Jul 18, 2022	worthk	(\$21,500.00)						
				- Total				\$0.00						
			Other Item Adj	ustment - To	tal			\$0.00						
	0450 -	Total						\$0.00						
	0470	GALVANIZED CIP	Material		9	Oct 1,	SYSTEM	(\$148,500.00)						
	0.110	CONCR PILES (24 IN)	matorial		10	2021 Oct 18,	SYSTEM	(\$148,500.00)						
						2021								
				11	Nov 2, 2021	SYSTEM	(\$148,500.00)							
					12	Nov 16, 2021	SYSTEM	(\$148,500.00)						
					13	Dec 2, 2021	SYSTEM	(\$148,500.00)						
					14	Dec 16, 2021	SYSTEM	(\$169,830.00)						
					15	Jan 2, 2022	SYSTEM	(\$169,830.00)						
					16	Jan 18, 2022	SYSTEM	(\$169,830.00)						
					17	Feb 1, 2022	SYSTEM	(\$169,830.00)						
					18	Feb 15, 2022	SYSTEM	(\$169,830.00)						
				- Total				(\$1,591,650.00)						
			Material - Tota					(\$1,591,650.00)						
			MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit		10	Oct 18, 2021	SYSTEM	\$148,500.00	
					11	Nov 2, 2021	SYSTEM	\$148,500.00						
					12	Nov 16, 2021	SYSTEM	\$148,500.00						
					13	Dec 2, 2021	SYSTEM	\$148,500.00						
											14	Dec 16, 2021	SYSTEM	\$148,500.00
					15	Jan 2, 2022	SYSTEM	\$169,830.00						
					16	Jan 18, 2022	SYSTEM	\$169,830.00						
					17	Feb 1, 2022	SYSTEM	\$169,830.00						
					18	Feb 15, 2022	SYSTEM	\$169,830.00						
					19	Mar 2,	SYSTEM	\$169,830.00						



Jul 20, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0470	GALVANIZED CIP	MaterialCredit	1360		2022			
		CONCR PILES (24 IN)		- Total				\$1,591,650.00	
			MaterialCredit	- Total				\$1,591,650.00	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$148,500.00	
					18	Feb 16, 2022	worthk	\$21,330.00	
					19	Mar 2, 2022	worthk	(\$169,830.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	otal			\$0.00	
	0470 -	Total						\$0.00	
	0490	PILE POINT REINFORCEMENT	Material		9	Oct 1, 2021	SYSTEM	(\$5,400.00)	
					10	Oct 18, 2021	SYSTEM	(\$5,400.00)	
					11	Nov 2, 2021	SYSTEM	(\$5,400.00)	
					12	Nov 16, 2021	SYSTEM	(\$5,400.00)	
					13	Dec 2, 2021	SYSTEM	(\$5,400.00)	
					14	Dec 16, 2021	SYSTEM	(\$5,400.00)	
					15	Jan 2, 2022	SYSTEM	(\$5,400.00)	
					16	Jan 18, 2022	SYSTEM	(\$5,400.00)	
				- Total				(\$43,200.00)	
			Material - Tota	1				(\$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	
				- 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	otal			\$0.00	
	0490 -	Total						\$0.00	
	0500		Material		9	Oct 1, 2021	SYSTEM	(\$34,914.00)	
		(SUBSTRUCTURE)			10	Oct 18, 2021	SYSTEM	(\$69,897.00)	
					11	Nov 2, 2021	SYSTEM	(\$69,897.00)	
					12	Nov 16,	SYSTEM	(\$69,897.00)	



Jul 20, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0500	CLASS B	Material			2021			
		CONCRETE (SUBSTRUCTURE)			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	
					17	Feb 1, 2022	SYSTEM	\$69,897.00	
					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 1, 2022	SYSTEM	(\$50,745.00)	



NoteNo	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	rioject	LING	Description		Adjustment				Amount	Tomarka
Partial value 90704 90704 90704 90704 90704 20 3020 90704 45074500 90704 90704 20 3020 90704 45074500 90704 90704 20 3020 90704 45074500 90704 90704 20 20 3020 90704 45074500 90704 20 20 3020 90704 45074500 90704 20 20 20 90704 90704 90704 20 20 20 90704 90704 90704 20 20 90704 90704 90704 90704 20 20 90704 90704 90704 90704 20 20 90704 90704 90704 90704 20 20 90704 90704 90704 90704 20 20 90704 90704 907040 907040 20 20	J2P3089	0510	TYPE H BARRIER	Material	гуре	22		SYSTEM	(\$50,745.00)	
Part Part Part Part Part Part Part Part						23		SYSTEM	(\$50.745.00)	
Norman Norman Norman Norman Norman Norman Norman							2022			
Image: Provide the second se						24		SYSTEM	(\$50,745.00)	
Image: Provide the state of the st						25		SYSTEM	(\$50,745.00)	
Normal Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						26		SYSTEM	(\$50,745.00)	
Norman 1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>27</td><td></td><td>SYSTEM</td><td>(\$50,745.00)</td><td></td></td<>						27		SYSTEM	(\$50,745.00)	
Vertical - Total Vertical - Total Nativital Creat 915784 9507450 Material Creat 4 0 0172 9507450 1 0 020 95784 950,7450 1 0 020 95784 950,7450 1 0 020 95784 950,7450 1 0 020 95784 950,7450 1 0 020 95784 950,7450 1 0 020 95784 950,7450 1 0 020 95784 950,7450 1 0 020 95784 950,7450 1 0 020 95784 950,7450 1 0 020 95784 950,7450 1 0 020 95784 950,7450 1 0 020 95784 950,7450 1 0 020 95784 950,7450 1 0 020 95784 <td></td> <td></td> <td></td> <td></td> <td></td> <td>28</td> <td></td> <td>SYSTEM</td> <td>(\$50,745.00)</td> <td></td>						28		SYSTEM	(\$50,745.00)	
NotestialCredit Name Nam Name Name					- Total				(\$811,920.00)	
1 Provide the second secon				Material - Tota	I				(\$811,920.00)	
Norman Series 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				MaterialCredit		14		SYSTEM	\$50,745.00	
Normal Section 1 and the section 2 and the s						15	Jan 2, 2022	SYSTEM	\$50,745.00	
k F 5 SYSTE SS0.745.00 10 S202 SYSTE SS0.745.00 10 M22 SYSTE SS0.745.00 10 M22 SYSTE SS0.745.00 10 M22 SYSTE SS0.745.00 11 S202 SYSTE SS0.745.00 12 S202 SYSTE SS0.745.00						16	Jan 18,	SYSTEM	\$50,745.00	
Image: Single state Image: Single state Image: Single state Single state Image: Single state Image: Single state Single state Single state Image: Single state Image: Single state Single state Single state Image: Single state Image: Single state Single state Single state Image: Single state Image: Single state Single state Single state Image: Single state Single state Single state Single state Image: Single state Single state Single state Single state Image: Single state Single state Single state Single state Image: Single state Single state Single state Single state Image: Single state Single state Single state Single state Image: Single state Single state Single state Single state Image: Single state Single state Single state Single state Image: Single state Single state Single state Single state Image: Single state Single state Single state Single state Image: Single state Single state Single state Single state Image: Single state Single state Single state Single state						17	Feb 1,	SYSTEM	\$50,745.00	
For output Normalized System System Social System						18	Feb 15,	SYSTEM	\$50,745.00	
 Image: Second Sec						19	Mar 2,	SYSTEM	\$50,745.00	
 Interpret Part Part Part Part Part Part Part Par						20	Mar 16,	SYSTEM	\$50,745.00	
Vertice 2 Apr 17 SYSTEM SS0,745.00 24 May 24 SYSTEM SS0,745.00 26 Jun 2, SYSTEM SS0,745.00 26 Jun 2, SYSTEM SS0,745.00 27 Jun 2, SYSTEM SS0,745.00 26 Jun 2, SYSTEM SS0,745.00 27 Jun 30, SYSTEM SS0,745.00 1000000000000000000000000000000000000						21	Apr 1,	SYSTEM	\$50,745.00	
Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value Value						22	Apr 17,	SYSTEM	\$50,745.00	
Image: First state Image:						23	May 1,	SYSTEM	\$50,745.00	
Image: First state Image: First						24	May 16,	SYSTEM	\$50,745.00	
Image: Provide the series of the se						25	Jun 2,	SYSTEM	\$50,745.00	
Image: Provide the state of the st						26	Jun 16,	SYSTEM	\$50,745.00	
Image: bis state Image: bis state<						27	Jun 30,	SYSTEM	\$50,745.00	
Image: state of the						28	Jul 18,	SYSTEM	\$50,745.00	
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \end{tabular} \hline \end{tabular} \\ \hline \end{tabular} \hline \end{tabular} \\ \hline \en$					- Total		2022		\$761,175.00	
Other Item Adjustment Other Item Adjustment I8 Feb 16, 2022 worthk \$\$0,745.00 Other Item Adjustment - U V \$50,745.00 Other Item Adjustment - U \$50,745.00 Obto Item Adjustment - U Nov 16, 2021 \$YSTEM \$\$284,445.00 Obto Item Adjustment - U Item Adjustment - U Item Adjustment - U Other Item Adjustment - U Item Adjustment - U Item Adjustment - U SYSTEM \$\$284,445.00 Item Adjustment - U Item Adjustment - U Item Adjustment - U Item Adjustment - U Item Adjustment - U Item Adjustment - U Item Adjustment - U				MaterialCredit						
Other Item Adjustment - Total \$50,745.00 Other Item Adjustment - Total \$50,745.00 0510 - Total \$0.00 0520 SLAB ON GIRDER Material 12 Nov 16, 2021 SYSTEM (\$284,445.00) 13 Dec 2, 2021 SYSTEM (\$284,445.00) 14 Dec 16, 2021 SYSTEM (\$284,445.00) 15 Jan 2, 2022 SYSTEM (\$284,445.00) 16 Jan 18, 2022 SYSTEM (\$284,445.00)				Other Item		18	Feb 16, 2022	worthk		
Other Item Adjustment - Total \$50,745.00 0510 - Total \$0.00 0520 SLAB ON GIRDER Material 12 Nov 16, 2021 SYSTEM (\$284,445.00) 13 Dec 2, 2021 SYSTEM (\$284,445.00) 14 Dec 16, 2021 SYSTEM (\$284,445.00) 15 Jan 2, 2022 SYSTEM (\$284,445.00) 16 Jan 18, 2022 SYSTEM (\$284,445.00)				. ajasanon	- Tot <u>al</u>				\$50 <u>,745.00</u>	
0510 - Total \$0.00 0520 SLAB ON CONCRETE NU- GIRDER Material 12 Nov 16, 2021 SYSTEM (\$284,445.00) 13 Dec 2, 2021 SYSTEM (\$284,445.00) (\$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)				Other Item Adi		tal				
0520 GIRDER SLAB ON GIRDER Material Material 12 Nov 16, 2021 SYSTEM (\$284,445.00) 13 Dec 2, 2021 SYSTEM (\$284,445.00) (\$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)		0510	Total							
GIRDER I3 Dec 2, 2021 SYSTEM (\$284,445.00) 14 Dec 16, 2021 (\$284,445.00) (\$284,445.00) 15 Jan 2, 2022 SYSTEM (\$284,445.00) 16 Jan 18, 2022 SYSTEM (\$284,445.00)			SLAB ON	Material		12	Nov 16,	SYSTEM		
14 Dec 16, 2021 SYSTEM (\$284,445.00) 15 Jan 2, 2022 SYSTEM (\$284,445.00) 16 Jan 18, 2022 SYSTEM (\$284,445.00)						13	Dec 2,	SYSTEM	(\$284,445.00)	
15 Jan 2, 2022 SYSTEM (\$284,445.00) 16 Jan 18, 2022 SYSTEM (\$284,445.00)						14	Dec 16,	SYSTEM	(\$284,445.00)	
16 Jan 18, 2022 SYSTEM (\$284,445.00)						15	Jan 2,	SYSTEM	(\$284,445.00)	
						16	Jan 18,	SYSTEM	(\$284,445.00)	
						17		SYSTEM	(\$284,445.00)	



J2P3089 0520 SLAB ON CONCRETE NU- GIRDER Total Material - Total MaterialCredit	18	2022 Feb 15, 2022			
GIRDER - Total Material - Total	18				
Material - Total	_	2022	SYSTEM	(\$284,445.00)	
				(\$1,991,115.00)	
MaterialCredit				(\$1,991,115.00)	
	13	Dec 2, 2021	SYSTEM	\$284,445.00	
	14	Dec 16, 2021	SYSTEM	\$284,445.00	
	15	Jan 2, 2022	SYSTEM	\$284,445.00	
	16	Jan 18, 2022	SYSTEM	\$284,445.00	
	17	Feb 1, 2022	SYSTEM	\$284,445.00	
	18	Feb 15, 2022	SYSTEM	\$284,445.00	
	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 Adjustment - To	otal			\$0.00	
0520 - Total				\$0.00	
J2P3089 - Total	1			\$0.00	
J3P0568 0590 EMBANKMENT IN PLACE Material	6	Aug 16, 2021	SYSTEM	(\$18,000.00)	
	7	Sep 2, 2021	SYSTEM	(\$18,000.00)	
	8	Sep 16, 2021	SYSTEM	(\$18,000.00)	
	9	Oct 1, 2021	SYSTEM	(\$18,000.00)	
	10	Oct 18, 2021	SYSTEM	(\$18,000.00)	
	11	Nov 2, 2021	SYSTEM	(\$18,000.00)	
	12	Nov 16, 2021	SYSTEM	(\$18,000.00)	
	13	Dec 2, 2021	SYSTEM	(\$18,000.00)	
	14	Dec 16, 2021	SYSTEM	(\$18,000.00)	
	15	Jan 2, 2022	SYSTEM	(\$18,000.00)	
	16	Jan 18, 2022	SYSTEM	(\$18,000.00)	
	17	Feb 1, 2022	SYSTEM	(\$18,000.00)	
	18	Feb 15, 2022	SYSTEM	(\$18,000.00)	
- Total				(\$234,000.00)	
Material - Total				(\$234,000.00)	
MaterialCredit	7	Sep 2, 2021	SYSTEM	\$18,000.00	
	8	Sep 16, 2021	SYSTEM	\$18,000.00	
	9	Oct 1, 2021	SYSTEM	\$18,000.00	



Network Internet Internet Internet Name Internet Name					0.1	- .	0.1.1	0.1.1		
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Normal Science Normal Science Normal Science Normal Science 1 0.2	J3P0568	0590	EMBANKMENT IN PLACE	MaterialCredit		10	Oct 18, 2021	SYSTEM	\$18,000.00	
Konstructure Konstructure Konstructure Konstructure Konstructure 10 Bod SYSTE						11		SYSTEM	\$18,000.00	
Norman Image: Single sin						12		SYSTEM	\$18,000.00	
Konstructure Value						13		SYSTEM	\$18,000.00	
Normal Part of the second sec						14		SYSTEM	\$18,000.00	
k 2022 3012 3018.00.00 1 52023 59124 3018.00.00 1 0 2023 29124 3018.00.00 1 0 2023 29124 3018.00.00 1 0 2023 30140 3018.00.00 1 1 0 2021 30140 3018.00.00 1 1 0 2021 30140 3018.00.00 1 1 0 2021 30140 3018.00.00 1 1 0 2021 30140 3018.00.00 1 0 2021 5014 5014 5014 1 0 2021 5014 5014 5014 1 0 2021 5014 6442.00 1 1 0 2021 5014 6442.00 1 1 0 2021 50140 6442.00 1 1 0 2021 50140						15		SYSTEM	\$18,000.00	
NormNormNorm111						16		SYSTEM	\$18,000.00	
Provide Provide Provide Provide Provide Provide Provide Provide Provide						17		SYSTEM	\$18,000.00	
Normal Part Part Part Part Part Part Part Part						18		SYSTEM	\$18,000.00	
Interial/Cedit - Cedit Subscription Subscripi Subscription Subscr						19		SYSTEM	\$18,000.00	
One item dystree0North 2North 3State 3State 3Output <t< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$234,000.00</td><td></td></t<>					- Total				\$234,000.00	
One item dystree0North 2North 3State 3State 3Output <t< td=""><td></td><td></td><td></td><td>MaterialCredit</td><td>- Total</td><td></td><td></td><td></td><td>\$234,000.00</td><td></td></t<>				MaterialCredit	- Total				\$234,000.00	
Image: Normal Section 1Image: Normal Section 2Image: Normal Section 2Image: Normal Section 210001				Other Item		6	Aug 16, 2021	worthk		
Solution - Colspan="4">Solution - Colspan="4"999 - TotalVariation - Colspan="4">SYSTEM(\$442.50)7\$2021\$YSTEM(\$442.50)8\$20211\$YSTEM(\$442.50)9Coll - Colspan="4">Colspan="4">Colspan="4">Colspan="4">SYSTEM9Col - Colspan="4">Colspan="4">Colspan="4">SYSTEM9Col - Colspan="4">Colspan="4">Colspan="4">SYSTEM9Col - Colspan="4">Colspan="4						19		worthk	(\$18,000.00)	
Solution - Colspan="4">Solution - Colspan="4"999 - TotalVariation - Colspan="4">SYSTEM(\$442.50)7\$2021\$YSTEM(\$442.50)8\$20211\$YSTEM(\$442.50)9Coll - Colspan="4">Colspan="4">Colspan="4">Colspan="4">SYSTEM9Col - Colspan="4">Colspan="4">Colspan="4">SYSTEM9Col - Colspan="4">Colspan="4">Colspan="4">SYSTEM9Col - Colspan="4">Colspan="4					- Total				\$0.00	
0500 - Total000600COMPACTING EMBANKMENTMaterial000/2100/210				Other Item Adi	iustment - To	tal			\$0.00	
000 COMPACTING EMBANKMENT Material 6 Aug 16, 2021 SYSTEM (\$442.50) 1 System (\$442.50) 1 (\$442.50) 2021 SYSTEM (\$442.50) 1 2021 SYSTEM (\$42.50) 1 2021 <		0590 -	Total							
EMBANKMENT 1 $2\overline{21}$ <				Madavial		0	Aug 10	OVOTEM		
Image: Normal Section S		0600		Material			2021			
Image: Normal Section (Section (Sec							2021			
Image: Normal basis Image: Normal basis Image: Normal basis Image: Normal basis 10 $0c1$ $SYSTEM$ $(S442.50)$ 11 $Nov2$ $SYSTEM$ $(S442.50)$ 12 $Nov2$ $SYSTEM$ $(S442.50)$ 13 $Dec2$ $SYSTEM$ $(S422.50)$ 14 $Dec1$ $SYSTEM$ $(S422.50)$ 15 $Dec2$ $SYSTEM$ $(S929.25)$ 16 $Jan18$ $SYSTEM$ $(S929.25)$ 17 $Feb1$ $SYSTEM$ $(S929.25)$ 18 $Fores$ $SYSTEM$ $(S929.25)$ 19 $Jan18$ $SYSTEM$ $(S929.25)$ 16 $Jan18$ $SYSTEM$ $(S929.25)$ 17 $Feb1$ $SYSTEM$ $(S929.25)$ 18 $Fores$ $SYSTEM$ $SYSTEM$ Material-Total $SYSTEM$ $SYSTEM$ $SYSTEM$ Material-Total $SYSTEM$ $SYSTEM$ $SYSTEM$ 10 $SU2$ $SYSTEM$							2021			
$ \frac{1}{10} = \frac{2021}{2021} = \frac{1}{10} = \frac{1}{10} + 1$							2021			
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$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$							2022		. ,	
Image: Note of the second se							2022			
Material - Total (\$8,186.25) MaterialCredit 7 Sep 2, 2021 SYSTEM \$442.50 8 Sep 16, 2021 SYSTEM \$442.50 \$442.50 9 Oct 1, 2021 SYSTEM \$442.50 \$442.50						18		SYSTEM		
MaterialCredit 7 Sep 2, 2021 SYSTEM \$\$442.50 8 Sep 16, 2021 SYSTEM \$\$442.50 9 Oct 1, 2021 SYSTEM \$\$442.50									(\$8,186.25)	
2021 8 Sep 16, 2021 8 Sep 16, 2021 \$YSTEM \$\$442.50 9 Oct 1, 2021 \$YSTEM \$\$442.50				Material - Tota	I				(\$8,186.25)	
2021 System \$442.50 9 Oct 1, 2021 System \$442.50				MaterialCredit		7	Sep 2, 2021	SYSTEM	\$442.50	
2021						8		SYSTEM	\$442.50	
10 Oct 18, SYSTEM \$442.50						9	Oct 1, 2021	SYSTEM	\$442.50	
						10	Oct 18,	SYSTEM	\$442.50	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P0568	0600	COMPACTING	MaterialCredit			2021				
		EMBANKMENT			11	Nov 2, 2021	SYSTEM	\$442.50		
					12	Nov 16, 2021	SYSTEM	\$442.50		
					13	Dec 2, 2021	SYSTEM	\$442.50		
					14	Dec 16, 2021	SYSTEM	\$442.50		
					15	Jan 2, 2022	SYSTEM	\$929.25		
					16	Jan 18, 2022	SYSTEM	\$929.25		
					17	Feb 1, 2022	SYSTEM	\$929.25		
					18	Feb 15, 2022	SYSTEM	\$929.25		
					19	Mar 2, 2022	SYSTEM	\$929.25		
				- Total				\$8,186.25		
			MaterialCredit	- Total				\$8,186.25		
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$442.50		
					18	Feb 16, 2022	worthk	\$486.75		
					19	Mar 2, 2022	worthk	(\$929.25)		
				- Total				\$0.00		
			Other Item Adj	justment - Total				\$0.00		
	0600 -							\$0.00		
	0610	SUBGRADE COMPACTION (6- INCH DEPTH)	Material		6	Aug 16, 2021	SYSTEM	(\$3,000.00)		
					7	Sep 2, 2021	SYSTEM	(\$3,000.00)		
					8	Sep 16, 2021	SYSTEM	(\$3,000.00)		
					9	Oct 1, 2021	SYSTEM	(\$3,000.00)		
					10	Oct 18, 2021	SYSTEM	(\$3,000.00)		
					11	Nov 2, 2021	SYSTEM	(\$3,000.00)		
					12	Nov 16, 2021		(\$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 MaterialCredit		7	Sep 2,	SYSTEM	(\$39,000.00) \$3,000.00		
			MaterialCredit		8	2021 Sep 16,	SYSTEM	\$3,000.00		
					9	2021 Oct 1,	SYSTEM	\$3,000.00		
							2021			



JPC 08 Output Part Part Part Part Part Part Part Par	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks					
Odde Control 221 221 221 11 No.2 2921 2021 2021 2021 2022 2921 2021 2021 2022 2921 2022 2921 2021 2021 2022 2921 2022 2931 2022 2021 2022 2931 2020 2020 2021 2021 12 No.2 2932 2931 2020 2021 2021 2021 2021 12 No.2 2932 2931 2020 2020 2021				Туре	Adjustment										
- Total - Nor 4, System System Sub- S	J3P056	3 0610	COMPACTION (6-	MaterialCredit		10		SYSTEM	\$3,000.00						
 Interval of the second s						11		SYSTEM	\$3,000.00						
Keine Control Second 1 222 V V Socod 1 322 V Socod Socod 1 322 V Socod Socod 1 322 V Socod Socod 1 $Size Socod Socod Socod 1 Size Socod Socod Socod Socod 1 Size Socod Socod Socod Socod Socod 1 Size Socod Soco$						12		SYSTEM	\$3,000.00						
Keine 1 2021 Vor 53.000.00 10 420.2 SYSTEM 53.000.00 11 52.00 53.000.00 11 11 SYSTEM 53.000.00 11 11 SYSTEM 53.000.00 11 11 SYSTEM 53.000.00 11 11 SYSTEM 53.000.00 11 Nav.2 SYSTEM 53.000 11 Nav.2 SYSTEM 54.000 11 Nav.2 SYSTEM 54.000 11 Nav.2 SYSTEM 54.000 11 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>13</td><td></td><td>SYSTEM</td><td>\$3,000.00</td><td></td></t<>						13		SYSTEM	\$3,000.00						
Konstruct Subsection Subsection Subsection Subsection 10 Subsection Subsection Subsection Subsection Subsection 11 Subsection Subsection Subsection Subsection Subsection Subsection 11 Subsection Su						14		SYSTEM	\$3,000.00						
Image: state in the						15		SYSTEM	\$3,000.00						
						16		SYSTEM	\$3,000.00						
$ \left \begin{array}{ c c c } $						17		SYSTEM	\$3,000.00						
Image: constraint of the second se						18		SYSTEM	\$3,000.00						
Internal Credit - Total S39,00.00 Other Item Adjustment 0 Aug 10 2022 worthk \$3,000.00 19 Mar 2, 2022 worthk \$3,000.00 -Total -Total 50.00 0ther Item Adjustment - Total 50.00 0total Seg 1, 0 0total Seg 2, 0						19		SYSTEM	\$3,000.00						
Other Item Adjustment 6 Aug 16, 2021 worthk \$3,000.00 - Total - So.00 - Total - Total - So.00 - Total - Total - So.01					- Total				\$39,000.00						
Adjustment 120 2021 $orthik$ $(53,00,00)$ - Total - Total - S0.00 Othor team Adjustment - Total System $(513,759,20)$ 0620 AGGRECATE FOR BASE (1 N) THICK Material 6^6 2021 SYSTEM $(513,759,20)$ 0610 TOTAL Sep 2, SYSTEM $(513,759,20)$ 0710 Dase (1 N) THICK Material 6^6 2021 SYSTEM $(513,759,20)$ 0810 Othor team Adjustment - Total Sep 2, 2021 SYSTEM $(513,759,20)$ 0810 Othor team Adjustment - Total Sep 2, 2021 SYSTEM $(513,759,20)$ 10 Och 14 SYSTEM $(513,759,20)$ 11 Nov 2, 2021 SYSTEM $(S13,759,20)$ 11 Nov 2, 2021 SYSTEM $(S13,759,20)$ 11 Nov 1, 2021 SYSTEM $(S13,759,20)$ 12 Nov 1, 2021 SYSTEM $(S13,759,20)$ 13 Dec 2, 2021 SYSTEM $(S13,759,20)$ 14 <td></td> <td></td> <td></td> <td>MaterialCredit</td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$39,000.00</td> <td></td>				MaterialCredit	- Total				\$39,000.00						
Office - Total 50.00 Other Item Adjustment - Total 50.00 0650 - Total 50.00 0650 - Total 60.00 0650 - Total 00.00 0650 - Total 00.00 0650 - Total 00.00 0650 - Total 00.00 0650 - TOTAL 0.00 0650 - TOTAL 0.00 0650 - TOTAL 0.00 0650 - TOTAL 0.00 0650 - TOTAL Material 0650 - TOTAL Material 0650 - TOTAL Material 0650 - TOTAL Material 0 0.00 0 0.01, 1579.20 0 0.01, 2021 SYSTEM (\$13,759.20) 10 0.01, 521 SYSTEM (\$13,759.20) 11 Nov.2, 100, 57STEM (\$13,759.20) 12 Nov16, 5VSTEM (\$13,759.20) 13 Dec 1, 2021 SVSTEM (\$13,759.20) 14 Dec 1, 2022 SVSTEM (\$13,759.20) 15						6	Aug 16, 2021	worthk	\$3,000.00						
Other Item Adjustment - Total S0.00 0610 - Total Superior 50.00 0620 TYPE I AGGREGATE FOR BASE (4 IN, THICK) Material 6 2021 SVSTEM (\$13,759.20) 7 Sep 2, 2021 SVSTEM (\$13,759.20) 9 Och 1, 2021 SVSTEM (\$13,759.20) 10 Och 1, 2021 SVSTEM (\$13,759.20) 11 Nov 2, 2021 SVSTEM (\$13,759.20) 12 Nov 16, 2021 SVSTEM (\$13,759.20) 14 Dec 2, 2021 SVSTEM (\$13,759.20) 15 Jan 2, 2022 SVSTEM (\$13,759.20) 16 Jan 8, 2022 SVSTEM (\$13,759.20) 17 Feb 15, SVSTEM (\$13,759.20) 18 Feb 15, <svstem< td=""> (\$13,759.20)</svstem<>						19		worthk	(\$3,000.00)						
O610 - Total S0.00 0620 AGGREGATE FOR BAGREGATE FOR BEST (4 IN, THICK) Material AGGREGATE FOR THICK) 6 Aug 16, 2021 SYSTEM (\$13,759.20) 7 Sep 2, 2021 SYSTEM (\$13,759.20) 8 Sep 16, 2021 SYSTEM (\$13,759.20) 9 Oct 11, 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, 2022 SYSTEM (\$13,759.20) 15 Jan 2, 2022 SYSTEM (\$13,759.20) 16 Jan 18, 2022 SYSTEM (\$13,759.20) 15 Jan 2, 2022 SYSTEM (\$13,759.20) 16 Jan 18, 2022 SYSTEM (\$13,759.20) 17 Feb 15, 2022 SYSTEM (\$13,759.20) 18 Feb 15, <system< td=""> (\$13,759.20) 153,759.20) <!--</td--><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$0.00</td><td></td></system<>					- Total				\$0.00						
0620 TYPE 1 AGGREGATE FOR BASE (4 IN, THICK) Material 6 Aug 16, 2021 SYSTEM (\$13,759.20) 7 Sep 2, 2021 SYSTEM (\$13,759.20) 8 Sep 16, 2021 SYSTEM (\$13,759.20) 9 Oct 18, 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) 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 1, 2022 SYSTEM (\$13,759.20) 15 Jan 2, 2022 SYSTEM (\$13,759.20) 16 Jan 2, 2022 SYSTEM (\$13,759.20) 17 Feb 1, 2022 SYSTEM (\$13,759.20) 18 Feb 15, <system< td=""> (\$13,759.20)</system<>				Other Item Ad	justment - To	tal			\$0.00						
AGGREGATE FOR BASE (4 IN, THICK) 7 Sep 2, 2021 SYSTEM (\$13,759.20) 8 Sep 16, 2021 SYSTEM (\$13,759.20) 9 Oct 1, 2021 SYSTEM (\$13,759.20) 10 Oct 1, 2021 SYSTEM (\$13,759.20) 11 Nov 2, 2021 SYSTEM (\$13,759.20) 12 Nov 16, 2021 SYSTEM (\$13,759.20) 11 Nov 2, 2021 SYSTEM (\$13,759.20) 12 Nov 16, 2021 SYSTEM (\$13,759.20) 14 Nov 2, 2021 SYSTEM (\$13,759.20) 15 Dec 2, 2021 SYSTEM (\$13,759.20) 14 Dec 1, 2021 SYSTEM (\$13,759.20) 15 Dec 1, 2021 SYSTEM (\$13,759.20) 16 Jan 2, 2022 SYSTEM (\$13,759.20) 17 Teb 1, 2021 SYSTEM (\$13,759.20) 18 Feb 15, 2021 SYSTEM (\$13,759.20)		0620 TYP AGGREGATE F							\$0.00						
FHICK) 7 Sep 2, 2021 SYSTEM (\$13,759.20) 8 Sep 1, 2021 SYSTEM (\$13,759.20) 9 Oct 1, 2021 SYSTEM (\$13,759.20) 10 Oct 1, 2021 SYSTEM (\$13,759.20) 11 Nov 2, 2021 SYSTEM (\$13,759.20) 12 Nov 16, 2021 SYSTEM (\$13,759.20) 12 Nov 16, 2021 SYSTEM (\$13,759.20) 13 Dec 1, 2021 SYSTEM (\$13,759.20) 14 Dec 1, 2021 SYSTEM (\$13,759.20) 15 Jan 2, 2021 SYSTEM (\$13,759.20) 16 Jan 2, 2021 SYSTEM (\$13,759.20) 17 Feb 1, 2022 SYSTEM (\$13,759.20) 18 Feb 15, SYSTEM (\$13,759.20)			AGGREGATE FOR	Material	Material		6	Aug 16, 2021	SYSTEM	(\$13,759.20)					
2021 2021 (\$13,759.20) 9 Oct 1, 2021 SYSTEM (\$13,759.20) 10 Oct 3, 2021 SYSTEM (\$13,759.20) 11 Nov 2, 2021 SYSTEM (\$13,759.20) 12 Nov1, 2021 SYSTEM (\$13,759.20) 13 Dec 2, 2021 SYSTEM (\$13,759.20) 14 Dec 1, 2021 SYSTEM (\$13,759.20) 15 Jan 2, 2022 SYSTEM (\$13,759.20) 16 Jan 1, 2022 SYSTEM (\$13,759.20) 17 Feb 1, 2022 SYSTEM (\$13,759.20) 18 Feb 15, SYSTEM (\$13,759.20)								7	Sep 2, 2021	SYSTEM	(\$13,759.20)				
10 2021 10 (\$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, SYSTEM (\$13,759.20)								8		SYSTEM	(\$13,759.20)				
11 2021 1 (\$13,759.20) 12 Nov 16, 2VSTEM (\$13,759.20) 13 Dec 2, 2VSTEM (\$13,759.20) 14 Dec 16, SYSTEM (\$13,759.20) 15 Jan 2, SYSTEM (\$13,759.20) 16 Jan 18, SYSTEM (\$13,759.20) 17 Feb 1, SYSTEM (\$13,759.20) 18 Feb 15, SYSTEM (\$13,759.20)						9		SYSTEM	(\$13,759.20)						
12 2021 (\$13,759.20) 13 Dec 2, 2021 SYSTEM (\$13,759.20) 14 Dec 16, SYSTEM (\$13,759.20) 15 Jan 2, 2022 SYSTEM (\$13,759.20) 16 Jan 18, 2022 SYSTEM (\$13,759.20) 17 Feb 15, SYSTEM (\$13,759.20) 18 Feb 15, SYSTEM (\$13,759.20)						10		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 2, 2022 SYSTEM (\$13,759.20) 17 Feb 1, SYSTEM (\$13,759.20) 18 Feb 15, SYSTEM (\$13,759.20)						11		SYSTEM	(\$13,759.20)						
14 Dec 16, 2021 SYSTEM (\$13,759.20) 15 Jan 2, 2022 SYSTEM (\$13,759.20) 16 Jon 2, 2022 SYSTEM (\$13,759.20) 17 Feb 1, 2022 SYSTEM (\$13,759.20) 18 Feb 15, SYSTEM (\$13,759.20)						12		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, SYSTEM (\$13,759.20)						13		SYSTEM	(\$13,759.20)						
2022 16 Jan 18, 2022 SYSTEM (\$13,759.20) 17 Feb 1, 2022 SYSTEM (\$13,759.20) 18 Feb 15, SYSTEM (\$13,759.20)						14		SYSTEM	(\$13,759.20)						
2022 17 Feb 1, 2022 SYSTEM (\$13,759.20) 18 Feb 15, SYSTEM (\$13,759.20)						15	Jan 2, 2022	SYSTEM	(\$13,759.20)						
2022 18 Feb 15, SYSTEM (\$13,759.20)						16		SYSTEM	(\$13,759.20)						
											17	Feb 1, 2022	SYSTEM	(\$13,759.20)	
						18		SYSTEM	(\$13,759.20)						
19 Mar 2, 2022 SYSTEM (\$13,759.20)						19		SYSTEM	(\$13,759.20)						
20 Mar 16, SYSTEM (\$13,759.20)						20		SYSTEM	(\$13,759.20)						
21 Apr 1, 2022 SYSTEM (\$13,759.20)						21	Apr 1, 2022	SYSTEM	(\$13,759.20)						
22 Apr 17, SYSTEM (\$13,759.20)						22	Apr 17, 2022	SYSTEM	(\$13,759.20)						
				23	May 1,	SYSTEM	(\$13,759.20)								



Jul 20, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P0568	0620	TYPE 1 AGGREGATE FOR	Material			2022															
		BASE (4 IN. THICK)			24	May 16, 2022	SYSTEM	(\$13,759.20)													
					25	Jun 2, 2022	SYSTEM	(\$13,759.20)													
					26	Jun 16, 2022	SYSTEM	(\$13,759.20)													
					27	Jun 30, 2022	SYSTEM	(\$13,759.20)													
				- Total				(\$302,702.40)													
			Material - Tota	ıl				(\$302,702.40)													
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$13,759.20													
					8	Sep 16, 2021	SYSTEM	\$13,759.20													
					9	Oct 1, 2021	SYSTEM	\$13,759.20													
					10	Oct 18, 2021	SYSTEM	\$13,759.20													
					11	Nov 2, 2021	SYSTEM	\$13,759.20													
					12	Nov 16, 2021	SYSTEM	\$13,759.20													
					13	Dec 2, 2021	SYSTEM	\$13,759.20													
					14	Dec 16, 2021	SYSTEM	\$13,759.20													
					15	Jan 2, 2022	SYSTEM	\$13,759.20													
					16	Jan 18, 2022	SYSTEM	\$13,759.20													
					17	Feb 1, 2022	SYSTEM	\$13,759.20													
					18	Feb 15, 2022	SYSTEM	\$13,759.20													
					19	Mar 2, 2022	SYSTEM	\$13,759.20													
					20	Mar 16, 2022	SYSTEM	\$13,759.20													
					21	Apr 1, 2022	SYSTEM	\$13,759.20													
					22	Apr 17, 2022	SYSTEM	\$13,759.20													
												23	May 1, 2022	SYSTEM	\$13,759.20						
																	24	May 16, 2022	SYSTEM	\$13,759.20	
																				25	Jun 2, 2022
					26	Jun 16, 2022	SYSTEM	\$13,759.20													
																27	Jun 30, 2022	SYSTEM	\$13,759.20		
					28	Jul 18, 2022	SYSTEM	\$13,759.20													
				- Total				\$302,702.40													
			MaterialCredit	- Total				\$302,702.40													
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$13,759.20													
					7	Sep 2, 2021	worthk	\$330.00													
					10	Oct 18, 2021	worthk	(\$330.00)													
					28	Jul 18,	worthk	(\$13,759.20)													



Jul 20, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J3P0568	0620	TYPE 1				2022												
		AGGREGATE FOR BASE (4 IN.	Adjustment	- Total				\$0.00										
		THICK)	Other Item Ad	justment - To	otal			\$0.00										
	0620 -	Total						\$0.00										
	0630	GRAVEL (A) OR CRUSHED STONE	Material		7	Sep 2, 2021	SYSTEM	(\$330.00)										
		(B)			8	Sep 16, 2021	SYSTEM	(\$330.00)										
					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 May 16,	SYSTEM	(\$330.00)										
					24	2022 Jun 2,	SYSTEM	(\$330.00)										
					26	2022 Jun 16,	SYSTEM	(\$330.00)										
					20	2022 Jun 30,	SYSTEM	(\$330.00)										
				- Total	21	2022	STOTEM	(\$550.00)										
			Material - Tota					(\$6,930.00)										
			Material - Tota		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										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P0568	0630	GRAVEL (A) OR CRUSHED STONE	MaterialCredit		16	Jan 18, 2022	SYSTEM	\$330.00		
		(B)			17	Feb 1, 2022	SYSTEM	\$330.00		
					18	Feb 15, 2022	SYSTEM	\$330.00		
					19	Mar 2, 2022	SYSTEM	\$330.00		
					20	Mar 16, 2022	SYSTEM	\$330.00		
					21	Apr 1,	SYSTEM	\$330.00		
					22	2022 Apr 17,	SYSTEM	\$330.00		
					23	2022 May 1,	SYSTEM	\$330.00		
					24	2022 May 16,	SYSTEM	\$330.00		
					25	2022 Jun 2,	SYSTEM	\$330.00		
					26	2022 Jun 16,	SYSTEM	\$330.00		
					27	2022 Jun 30,	SYSTEM	\$330.00		
						2022	SYSTEM	\$330.00		
					28	Jul 18, 2022	SYSTEM			
				- Total				\$6,930.00		
			MaterialCredit	- Total				\$6,930.00		
			Other Item Adjustment		10	Oct 18, 2021	worthk	\$330.00		
				28	Jul 18, 2022	worthk	(\$330.00)			
				- Total				\$0.00		
			Other Item Ad	ustment - To	tal			\$0.00		
	0630 -	Total							\$0.00	
	0670	FURNISHING TYPE 2 ROCK			4	Jul 16, 2021	SYSTEM	(\$9,114.00)		
		BLANKET			5	Aug 2, 2021	SYSTEM	(\$9,114.00)		
					6					
						Aug 16,	SYSTEM	(\$9,114.00)		
					7	2021 Sep 2,	SYSTEM SYSTEM	(\$9,114.00) (\$9,114.00)		
						2021 Sep 2, 2021 Sep 16,				
					7	2021 Sep 2, 2021 Sep 16, 2021 Oct 1,	SYSTEM	(\$9,114.00)		
					7 8	2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18,	SYSTEM SYSTEM	(\$9,114.00) (\$9,114.00)		
				Total	7 8 9	2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021	SYSTEM SYSTEM SYSTEM	(\$9,114.00) (\$9,114.00) (\$9,114.00) (\$9,114.00)		
				- Total	7 8 9	2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18,	SYSTEM SYSTEM SYSTEM	(\$9,114.00) (\$9,114.00) (\$9,114.00) (\$9,114.00) (\$9,114.00) (\$63,798.00)		
			Material - Tota MaterialCredit		7 8 9 10	2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,114.00) (\$9,114.00) (\$9,114.00) (\$9,114.00) (\$63,798.00) (\$63,798.00)		
			Material - Tota MaterialCredit		7 8 9 10 5	2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Aug 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,114.00) (\$9,114.00) (\$9,114.00) (\$9,114.00) (\$63,798.00) (\$63,798.00) \$9,114.00		
					7 8 9 10 5 6	2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Aug 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,114.00) (\$9,114.00) (\$9,114.00) (\$9,114.00) (\$63,798.00) (\$63,798.00) \$9,114.00 \$9,114.00		
					7 8 9 10 5 6 7	2021 Sep 2, 2021 Sep 16, 2021 Oct 18, 2021 Oct 18, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,114.00) (\$9,114.00) (\$9,114.00) (\$9,114.00) (\$63,798.00) (\$63,798.00) \$9,114.00 \$9,114.00		
					7 8 9 10 5 6	2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,114.00) (\$9,114.00) (\$9,114.00) (\$9,114.00) (\$63,798.00) (\$63,798.00) \$9,114.00 \$9,114.00		
					7 8 9 10 5 6 7	2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Aug 2, 2021 Sep 2, 2021 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,114.00) (\$9,114.00) (\$9,114.00) (\$9,114.00) (\$63,798.00) (\$63,798.00) \$9,114.00 \$9,114.00		
					7 8 9 10 5 6 7 8	2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Aug 2, 2021 Aug 2, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,114.00) (\$9,114.00) (\$9,114.00) (\$9,114.00) (\$63,798.00) (\$63,798.00) \$9,114.00 \$9,114.00 \$9,114.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J3P0568	0670	FURNISHING	MaterialCredit			2021													
		TYPE 2 ROCK BLANKET		- 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	otal			\$0.00											
	0670 - 0700	4 IN. WHITE	Material		7	Son 2	SYSTEM	\$0.00											
	0700	WATERBORNE PAVEMENT MARKING	Material		8	Sep 2, 2021 Sep 16,	SYSTEM	(\$600.88)											
						2021													
					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	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)	
					28	Jul 18, 2022	SYSTEM	(\$600.88)											
				- Total				(\$13,219.36)											
			Material - Tota	al				(\$13,219.36)											
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$600.88											
					9	Oct 1, 2021	SYSTEM	\$600.88											
					10	Oct 18, 2021	SYSTEM	\$600.88											
					11	Nov 2, 2021	SYSTEM	\$600.88											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0700	WATERBORNE	MaterialCredit		12	Nov 16, 2021	SYSTEM	\$600.88	
		PAVEMENT MARKING			13	Dec 2, 2021	SYSTEM	\$600.88	
					14	Dec 16, 2021	SYSTEM	\$600.88	
					15	Jan 2, 2022	SYSTEM	\$600.88	
					16	Jan 18, 2022	SYSTEM	\$600.88	
					17	Feb 1, 2022	SYSTEM	\$600.88	
					18	Feb 15, 2022	SYSTEM	\$600.88	
					19	Mar 2, 2022	SYSTEM	\$600.88	
					20	Mar 16, 2022	SYSTEM	\$600.88	
					21	Apr 1, 2022	SYSTEM	\$600.88	
					22	Apr 17, 2022	SYSTEM	\$600.88	
					23	May 1, 2022	SYSTEM	\$600.88	
					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	
					28	Jul 18, 2022	SYSTEM	\$600.88	
				- Total				\$12,618.48	
			MaterialCredit	- Total				\$12,618.48	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$600.88	
			Other liers Ad	- Total djustment - Total				\$600.88 \$600.88	
	0700 -	Total	Other item Ad	justment - To	lai			\$600.88	
	0710		Material		7	Sep 2, 2021	SYSTEM	(\$375.84)	
		PAVEMENT MARKING			8		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,	SYSTEM	(\$375.84)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0710	4 IN. YELLOW	Material			2022			
		WATERBORNE PAVEMENT MARKING			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)	
					28	Jul 18, 2022	SYSTEM	(\$375.84)	
				- Total				(\$8,268.48)	
			Material - Tota	I				(\$8,268.48)	
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$375.84	
					9	Oct 1, 2021	SYSTEM	\$375.84	
					10	Oct 18, 2021	SYSTEM	\$375.84	
					11	Nov 2, 2021	SYSTEM	\$375.84	
					12	Nov 16, 2021	SYSTEM	\$375.84	
					13	Dec 2, 2021	SYSTEM	\$375.84	
					14	Dec 16, 2021	SYSTEM	\$375.84	
					15	Jan 2, 2022	SYSTEM	\$375.84	
					16	Jan 18, 2022	SYSTEM	\$375.84	
					17	Feb 1, 2022	SYSTEM	\$375.84	
					18	Feb 15, 2022	SYSTEM	\$375.84	
					19	Mar 2, 2022	SYSTEM	\$375.84	
					20	Mar 16, 2022	SYSTEM	\$375.84	
					21	Apr 1, 2022	SYSTEM	\$375.84	
					22	Apr 17, 2022	SYSTEM	\$375.84	
					23	May 1, 2022	SYSTEM	\$375.84	
					24		SYSTEM	\$375.84	
					25	Jun 2, 2022	SYSTEM	\$375.84	
					26	Jun 16, 2022	SYSTEM	\$375.84	
					27	Jun 30, 2022	SYSTEM	\$375.84	
					28	Jul 18, 2022	SYSTEM	\$375.84	
						2022			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0710	4 IN. YELLOW	MaterialCredit	- Total				\$7,892.64	
		WATERBORNE PAVEMENT	MaterialCredit	- Total				\$7,892.64	
		MARKING	Other Item Adjustment		7	Sep 2, 2021	worthk	\$375.84	
				- Total				\$375.84	
			Other Item Adj	ustment - To	tal			\$375.84	
	0710 -	Total						\$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	I				(\$39,000.00)	
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$3,000.00	
					9	Oct 1, 2021	SYSTEM	\$3,000.00	
					10	Oct 18, 2021	SYSTEM	\$3,000.00	
					11	Nov 2, 2021	SYSTEM	\$3,000.00	
					12	Nov 16, 2021	SYSTEM	\$3,000.00	
					13	Dec 2, 2021	SYSTEM	\$3,000.00	
					14	Dec 16, 2021	SYSTEM	\$3,000.00	
					15	Jan 2, 2022	SYSTEM	\$3,000.00	
					16	Jan 18, 2022	SYSTEM	\$3,000.00	
					17	Feb 1, 2022	SYSTEM	\$3,000.00	
					18	Feb 15, 2022	SYSTEM	\$3,000.00	
					19	Mar 2, 2022	SYSTEM	\$3,000.00	
					20	Mar 16, 2022	SYSTEM	\$3,000.00	
				- Total				\$39,000.00	
			MaterialCredit	- Total				\$39,000.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3P0568	0740	MISC. SEEDING	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 - To	otal			(\$3,183.75)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$3,183.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTIVI	- Total				\$3,183.75	
			Construction	Stockpile ST	MI - Total			\$3,183.75	
			Material		6	Aug 16, 2021	SYSTEM	(\$3,000.00)	
					7	Sep 2, 2021	SYSTEM	(\$6,750.00)	
					8	Sep 16, 2021	SYSTEM	(\$6,750.00)	
				- Total				(\$16,500.00)	
			Material - Tota	1				(\$16,500.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$3,000.00	
					8	Sep 16, 2021	SYSTEM	\$6,750.00	
				Tetal	9	Oct 1, 2021	SYSTEM	\$6,750.00	
			MeterielCuedit	- Total				\$16,500.00	
			MaterialCredit Other Item	- Total	7	0		\$16,500.00	
			Adjustment		7	Sep 2, 2021 Oct 18,	worthk	\$6,750.00	
				Tetal	10	2021	worthic		
			Others Harry Ard	- Total	4-1			\$0.00	
	0790 -	Total	Other Item Ad	ustment - 10	ıaı			\$0.00 \$0.00	
	0790 -	MGS BRIDGE APP. TRANS SEC			6	Aug 16, 2021	SYSTEM	(\$1,694.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)			7	Sep 2, 2021	SYSTEM	(\$3,388.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,082.00)	
			Construction		otal			(\$5,082.00)	
			Construction Stockpile		1	Jun 1, 2021	SYSTEM	\$5,082.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$5,082.00	
			Construction	Stockpile ST	VII - Total			\$5,082.00	
	0800 -	Total						\$0.00	
	0810	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Sep 2, 2021	SYSTEM	(\$3,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,740.00)	
			Construction	Stockpile - To	otal			(\$4,740.00)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$4,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			C 100	- Total				\$4,740.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0810	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction	Stockpile ST	MI - Total			\$4,740.00	
	0810 -							\$0.00	
	0820	TYPE C 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	al	_			(\$88,000.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$22,000.00	
					8	Sep 16, 2021	SYSTEM	\$22,000.00 \$22,000.00	
					9	Oct 1, 2021 Oct 18,	SYSTEM	\$22,000.00	
				Tetal	10	2021	STOTEM		
			Material Over 114	- Total				\$88,000.00	
			MaterialCredit	- Iotal	2	4 40		\$88,000.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$22,000.00	
					10	Oct 18, 2021	worthk	(\$22,000.00)	
			Others Harry Ast	- Total	4-1			\$0.00	
	0820 -	Total	Other Item Ad	justment - To	lai			\$0.00 \$0.00	
	0820 -		Material		6	Aug 16, 2021	SYSTEM	(\$21,672.00)	
					7	Sep 2, 2021	SYSTEM	(\$21,672.00)	
					8	Sep 16, 2021	SYSTEM	(\$21,672.00)	
					9	Oct 1, 2021	SYSTEM	(\$21,672.00)	
					10	Oct 18, 2021	SYSTEM	(\$21,672.00)	
					11	Nov 2, 2021	SYSTEM	(\$21,672.00)	
					12	Nov 16, 2021	SYSTEM	(\$21,672.00)	
					13	Dec 2, 2021	SYSTEM	(\$21,672.00)	
					14	Dec 16, 2021	SYSTEM	(\$21,672.00)	
					15	Jan 2, 2022	SYSTEM	(\$21,672.00)	
					16	Jan 18, 2022	SYSTEM	(\$21,672.00)	
					17	Feb 1, 2022	SYSTEM	(\$21,672.00)	
					18	Feb 15, 2022	SYSTEM	(\$21,672.00)	
					19	Mar 2, 2022	SYSTEM	(\$21,672.00)	
					20	Mar 16, 2022	SYSTEM	(\$21,672.00)	
					21	Apr 1, 2022	SYSTEM	(\$21,672.00)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0860	BRIDGE APPROACH SLAB	Material		22	Apr 17, 2022	SYSTEM	(\$21,672.00)	
		(MINOR ROAD)			23	May 1, 2022	SYSTEM	(\$21,672.00)	
					24	May 16, 2022	SYSTEM	(\$21,672.00)	
					25	Jun 2, 2022	SYSTEM	(\$21,672.00)	
					26	Jun 16, 2022	SYSTEM	(\$21,672.00)	
					27	Jun 30, 2022	SYSTEM	(\$21,672.00)	
				- Total				(\$476,784.00)	
			Material - Tota					(\$476,784.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$21,672.00	
					8	Sep 16, 2021	SYSTEM	\$21,672.00	
					9	Oct 1, 2021	SYSTEM	\$21,672.00	
					10	Oct 18, 2021	SYSTEM	\$21,672.00	
					11	Nov 2, 2021	SYSTEM	\$21,672.00	
					12	Nov 16, 2021	SYSTEM	\$21,672.00	
					13	Dec 2, 2021	SYSTEM	\$21,672.00	
					14	Dec 16, 2021	SYSTEM	\$21,672.00	
					15	Jan 2, 2022	SYSTEM	\$21,672.00	
					16	Jan 18, 2022	SYSTEM	\$21,672.00	
					17	Feb 1, 2022	SYSTEM	\$21,672.00	
					18	Feb 15, 2022	SYSTEM	\$21,672.00	
					19	Mar 2, 2022	SYSTEM	\$21,672.00	
					20	Mar 16, 2022	SYSTEM	\$21,672.00	
					21	Apr 1, 2022	SYSTEM	\$21,672.00	
					22	Apr 17, 2022	SYSTEM	\$21,672.00	
					23	May 1, 2022	SYSTEM	\$21,672.00	
					24	May 16, 2022	SYSTEM	\$21,672.00	
					25	Jun 2, 2022	SYSTEM	\$21,672.00	
					26	Jun 16, 2022	SYSTEM	\$21,672.00	
						27	Jun 30, 2022	SYSTEM	\$21,672.00
					28	Jul 18, 2022	SYSTEM	\$21,672.00	
				- Total				\$476,784.00	
			MaterialCredit	- Total				\$476,784.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$21,672.00	
					28	Jul 18, 2022	worthk	(\$21,672.00)	



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



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	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0870	GALVANIZED CIP CONCR PILES (16	MaterialCredit		17	Feb 1, 2022	SYSTEM	\$128,000.00	
		IN)			18	Feb 15, 2022	SYSTEM	\$128,000.00	
					19	Mar 2, 2022	SYSTEM	\$128,000.00	
				- Total				\$2,048,000.00	
			MaterialCredit	- Total	_			\$2,048,000.00	
			Other Item Adjustment		5	Aug 2, 2021	worthk	\$128,000.00	
					19	Mar 2, 2022	worthk	(\$128,000.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	otal			\$0.00	
	0870 -	Total						\$0.00	
	0910	CLASS B CONCRETE (SUBSTRUCTURE)	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	I				(\$100,719.00)	
			MaterialCredit		5	Aug 2, 2021	SYSTEM	\$32,661.00	
					6	Aug 16, 2021	SYSTEM	\$34,029.00	
					7	Sep 2, 2021	SYSTEM	\$34,029.00	
				- Total				\$100,719.00	
			MaterialCredit	- Total				\$100,719.00	
			Other Item Adjustment		4	Jul 16, 2021	worthk	\$32,661.00	
					5	Aug 2, 2021	worthk	\$1,368.00	
					7	Sep 2,		(\$34,029.00)	
						2021	worthk	(\$04,020.00)	
				- Total		2021	worthk	\$0.00	
			Other Item Adj		otal	2021	WORTHK		
	0910 -	Total	Other Item Adj		otal	2021	worthk	\$0.00	
	0910 - 0920	Total TYPE H BARRIER			tal 6	2021	SYSTEM	\$0.00 \$0.00	
						2021 Aug 16,		\$0.00 \$0.00 \$0.00	
					6	2021 Aug 16, 2021 Sep 2,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$27,608.00)	
					6 7	2021 Aug 16, 2021 Sep 2, 2021 Sep 16,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$27,608.00) (\$27,608.00)	
					6 7 8	2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$27,608.00) (\$27,608.00) (\$27,608.00)	
					6 7 8 9	2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$27,608.00) (\$27,608.00) (\$27,608.00) (\$27,608.00)	
					6 7 8 9 10	2021 Aug 16, 2021 Sep 2, 2021 Oct 1, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$27,608.00) (\$27,608.00) (\$27,608.00) (\$27,608.00) (\$27,608.00)	
					6 7 8 9 10 11	2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$27,608.00) (\$27,608.00) (\$27,608.00) (\$27,608.00) (\$27,608.00) (\$27,608.00)	
					6 7 8 9 10 11 12	2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$27,608.00) (\$27,608.00) (\$27,608.00) (\$27,608.00) (\$27,608.00) (\$27,608.00) (\$27,608.00)	
					6 7 8 9 10 11 12 13	2021 2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 2, 2021 Dec 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$27,608.00) (\$27,608.00) (\$27,608.00) (\$27,608.00) (\$27,608.00) (\$27,608.00) (\$27,608.00) (\$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		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)	
					28	Jul 18, 2022	SYSTEM	(\$27,608.00)	
				- Total				(\$634,984.00)	
			Material - Tota	I				(\$634,984.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$27,608.00	
					8	Sep 16, 2021	SYSTEM	\$27,608.00	
					9	Oct 1, 2021	SYSTEM	\$27,608.00	
					10	Oct 18, 2021	SYSTEM	\$27,608.00	
					11	Nov 2, 2021	SYSTEM	\$27,608.00	
					12	Nov 16, 2021	SYSTEM	\$27,608.00	
					13	Dec 2, 2021	SYSTEM	\$27,608.00	
					14	Dec 16, 2021	SYSTEM	\$27,608.00	
					15	Jan 2, 2022	SYSTEM	\$27,608.00	
					16	Jan 18, 2022	SYSTEM	\$27,608.00	
					17	Feb 1, 2022	SYSTEM	\$27,608.00	
					18	Feb 15, 2022	SYSTEM	\$27,608.00	
					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		\$27,608.00	
					25	Jun 2, 2022	SYSTEM	\$27,608.00	
					26	Jun 16,	SYSTEM	\$27,608.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0920	TYPE H BARRIER	MaterialCredit			2022			
					27	Jun 30, 2022	SYSTEM	\$27,608.00	
					28	Jul 18, 2022	SYSTEM	\$27,608.00	
				- Total				\$607,376.00	
			MaterialCredit	- Total				\$607,376.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$27,608.00	
				- Total				\$27,608.00	
			Other Item Adj	ustment - To	tal			\$27,608.00	
	0920 -	Total						\$0.00	
	0930	SLAB ON CONCRETE NU- GIRDER	Material		5	Aug 2, 2021	SYSTEM	(\$119,350.00)	
					6	Aug 16, 2021	SYSTEM	(\$119,350.00)	
				- Total				(\$238,700.00)	
			Material - Tota	I				(\$238,700.00)	
			MaterialCredit		6	Aug 16, 2021	SYSTEM	\$119,350.00	
					7	Sep 2, 2021	SYSTEM	\$119,350.00	
				- Total				\$238,700.00	
			MaterialCredit	- Total				\$238,700.00	
			Other Item Adjustment		5	Aug 2, 2021	worthk	\$119,350.00	
					7	Sep 2, 2021	worthk	(\$119,350.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	otal			\$0.00	
	0930 -	Total						\$0.00	
J3P0568 -	Total						\$0.00		
Overall -	Total							\$0.00	