

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 18, 2022

Progress Estima 34	ate Number	Contract ID 210319-B01 Pay Period Start October 1, 2022 Prime Contractor Bleigh Construction Company Pay Period End October 15, 2022		(\$154,387.74)
Approval Date				By User
October 18, 2022		Generated and Approved (and should be considered Draft) at t	he Project Office Level by	worthk
October 18, 2022		Reviewed and Approved (and should be considered Draft) at the Re	esident Engineer Level by	lincom
October 19, 2022		Reviewed and Approved at the Central Office C	Controllers Office Level by	ramses1

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

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

Contract Total Pay For Estimate No. 34			
	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

		stments Exist on Contract						
Line Item	Adjusti	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3089	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
	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)
	0510	TYPE H BARRIER	MaterialCredit			597	\$85.00	\$50,745.00
	0510	TYPE H BARRIER	Material			-597	\$85.00	(\$50,745.00)
J3P0568	0700	4 IN. WHITE STANDARD	MaterialCredit			1,036	\$0.58	\$600.88

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\$0.00



Total

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Pay Estimate Created Date: October 18, 2022

Progre	Progress Estimate Number 34		Contract ID Prime Contra	210319-B0 actor Bleigh Cor		Pay Period Start October 1, 2022Original Contract Amount\$2,424,765.21ny Pay Period EndOctober 15, 2022Net Change Order Amount(\$154,387.74)Current Contract Amount\$2,270,377.47							
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount				
J3P0568		WATERBORN MARKING P	E PAVEMENT AINT, TYPE P BEADS										
	0700	WATERBORN	E STANDARD E PAVEMENT AINT, TYPE P BEADS	Material			-1,036	\$0.58	(\$600.88)				
	0710	WATERBORN	N STANDARD E PAVEMENT AINT, TYPE P BEADS	MaterialCredit			648	\$0.58	\$375.84				
	0710	WATERBORN	W STANDARD E PAVEMENT AINT, TYPE P BEADS	Material			-648	\$0.58	(\$375.84)				
	0920	TYP	E H BARRIER	MaterialCredit			238	\$116.00	\$27,608.00				
	0920	TYP	E H BARRIER	Material			-238	\$116.00	(\$27,608.00)				

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

					(Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
J2P3089	FAF 15-2(16)	Bridge replacement	15	SCOTLAND	over South Wyaconda F	over South Wyaconda River 0.1 mile south of Rte. BB near Memphis						
J3P0568	FAF 15-2(21)	Bridge replacement	15	SCOTLAND	over Foreman/Gunns Bi	ranch 0.4 mile north of Rte. A	A near Memphis					
Totals by .	Job Numb	ers										
J2P3089	Posted Item Pay Gross Item Adjustments Gross Item Pay			s Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,366,210.50 \$0.00 \$1,366,210.50	To Date \$1,366,210.50 \$0.00 \$1,366,210.50					
	Liqui	tive centive dated Damage r Contract Adj		S	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					
J3P0568		ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$879,197.17 \$0.00 \$879,197.17	To Date \$879,197.17 \$0.00 \$879,197.17					
	Liqui	itive centive dated Damage r Contract Adj		s	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / 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.	Working with NE Materials to resolve discrepancies on striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206000C, Project Item Line Number 0700, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with NE Materials to resolve discrepancies on striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies on striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with NE Materials to resolve discrepancies on striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies on striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with NE Materials to resolve discrepancies on striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies on striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with NE Materials to resolve discrepancies on striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Working with NE Materials to resolve discrepancies on striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with NE Materials to resolve discrepancies on striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Working with NE Materials to resolve discrepancies on striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 9031010, Project Item Line Number 0370, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	Working with NE Materials to resolve discrepancies on striping operations.	worthk	Acknowledged

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

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

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

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

Total Paid / All Items / All Estimates (Including this Estimate)

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 POSTE To Date (See repo generated date)
0319-B01	J2P3089	0070	0450	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	125.00	0.00	125.00	SQYD	125.00	\$172.00	\$21,500.
		0070	0460	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	910.00	-380.00	530.00	LF	530.00	\$62.00	\$32,860.
		0070	0470	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	900.00	-271.00	629.00	LF	629.00	\$270.00	\$169,830
		0070	0480	7025001	DYNAMIC PILE TESTING	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0
		0070	0490	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$270.00	\$5,400
		0070	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	101.30	0.00	101.30	CUYD	101.30	\$690.00	\$69,897
		0070	0510	7034216	TYPE H BARRIER	597.00	0.00	0.00 597.00	LF	597.00	\$85.00	\$50,745
		0070	0520	7034221	SLAB ON CONCRETE NU-GIRDER	903.00	0.00	903.00	SQYD	903.00	\$315.00	\$284,445
		0070	0530	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	779.00	0.00	779.00	LF	779.00	\$240.00	\$186,96
		0070	0540	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,00
		0070	0550	7161003	23 LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	18.00	\$160.00	\$2,88
			5001	4019905	MISC.BP-1, milling and mobilization	0.00	1,605.00	1,605.00	SQYD	1,605.00	\$19.10	\$30,65
		0001	5002	4019905	MISC.Shoulder widening	0.00	66.60	66.60	SQYD	66.60	\$45.54	\$3,03
					ate as of Report Generated Date							\$1,366,21
	J3P0568	0001	0560	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,100.00	\$4,10
		0001	0570	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,900.00	\$6,90
		0001	0580	2031000	CLASS A EXCAVATION	356.00	0.00	356.00	CUYD	356.00	\$13.00	\$4,62
		0001	0590	2035500	EMBANKMENT IN PLACE	720.00	0.00	720.00	CUYD	720.00	\$25.00	\$18,00
		0001	0600	2036000	COMPACTING EMBANKMENT	315.00	0.00	315.00	CUYD	315.00	\$2.95	\$92
		0001	0610	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	4.00	\$750.00	\$3,000.0
		0001	0620	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,176.00	0.00	1,176.00	SQYD	1,176.00	\$11.70	\$13,75
		0001	0630	3105003	GRAVEL (A) OR CRUSHED STONE (B)	6.00	0.00	6.00	SQYD	6.00	\$55.00	\$33
		0001	0640	4019905	MISC.OPTIONAL PAVEMENT	1,176.00	0.00	1,176.00	SQYD	1,176.00	\$76.00	\$89,37
		0001 0650 6		6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$29.00	\$1
		0001	0660	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$35.00	\$
		0001	0670	6113020	FURNISHING TYPE 2 ROCK BLANKET	294.00	0.00			294.00	\$31.00	\$9,11
		0001	0680	6113040	PLACING TYPE 2 ROCK BLANKET	294.00	0.00	294.00	CUYD	294.00	\$33.00	\$9,70
		0001	0690	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$154,500.00	\$154,50
		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	\$60
		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	\$37
		0001	0720	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	393.00	0.00	393.00	SQYD	393.00	\$3.00	\$1,17
		0001	0730	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,60
		0001	0740	8059901	MISC.SEEDING- COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,00
		0001	0750	8061016	SEDIMENT REMOVAL	33.00	0.00	33.00	CUYD	0.00	\$37.00	\$
		0001	0760	8061019	SILT FENCE	1,040.00	0.00	1,040.00	LF	0.00	\$2.75	\$
		0001	0770	8061050	TYPE C BERM	224.00	0.00	224.00	LF	0.00	\$27.00	\$
		0001	0780	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$
		0010	0790	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	\$30.00	\$6,75
		0010	0800	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	3.00	0.00	3.00	EA	3.00	\$3,300.00	\$9,90
		0010	0810	6063014	(REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,00
		0010	0820	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$22,000.00	\$22,00
		0070	0830	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	202.00	0.00	202.00	SQFT	202.00	\$9.00	\$1,81
		0070	0840	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$25.00	\$2,25
		0070	0850	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$51,000.00	\$51,00
		0070	3000	2100000	TEMOTIL OF DIVIDOLO	1.00	0.00	1.00	LO	1.00	ψο 1,000.00	φυ1,00

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

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

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

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

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

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

No Data Available

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0030	COMPACTING EMBANKMENT	Material	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13	Dec 2, 2021	SYSTEM	(\$4,403.90)	
					14	Dec 16, 2021	SYSTEM	(\$4,403.90)	
					15	Jan 2, 2022	SYSTEM	(\$4,403.90)	
					16	Jan 18, 2022	SYSTEM	(\$4,403.90)	
					17	Feb 1, 2022	SYSTEM	(\$4,403.90)	
					18	Feb 15, 2022	SYSTEM	(\$4,403.90)	
				- Total				(\$26,423.40)	
			Material - Tota	ı				(\$26,423.40)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$4,403.90	
					15	Jan 2, 2022	SYSTEM	\$4,403.90	
					16	Jan 18, 2022	SYSTEM	\$4,403.90	
					17	Feb 1, 2022	SYSTEM	\$4,403.90	
					18	Feb 15, 2022	SYSTEM	\$4,403.90	
					19	Mar 2, 2022	SYSTEM	\$4,403.90	
				- Total				\$26,423.40	
			MaterialCredit	- Total				\$26,423.40	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$4,403.90	
					19	Mar 2, 2022	worthk	(\$4,403.90)	
				- Total				\$0.00	
			Other Item Ad	justment - Total				\$0.00	
	0030 -	· Total						\$0.00	
	0040	40 COMPACTING IN CUT	Material		13	Dec 2, 2021	SYSTEM	(\$2,700.00)	
					14	Dec 16, 2021	SYSTEM	(\$2,700.00)	
					15	Jan 2, 2022	SYSTEM	(\$2,700.00)	
					16	Jan 18, 2022	SYSTEM	(\$2,700.00)	
					17	Feb 1, 2022	SYSTEM	(\$2,700.00)	
					18	Feb 15, 2022	SYSTEM	(\$2,700.00)	
				- Total				(\$16,200.00)	
			Material - Tota	ıl				(\$16,200.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$2,700.00	
					15	Jan 2, 2022	SYSTEM	\$2,700.00	
					16	Jan 18, 2022	SYSTEM	\$2,700.00	
					17	Feb 1, 2022	SYSTEM	\$2,700.00	
					18	Feb 15, 2022	SYSTEM	\$2,700.00	
					19	Mar 2,	SYSTEM	\$2,700.00	
						2022			
				- Total		2022		\$16,200.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J2P3089	0040	COMPACTING IN CUT	Other Item Adjustment		13	Dec 2, 2021	worthk	\$2,700.00													
					19	Mar 2, 2022	worthk	(\$2,700.00)													
				- Total				\$0.00													
			Other Item 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	SYSTEM	(\$9,523.60)													
					23	May 1, 2022	SYSTEM	(\$9,523.60)													
					24	May 16, 2022	SYSTEM	(\$9,523.60)													
					25	Jun 2, 2022	SYSTEM	(\$9,523.60)													
					26	Jun 16, 2022	SYSTEM	(\$9,523.60)													
				- Total	27	Jun 30, 2022	SYSTEM	(\$9,523.60)													
			Material - Tota					(\$142,714.80)													
			Material Credit		14	Dec 16, 2021	SYSTEM	\$9,384.40													
					15	Jan 2, 2022	SYSTEM	\$9,523.60													
																	16	Jan 18, 2022	SYSTEM	\$9,523.60	
																			17	Feb 1, 2022	SYSTEM
								18	Feb 15, 2022	SYSTEM	\$9,523.60										
					19	Mar 2, 2022	SYSTEM	\$9,523.60													
						20	Mar 16, 2022	SYSTEM	\$9,523.60												
																	21	Apr 1, 2022	SYSTEM	\$9,523.60	
					22	Apr 17, 2022	SYSTEM	\$9,523.60													
					23	May 1, 2022	SYSTEM	\$9,523.60													
					24	May 16, 2022		\$9,523.60													
					25	Jun 2, 2022	SYSTEM	\$9,523.60													
					26	Jun 16,	SYSTEM	\$9,523.60													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3089	0050	TYPE 1	MaterialCredit			2022					
		AGGREGATE FOR BASE (4 IN.			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 -	Total						\$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					(\$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			
					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			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0060	CRUSHED STONE	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 Other Item	- Total	14	Dec 16,	worthk	\$37,170.00	
			Adjustment		28	Jul 18,	worthk	\$2,655.00 (\$2,655.00)	
				- Total	20	2022	WOLLIK	\$0.00	
			Other Item Ad		otal			\$0.00	
	0060 -	Total						\$0.00	
	0070	MISC.	Material		13	Dec 2, 2021	SYSTEM	(\$78,242.00)	
					14	Dec 16, 2021	SYSTEM	(\$62,396.00)	
					15	Jan 2, 2022	SYSTEM	(\$62,396.00)	
					16	Jan 18, 2022	SYSTEM	(\$62,396.00)	
					17	Feb 1, 2022	SYSTEM	(\$62,396.00)	
					18	Feb 15, 2022	SYSTEM	(\$62,396.00)	
					19	Mar 2, 2022	SYSTEM	(\$62,396.00)	
					20	Mar 16, 2022	SYSTEM	(\$62,396.00)	
					21	Apr 1, 2022	SYSTEM	(\$62,396.00)	
					22	Apr 17, 2022	SYSTEM	(\$62,396.00)	
					23	May 1, 2022	SYSTEM	(\$62,396.00)	
					24	May 16, 2022	SYSTEM	(\$62,396.00)	
					25	Jun 2, 2022	SYSTEM	(\$62,396.00)	
					26	Jun 16, 2022	SYSTEM	(\$62,396.00)	
					27	Jun 30, 2022	SYSTEM	(\$62,396.00)	
				- Total				(\$951,786.00)	
			Material - Tota		14	Doc 10	CVCTENA	(\$951,786.00)	
			MaterialCredit		15	Dec 16, 2021	SYSTEM	\$78,242.00 \$62,396.00	
					16	Jan 2, 2022 Jan 18,	SYSTEM	\$62,396.00	
					17	2022 Feb 1,	SYSTEM	\$62,396.00	
					18	2022 Feb 15,	SYSTEM	\$62,396.00	
					19	2022 Mar 2,	SYSTEM	\$62,396.00	
					20	2022 Mar 16,	SYSTEM	\$62,396.00	
						10,	J. JILIVI	ψ3 <u>2</u> ,000.00	



1973/06 1975	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
22 Apr 17 SYSTEM S92,398.00	J2P3089	0070	MISC.	MaterialCredit			2022			
2022 23 May 1, SYSTEM 582,386.00						21	Apr 1, 2022	SYSTEM	\$62,396.00	
2022 24 May 15 5797EM 502,396.00						22	Apr 17, 2022	SYSTEM	\$62,396.00	
29 Jun 2, 2 YSTEM						23		SYSTEM	\$62,396.00	
25						24		SYSTEM	\$62,396.00	
26 Jun 16 SYSTEM S62,396.00						25	Jun 2,	SYSTEM	\$62,396.00	
27 Jun 20 SYSTEM \$62,366.00						26	Jun 16,	SYSTEM	\$62,396.00	
28						27	Jun 30,	SYSTEM	\$62,396.00	
Total						28	Jul 18,	SYSTEM	\$62,396.00	
MaterialCredit = Total 13					- Total		2022		\$951.786.00	
Other tem				Material Cre <u>dit</u>						
16						13		worthk		
28				,		18	Feb 16,	worthk	(\$15,846.00)	
Other Item Adjustment - Total						28	Jul 18,	worthk	(\$62,396.00)	
Other Item Adjustment - Total \$0.00					- Total				\$0.00	
13				Other Item Adj		tal				
13		0070 -	Total							
LINER 14 Dec 16, 2021 (\$11,640.00) Material - Total Material Credit 14 Dec 16, 2021 15 Jan 2, 2022 2022		0800		Material		13		SYSTEM		
Material - Total (\$11,640.00)			LINER			14		SYSTEM	(\$5,820.00)	
Material - Total 14					- Total				(\$11,640.00)	
15				Material - Tota						
2022				MaterialCredit		14		SYSTEM	\$5,820.00	
MaterialCredit - Total						15		SYSTEM	\$5,820.00	
Other Item Adjustment					- Total				\$11,640.00	
Adjustment				MaterialCredit	- Total					
2022						13		worthk	\$5,820.00	
Other Item Adjustment - Total \$0.00						18	Feb 16, 2022	worthk	(\$5,820.00)	
Solid Soli					- Total				\$0.00	
Discrimination of the properties of the proper				Other Item Adj	ustment - To	tal			\$0.00	
TYPE 2 ROCK BLANKET - Total Material - Total Material Credit 11 Nov 2, 2021 - Total S30,969.00 MaterialCredit - Total MaterialCredit - Total S30,969.00 MaterialCredit - Total S30,969.00 Other Item Adjustment 10 Oct 18, 2021 11 Nov 2, 2021 V\$30,969.00 - Total S30,969.00		0080 -	Total						\$0.00	
- Total (\$30,969.00) Material - Total (\$30,969.00) MaterialCredit 11 Nov 2, 2021 \$30,969.00 - Total \$30,969.00 MaterialCredit - Total \$30,969.00 Other Item Adjustment 10 Oct 18, 2021		0110	TYPE 2 ROCK	Material		10		SYSTEM	(\$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			DLAINNE I						(\$30,969.00)	
2021 \$30,969.00 - Total				Material - Tota					(\$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				MaterialCredit		11		SYSTEM	\$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									\$30,969.00	
Adjustment 2021				MaterialCredit	- Total				\$30,969.00	
2021 \$0.00						10		worthk	\$30,969.00	
						11		worthk	(\$30,969.00)	
Other Item Adjustment - Total \$0.00					- Total				\$0.00	
				Other Item Adj	ustment - To	tal			\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
12P3089	0110 -	Total						\$0.00	
	0130	CONSTRUCTION SIGNS	Material		1	Jun 1, 2021	SYSTEM	(\$1,766.40)	
					2	Jun 16, 2021	SYSTEM	(\$15,566.40)	
				- Total				(\$17,332.80)	
			Material - Tota					(\$17,332.80)	
			MaterialCredit		2	Jun 16, 2021	SYSTEM	\$1,766.40	
					3	Jul 1, 2021	SYSTEM	\$15,566.40	
				- Total				\$17,332.80	
		_	MaterialCredit	- Total				\$17,332.80	
	0130 -							\$0.00	
	0150	FLAG ASSEMBLY	Material		2	Jun 16, 2021	SYSTEM	(\$989.00)	
				- Total				(\$989.00)	
			Material - Tota					(\$989.00)	
			MaterialCredit		3	Jul 1, 2021	SYSTEM	\$989.00	
				- Total				\$989.00	
			MaterialCredit	- Total				\$989.00	
	0150 -							\$0.00	
	0160	RELOCATED SIGNS	Material		2	Jun 16, 2021	SYSTEM	(\$1,766.40)	
				- Total				(\$1,766.40)	
			Material - Tota					(\$1,766.40)	
			MaterialCredit		3	Jul 1, 2021	SYSTEM	\$1,766.40	
				- Total				\$1,766.40	
			MaterialCredit	- Total				\$1,766.40	
		Total			-			\$0.00	
	0180	TYPE III MOVEABLE BARRICADE	Material	Total	2	Jun 16, 2021	SYSTEM	(\$5,425.00)	
			Material - Tota	- Total				(\$5,425.00)	
			MaterialCredit		3	Jul 1, 2021	SYSTEM	\$5,425.00	
				- Total		_021		\$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	
					3	Jul 1, 2021	SYSTEM	\$8,000.00	
				- Total				\$12,000.00	
			MaterialCredit	- Total				\$12,000.00	
	0190 -	Total						\$0.00	
	0220	4 IN. WHITE WATERBORNE PAVEMENT	Material		13	Dec 2, 2021	SYSTEM	(\$986.00)	
		MARKING			14	Dec 16, 2021	SYSTEM	(\$986.00)	
					15	Jan 2,	SYSTEM	(\$986.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3089	0220	4 IN. WHITE WATERBORNE	Material			2022							
		PAVEMENT MARKING			16	Jan 18, 2022	SYSTEM	(\$986.00)					
					17	Feb 1, 2022	SYSTEM	(\$986.00)					
					18	Feb 15, 2022	SYSTEM	(\$986.00)					
					19	Mar 2, 2022	SYSTEM	(\$986.00)					
					20	Mar 16, 2022	SYSTEM	(\$986.00)					
					21	Apr 1, 2022	SYSTEM	(\$986.00)					
					22	Apr 17, 2022	SYSTEM	(\$986.00)					
					23	May 1, 2022	SYSTEM	(\$986.00)					
					24	May 16, 2022	SYSTEM	(\$986.00)					
					25	Jun 2, 2022	SYSTEM	(\$986.00)					
					26	Jun 16, 2022	SYSTEM	(\$986.00)					
					27	Jun 30, 2022	SYSTEM	(\$986.00)					
					28	Jul 18, 2022	SYSTEM	(\$986.00)					
					29	Aug 2, 2022	SYSTEM	(\$986.00)					
						30	Aug 16, 2022	SYSTEM	(\$986.00)				
					31	Sep 2, 2022	SYSTEM	(\$986.00)					
					32	Sep 15, 2022	SYSTEM	(\$986.00)					
									33	Oct 2, 2022	SYSTEM	(\$986.00)	
					34	Oct 18, 2022	SYSTEM	(\$986.00)					
				- Total				(\$21,692.00)					
			Material - Tota	ıl	14	Dec 16	SVSTEM	(\$21,692.00)					
			MaterialCredit			Dec 16, 2021	SYSTEM	\$986.00					
								15	Jan 2, 2022	SYSTEM	\$986.00		
												16	Jan 18, 2022
					17	Feb 1, 2022	SYSTEM	\$986.00					
					18	Feb 15, 2022	SYSTEM	\$986.00					
					19	Mar 2, 2022	SYSTEM	\$986.00					
					20	Mar 16, 2022	SYSTEM	\$986.00					
					21	Apr 1, 2022	SYSTEM	\$986.00					
					22	Apr 17, 2022	SYSTEM	\$986.00					
					23	May 1, 2022	SYSTEM	\$986.00					
					24	May 16, 2022	SYSTEM	\$986.00					
					25	Jun 2, 2022	SYSTEM	\$986.00					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2P3089	0220	WATERBORNE	MaterialCredit		26	Jun 16, 2022	SYSTEM	\$986.00							
		PAVEMENT MARKING			27	Jun 30, 2022	SYSTEM	\$986.00							
					28	Jul 18, 2022	SYSTEM	\$986.00							
					29	Aug 2, 2022	SYSTEM	\$986.00							
					30	Aug 16, 2022	SYSTEM	\$986.00							
					31	Sep 2, 2022	SYSTEM	\$986.00							
					32	Sep 15, 2022	SYSTEM	\$986.00							
					33	Oct 2, 2022	SYSTEM	\$986.00							
					34	Oct 18, 2022	SYSTEM	\$986.00							
				- Total				\$20,706.00							
			MaterialCredit	- Total				\$20,706.00							
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$986.00							
				- Total				\$986.00							
			Other Item Ad	justment - To	tal			\$986.00							
	0220 -	Total						\$0.00							
	0230	4 IN. YELLOW WATERBORNE PAVEMENT	Material		13	Dec 2, 2021	SYSTEM	(\$138.62)							
		MARKING			14	Dec 16, 2021	SYSTEM	(\$169.94)							
					15	Jan 2, 2022	SYSTEM	(\$169.94)							
					16	Jan 18, 2022	SYSTEM	(\$169.94)							
					17	Feb 1, 2022	SYSTEM	(\$169.94)							
					18	Feb 15, 2022	SYSTEM	(\$169.94)							
					19	Mar 2, 2022	SYSTEM	(\$169.94)							
					20	Mar 16, 2022	SYSTEM	(\$169.94)							
					21	Apr 1, 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)							
					29	Aug 2, 2022	SYSTEM	(\$169.94)							
					30	Aug 16, 2022	SYSTEM	(\$169.94)							
				3	31	Sep 2, 2022	SYSTEM	(\$169.94)							
					32	Sep 15,	SYSTEM	(\$169.94)							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2P3089	0230	4 IN. YELLOW	Material			2022			
		WATERBORNE PAVEMENT			33	Oct 2, 2022	SYSTEM	(\$169.94)	
		MARKING			34	Oct 18, 2022	SYSTEM	(\$169.94)	
				- Total				(\$3,707.36)	
			Material - Tota					(\$3,707.36)	
			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	
					27	Jun 30, 2022	SYSTEM	\$169.94	
					28	Jul 18, 2022 Aug 2,	SYSTEM	\$169.94 \$169.94	
					29	2022	STOTEM	φ109.94	
					30	Aug 16, 2022	SYSTEM	\$169.94	
					31	Sep 2, 2022	SYSTEM	\$169.94	
					32	2022	SYSTEM	\$169.94	
					33	Oct 2, 2022	SYSTEM	\$169.94	
					34	Oct 18, 2022	SYSTEM	\$169.94	
				- Total				\$3,537.42	
			MaterialCredit	- Total	40	D î		\$3,537.42	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$138.62	
				- Total	18	Feb 16, 2022	worthk	\$31.32 \$169.94	
			Other Item Adj		tal			\$169.94	
	0230 -	Total	Other Rein Au	actine it - 10				\$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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0260	24 IN. PIPE	Material - Tota					(\$5,680.00)	
		CULVERT GROUP C	MaterialCredit		14	Dec 16, 2021	SYSTEM	\$2,840.00	
					15	Jan 2, 2022	SYSTEM	\$2,840.00	
				- Total				\$5,680.00	
			MaterialCredit	- Total				\$5,680.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$2,840.00	
					18	Feb 16, 2022	worthk	(\$2,840.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0260 -	Total						\$0.00	
	0270	24 IN. GROUP C FLARED END SEC	Material		13	Dec 2, 2021	SYSTEM	(\$500.00)	
					14	Dec 16, 2021	SYSTEM	(\$500.00)	
				- Total				(\$1,000.00)	
			Material - Tota					(\$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	2022	SYSTEM	(\$3,700.00)	
				T	19	Mar 2, 2022	SYSTEM	(\$3,700.00)	
			Material - Tota	- Total				(\$22,200.00)	
			Material Credit		15	Jan 2, 2022	SYSTEM	(\$22,200.00) \$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		2022		\$22,200.00	
			MaterialCredit					\$22,200.00	
			materialoreult	Total				φε ε,εθυ.υυ	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0280	MISC. SEEDING	Other Item Adjustment		14	Dec 16, 2021	worthk	\$3,700.00	
					20	Mar 16, 2022	worthk	(\$3,700.00)	
				- Total				\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	0280 -	Total						\$0.00	
	0320	TYPE C BERM	Material		9	Oct 1, 2021	SYSTEM	(\$10,530.00)	
					10	Oct 18, 2021	SYSTEM	(\$10,530.00)	
			Material Tate	- Total				(\$21,060.00)	
			Material - Tota		10	Opt 40	CVCTEM	(\$21,060.00)	
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$10,530.00 \$10,530.00	
						Nov 2, 2021 SYSTEM			
				- 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 Ad	ustment - To	- Total			\$0.00	
	0320 -							\$0.00	
	0340	MGS GUARDRAIL	Construction Stockpile		13	Dec 2, 2021	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total				(\$3,537.50)	
			Construction	этоскрие - T	1	lup 1	SYSTEM	(\$3,537.50)	Doument Estimate Item Adjustment generated Steelenile Transaction
			Construction Stockpile STMI	- Total	'	Jun 1, 2021	STSTEM	\$3,537.50 \$3,537.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		/II - Total			\$3,537.50	
			Other Item	этоскрие отп	13	Dec 2,	worthk	\$3,537.50	
			Adjustment		18	2021 Feb 16,	worthk		
					10	2022	WOITIK	(\$3,537.50)	
				- Total				\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	0340 -		0		40		0)/0==:/	\$0.00	
	0350	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		13	Dec 2, 2021	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
		,,		- Total				(\$6,776.00)	
			Construction	Stockpile - To		, .	0)/6===	(\$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 STN				\$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	justment - To	tal			\$0.00	
	0350 -	Total						\$0.00	
	0360	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		13	Dec 2, 2021	SYSTEM	(\$6,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$6,320.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J2P3089	0360	TYPE A CRASHWORTHY	Construction	Stockpile - To	otal			(\$6,320.00)														
		END TERMINAL (MASH)	Construction Stockpile		1	Jun 1, 2021	SYSTEM	\$6,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction													
			STMI	- Total				\$6,320.00														
			Construction	Stockpile STI	VII - Total			\$6,320.00														
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$6,320.00														
					18	Feb 16, 2022	worthk	(\$6,320.00)														
				- Total				\$0.00														
			Other Item Ad	justment - To	tal			\$0.00														
	0360 -	Total						\$0.00														
	0370	CONCRETE FOOTINGS,	Material		13	Dec 2, 2021	SYSTEM	(\$3,036.00)														
		EMBEDDED			14	Dec 16, 2021	SYSTEM	(\$3,036.00)														
					15	Jan 2, 2022	SYSTEM	(\$3,036.00)														
					16	Jan 18, 2022	SYSTEM	(\$3,036.00)														
				17	Feb 1, 2022	SYSTEM	(\$3,036.00)															
				18	Feb 15, 2022	SYSTEM	(\$3,036.00)															
				19	Mar 2, 2022	SYSTEM	(\$3,036.00)															
							20	Mar 16, 2022	SYSTEM	(\$3,036.00)												
														21	Apr 1,	SYSTEM	(\$3,036.00)					
						22	2022 Apr 17,	SYSTEM	(\$3,036.00)													
					23	2022 May 1,	SYSTEM	(\$3,036.00)														
					24	2022 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)														
																		29	Aug 2, 2022	SYSTEM	(\$3,036.00)	
					30	Aug 16, 2022	SYSTEM	(\$3,036.00)														
					31	Sep 2, 2022	SYSTEM	(\$3,036.00)														
							32	Sep 15, 2022	SYSTEM	(\$3,036.00)												
					33	Oct 2, 2022	SYSTEM	(\$3,036.00)														
				34	Oct 18, 2022	SYSTEM	(\$3,036.00)															
			- Total				(\$66,792.00)															
		Material - Tota					(\$66,792.00)															
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$3,036.00														
					15	Jan 2, 2022	SYSTEM	\$3,036.00														
					16	Jan 18,	SYSTEM	\$3,036.00														
					2022																	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0370	FOOTINGS,	MaterialCredit		17	Feb 1, 2022	SYSTEM	\$3,036.00	
		EMBEDDED			18	Feb 15, 2022	SYSTEM	\$3,036.00	
					19	Mar 2, 2022	SYSTEM	\$3,036.00	
					20	Mar 16, 2022	SYSTEM	\$3,036.00	
					21	Apr 1, 2022	SYSTEM	\$3,036.00	
					22	Apr 17, 2022	SYSTEM	\$3,036.00	
					23	May 1, 2022	SYSTEM	\$3,036.00	
					24	May 16, 2022	SYSTEM	\$3,036.00	
					25	Jun 2, 2022	SYSTEM	\$3,036.00	
					26	Jun 16, 2022	SYSTEM	\$3,036.00	
					27	Jun 30, 2022	SYSTEM	\$3,036.00	
					28	Jul 18, 2022	SYSTEM	\$3,036.00	
					29	Aug 2, 2022	SYSTEM	\$3,036.00	
					30	Aug 16, 2022	SYSTEM	\$3,036.00	
					31	Sep 2, 2022	SYSTEM	\$3,036.00	
					32	Sep 15, 2022	SYSTEM	\$3,036.00	
					33	Oct 2, 2022	SYSTEM	\$3,036.00	
					34	Oct 18, 2022	SYSTEM	\$3,036.00	
				- Total				\$63,756.00	
			MaterialCredit	- Total				\$63,756.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$3,036.00	
				- Total				\$3,036.00	
			Other Item Ad	justment - To	tal			\$3,036.00	
	0370 -	Total						\$0.00	
	0390	2.5 IN. PSST POST - 12 GA.	Material		13	Dec 2, 2021	SYSTEM	(\$1,665.00)	
					14	Dec 16, 2021	SYSTEM	(\$1,665.00)	
				- Total				(\$3,330.00)	
			Material - Tota					(\$3,330.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$1,665.00	
					15	Jan 2, 2022	SYSTEM	\$1,665.00	
				- Total				\$3,330.00	
			MaterialCredit	- Total				\$3,330.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$1,665.00	
					18	Feb 16, 2022	worthk	(\$1,665.00)	
				- Total				\$0.00	
			Other Item Ad	justment - <u>To</u>	tal			\$0.00	
	0390 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J2P3089	0400	POST ANCHOR FOR 2.5 IN. PSST -	Material		13	Dec 2, 2021	SYSTEM	(\$900.00)														
		7 GA.			14	Dec 16, 2021	SYSTEM	(\$900.00)														
				- Total				(\$1,800.00)														
			Material - Tota	l				(\$1,800.00)														
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$900.00														
					15	Jan 2, 2022	SYSTEM	\$900.00														
				- Total				\$1,800.00														
			MaterialCredit	- Total				\$1,800.00														
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$900.00														
					18	Feb 16, 2022	worthk	(\$900.00)														
				- Total				\$0.00														
	0400	Total	Other Item Ad	justment - To	tal			\$0.00														
	0400 -		Material		13	Dec 2	CVCTEM	\$0.00														
	0450	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		13	Dec 2, 2021	SYSTEM	(\$21,500.00)														
					14	Dec 16, 2021	SYSTEM	(\$21,500.00)														
					15	Jan 2, 2022	SYSTEM	(\$21,500.00)														
					16	Jan 18, 2022	SYSTEM	(\$21,500.00)														
										17	Feb 1, 2022	SYSTEM	(\$21,500.00)									
											18	Feb 15, 2022	SYSTEM	(\$21,500.00)								
						19	Mar 2, 2022	SYSTEM	(\$21,500.00)													
					20	Mar 16, 2022	SYSTEM	(\$21,500.00)														
					21	Apr 1, 2022	SYSTEM	(\$21,500.00)														
					22	Apr 17, 2022	SYSTEM	(\$21,500.00)														
					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)														
				- Total				(\$322,500.00)														
			Material - Tota	I				(\$322,500.00)														
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$21,500.00														
						15	Jan 2, 2022	SYSTEM	\$21,500.00													
					16	Jan 18, 2022	SYSTEM	\$21,500.00														
					17	Feb 1, 2022	SYSTEM	\$21,500.00														
					18	Feb 15, 2022	SYSTEM	\$21,500.00														
					19	Mar 2, 2022	SYSTEM	\$21,500.00														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0450	BRIDGE APPROACH SLAB	MaterialCredit		20	Mar 16, 2022	SYSTEM	\$21,500.00	
		(MINOR ROAD)			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	
					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	justment - To	tal			\$0.00	
	0450 -	Total						\$0.00	
	0470	GALVANIZED CIP CONCR PILES (24	Material		9	Oct 1, 2021	SYSTEM	(\$148,500.00)	
		IN)			10	Oct 18, 2021	SYSTEM	(\$148,500.00)	
					11	Nov 2, 2021	SYSTEM	(\$148,500.00)	
					12	Nov 16, 2021	SYSTEM	(\$148,500.00)	
					13	Dec 2, 2021	SYSTEM	(\$148,500.00)	
					14	Dec 16, 2021	SYSTEM	(\$169,830.00)	
					15	Jan 2, 2022	SYSTEM	(\$169,830.00)	
					16	Jan 18, 2022	SYSTEM	(\$169,830.00)	
					17	Feb 1, 2022	SYSTEM	(\$169,830.00)	
					18	Feb 15, 2022	SYSTEM	(\$169,830.00)	
				- Total				(\$1,591,650.00)	
			Material - Tota	I				(\$1,591,650.00)	
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$148,500.00	
					11	Nov 2, 2021	SYSTEM	\$148,500.00	
					12	Nov 16, 2021	SYSTEM	\$148,500.00	
					13	Dec 2, 2021	SYSTEM	\$148,500.00	
					14	Dec 16, 2021	SYSTEM	\$148,500.00	
					15	Jan 2, 2022	SYSTEM	\$169,830.00	
					16	Jan 18, 2022	SYSTEM	\$169,830.00	
					17	Feb 1,	SYSTEM	\$169,830.00	



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



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
3089	0500		Material			2021								
		CONCRETE (SUBSTRUCTURE)			11	Nov 2, 2021	SYSTEM	(\$69,897.00)						
					12	Nov 16, 2021	SYSTEM	(\$69,897.00)						
					13	Dec 2, 2021	SYSTEM	(\$69,897.00)						
					14	Dec 16, 2021	SYSTEM	(\$69,897.00)						
					15	Jan 2, 2022	SYSTEM	(\$69,897.00)						
					16	Jan 18, 2022	SYSTEM	(\$69,897.00)						
					17	Feb 1, 2022	SYSTEM	(\$69,897.00)						
					18	Feb 15, 2022	SYSTEM	(\$69,897.00)						
				- Total				(\$663,987.00)						
			Material - Tota	I				(\$663,987.00)						
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$34,914.00						
					11	Nov 2, 2021	SYSTEM	\$69,897.00						
					12	Nov 16, 2021	SYSTEM	\$69,897.00						
					13	Dec 2, 2021	SYSTEM	\$69,897.00						
					14	Dec 16, 2021	SYSTEM	\$69,897.00						
					15	Jan 2, 2022	SYSTEM	\$69,897.00						
					16	Jan 18, 2022	SYSTEM	\$69,897.00						
						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		\$34,983.00						
				- Total	19	Mar 2, 2022	worthk	(\$69,897.00) \$0.00						
			Othor How A		4al									
			Other Item Adj	justment - To	tai			\$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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0510	TYPE H BARRIER	Material		20	Mar 16, 2022	SYSTEM	(\$50,745.00)	
					21	Apr 1, 2022	SYSTEM	(\$50,745.00)	
					22	Apr 17, 2022	SYSTEM	(\$50,745.00)	
					23	May 1, 2022	SYSTEM	(\$50,745.00)	
					24	May 16, 2022	SYSTEM	(\$50,745.00)	
					25	Jun 2, 2022	SYSTEM	(\$50,745.00)	
					26	Jun 16, 2022	SYSTEM	(\$50,745.00)	
					27	Jun 30, 2022	SYSTEM	(\$50,745.00)	
					28	Jul 18, 2022	SYSTEM	(\$50,745.00)	
					29	Aug 2, 2022	SYSTEM	(\$50,745.00)	
					30	Aug 16, 2022	SYSTEM	(\$50,745.00)	
					31	Sep 2, 2022	SYSTEM	(\$50,745.00)	
					32	Sep 15, 2022	SYSTEM	(\$50,745.00)	
					33	Oct 2, 2022	SYSTEM	(\$50,745.00)	
					34	Oct 18, 2022	SYSTEM	(\$50,745.00)	
				- Total				(\$1,116,390.00)	
			Material - Tota					(\$1,116,390.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$50,745.00	
					15	Jan 2, 2022	SYSTEM	\$50,745.00	
					16	Jan 18, 2022	SYSTEM	\$50,745.00	
					17	Feb 1, 2022	SYSTEM	\$50,745.00	
					18	Feb 15, 2022	SYSTEM	\$50,745.00	
					19	Mar 2, 2022	SYSTEM	\$50,745.00	
					20	Mar 16, 2022	SYSTEM	\$50,745.00	
					21	Apr 1, 2022	SYSTEM	\$50,745.00	
					22	Apr 17, 2022	SYSTEM	\$50,745.00	
					23	May 1, 2022	SYSTEM	\$50,745.00	
					24	May 16, 2022	SYSTEM	\$50,745.00	
					25	Jun 2, 2022	SYSTEM	\$50,745.00	
					26	Jun 16, 2022	SYSTEM	\$50,745.00	
					27	Jun 30, 2022	SYSTEM	\$50,745.00	
					28	Jul 18, 2022	SYSTEM	\$50,745.00	
					29	Aug 2, 2022	SYSTEM	\$50,745.00	
					30	Aug 16,	SYSTEM	\$50,745.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0510	TYPE H BARRIER	MaterialCredit			2022			
					31	Sep 2, 2022	SYSTEM	\$50,745.00	
					32	Sep 15, 2022	SYSTEM	\$50,745.00	
					33	Oct 2, 2022	SYSTEM	\$50,745.00	
					34	Oct 18, 2022	SYSTEM	\$50,745.00	
				- Total				\$1,065,645.00	
			MaterialCredit	t - Total				\$1,065,645.00	
			Other Item Adjustment		18	Feb 16, 2022	worthk	\$50,745.00	
				- Total				\$50,745.00	
			Other Item Ad	justment - To	otal			\$50,745.00	
		- Total	Meterial		40	Nev 46	CVCTEM	\$0.00	
	0520	SLAB ON CONCRETE NU- GIRDER	Material		12	Nov 16, 2021	SYSTEM	(\$284,445.00)	
					13	Dec 2, 2021		(\$284,445.00)	
					14	Dec 16, 2021	SYSTEM	(\$284,445.00)	
					15	Jan 2, 2022	SYSTEM	(\$284,445.00)	
					16	Jan 18, 2022	SYSTEM	(\$284,445.00)	
					17	Feb 1, 2022	SYSTEM	(\$284,445.00)	
					18	Feb 15, 2022	SYSTEM	(\$284,445.00)	
				- Total				(\$1,991,115.00)	
			Material - Tota					(\$1,991,115.00) (\$1,991,115.00)	
			Material - Tota MaterialCredit		13	Dec 2, 2021	SYSTEM		
					13		SYSTEM SYSTEM	(\$1,991,115.00)	
						2021 Dec 16,		(\$1,991,115.00) \$284,445.00	
					14	2021 Dec 16, 2021 Jan 2,	SYSTEM	(\$1,991,115.00) \$284,445.00 \$284,445.00	
					14	2021 Dec 16, 2021 Jan 2, 2022 Jan 18,	SYSTEM SYSTEM	(\$1,991,115.00) \$284,445.00 \$284,445.00 \$284,445.00	
					14 15 16	2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022	SYSTEM SYSTEM SYSTEM	(\$1,991,115.00) \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00	
					14 15 16 17	2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15,	SYSTEM SYSTEM SYSTEM	(\$1,991,115.00) \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00	
					14 15 16 17	2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,991,115.00) \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00	
				al - Total	14 15 16 17	2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00	
			MaterialCredit	al - Total	14 15 16 17	2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,991,115.00) \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$1,991,115.00	Deck pour, all of concrete cylinders have not been tested for strength yet.
			MaterialCredit MaterialCredit Other Item	al - Total	14 15 16 17 18 19	2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Mov 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,991,115.00) \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$1,991,115.00	Deck pour, all of concrete cylinders have not been tested for strength yet.
			MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total - Total	14 15 16 17 18 19	2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Nov 16, 2021 Mar 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM Worthk	\$1,991,115.00) \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$1,991,115.00 \$1,991,115.00 \$284,445.00	Deck pour, all of concrete cylinders have not been tested for strength yet.
			MaterialCredit MaterialCredit Other Item	- Total - Total - Total	14 15 16 17 18 19	2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Nov 16, 2021 Mar 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM Worthk	\$1,991,115.00) \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$1,991,115.00 \$1,991,115.00 \$284,445.00) \$284,445.00	Deck pour, all of concrete cylinders have not been tested for strength yet.
		- Total	MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total - Total	14 15 16 17 18 19	2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Nov 16, 2021 Mar 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM Worthk	\$1,991,115.00) \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$1,991,115.00 \$1,991,115.00 \$284,445.00) \$284,445.00 \$284,000 \$0.00	Deck pour, all of concrete cylinders have not been tested for strength yet.
J2P3089	- Total		MaterialCredit Other Item Adjustment Other Item Ad	- Total - Total - Total	14 15 16 17 18 19 12 19	2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Mov 16, 2021 Mar 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM worthk	\$1,991,115.00) \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$1,991,115.00 \$1,991,115.00 \$284,445.00 \$284,445.00 \$3,991,115.00 \$2,1991,115.00 \$2,1991,115.00 \$2,1991,115.00 \$3,000 \$0,000 \$0,000	Deck pour, all of concrete cylinders have not been tested for strength yet.
J2P3089 J3P0568	- Total	- Total EMBANKMENT IN PLACE	MaterialCredit Other Item Adjustment Other Item Ad	- Total - Total - Total	14 15 16 17 18 19 12 19	2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Mar 2, 2022 Nov 16, 2021 Aug 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM worthk worthk	\$1,991,115.00) \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$1,991,115.00 \$1,991,115.00 \$284,445.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Deck pour, all of concrete cylinders have not been tested for strength yet.
	- Total	EMBANKMENT IN	MaterialCredit Other Item Adjustment Other Item Ad	- Total - Total - Total	14 15 16 17 18 19 12 19	2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Nov 16, 2021 Mar 2, 2022 Aug 16, 40 40 416,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM worthk	\$1,991,115.00) \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$284,445.00 \$1,991,115.00 \$1,991,115.00 \$284,445.00 \$284,445.00 \$3,991,115.00 \$2,1991,115.00 \$2,1991,115.00 \$2,1991,115.00 \$3,000 \$0,000 \$0,000	Deck pour, all of concrete cylinders have not been tested for strength yet.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0590	EMBANKMENT IN PLACE	Material		9	Oct 1, 2021	SYSTEM	(\$18,000.00)	
					10	Oct 18, 2021	SYSTEM	(\$18,000.00)	
					11	Nov 2, 2021	SYSTEM	(\$18,000.00)	
					12	Nov 16, 2021	SYSTEM	(\$18,000.00)	
					13	Dec 2, 2021	SYSTEM	(\$18,000.00)	
					14	Dec 16, 2021	SYSTEM	(\$18,000.00)	
					15	Jan 2, 2022	SYSTEM	(\$18,000.00)	
					16	Jan 18, 2022	SYSTEM	(\$18,000.00)	
					17	Feb 1, 2022	SYSTEM	(\$18,000.00)	
					18	Feb 15, 2022	SYSTEM	(\$18,000.00)	
				- Total				(\$234,000.00)	
			Material - Tota					(\$234,000.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$18,000.00	
					8	Sep 16, 2021	SYSTEM	\$18,000.00	
					9	Oct 1, 2021	SYSTEM	\$18,000.00	
					10	Oct 18, 2021	SYSTEM	\$18,000.00	
					11	Nov 2, 2021	SYSTEM	\$18,000.00	
					12	Nov 16, 2021	SYSTEM	\$18,000.00	
					13	Dec 2, 2021	SYSTEM	\$18,000.00	
					14	Dec 16, 2021	SYSTEM	\$18,000.00	
					15	Jan 2, 2022	SYSTEM	\$18,000.00	
					16	Jan 18, 2022	SYSTEM	\$18,000.00	
					17	Feb 1, 2022	SYSTEM	\$18,000.00	
					18	Feb 15, 2022	SYSTEM	\$18,000.00	
					19	Mar 2, 2022	SYSTEM	\$18,000.00	
				- Total				\$234,000.00	
			MaterialCredit	- Total				\$234,000.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$18,000.00	
					19	Mar 2, 2022	worthk	(\$18,000.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0590 - 0600		Material		6	Aug 16,	SYSTEM	\$0.00 (\$442.50)	
		EMBANKMENT			7	2021 Sep 2,	SYSTEM	(\$442.50)	
					8	2021 Sep 16,	SYSTEM	(\$442.50)	
					9	2021 Oct 1,	SYSTEM	(\$442.50)	
					-			(4.72.00)	



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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P0568	0620	TYPE 1 AGGREGATE FOR	Material			2021															
		BASE (4 IN. THICK)			10	Oct 18, 2021	SYSTEM	(\$13,759.20)													
					11	Nov 2, 2021	SYSTEM	(\$13,759.20)													
					12	Nov 16, 2021	SYSTEM	(\$13,759.20)													
					13	Dec 2, 2021	SYSTEM	(\$13,759.20)													
					14	Dec 16, 2021	SYSTEM	(\$13,759.20)													
					15	Jan 2, 2022	SYSTEM	(\$13,759.20)													
					16	Jan 18, 2022	SYSTEM	(\$13,759.20)													
					17	Feb 1, 2022	SYSTEM	(\$13,759.20)													
					18	Feb 15, 2022	SYSTEM	(\$13,759.20)													
					19	Mar 2, 2022	SYSTEM	(\$13,759.20)													
					20	Mar 16, 2022	SYSTEM	(\$13,759.20)													
					21	Apr 1, 2022	SYSTEM	(\$13,759.20)													
					22	Apr 17, 2022	SYSTEM	(\$13,759.20)													
					23	May 1, 2022	SYSTEM	(\$13,759.20)													
					24	May 16, 2022	SYSTEM	(\$13,759.20)													
					25	Jun 2, 2022	SYSTEM	(\$13,759.20)													
					26	Jun 16, 2022	SYSTEM	(\$13,759.20)													
					27	Jun 30, 2022	SYSTEM	(\$13,759.20)													
				- Total				(\$302,702.40)													
			Material - Tota MaterialCredit	ıl	7	Son 2	SYSTEM	(\$302,702.40)													
			MaterialGredit		8	Sep 2, 2021 Sep 16,	SYSTEM	\$13,759.20 \$13,759.20													
					0	2021															
					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													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0620	TYPE 1 AGGREGATE FOR	MaterialCredit		20	Mar 16, 2022	SYSTEM	\$13,759.20	
		BASE (4 IN. THICK)			21	Apr 1, 2022	SYSTEM	\$13,759.20	
					22	Apr 17, 2022	SYSTEM	\$13,759.20	
					23	May 1, 2022	SYSTEM	\$13,759.20	
					24	May 16, 2022	SYSTEM	\$13,759.20	
					25	Jun 2, 2022	SYSTEM	\$13,759.20	
					26	Jun 16, 2022	SYSTEM	\$13,759.20	
					27	Jun 30, 2022	SYSTEM	\$13,759.20	
					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, 2022	worthk	(\$13,759.20)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0620 -	Total						\$0.00	
	0630	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Sep 2, 2021	SYSTEM	(\$330.00)	
		(-/			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)	
					14		SYSTEM	(\$330.00) (\$330.00)	
						2021 Jan 2,			
					15	2021 Jan 2, 2022 Jan 18,	SYSTEM	(\$330.00)	
					15	2021 Jan 2, 2022 Jan 18, 2022 Feb 1,	SYSTEM SYSTEM	(\$330.00) (\$330.00) (\$330.00) (\$330.00)	
					15 16 17	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15,	SYSTEM SYSTEM SYSTEM	(\$330.00) (\$330.00) (\$330.00)	
					15 16 17	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$330.00) (\$330.00) (\$330.00) (\$330.00)	
					15 16 17 18	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00)	
					15 16 17 18 19 20	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0630	GRAVEL (A) OR	Material			2022			
		CRUSHED STONE (B)			24	May 16, 2022	SYSTEM	(\$330.00)	
					25	Jun 2, 2022	SYSTEM	(\$330.00)	
					26	Jun 16, 2022	SYSTEM	(\$330.00)	
					27	Jun 30, 2022	SYSTEM	(\$330.00)	
				- Total				(\$6,930.00)	
			Material - Tota					(\$6,930.00)	
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$330.00	
					9	Oct 1, 2021	SYSTEM	\$330.00	
					10	Oct 18, 2021	SYSTEM	\$330.00	
					11	Nov 2, 2021	SYSTEM	\$330.00	
					12	Nov 16, 2021	SYSTEM	\$330.00	
					13	Dec 2, 2021	SYSTEM	\$330.00	
					14	Dec 16, 2021	SYSTEM	\$330.00	
					15	Jan 2, 2022	SYSTEM	\$330.00	
					16	Jan 18, 2022	SYSTEM	\$330.00	
					17	Feb 1, 2022	SYSTEM	\$330.00	
					18	Feb 15, 2022	SYSTEM	\$330.00	
					19	Mar 2, 2022	SYSTEM	\$330.00	
					20	Mar 16, 2022	SYSTEM	\$330.00	
					21	Apr 1, 2022	SYSTEM	\$330.00	
					22	Apr 17, 2022	SYSTEM	\$330.00	
					23	May 1, 2022	SYSTEM	\$330.00	
					24	May 16, 2022	SYSTEM	\$330.00	
					25	Jun 2, 2022	SYSTEM	\$330.00	
					26	Jun 16, 2022	SYSTEM	\$330.00	
					27	Jun 30, 2022	SYSTEM	\$330.00	
					28	Jul 18, 2022	SYSTEM	\$330.00	
				- 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	
	0000	Total	Other Item Adj	ustment - To	tal			\$0.00	
	0630 -	FURNISHING	Material		4	Jul 16,	SYSTEM	\$0.00 (\$9,114.00)	
	0070	TYPE 2 ROCK	Material		7	2021	OIGIEW	(φσ, ι 14.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																								
J3P0568	0670	BLANKET	Material		5	Aug 2, 2021	SYSTEM	(\$9,114.00)																									
					6	Aug 16, 2021	SYSTEM	(\$9,114.00)																									
					7	Sep 2, 2021	SYSTEM	(\$9,114.00)																									
					8	Sep 16, 2021	SYSTEM	(\$9,114.00)																									
					9	Oct 1, 2021	SYSTEM	(\$9,114.00)																									
					10	Oct 18, 2021	SYSTEM	(\$9,114.00)																									
				- Total				(\$63,798.00)																									
			Material - Tota	ı				(\$63,798.00)																									
			MaterialCredit		5	Aug 2, 2021	SYSTEM	\$9,114.00																									
					6	Aug 16, 2021	SYSTEM	\$9,114.00																									
					7	Sep 2, 2021	SYSTEM	\$9,114.00																									
					8	Sep 16, 2021	SYSTEM	\$9,114.00																									
										9	Oct 1, 2021	SYSTEM	\$9,114.00																				
											10	Oct 18, 2021	SYSTEM	\$9,114.00																			
										11	Nov 2, 2021	SYSTEM	\$9,114.00																				
				- Total		2021		\$63,798.00																									
			MaterialCredit					\$63,798.00																									
			Other Item Adjustment	Other Item	Other Item		4	Jul 16,	worthk	\$9,114.00																							
								11	2021 Nov 2,	worthk	(\$9,114.00)																						
						2021																											
			Other Item Ad	- Total	tol			\$0.00 \$0.00																									
	0670	· Total	Other item Au	justilielit - TC	lai			\$0.00																									
	0700	4 IN. WHITE WATERBORNE	Material		7	Sep 2, 2021	SYSTEM	(\$600.88)																									
		PAVEMENT MARKING			8	Sep 16,	SYSTEM	(\$600.88)																									
											9	2021 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)																									
					15	Jan 2,	SYSTEM SYSTEM	(\$600.88) (\$600.88)																									
						Jan 2, 2022 Jan 18,																											
					16	Jan 2, 2022 Jan 18, 2022 Feb 1,	SYSTEM	(\$600.88)																									
					16	Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15,	SYSTEM SYSTEM	(\$600.88) (\$600.88)																									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P0568	0700	4 IN. WHITE WATERBORNE	Material			2022				
		PAVEMENT MARKING			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)		
					29	Aug 2, 2022	SYSTEM	(\$600.88)		
					30	Aug 16, 2022	SYSTEM	(\$600.88)		
					31	Sep 2, 2022	SYSTEM	(\$600.88)		
					32	Sep 15, 2022	SYSTEM	(\$600.88)		
					33	Oct 2, 2022	SYSTEM	(\$600.88)		
					34	Oct 18, 2022	SYSTEM	(\$600.88)		
				- Total				(\$16,824.64)		
			Material - Tot	l				(\$16,824.64)		
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$600.88		
						9	Oct 1, 2021	SYSTEM	\$600.88	
					10	Oct 18, 2021	SYSTEM	\$600.88		
					11	Nov 2, 2021	SYSTEM	\$600.88		
					12	Nov 16, 2021	SYSTEM	\$600.88		
					13	Dec 2, 2021	SYSTEM	\$600.88		
					14	Dec 16, 2021	SYSTEM	\$600.88		
					15	Jan 2, 2022	SYSTEM	\$600.88		
					16	Jan 18, 2022	SYSTEM	\$600.88		
					17	Feb 1, 2022	SYSTEM	\$600.88		
					18	Feb 15, 2022	SYSTEM	\$600.88		
					19	Mar 2, 2022	SYSTEM	\$600.88		
					20	Mar 16, 2022	SYSTEM	\$600.88		
					21	Apr 1, 2022	SYSTEM	\$600.88		
					22	Apr 17, 2022	SYSTEM	\$600.88		
					23	May 1, 2022	SYSTEM	\$600.88		
					24	May 16, 2022	SYSTEM	\$600.88		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P0568	0700	4 IN. WHITE WATERBORNE	MaterialCredit		25	Jun 2, 2022	SYSTEM	\$600.88				
		PAVEMENT MARKING			26	Jun 16, 2022	SYSTEM	\$600.88				
					27	Jun 30, 2022	SYSTEM	\$600.88				
					28	Jul 18, 2022	SYSTEM	\$600.88				
					29	Aug 2, 2022	SYSTEM	\$600.88				
					30	Aug 16, 2022	SYSTEM	\$600.88				
					31	Sep 2, 2022	SYSTEM	\$600.88				
					32	Sep 15, 2022	SYSTEM	\$600.88				
					33	Oct 2, 2022	SYSTEM	\$600.88				
					34	Oct 18, 2022	SYSTEM	\$600.88				
				- Total		2022		\$16,223.76				
			MaterialCredit					\$16,223.76				
			Other Item Adjustment	Total	7	Sep 2, 2021	worthk	\$600.88				
				- Total				\$600.88				
			Other Item Ad	justment - To	tal			\$600.88				
	0700 -	Total						\$0.00				
	0710	4 IN. YELLOW WATERBORNE PAVEMENT	Material	Material	Material	Material		7	Sep 2, 2021	SYSTEM	(\$375.84)	
		MARKING				8	Sep 16, 2021	SYSTEM	(\$375.84)			
					9	Oct 1, 2021	SYSTEM	(\$375.84)				
					10	Oct 18, 2021	SYSTEM	(\$375.84)				
						11	Nov 2, 2021	SYSTEM	(\$375.84)			
					12	Nov 16, 2021	SYSTEM	(\$375.84)				
					13	Dec 2, 2021	SYSTEM	(\$375.84)				
					14	Dec 16, 2021	SYSTEM	(\$375.84)				
					15	Jan 2, 2022	SYSTEM	(\$375.84)				
					16	Jan 18, 2022	SYSTEM	(\$375.84)				
					17	Feb 1, 2022	SYSTEM	(\$375.84)				
					18	Feb 15, 2022	SYSTEM	(\$375.84)				
					19	Mar 2, 2022	SYSTEM	(\$375.84)				
					20	Mar 16, 2022	SYSTEM	(\$375.84)				
					21	Apr 1, 2022	SYSTEM	(\$375.84)				
					22	Apr 17, 2022	SYSTEM	(\$375.84)				
					23	May 1, 2022	SYSTEM	(\$375.84)				
					24	May 16, 2022	SYSTEM	(\$375.84)				
					25	Jun 2,	SYSTEM	(\$375.84)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P0568	0710	4 IN. YELLOW WATERBORNE	Material			2022						
		PAVEMENT MARKING			26	Jun 16, 2022	SYSTEM	(\$375.84)				
		W d d d d d			27	Jun 30, 2022	SYSTEM	(\$375.84)				
					28	Jul 18, 2022	SYSTEM	(\$375.84)				
					29	Aug 2, 2022	SYSTEM	(\$375.84)				
					30	Aug 16, 2022	SYSTEM	(\$375.84)				
					31	Sep 2, 2022	SYSTEM	(\$375.84)				
					32	Sep 15, 2022	SYSTEM	(\$375.84)				
					33	Oct 2, 2022	SYSTEM	(\$375.84)				
					34	Oct 18, 2022	SYSTEM	(\$375.84)				
				- Total				(\$10,523.52)				
			Material - Tota	ı				(\$10,523.52)				
			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	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				
					29	Aug 2, 2022	SYSTEM	\$375.84				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P0568	0710	4 IN. YELLOW WATERBORNE	MaterialCredit	71	30	Aug 16, 2022	SYSTEM	\$375.84					
		PAVEMENT MARKING			31	Sep 2, 2022	SYSTEM	\$375.84					
					32	Sep 15, 2022	SYSTEM	\$375.84					
					33	Oct 2, 2022	SYSTEM	\$375.84					
					34	Oct 18, 2022	SYSTEM	\$375.84					
				- Total		2022		\$10,147.68					
			MaterialCredit	- Total				\$10,147.68					
			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		0	Ser 40	CVCTELL	(\$39,000.00)					
			MaterialCredit	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,	SYSTEM	\$3,000.00					



-4	Lina	Decembries	A discotor and	Other	F-4	Cunntad	Cuantad	A	Damadia	
ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
68 (0740	MISC. SEEDING	MaterialCredit			2022				
					18	Feb 15, 2022	SYSTEM	\$3,000.00		
					19	Mar 2, 2022	SYSTEM	\$3,000.00		
					20	Mar 16, 2022	SYSTEM	\$3,000.00		
				- Total				\$39,000.00		
			MaterialCredit	- Total				\$39,000.00		
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$3,000.00		
					20	Mar 16, 2022	worthk	(\$3,000.00)		
				- Total				\$0.00		
			Other Item Ad	justment - To	tal			\$0.00		
q	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	
			STIVII	- Total				\$3,183.75		
		Construction S Material	Stockpile STI	/II - 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	ı				(\$16,500.00)		
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$3,000.00		
					8	Sep 16, 2021	SYSTEM	\$6,750.00		
					9	Oct 1,	SYSTEM	\$6,750.00		
							2021		\$6,750.00	
				- Total		2021		\$16,500.00		
			MaterialCredit			2021				
			MaterialCredit Other Item Adjustment		7	Sep 2, 2021	worthk	\$16,500.00		
			Other Item		7	Sep 2,		\$16,500.00 \$16,500.00		
			Other Item			Sep 2, 2021 Oct 18,	worthk	\$16,500.00 \$16,500.00 \$6,750.00		
			Other Item	- Total - Total	10	Sep 2, 2021 Oct 18,	worthk	\$16,500.00 \$16,500.00 \$6,750.00 (\$6,750.00)		
	0790 -	Total	Other Item Adjustment	- Total - Total	10	Sep 2, 2021 Oct 18,	worthk	\$16,500.00 \$16,500.00 \$6,750.00 (\$6,750.00)		
	0790 - 0800	MGS BRIDGE APP. TRANS SEC	Other Item Adjustment	- Total - Total	10	Sep 2, 2021 Oct 18,	worthk	\$16,500.00 \$16,500.00 \$6,750.00 (\$6,750.00) \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		MGS BRIDGE	Other Item Adjustment Other Item Adjustruction	- Total - Total	10	Sep 2, 2021 Oct 18, 2021	worthk	\$16,500.00 \$16,500.00 \$6,750.00 (\$6,750.00) \$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
		MGS BRIDGE APP. TRANS SEC	Other Item Adjustment Other Item Adjustruction	- Total - Total	10 tal	Sep 2, 2021 Oct 18, 2021 Aug 16, 2021 Sep 2,	worthk worthk	\$16,500.00 \$16,500.00 \$6,750.00 (\$6,750.00) \$0.00 \$0.00 (\$1,694.00)		
		MGS BRIDGE APP. TRANS SEC	Other Item Adjustment Other Item Adjustruction	- Total - Total justment - To - Total	10 tal 6 7	Sep 2, 2021 Oct 18, 2021 Aug 16, 2021 Sep 2,	worthk worthk	\$16,500.00 \$16,500.00 \$6,750.00 (\$6,750.00) \$0.00 \$0.00 (\$1,694.00) (\$3,388.00)		
		MGS BRIDGE APP. TRANS SEC	Other Item Adjustment Other Item Adjustment Other Item Adjustment Construction Stockpile	- Total - Total justment - To - Total	10 tal 6 7	Sep 2, 2021 Oct 18, 2021 Aug 16, 2021 Sep 2,	worthk worthk	\$16,500.00 \$16,500.00 \$6,750.00 (\$6,750.00) \$0.00 \$0.00 (\$1,694.00) (\$3,388.00) (\$5,082.00)		
		MGS BRIDGE APP. TRANS SEC	Other Item Adjustment Other Item Add Construction Stockpile Construction Construction	- Total - Total justment - To - Total	10 ttal 6 7	Sep 2, 2021 Oct 18, 2021 Aug 16, 2021 Sep 2, 2021	worthk worthk SYSTEM	\$16,500.00 \$16,500.00 \$6,750.00 (\$6,750.00) \$0.00 \$0.00 (\$1,694.00) (\$3,388.00) (\$5,082.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		MGS BRIDGE APP. TRANS SEC	Other Item Adjustment Other Item Adjustment Other Item Adjustment Construction Stockpile	- Total - Total justment - To - Total Stockpile - To	10 tal 6 7 tal 1	Sep 2, 2021 Oct 18, 2021 Aug 16, 2021 Sep 2, 2021	worthk worthk SYSTEM	\$16,500.00 \$16,500.00 \$6,750.00 (\$6,750.00) \$0.00 \$0.00 (\$1,694.00) (\$3,388.00) (\$5,082.00) \$5,082.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3P0568	0810	TYPE A CRASHWORTHY	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction														
		END TERMINAL (MASH)			7	Sep 2, 2021	SYSTEM	(\$3,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction														
				- Total				(\$4,740.00)															
			Construction S	Stockpile - To	tal			(\$4,740.00)															
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$4,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction														
			OTIVII	- Total				\$4,740.00															
			Construction	Stockpile STN	/II - Total			\$4,740.00															
	0810 -	Total						\$0.00															
	0820	TYPE C CRASHWORTHY END TERMINAL	Material		6	Aug 16, 2021	SYSTEM	(\$22,000.00)															
		LIVE TERMINAL			7	Sep 2, 2021	SYSTEM	(\$22,000.00)															
					8	Sep 16, 2021	SYSTEM	(\$22,000.00)															
				- Total	9	Oct 1, 2021	SYSTEM	(\$22,000.00)															
							(\$88,000.00)																
			Material - Tota	I				(\$88,000.00)															
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$22,000.00															
						8	Sep 16, 2021	SYSTEM	\$22,000.00														
					9	Oct 1, 2021	SYSTEM	\$22,000.00															
					10	Oct 18, 2021	SYSTEM	\$22,000.00															
				- Total				\$88,000.00															
			MaterialCredit	- Total				\$88,000.00															
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$22,000.00															
					10	Oct 18, 2021	worthk	(\$22,000.00)															
				- Total				\$0.00															
			Other Item Adj	justment - To	tal			\$0.00															
	0820 -							\$0.00															
	0860	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Aug 16, 2021	SYSTEM	(\$21,672.00)															
		(7	Sep 2, 2021	SYSTEM	(\$21,672.00)															
					8	Sep 16, 2021		(\$21,672.00)															
											9	9		,	9	9	9	9	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)															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0860	BRIDGE APPROACH SLAB	Material		18	Feb 15, 2022	SYSTEM	(\$21,672.00)	
		(MINOR ROAD)			19	Mar 2, 2022	SYSTEM	(\$21,672.00)	
					20	Mar 16, 2022	SYSTEM	(\$21,672.00)	
					21	Apr 1, 2022	SYSTEM	(\$21,672.00)	
					22	Apr 17, 2022	SYSTEM	(\$21,672.00)	
					23	May 1, 2022	SYSTEM	(\$21,672.00)	
					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	ıl				(\$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,	SYSTEM	\$21,672.00	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P0568	0870	GALVANIZED CIP CONCR PILES (16	MaterialCredit		14	Dec 16, 2021	SYSTEM	\$128,000.00		
		IN)			15	Jan 2, 2022	SYSTEM	\$128,000.00		
					16	Jan 18, 2022	SYSTEM	\$128,000.00		
					17	Feb 1, 2022	SYSTEM	\$128,000.00		
					18	Feb 15, 2022	SYSTEM	\$128,000.00		
					19	Mar 2, 2022	SYSTEM	\$128,000.00		
				- Total				\$2,048,000.00		
			MaterialCredit	- Total				\$2,048,000.00		
			Other Item Adjustment		5	Aug 2, 2021	worthk	\$128,000.00		
					19	Mar 2, 2022	worthk	(\$128,000.00)		
				- Total				\$0.00		
			Other Item Ad	justment - To	tal			\$0.00		
	0870 -	Total						\$0.00		
	0910	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Jul 16, 2021	SYSTEM	(\$32,661.00)		
		(SOBSTRUCTURE)			5	Aug 2, 2021	SYSTEM	(\$34,029.00)		
					6	Aug 16, 2021	SYSTEM	(\$34,029.00)		
			- Total				(\$100,719.00)			
			Material - Tota	ıl				(\$100,719.00)		
			MaterialCredit	MaterialCredit		5	Aug 2, 2021	SYSTEM	\$32,661.00	
					6	Aug 16, 2021	SYSTEM	\$34,029.00		
					7	Sep 2, 2021	SYSTEM	\$34,029.00		
				- Total				\$100,719.00		
			MaterialCredit	: - Total				\$100,719.00		
			Other Item Adjustment		4	Jul 16, 2021	worthk	\$32,661.00		
					5	Aug 2, 2021	worthk	\$1,368.00		
					7	Sep 2, 2021	worthk	(\$34,029.00)		
				- Total				\$0.00		
			Other Item Ad	justment - To	tal			\$0.00		
	0910 - 0920	TYPE H BARRIER	Material		6	Aug 16,	SYSTEM	\$0.00 (\$27,608.00)		
					7	2021 Sep 2,	SYSTEM	(\$27,608.00)		
					8	2021 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)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P0568	0920	TYPE H BARRIER	Material		14	Dec 16, 2021	SYSTEM	(\$27,608.00)			
					15	Jan 2, 2022	SYSTEM	(\$27,608.00)			
					16	Jan 18, 2022	SYSTEM	(\$27,608.00)			
					17	Feb 1, 2022	SYSTEM	(\$27,608.00)			
					18	Feb 15, 2022	SYSTEM	(\$27,608.00)			
					19	Mar 2, 2022	SYSTEM	(\$27,608.00)			
					20	Mar 16, 2022	SYSTEM	(\$27,608.00)			
					21	Apr 1, 2022	SYSTEM	(\$27,608.00)			
					22	Apr 17, 2022	SYSTEM	(\$27,608.00)			
							23	May 1, 2022	SYSTEM	(\$27,608.00)	
								24	May 16, 2022	SYSTEM	(\$27,608.00)
					25	Jun 2, 2022	SYSTEM	(\$27,608.00)			
					26	Jun 16, 2022	SYSTEM	(\$27,608.00)			
					27	Jun 30, 2022	SYSTEM	(\$27,608.00)			
					28	Jul 18, 2022	SYSTEM	(\$27,608.00)			
					29	Aug 2, 2022	SYSTEM	(\$27,608.00)			
					30	Aug 16, 2022	SYSTEM	(\$27,608.00)			
							31	Sep 2, 2022	SYSTEM	(\$27,608.00)	
									32	Sep 15, 2022	SYSTEM
					33	Oct 2, 2022	SYSTEM	(\$27,608.00)			
					34	Oct 18, 2022	SYSTEM	(\$27,608.00)			
				- Total				(\$800,632.00)			
			Material - Tota	I	7	00	OVOTEM	(\$800,632.00)			
			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,	SYSTEM	\$27,608.00			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0920	TYPE H BARRIER	MaterialCredit			2022			
					18	Feb 15,	SYSTEM	\$27,608.00	
					19	2022 Mar 2, 2022	SYSTEM	\$27,608.00	
					20	Mar 16,	SYSTEM	\$27,608.00	
					21	2022 Apr 1,	SYSTEM	\$27,608.00	
					22	2022 Apr 17,	SYSTEM	\$27,608.00	
					23	2022 May 1,	SYSTEM	\$27,608.00	
					24	2022 May 16,	SYSTEM	\$27,608.00	
					25	2022 Jun 2,	SYSTEM	\$27,608.00	
					26	2022 Jun 16,	SYSTEM	\$27,608.00	
					27	2022 Jun 30,	SYSTEM	\$27,608.00	
					28	2022 Jul 18,	SYSTEM	\$27,608.00	
					29	2022 Aug 2,	SYSTEM	\$27,608.00	
					30	2022 Aug 16,	SYSTEM	\$27,608.00	
					31	2022	SYSTEM	\$27,608.00	
						Sep 2, 2022			
					32	Sep 15, 2022	SYSTEM	\$27,608.00	
					33	Oct 2, 2022	SYSTEM	\$27,608.00	
					34	Oct 18, 2022	SYSTEM	\$27,608.00	
			84 - 4 - 1 - 1 O - 1 - 1 i 4	- Total				\$773,024.00	
			MaterialCredit Other Item	it - Total	6	Aug 16,	worthk	\$773,024.00 \$27,608.00	
			Adjustment	- Total	0	2021	WOLLIK	\$27,608.00	
			Other Item Ad		tal			\$27,608.00	
	0920 -	Total	Other Rem Au	justilielit - 10	tai			\$0.00	
	0930	SLAB ON CONCRETE NU-	Material		5	Aug 2, 2021	SYSTEM	(\$119,350.00)	
		GIRDER			6		SYSTEM	(\$119,350.00)	
				- Total				(\$238,700.00)	
			Material - Tota	ı				(\$238,700.00)	
			MaterialCredit		6	Aug 16, 2021	SYSTEM	\$119,350.00	
					7	Sep 2, 2021	SYSTEM	\$119,350.00	
				- Total				\$238,700.00	
			MaterialCredit	- Total				\$238,700.00	
			Other Item Adjustment		5	Aug 2, 2021	worthk	\$119,350.00	
					7	Sep 2, 2021	worthk	(\$119,350.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0930 -	Total						\$0.00	
J3P0568 -	Total							\$0.00	



Oct 20, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total							\$0.00		