

Pay Estimate Created Date: November 2, 2022

Progress Estimate N 35			210319-B01 Bleigh Construction	Compan			2 Original Contract Amount 22 Net Change Order Amount Current Contract Amount	(\$154,387.74)			
Approval Date								By User			
November 2, 2022			Generated and	Approved	d (and should be considere	d Draft) a	t the Project Office Level by	worthk			
November 2, 2022		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lincom									
November 3, 2022				Reviewe	d and Approved at the Cen	tral Office	e Controllers Office Level by	ramses1			
Original Completio	n Date	Current Co	mpletion Date	Act	ual Completion Date	%	of Current Contract Amount	Complete			
December 15, 20)21	Decemb	er 15, 2021				98.90%				
	Contract	Informational Dat	tes		Milestones						
Date Description	Original	Completion Date	Current Completi	on Date	No Milestones Exist for C	Contract					
Acceptance Date											
Awarded Date	April 7, 2	021	April 7, 2021								
Letting Date											
Notice to Proceed Date	otice to Proceed Date May 10, 2021 May 10, 2021										
Work Began Date	June 14,	2021	June 14, 2021								

Contract Total Pa	ay For Estimate No. 35				
		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 Pa	ayable This Estimate:	\$0.00			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project	Line	Item Description	Adjustment	Other Item	Comments	Adjustment	Line Item	Adjustment
Number	No.	tem Description	Туре	Adjustment Type	Comments	Quantity	Adjustment Unit Price	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



Pay Estimate Created Date: November 2, 2022

Progre	ss Esti 3	mate Number 5	Contract ID Prime Contra	210319-B0 ctor Bleigh Con		Pay Period Start October 16, 2022 (any Pay Period End November 1, 2022 (er Amount (\$	154,387.74)
Project Number	Line No.	Item Des	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P0568	WATERBORNE PAVE MARKING PAINT, T								
	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	V 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)
Total									\$0.00



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

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

Totals by Job Numbers

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



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206000C, Project Item Line Number 0700, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies on materials used for striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206000C, Project Item Line Number 0700, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with NE Materials to resolve discrepancies on materials used for striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies on materials used for striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with NE Materials to resolve discrepancies on materials used for striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies on materials used for striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with NE Materials to resolve discrepancies on materials used for striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies on materials used for striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with NE Materials to resolve discrepancies on materials used for striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Working with NE Materials to resolve discrepancies on materials used for 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 materials used for 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 materials used for 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 materials used for striping operations.	worthk	Acknowledged



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

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

lotal ratio / All relies / All Estimates (including units Estimate) yote: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Im.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 repor generated date)
10319-B01	J2P3089	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,500.00	\$8,500.0
		0001	0020	2031000	CLASS A EXCAVATION	4,146.00	-746.00	3,400.00	CUYD	3,400.00	\$15.60	\$53,040.0
		0001	0030	2036000	COMPACTING EMBANKMENT	1,503.00	-566.00	937.00	CUYD	937.00	\$4.70	\$4,403.9
		0001	0040	2037075	COMPACTING IN CUT	4.30	-1.30	3.00	STA	3.00	\$900.00	\$2,700.
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,605.00	-784.00	821.00	SQYD	821.00	\$11.60	\$9,523.
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	59.00	0.00	59.00	TONS	59.00	\$45.00	\$2,655.
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,605.00	-784.00	821.00	SQYD	821.00	\$76.00	\$62,396
		0001	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	194.00	0.00	194.00	CUYD	194.00	\$30.00	\$5,820.
		0001	0090	6096042	PLACING TYPE 2 ROCK DITCH LINER	194.00	0.00	194.00	CUYD	194.00	\$29.00	\$5,626.
		0001	0100	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	\$200.00	\$600.
		0001	0110	6113020		1,729.00	0.00	1,729.00	CUYD	1,729.00	\$31.00	\$53,599.
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,729.00	0.00	1,729.00	CUYD	1,729.00	\$29.00	\$50,141.
		0001	0130	6161005		2,523.00	0.00	2,523.00	SQFT	2,256.00	\$6.90	\$15,566.
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$40.00	\$0.
		0001	0150	6161009	FLAG ASSEMBLY	43.00	0.00	43.00	EA	43.00	\$23.00	\$989.
		0001	0160	6161010	RELOCATED SIGNS	256.00	0.00	256.00	SQFT	256.00	\$6.90	\$1,766.
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$25.00	\$250.
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	35.00	0.00	35.00	EA	35.00	\$155.00	\$5,425
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$98,500.00	\$98,500
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-2.00	0.00	EA	0.00	\$600.00	\$0
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,700.00	0.00	1,700.00	LF	1,700.00	\$0.58	\$986
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	293.00	0.00	293.00	LF	293.00	\$0.58	\$169
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,740.00	0.00	3,740.00	SQYD	3,740.00	\$2.80	\$10,472
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600
		0001	0260	7250424	24 IN. PIPE GROUP C	40.00	0.00	40.00	LF	40.00	\$71.00	\$2,840
		0001	0270	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$250.00	\$500
		0001	0280	8059901	MISC.seeding	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700
		0001	0290	8061005	ROCK DITCH CHECK	150.00	0.00	150.00	LF	0.00	\$16.00	\$0
		0001	0300	8061016	SEDIMENT REMOVAL	27.00	0.00	27.00	CUYD	0.00	\$17.00	\$0
		0001	0310	8061019	SILT FENCE	1,225.00	0.00	1,225.00	LF	0.00	\$2.70	\$0
		0001	0320	8061050	TYPE C BERM	390.00	0.00	390.00	LF	390.00	\$27.00	\$10,530
		0001	0330	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0
		0010	0340	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$29.90	\$7,475
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,00
		0040	0370	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	1.10	\$2,760.00	\$3,036
		0040	0380	9031210	STRUCTURAL STEEL POSTS	85.20	0.00	85.20	LB	85.20	\$9.00	\$766
		0040	0390	9031280	2.5 IN. PSST POST - 12 GA.	90.00	0.00	90.00	LF	90.00	\$18.50	\$1,665
		0040	0400	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$50.00	\$900
		0040	0410	9035004A	SH-FLAT SHEET	48.00	0.00	48.00	SQFT	48.00	\$27.50	\$1,320
		0070	0420	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	237.00	0.00	237.00	SQFT	237.00	\$8.00	\$1,896
		0070	0430	2061000	CLASS 1 EXCAVATION	138.50	0.00	138.50	CUYD	138.50	\$22.00	\$3,047
		0070	0440	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000

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

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

lotar ratio / An items / An Estimates (including units Estimate) lote: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Note: Posted Q					eport Generated date and can differ from the posted am	ount at th	e time the	Estimate w	as Gene	erated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210319-B01	J2P3089	0070	0450	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	125.00	0.00	125.00	SQYD	125.00	\$172.00	\$21,500.00
		0070	0460	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	910.00	-380.00	530.00	LF	530.00	\$62.00	\$32,860.00
		0070	0470	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	900.00	-271.00	629.00	LF	629.00	\$270.00	\$169,830.00
		0070	0480	7025001	DYNAMIC PILE TESTING	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0070	0490	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$270.00	\$5,400.00
		0070	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	101.30	0.00	101.30	CUYD	101.30	\$690.00	\$69,897.00
		0070	0510	7034216	TYPE H BARRIER	597.00	0.00	597.00	LF	597.00	\$85.00	\$50,745.00
		0070	0520	7034221	SLAB ON CONCRETE NU-GIRDER	903.00	0.00	903.00	SQYD	903.00	\$315.00	\$284,445.00
		0070	0530	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	779.00	0.00	779.00	LF	779.00	\$240.00	\$186,960.00
		0070	0540	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0070	0550	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	18.00	\$160.00	\$2,880.00
		0001	5001	4019905	MISC.BP-1, milling and mobilization	0.00	1,605.00	1,605.00	SQYD	1,605.00	\$19.10	\$30,655.50
		0001	5002	4019905	MISC.Shoulder widening	0.00	66.60	66.60	SQYD	66.60	\$45.54	\$3,032.96
					ate as of Report Generated Date							\$1,366,210.50
	J3P0568	0001	0560	2013000		1.00	0.00	1.00	ACRE	1.00	\$4,100.00	\$4,100.00
		0001	0570	2022010		1.00	0.00	1.00	LS	1.00	\$6,900.00	\$6,900.00
		0001	0580	2031000		356.00	0.00	356.00	CUYD	356.00	\$13.00	\$4,628.00
		0001	0590	2035500	EMBANKMENT IN PLACE	720.00	0.00	720.00	CUYD	720.00	\$25.00	\$18,000.00
		0001	0600	2036000		315.00	0.00	315.00	CUYD	315.00	\$2.95	\$929.25
		0001	0610	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	4.00	\$750.00	\$3,000.00
		0001	0620	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,176.00	0.00	1,176.00	SQYD	1,176.00	\$11.70	\$13,759.20
		0001	0630	3105003	GRAVEL (A) OR CRUSHED STONE (B)	6.00	0.00	6.00	SQYD	6.00	\$55.00	\$330.00
		0001	0640	4019905 6096010A	MISC.OPTIONAL PAVEMENT FURNISHING TYPE 1 ROCK DITCH LINER	1,176.00	0.00	1,176.00	SQYD	1,176.00	\$76.00	\$89,376.00
		0001	0660	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$29.00	\$0.00
		0001	0670	6113020	FURNISHING TYPE 2 ROCK BLANKET	294.00	0.00	294.00	CUYD	294.00	\$35.00	\$9,114.00
		0001	0680	6113040	PLACING TYPE 2 ROCK BLANKET	294.00	0.00	294.00	CUYD	294.00	\$31.00	\$9,702.00
		0001	0690	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$154,500.00	\$9,702.00
		0001	0700	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	1,036.00	0.00	1,036.00	LF	1,036.00	\$134,300.00	\$600.88
					PAINT, TYPE P BEADS							
		0001	0710	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	648.00	0.00	648.00	LF	648.00	\$0.58	\$375.84
		0001	0720	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	393.00	0.00	393.00	SQYD	393.00	\$3.00	\$1,179.00
		0001	0730	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.00
		0001	0740	8059901	MISC.SEEDING- COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0750	8061016	SEDIMENT REMOVAL	33.00	0.00	33.00	CUYD	0.00	\$37.00	\$0.00
		0001	0760	8061019	SILT FENCE	1,040.00	0.00	1,040.00	LF	0.00	\$2.75	\$0.00
		0001	0770	8061050	TYPE C BERM	224.00	0.00	224.00	LF	0.00	\$27.00	\$0.00
		0001	0780	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0010	0790	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	\$30.00	\$6,750.00
		0010	0800	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,300.00	\$9,900.00
		0010	0810	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.00
		0010	0820	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$22,000.00	\$22,000.00
		0070	0830	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	202.00	0.00	202.00	SQFT	202.00	\$9.00	\$1,818.00
		0070	0840	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$25.00	\$2,250.00
		0070	0850	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$51,000.00	\$51,000.00
		0070	0860	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	126.00	\$172.00	\$21,672.00

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

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

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



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

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



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
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,	SYSTEM	(\$4,403.90)	
					17	2022 Feb 1,	SYSTEM	(\$4,403.90)	
					18	2022 Feb 15,	SYSTEM	(\$4,403.90)	
				- Total		2022		(\$20,422,40)	
			Material - Tota					(\$26,423.40) (\$26,423.40)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$4,403.90	
					15	Jan 2,	SYSTEM	\$4,403.90	
					16	2022 Jan 18,	SYSTEM	\$4,403.90	
					17	2022 Feb 1,	SYSTEM	\$4,403.90	
					18	2022 Feb 15,	SYSTEM	\$4,403.90	
						2022			
					19	Mar 2, 2022	SYSTEM	\$4,403.90	
				- Total				\$26,423.40	
			MaterialCredit	- Total				\$26,423.40	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$4,403.90	
					19	Mar 2, 2022	worthk	(\$4,403.90)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0030 -							\$0.00	
	0040	COMPACTING IN CUT	Material		13	Dec 2, 2021	SYSTEM	(\$2,700.00)	
					14	Dec 16, 2021	SYSTEM	(\$2,700.00)	
					15	Jan 2, 2022	SYSTEM	(\$2,700.00)	
					16	Jan 18, 2022	SYSTEM	(\$2,700.00)	
					17	Feb 1, 2022	SYSTEM	(\$2,700.00)	
					18	Feb 15, 2022	SYSTEM	(\$2,700.00)	
				- Total				(\$16,200.00)	
			Material - Tota	1				(\$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,	SYSTEM	\$2,700.00	
					19	2022 Mar 2,	SYSTEM	\$2,700.00	
				- Total		2022		\$16,200.00	
			MaterialCredit						
			waterialCredit	- Total				\$16,200.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0040	COMPACTING IN CUT	Other Item Adjustment		13	Dec 2, 2021	worthk	\$2,700.00	
					19	Mar 2, 2022	worthk	(\$2,700.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0040 -	Total						\$0.00	
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material		13	Dec 2, 2021	SYSTEM	(\$9,384.40)	
		THICK)			14	Dec 16, 2021	SYSTEM	(\$9,523.60)	
					15	Jan 2, 2022	SYSTEM	(\$9,523.60)	
					16	Jan 18, 2022	SYSTEM	(\$9,523.60)	
					17	Feb 1, 2022	SYSTEM	(\$9,523.60)	
					18	Feb 15, 2022	SYSTEM	(\$9,523.60)	
					19	Mar 2, 2022	SYSTEM	(\$9,523.60)	
					20	Mar 16, 2022	SYSTEM	(\$9,523.60)	
					21	Apr 1, 2022	SYSTEM	(\$9,523.60)	
					22	Apr 17, 2022		(\$9,523.60)	
					23	May 1, 2022	SYSTEM	(\$9,523.60)	
					24	May 16, 2022 Jun 2,	SYSTEM	(\$9,523.60)	
					26	Jun 2, 2022 Jun 16,	SYSTEM	(\$9,523.60)	
						20	2022 Jun 30,	SYSTEM	(\$9,523.60)
						2022			
				- Total				(\$142,714.80)	
			Material - Tota	l				(\$142,714.80)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$9,384.40	
					15	Jan 2, 2022	SYSTEM	\$9,523.60	
					16	Jan 18, 2022	SYSTEM	\$9,523.60	
					17	Feb 1, 2022 Feb 15,	SYSTEM	\$9,523.60	
						2022			
					19 20	Mar 2, 2022 Mar 16,	SYSTEM	\$9,523.60	
					20	2022	SYSTEM	\$9,523.60	
					21	2022	SYSTEM	\$9,523.60	
					22	Apr 17, 2022 May 1,	SYSTEM	\$9,523.60	
					23	May 1, 2022 May 16,		\$9,523.60	
				24	2022 Jun 2,	SYSTEM	\$9,523.60		
					2022				
					26	Jun 16,	SYSTEM	\$9,523.60	



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



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



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J2F 389 0/7 Functional Credit Material Credit Participant Parite Parit Parit	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
k k k k k SYSEM S0230.00 2 A X SYSEM S0230.00 2 X SYSEM S02300.00 SVSEM 4 Material SVSEM S02300.00 SVSEM 4 SV210 YVEM SVSEM SVSEM SVSEM 6 SV210 YVEM SVSEM SVSEM SVSEM 6 SV210 YVEM SVSEM SVSEM SVSEM 7 SV210 YVEM SVSEM SVSEM SVSEM </td <td></td> <td></td> <td></td> <td>Туре</td> <td>Adjustment Type</td> <td>Number</td> <td>Date</td> <td>Ву</td> <td></td> <td></td>				Туре	Adjustment Type	Number	Date	Ву			
r 202 Vort 1 Se2.36.00 203 202 SYSEM Se2.386.00 204 2042 SYSEM Se2.386.00 204 202 Worthe SF3.840.00 204 202 Worthe SF3.840.00 204 202 Worthe SF3.820.00 204 </td <td>2P3089</td> <td>0070</td> <td>MISC.</td> <td>MaterialCredit</td> <td></td> <td></td> <td>2022</td> <td></td> <td></td> <td></td>	2P3089	0070	MISC.	MaterialCredit			2022				
Original series in the series of the						21	Apr 1, 2022	SYSTEM	\$62,396.00		
0000 0000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>22</td><td></td><td>SYSTEM</td><td>\$62,396.00</td><td></td></t<>						22		SYSTEM	\$62,396.00		
Image: state in the						23	May 1, 2022	SYSTEM	\$62,396.00		
						24		SYSTEM	\$62,396.00		
0000 -Total 2022 io 585,396,00 -Total -Total SVSTEM 582,396,00 -Total -Total SVSTEM 582,396,00 Other Item -Total SVSTEM 582,396,00 -Total SVSTEM 582,396,00 Other Item 2022 worthk (S15,846,00) Other Item Adjustment Total SVSTEM (S62,396,00) Other Item Adjustment Total SVSTEM (S62,396,00) Other Item Adjustment Total SVSTEM (S62,200,0) Other Item Adjustment Total SVSTEM (S5,820,00) Other Item Adjustment Total SVSTEM (S5,820,00) Item Item Item Item Item Item Item Item						25		SYSTEM	\$62,396.00		
Image: state in the						26		SYSTEM	\$62,396.00		
Image: Normal information of the state informating information of the state informating informati						27		SYSTEM	\$62,396.00		
View System System System MaterialCredit Total V System System Other tem Adjustment 13 Dec 2, 000 worthk St82,396.00 0000 - Total V St81,766.00 St82,396.00 0000 - Total V St82,000 00000 FROCK DITCH, LINER 13 Dec 2, 2021 SYSTEM (S5,820.00) - Total - Total V St91,64.00 Item 40,000 Item 40,000 - Total - Total 2021 SYSTEM S5,820.00 Item 40,000 - Total - Total 2021 SYSTEM S5,820.00 Item 40						28		SYSTEM	\$62,396.00		
MaterialCredit - Total \$981,786.00 Other Item Adjustment 13 2021 worthk \$78,242.00 18 2021 worthk \$(\$15,846.00) 18 2021 worthk \$(\$2,396.00) 0000 -Total (\$62,396.00) 0010 - total -Total \$881,768.00 0010 - total 0010 - total \$891,768.00 0010 - total 0010 - total \$801,768.00 0010 - total 0010 - total \$801,769.00 0010 - total 0010 - total \$901,769.00 0010 - total 0010 - total \$901,769.00 0010 - total 13 2021,2 \$YSTEM 0010 - total - Total \$YSTEM \$(\$5,820.00) 0010 - total - Total \$YSTEM \$(\$11,640.00) 0010 - total - Total \$YSTEM \$\$5,820.00 0010 - total - Total \$YSTEM \$\$5,820.00 0010 - total 2021 \$YSTEM \$\$5,820.00 0010 - total - Total \$YSTEM \$\$5,820.00 0010 - total 2021 \$YSTEM					- Total		LULL		\$951,786.00		
Other Item Adjustment 13 Dec 2, 2021 worthk \$78,242.00 18 Feb 16, 2022 worthk \$(\$15,846.00) 0000 - Total \$(\$82,396.00) 0070 - Total - Total \$(\$82,396.00) 0080 FURN TYPE J NOCK DIT CH LINER Material 13 2022 \$V\$TEM 14 2022 , \$V\$TEM \$(\$5,820.00) \$(\$5,820.00) 0080 FURN TYPE J NOCK DIT CH LINER Material - Total 13 2022 , \$V\$TEM \$(\$5,820.00) 011 12 2021 \$V\$TEM \$(\$5,820.00) \$(\$5,820.00) 011 12 13 2021 , \$V\$TEM \$(\$5,820.00) 011 12 13 2021 , \$V\$TEM \$(\$5,820.00) 011 14 2021 , \$V\$TEM \$(\$5,820.00) \$(\$11,640.00) 011 12 13 2021 , \$V\$TEM \$(\$5,820.00) \$(\$11,640.00) 011 12 13 2021 , \$V\$TEM \$(\$5,8				MaterialCredit							
$ \begin{array}{ c c c c c } \hline & \hline $						13		worthk	\$78,242.00		
$ \left \begin{array}{ c } \hline \\ \hline $						18	Feb 16,	worthk	(\$15,846.00)		
StateStateOther Item Adjustment - TotalStateOCTO - TotalStateOCTO - TotalStateOURD, TYPE 2 ROCK DITCH LINRMaterial13Dec 2, 2021SYSTEM(\$5,820.00)OURD, TYPE 2 ROCK DITCH LINRMaterialDec 16, 2021SYSTEM(\$5,820.00)- Total- Total- Total- State- Total- SYSTEM(\$11,640.00)MaterialCredit - Total- SYSTEMState- Total- StateState- Total- State- Total <th cols<="" td=""><td></td><td></td><td></td><td></td><td></td><td>28</td><td></td><td>worthk</td><td>(\$62,396.00)</td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td>28</td> <td></td> <td>worthk</td> <td>(\$62,396.00)</td> <td></td>						28		worthk	(\$62,396.00)	
Other Item Adjustment - Total S0.00 0070 - Total 9080 FURN. TYPE 2 ROCK DITCH LINER Material 13 Dec 2, 2021 SYSTEM (\$5,820.00) - Total - Total - Total (\$11,640.00) Material Credit 14 Dec 16, 2021 SYSTEM (\$11,640.00) Material Credit 14 Dec 16, 2021 SYSTEM (\$5,820.00) Material Credit 14 Dec 16, 2021 SYSTEM (\$5,820.00) Image: Credit - Total - Total - Total (\$11,640.00) Image: Credit - Total - Total SYSTEM \$5,820.00 Image: Credit - Total - Total System State System State Image: Credit - Total - Total System State System State Image: Credit - Total - Total System State System Sta					- Total				\$0.00		
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				Other Item Adj	justment - To	tal					
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		0070 -	Total						\$0.00		
$ \begin{array}{ c c c c c c } \hline 14 & Dec 16, & SYSTEM \\ \hline 2021 & SYSTEM & (\$5,820.00) \\ \hline \\ $		0080	ROCK DITCH	Material		13		SYSTEM	(\$5,820.00)		
Material - Total (\$11,640.00) MaterialCredit 14 Dec 16, 2021 SYSTEM \$5,820.00 15 Jan 2, 2022 SYSTEM \$5,820.00 - Total - Total SYSTEM \$5,820.00 Other Item Adjustment 13 Dec 2, 2021 SYSTEM \$5,820.00 18 Feb 16, worthk (\$5,820.00) \$5,820.00			LINER			14		SYSTEM	(\$5,820.00)		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					- Total				(\$11,640.00)		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				Material - Tota	ı				(\$11,640.00)		
Image: Credit - Total S11,640.00 MaterialCredit - Total \$11,640.00 Other Item Adjustment 13 Dec 2, 2021 worthk \$5,820.00 18 Feb 16, worthk (\$5,820.00)				MaterialCredit		14		SYSTEM	\$5,820.00		
MaterialCredit - Total \$11,640.00 Other Item Adjustment 13 Dec 2, 2021 worthk \$5,820.00 18 Feb 16, worthk (\$5,820.00)						15		SYSTEM	\$5,820.00		
Other Item Adjustment 13 Dec 2, 2021 worthk \$5,820.00 18 Feb 16, worthk (\$5,820.00)					- Total				\$11,640.00		
Adjustment 2021 18 Feb 16, worthk (\$5,820.00)				Other Item				\$11,640.00			
						13		worthk	\$5,820.00		
						18	Feb 16, 2022	worthk	(\$5,820.00)		
- Total \$0.00					- Total				\$0.00		
Other Item Adjustment - Total \$0.00				Other Item Adj	justment - To	tal					
0080 - Total \$0.00											
0110 FURNISHING Material 10 Oct 18, SYSTEM (\$30,969.00) TYPE 2 ROCK BLANKET		0110	TYPE 2 ROCK	Material		10		SYSTEM	(\$30,969.00)		
- Total (\$30,969.00)			Der unter								
Material - Total (\$30,969.00)											
MaterialCredit 11 Nov 2, 2021 SYSTEM \$30,969.00				MaterialCredit		11		SYSTEM			
- Total \$30,969.00											
MaterialCredit - Total \$30,969.00					- Total						
Other Item10Oct 18,worthk\$30,969.00Adjustment20212021						10		worthk	\$30,969.00		
				Adjustment		11	Nov 2, 2021	worthk	(\$30,969.00)		
					- Total				\$0.00		



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ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
089	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	
	0400	T -4-1	MaterialCredit	- I otal				\$17,332.80	
	0130 -		Meterial		0	hum 10	OVOTEM	\$0.00	
	0150	FLAG ASSEMBLY	Material	Total	2	Jun 16, 2021	SYSTEM	(\$989.00)	
			Made Male Take	- Total				(\$989.00)	
			Material - Tota MaterialCredit		3	Jul 1,	SYSTEM	(\$989.00) \$989.00	
				- Total		2021		\$989.00	
			MaterialCredit					\$989.00	
	0150 -	Total						\$0.00	
	0160	RELOCATED	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		\$1,766.40	
			MaterialCredit	- Total				\$1,766.40	
	0160 -	Total						\$0.00	
	0180	80 TYPE III MOVEABLE BARRICADE	Material		2	Jun 16, 2021	SYSTEM	(\$5,425.00)	
				- Total				(\$5,425.00)	
			Material - Tota		3	Jul 1,	SYSTEM	(\$5,425.00) \$5,425.00	
			MaterialCredit		0	2021	OTOTEM	\$5,425.00	
			MatorialCrodit						
	0180 -	Total	MaterialCredit					\$5,425.00 \$0.00	
	0180 -	CMS W/O	Material		1	Jun 1, 2021	SYSTEM	(\$4,000.00)	
		COMMUNICATION INTERFACE, 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	Material		13	Dec 2, 2021	SYSTEM	(\$986.00)	
		PAVEMENT MARKING			14	Dec 16, 2021	SYSTEM	(\$986.00)	
					15	Jan 2,	SYSTEM	(\$986.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0220	4 IN. WHITE 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	35	Nov 2, 2022	SYSTEM	(\$986.00)	
			Material - Tota MaterialCredit	- Total				(\$22,678.00)	
					14		SYSTEM	(\$22,678.00) \$986.00	
					15	2021 Jan 2, 2022	SYSTEM	\$986.00	
					16	Jan 18, 2022	SYSTEM	\$986.00	
					17	Feb 1, 2022	SYSTEM	\$986.00	
					18	Feb 15, 2022	SYSTEM	\$986.00	
					19	Mar 2, 2022	SYSTEM	\$986.00	
					20	Mar 16, 2022	SYSTEM	\$986.00	
					21	Apr 1, 2022	SYSTEM	\$986.00	
					22	Apr 17, 2022	SYSTEM	\$986.00	
					23	May 1, 2022	SYSTEM	\$986.00	
					24		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	MaterialCredit	.) po	25	Jun 2, 2022	SYSTEM	\$986.00	
		PAVEMENT MARKING			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	
					35	Nov 2, 2022	SYSTEM	\$986.00	
				- Total				\$21,692.00	
			MaterialCredit	- Total				\$21,692.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$986.00	
				- Total				\$986.00	
	0000	T -4-1	Other Item Ad	justment - To	tal			\$986.00	
	0220 -		Matarial		40	Deco	OVOTEM	\$0.00	
	0230	4 IN. YELLOW WATERBORNE PAVEMENT	Material		13	Dec 2, 2021	SYSTEM	(\$138.62)	
		MARKING				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		(\$169.94)	
					22	Apr 17, 2022	SYSTEM	(\$169.94)	
					23	May 1, 2022 May 16,		(\$169.94)	
					24	2022 Jun 2,	SYSTEM	(\$169.94)	
					26	2022 Jun 16,	SYSTEM	(\$169.94)	
						2022			
					27	Jun 30,	SYSTEM	(\$169.94)	
					27	Jun 30, 2022	SYSTEM	(\$169.94)	
					27 28	2022 Jul 18, 2022	SYSTEM	(\$169.94)	
						2022 Jul 18, 2022 Aug 2, 2022			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0230		Material			2022			
		WATERBORNE PAVEMENT MARKING			31	Sep 2, 2022	SYSTEM	(\$169.94)	
					32	Sep 15, 2022	SYSTEM	(\$169.94)	
					33	Oct 2, 2022	SYSTEM	(\$169.94)	
					34	Oct 18, 2022	SYSTEM	(\$169.94)	
					35	Nov 2, 2022	SYSTEM	(\$169.94)	
				- Total				(\$3,877.30)	
			Material - Tota					(\$3,877.30)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$138.62	
					15	Jan 2, 2022	SYSTEM	\$169.94	
					16	Jan 18, 2022	SYSTEM	\$169.94	
					17	Feb 1, 2022	SYSTEM	\$169.94	
					18	Feb 15, 2022	SYSTEM	\$169.94	
					19	Mar 2, 2022	SYSTEM	\$169.94	
					20	Mar 16, 2022	SYSTEM	\$169.94	
					21	Apr 1, 2022	SYSTEM	\$169.94	
					22	Apr 17, 2022	SYSTEM	\$169.94	
					23	May 1, 2022	SYSTEM	\$169.94	
					24	May 16, 2022	SYSTEM	\$169.94	
					25	Jun 2, 2022	SYSTEM	\$169.94	
					26	Jun 16, 2022	SYSTEM	\$169.94	
					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	
					31	Sep 2, 2022	SYSTEM	\$169.94	
					32	Sep 15, 2022	SYSTEM	\$169.94	
					33	Oct 2, 2022	SYSTEM	\$169.94	
					34	Oct 18, 2022	SYSTEM	\$169.94	
					35	Nov 2, 2022	SYSTEM	\$169.94	
				- Total				\$3,707.36	
			MaterialCredit	- Total				\$3,707.36	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$138.62	
			Aujusuttetit		18	Feb 16, 2022	worthk	\$31.32	
				- Total				\$169.94	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adj	justment - To	tal			\$169.94	
	0230 -	Total						\$0.00	
	0260	24 IN. PIPE CULVERT GROUP	Material		13	Dec 2, 2021	SYSTEM	(\$2,840.00)	
		С			14	Dec 16, 2021	SYSTEM	(\$2,840.00)	
				- Total				(\$5,680.00)	
			Material - Tota	I	_			(\$5,680.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$2,840.00	
					15	Jan 2, 2022	SYSTEM	\$2,840.00	
				- Total				\$5,680.00	
			MaterialCredit	- Total				\$5,680.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$2,840.00	
					18	Feb 16, 2022	worthk	(\$2,840.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0260 -							\$0.00	
	0270	24 IN. GROUP C FLARED END SEC	Material		13	Dec 2, 2021	SYSTEM	(\$500.00)	
					14	Dec 16, 2021	SYSTEM	(\$500.00)	
				- Total				(\$1,000.00)	
			Material - Tota			D 10	OVOTEN	(\$1,000.00)	
			MaterialCredit		14	Dec 16, 2021 Jan 2,	SYSTEM SYSTEM	\$500.00	
				- Total	15	2022	STOTEM	\$1,000.00	
			MaterialCredit					\$1,000.00	
			Other Item Adjustment	Total	13	Dec 2,	worthk	\$500.00	
					18	2021 Feb 16,	worthk	(\$500.00)	
						2022		(++++++)	
				- Total				\$0.00 \$0.00	
		Other Item Adjustment - Total							
	0270 -	Total						\$0.00	
	0280	MISC. SEEDING	Material		14	Dec 16, 2021	SYSTEM	(\$3,700.00)	
					15	Jan 2, 2022	SYSTEM	(\$3,700.00)	
					16	Jan 18, 2022	SYSTEM	(\$3,700.00)	
					17	Feb 1, 2022	SYSTEM	(\$3,700.00)	
					18	Feb 15, 2022	SYSTEM	(\$3,700.00)	
				- Total	19	Mar 2, 2022	SYSTEM	(\$3,700.00)	
			Material - Tota						
			Material - Tota MaterialCredit		15	Jan 2, 2022	SYSTEM	(\$22,200.00) \$3,700.00	
					16	Jan 18, 2022	SYSTEM	\$3,700.00	
						2022			



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ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3089	0280	MISC. SEEDING	MaterialCredit		17	Feb 1, 2022	SYSTEM	\$3,700.00	
					18	Feb 15, 2022	SYSTEM	\$3,700.00	
					19	Mar 2, 2022	SYSTEM	\$3,700.00	
					20	Mar 16, 2022	SYSTEM	\$3,700.00	
				- Total				\$22,200.00	
			MaterialCredit	- Total				\$22,200.00	
			Other Item Adjustment		14	Dec 16, 2021	worthk	\$3,700.00	
					20	Mar 16, 2022	worthk	(\$3,700.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0280 -	Total						\$0.00	
	0320	TYPE C BERM	Material		9	Oct 1, 2021	SYSTEM	(\$10,530.00)	
					10	Oct 18, 2021	SYSTEM	(\$10,530.00)	
				- Total				(\$21,060.00)	
			Material - Tota					(\$21,060.00)	
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$10,530.00	
					11	Nov 2, 2021	SYSTEM	\$10,530.00	
				- Total				\$21,060.00	
			MaterialCredit	- Total				\$21,060.00	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$10,530.00	
					11	Nov 2, 2021	worthk	(\$10,530.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0320 -	Total						\$0.00	
	0340	MGS GUARDRAIL	Construction Stockpile		13 Dec 2, SYSTEM 2021			(\$3,537.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,537.50)	
			Construction					(\$3,537.50)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$3,537.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,537.50	
			Construction	Stockpile STI	MI - Total			\$3,537.50	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$3,537.50	
					18	Feb 16, 2022	worthk	(\$3,537.50)	
				- Total				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
		Total						\$0.00	
	0340 -	MGS BRIDGE			13	Dec 2,	SYSTEM	(\$6,776.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0340 - 0350	APP. TRANS SEC	Construction Stockpile		10				
				- Total	10	2021		(\$6,776.00)	
		APP. TRANS SEC				2021		(\$6,776.00) (\$6,776.00)	
		APP. TRANS SEC	Stockpile Construction Construction Stockpile			2021 Jun 1, 2021	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
		APP. TRANS SEC	Stockpile Construction		otal	2021 Jun 1,	SYSTEM	(\$6,776.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0350	MGS BRIDGE APP. TRANS SEC	Other Item Adjustment	Type	13	Dec 2, 2021	worthk	\$6,776.00	
		(REG/NO CURB)	,		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	Construction Stockpile		13	Dec 2, 2021	SYSTEM	(\$6,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)		- Total				(\$6,320.00)	
			Construction	Stockpile - To	otal			(\$6,320.00)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$6,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,320.00	
			Construction	Stockpile STM				\$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	
		Total						\$0.00	
	0370	CONCRETE FOOTINGS, EMBEDDED	Material		13	Dec 2, 2021	SYSTEM	(\$3,036.00)	
					14	Dec 16, 2021	SYSTEM	(\$3,036.00)	
					15	Jan 2, 2022	SYSTEM	(\$3,036.00)	
					16	Jan 18, 2022	SYSTEM	(\$3,036.00)	
					17	Feb 1, 2022	SYSTEM	(\$3,036.00)	
					18	Feb 15, 2022	SYSTEM	(\$3,036.00)	
					19	Mar 2, 2022	SYSTEM	(\$3,036.00)	
					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,	SYSTEM	(\$3,036.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2P3089	0370	CONCRETE	Material			2022			
		FOOTINGS, EMBEDDED			34	Oct 18, 2022	SYSTEM	(\$3,036.00)	
					35	Nov 2, 2022	SYSTEM	(\$3,036.00)	
				- Total				(\$69,828.00)	
			Material - Tota	I				(\$69,828.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$3,036.00	
					15	Jan 2, 2022	SYSTEM	\$3,036.00	
					16	Jan 18, 2022	SYSTEM	\$3,036.00	
					17	Feb 1, 2022	SYSTEM	\$3,036.00	
					18	Feb 15, 2022	SYSTEM	\$3,036.00	
					19	Mar 2, 2022	SYSTEM	\$3,036.00	
					20	Mar 16, 2022	SYSTEM	\$3,036.00	
					21	Apr 1, 2022	SYSTEM	\$3,036.00	
					22	Apr 17, 2022	SYSTEM	\$3,036.00	
					23	May 1, 2022	SYSTEM	\$3,036.00	
					24	May 16, 2022	SYSTEM	\$3,036.00	
					25	Jun 2, 2022	SYSTEM	\$3,036.00	
					26	Jun 16, 2022	SYSTEM	\$3,036.00	
					27	Jun 30, 2022	SYSTEM	\$3,036.00	
					28	Jul 18, 2022	SYSTEM	\$3,036.00	
					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	2022	SYSTEM	\$3,036.00	
					33	Oct 2, 2022	SYSTEM	\$3,036.00	
					34	Oct 18, 2022	SYSTEM	\$3,036.00	
					35	Nov 2, 2022	SYSTEM	\$3,036.00	
				- Total				\$66,792.00	
			MaterialCredit	- Total	10			\$66,792.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$3,036.00	
			Others House And	- Total	4.01			\$3,036.00	
	0070	T -4-1	Other Item Ad	ustment - To	nal			\$3,036.00	
	0370 -		Meteric		40	Dee	OVOTEN	\$0.00	
	0390	2.5 IN. PSST POST - 12 GA.	waterial		13	Dec 2, 2021	SYSTEM	(\$1,665.00)	
				Tatal	14	Dec 16, 2021	SYSTEM	(\$1,665.00)	
				- Total				(\$3,330.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0390	2.5 IN. PSST POST	Material - Tota	1				(\$3,330.00)	
		- 12 GA.	MaterialCredit		14	Dec 16, 2021	SYSTEM	\$1,665.00	
					15	Jan 2, 2022	SYSTEM	\$1,665.00	
				- Total				\$3,330.00	
			MaterialCredit	- Total				\$3,330.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$1,665.00	
					18	Feb 16, 2022	worthk	(\$1,665.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0390 -	Total				_		\$0.00	
	0400	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		13	Dec 2, 2021	SYSTEM	(\$900.00)	
		1 0/1.			14	Dec 16, 2021	SYSTEM	(\$900.00)	
				- Total				(\$1,800.00)	
			Material - Tota					(\$1,800.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$900.00	
					15	Jan 2, 2022	SYSTEM	\$900.00	
				- Total				\$1,800.00	
			MaterialCredit	- Total				\$1,800.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$900.00	
					18	Feb 16, 2022	worthk	(\$900.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0400 -				10	D	0.07514	\$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,	SYSTEM	(\$21,500.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3089	0450	BRIDGE	Material			2022					
		APPROACH SLAB (MINOR ROAD)		- 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			
						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			
					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 Ad	justment - To	otal			\$0.00			
	0450 -							\$0.00			
	0470	GALVANIZED CIP CONCR PILES (24 IN)	Material		9	Oct 1, 2021	SYSTEM	(\$148,500.00)			
					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)			



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3089	0490	PILE POINT REINFORCEMENT	MaterialCredit		17	Feb 1, 2022	SYSTEM	\$5,400.00			
				- Total				\$43,200.00			
			MaterialCredit	- Total				\$43,200.00			
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$5,400.00			
					18	Feb 16, 2022	worthk	(\$5,400.00)			
				- Total				\$0.00			
			Other Item Ad	justment - To	otal			\$0.00			
		- Total						\$0.00			
	0500	CLASS B CONCRETE (SUBSTRUCTURE)			9	Oct 1, 2021	SYSTEM	(\$34,914.00)			
					10	Oct 18, 2021	SYSTEM	(\$69,897.00)			
					11	Nov 2, 2021	SYSTEM	(\$69,897.00)			
					12	Nov 16, 2021	SYSTEM	(\$69,897.00)			
					13	Dec 2, 2021	SYSTEM	(\$69,897.00)			
					14	Dec 16, 2021 Jan 2,	SYSTEM	(\$69,897.00)			
							15	2022	SYSTEM		
						17	Jan 18, 2022 Feb 1,	SYSTEM	(\$69,897.00)		
					18	2022 Feb 15,	SYSTEM	(\$69,897.00)			
					10	2022	o ro i Em	(\$00,001.00)			
				- Total				(\$663,987.00)			
			Material - Tota	l .				(\$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		\$69,897.00			
					15	Jan 2, 2022	SYSTEM	\$69,897.00			
					16	Jan 18, 2022 Feb 1,	SYSTEM	\$69,897.00 \$69,897.00			
						2022					
						18	Feb 15, 2022 Mar 2,	SYSTEM	\$69,897.00 \$69,897.00		
					1.77		SISIEIVI	φυσ,091.0U			
				- Total		2022		\$663 987 00			
			MaterialCrodit	- Total		2022		\$663,987.00 \$663,987.00			
			MaterialCredit Other Item Adjustment		9	Oct 1,	worthk	\$663,987.00 \$663,987.00 \$34,914.00			
						Oct 1, 2021 Oct 18,	worthk	\$663,987.00			
			Other Item		9	Oct 1, 2021		\$663,987.00 \$34,914.00			
			Other Item		9 10	Oct 1, 2021 Oct 18, 2021 Mar 2,	worthk	\$663,987.00 \$34,914.00 \$34,983.00			



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327500327603276032760327601217171812<	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: Normal Section 1 Image: Normal Section 2 Image: Normal Section 2 10 2021 SYTEM (SS).745.00 10 2022 SYTEM (SS).745.00 11 2022 SYTEM (SS).745.00 12 May 1 SYTEM (SS).745.00 12 May 2 SYTEM (SS).745.00 12 Syn 2 SYTEM	J2P3089	0500 -	Total						\$0.00	
Image: Product Section Sectin Section Section Sectin Section Section Section Section Section Se		0510	TYPE H BARRIER	Material		13		SYSTEM	(\$50,745.00)	
Image: Normal Section 1 2222 2222 3223 32242 32024						14		SYSTEM	(\$50,745.00)	
Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1						15		SYSTEM	(\$50,745.00)	
i $2u22$ i <						16		SYSTEM	(\$50,745.00)	
Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 Image: Normal Section 1 1 Normal Section 1 Normal Section 1 Normal Section 1 Normal Section 1 1 Normal Section 1 Normal Section 1 Normal Section 1 Normal Section 1 1 Normal Section 1 Normal Section 1 Normal Section 1 Normal Section 1 1 Normal Section 1 Normal Section 1 Normal Section 1 Normal Section 1 1 Normal Section 1 Normal Section 1 Normal Section 1 Normal Section 1 1 Normal Section 1 Normal Section 1 Normal Section 1 Normal Section 1 1 Normal Section 1 Normal Section 1 Normal Section 1 Normal Section 1 1 Normal Section 1 Normal Section 1 Normal Section 1 Normal Section 1 1 Normal Section 1 Normal Section 1 Normal Section 1 Normal Section 1 1 Normal Section 1 Normal Section 1 Normal Section 1 Normal Section 1 1 Normal Section 1 Normal Section 1 Normal Secti						17		SYSTEM	(\$50,745.00)	
Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector						18	Feb 15, 2022	SYSTEM	(\$50,745.00)	
Image: Normal Part of the state o						19		SYSTEM	(\$50,745.00)	
Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector Image: Normal Sector System (\$60,745,00) Image: Normal Sector Normal Sector System (\$50,745,00) Imag						20		SYSTEM	(\$50,745.00)	
						21	Apr 1, 2022	SYSTEM	(\$50,745.00)	
1 Nay 1 SYSTEM (\$50,745.00) 24 Nay 16 SYSTEM (\$50,745.00) 26 Jun 16 SYSTEM (\$50,745.00) 27 Jun 20 SYSTEM (\$50,745.00) 27 Jun 20 SYSTEM (\$50,745.00) 28 Jul 18 SYSTEM (\$50,745.00) 28 Jul 18 SYSTEM (\$50,745.00) 29 Nay 2 SYSTEM (\$50,745.00) 202 SYSTEM (\$50,745.00) 210 Say 2 SYSTEM (\$50,745.00) 211 Sep 2 SYSTEM (\$50,745.00) 212 Sep 2 SYSTEM (\$50,745.00) 213 Sep 2 SYSTEM (\$50,745.00) 214 Sep 2 SYSTEM (\$50,745.00) 215 Sep 2 SYSTEM (\$50,745.00) 216 Su22 SYSTEM (\$50,745.00) 217 Su22 SYSTEM (\$50,745.00) 218 Su22 SYSTEM (\$50,745.00) 219 Nu22 SYSTEM (\$50,745.00)						22	Apr 17,	SYSTEM	(\$50,745.00)	
 						23	May 1, 2022	SYSTEM	(\$50,745.00)	
						24	May 16,	SYSTEM	(\$50,745.00)	
1 26 Ju1 46, SYSTEM (\$50,745.00) 27 Ju222, SYSTEM (\$50,745.00) 28 Ju124, SYSTEM (\$50,745.00) 29 Ju222, SYSTEM (\$50,745.00) 2022, SYSTEM (\$50,745.00) 204, Ju24, SYSTEM (\$50,745.00) 204, SysTeM (\$50,745.00)						25		SYSTEM	(\$50,745.00)	
$ \frac{1}{2022} = \frac{1}{2022} + $						26	Jun 16,	SYSTEM	(\$50,745.00)	
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $						27		SYSTEM	(\$50,745.00)	
$ \begin{array}{ c c c c } \hline & & & & & & & & & & & & & & & & & & $						28		SYSTEM	(\$50,745.00)	
$ \frac{1}{10} \frac{1}{2022} = \frac{1}{10} \frac{1}{2022} = \frac{1}{10} \frac{1}{2022} = \frac{1}{10} \frac{1}{10} \frac{1}{10} \frac{1}{2022} = \frac{1}{2022} \frac$						29	Aug 2, 2022	SYSTEM	(\$50,745.00)	
Image: Second						30	Aug 16, 2022	SYSTEM	(\$50,745.00)	
$ \frac{1}{33} = \frac{2022}{2022} = \frac{1}{2000} = \frac{1}{20000} = \frac{1}{200000000000000000000000000000000000$						31	Sep 2, 2022	SYSTEM	(\$50,745.00)	
$ \frac{1}{34} = \frac{2022}{32} = \frac{1}{34} + \frac{1}{32} + \frac{1}{34} + \frac{1}{32} + \frac{1}{34} + \frac{1}{$						32		SYSTEM	(\$50,745.00)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						33	Oct 2, 2022	SYSTEM	(\$50,745.00)	
Image: Constant of the state of th						34		SYSTEM	(\$50,745.00)	
Material - Total (\$1,167,135.00) MaterialCredit 14 Dec 16, 2021 \$\$50,745.00 15 Jan 2, 2022 \$YSTEM \$\$50,745.00						35		SYSTEM	(\$50,745.00)	
MaterialCredit 14 Dec 16, 2021 SYSTEM \$50,745.00 15 Jan 2, 2022 SYSTEM \$50,745.00					- Total				(\$1,167,135.00)	
2021 2021 15 Jan 2, 2022 \$SYSTEM \$50,745.00				Material - Tota	I				(\$1,167,135.00)	
2022				MaterialCredit		14		SYSTEM	\$50,745.00	
						15		SYSTEM	\$50,745.00	
16 Jan 18, SYSTEM \$50,745.00 2022						16	Jan 18, 2022	SYSTEM	\$50,745.00	
17 Feb 1, 2022 \$YSTEM \$50,745.00						17		SYSTEM	\$50,745.00	
18 Feb 15, 2022 SYSTEM \$50,745.00						18		SYSTEM	\$50,745.00	
19 Mar 2, 2022 SYSTEM \$50,745.00						19		SYSTEM	\$50,745.00	
20 Mar 16, 2022 \$SYSTEM \$50,745.00						20		SYSTEM	\$50,745.00	
21 Apr 1, 2022 \$SYSTEM \$50,745.00						21	Apr 1, 2022	SYSTEM	\$50,745.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0510	TYPE H BARRIER	MaterialCredit		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	
					35	Nov 2, 2022	SYSTEM	\$50,745.00	
				- Total				\$1,116,390.00	
			MaterialCredit	- Total				\$1,116,390.00	
			Other Item Adjustment		18	Feb 16, 2022	worthk	\$50,745.00	
				- Total				\$50,745.00	
			Other Item Adj	justment - To	otal			\$50,745.00	
	0510 -	- Total						\$0.00	
	0520	SLAB ON CONCRETE NU-	Material		12	Nov 16, 2021	SYSTEM	(\$284,445.00)	
		GIRDER			13	Dec 2, 2021	SYSTEM	(\$284,445.00)	
					14	Dec 16, 2021	SYSTEM	(\$284,445.00)	
					15	Jan 2, 2022	SYSTEM	(\$284,445.00)	
					16	Jan 18, 2022	SYSTEM	(\$284,445.00)	
					17	Feb 1, 2022	SYSTEM	(\$284,445.00)	
					18	Feb 15, 2022	SYSTEM	(\$284,445.00)	
				- Total				(\$1,991,115.00)	
			Material - Tota					(\$1,991,115.00)	
			MaterialCredit		13	Dec 2, 2021	SYSTEM	\$284,445.00	
					13 14		SYSTEM SYSTEM	\$284,445.00 \$284,445.00	
						2021 Dec 16,			
					14	2021 Dec 16, 2021 Jan 2,	SYSTEM	\$284,445.00	
					14 15	2021 Dec 16, 2021 Jan 2, 2022 Jan 18,	SYSTEM SYSTEM	\$284,445.00 \$284,445.00	
					14 15 16	2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1,	SYSTEM SYSTEM SYSTEM	\$284,445.00 \$284,445.00 \$284,445.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J2P3089	0520	SLAB ON	MaterialCredit			2022												
		CONCRETE NU- GIRDER		- Total				\$1,991,115.00										
			MaterialCredit	- Total				\$1,991,115.00										
			Other Item Adjustment		12	Nov 16, 2021	worthk	\$284,445.00	Deck pour, all of concrete cylinders have not been tested for strength yet.									
					19	Mar 2, 2022	worthk	(\$284,445.00)										
				- Total				\$0.00										
			Other Item Adj	justment - To	tal			\$0.00										
	0520 -	Total						\$0.00										
J2P3089 -	Total							\$0.00										
J3P0568	0590	EMBANKMENT IN PLACE	Material		6	Aug 16, 2021	SYSTEM	(\$18,000.00)										
					7	Sep 2, 2021	SYSTEM	(\$18,000.00)										
					8	Sep 16, 2021	SYSTEM	(\$18,000.00)										
					9	Oct 1, 2021	SYSTEM	(\$18,000.00)										
					10	Oct 18, 2021	SYSTEM	(\$18,000.00)										
					11	Nov 2, 2021	SYSTEM	(\$18,000.00)										
												12	Nov 16, 2021	SYSTEM	(\$18,000.00)			
					13	Dec 2, 2021	SYSTEM	(\$18,000.00)										
					14	Dec 16, 2021	SYSTEM	(\$18,000.00)										
					15	Jan 2, 2022	SYSTEM	(\$18,000.00)										
														16	Jan 18, 2022	SYSTEM	(\$18,000.00)	
					17	Feb 1, 2022	SYSTEM	(\$18,000.00)										
					18	Feb 15, 2022	SYSTEM	(\$18,000.00)										
				- Total				(\$234,000.00)										
			Material - Tota					(\$234,000.00)										
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$18,000.00										
					8	Sep 16, 2021	SYSTEM	\$18,000.00										
							ç	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										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P0568	0590	EMBANKMENT IN PLACE	MaterialCredit		19	Mar 2, 2022	SYSTEM	\$18,000.00		
				- Total				\$234,000.00		
			MaterialCredit					\$234,000.00		
			Other Item		6	Aug 16,	worthk	\$18,000.00		
			Adjustment		19	2021 Mar 2,	worthk	(\$18,000.00)		
				- Total		2022		\$0.00		
			Other Item Adj		tal			\$0.00		
	0590 -	Total						\$0.00		
			Material		0	Aug 10	OVOTEM			
	0600	COMPACTING EMBANKMENT	Material		6	Aug 16, 2021	SYSTEM	(\$442.50)		
					7	Sep 2, 2021	SYSTEM	(\$442.50)		
					8	Sep 16, 2021	SYSTEM	(\$442.50)		
					9	Oct 1, 2021	SYSTEM	(\$442.50)		
					10	Oct 18, 2021	SYSTEM	(\$442.50)		
					11	Nov 2, 2021	SYSTEM	(\$442.50)		
					12	Nov 16, 2021	SYSTEM	(\$442.50)		
					13	Dec 2, 2021	SYSTEM	(\$442.50)		
					14	Dec 16, 2021	SYSTEM	(\$929.25)		
					15	Jan 2, 2022	SYSTEM	(\$929.25)		
						16	Jan 18, 2022	SYSTEM	(\$929.25)	
					17	Feb 1, 2022	SYSTEM	(\$929.25)		
					18	Feb 15, 2022	SYSTEM	(\$929.25)		
				- Total				(\$8,186.25)		
			Material - Tota					(\$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,	SYSTEM	\$929.25		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J3P0568	0600	COMPACTING	MaterialCredit			2022											
		EMBANKMENT		- 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)									
			ou	- Total				\$0.00									
	0600	Total	Other Item Ad	justment - To	tal			\$0.00 \$0.00									
	0610	600 - Total 610 SUBGRADE COMPACTION (6- INCH DEPTH)			6	Aug 16, 2021	SYSTEM	(\$3,000.00)									
					7	Sep 2, 2021	SYSTEM	(\$3,000.00)									
					8	Sep 16, 2021	SYSTEM	(\$3,000.00)									
					9	Oct 1, 2021	SYSTEM	(\$3,000.00)									
					10	Oct 18, 2021	SYSTEM	(\$3,000.00)									
					11	Nov 2, 2021	SYSTEM	(\$3,000.00)									
					12	Nov 16, 2021	SYSTEM	(\$3,000.00)									
					13	Dec 2, 2021	SYSTEM	(\$3,000.00)									
												14	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									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P0568	0610	SUBGRADE COMPACTION (6-	MaterialCredit	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	19	Mar 2, 2022	SYSTEM	\$3,000.00														
		INCH DEPTH)		- Total				\$39,000.00														
			MaterialCredit					\$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, 2021	SYSTEM	(\$13,759.20)														
					10	Oct 18, 2021	SYSTEM	(\$13,759.20)														
					11	Nov 2, 2021	SYSTEM	(\$13,759.20)														
					12	Nov 16, 2021	SYSTEM	(\$13,759.20)														
						13	Dec 2, 2021	SYSTEM	(\$13,759.20)													
							14	Dec 16, 2021	SYSTEM	(\$13,759.20)												
						15	Jan 2, 2022	SYSTEM	(\$13,759.20)													
					16	Jan 18, 2022	SYSTEM	(\$13,759.20)														
					17	Feb 1, 2022	SYSTEM	(\$13,759.20)														
					18	Feb 15, 2022	SYSTEM	(\$13,759.20)														
					19	Mar 2, 2022	SYSTEM	(\$13,759.20)														
					20	Mar 16, 2022	SYSTEM	(\$13,759.20)														
					21	Apr 1, 2022	SYSTEM	(\$13,759.20)														
					22	Apr 17, 2022	SYSTEM	(\$13,759.20)														
																		23	May 1, 2022	SYSTEM	(\$13,759.20)	
					24	May 16, 2022	SYSTEM	(\$13,759.20)														
					25	Jun 2, 2022	SYSTEM	(\$13,759.20)														
					26	Jun 16, 2022	SYSTEM	(\$13,759.20)														
				- Total	27	Jun 30, 2022	SYSTEM	(\$13,759.20)														
			Material - Tota					(\$302,702.40)														
			Material - Tota MaterialCredit		7	Sep 2, 2021	SYSTEM	(\$302,702.40) \$13,759.20														
					8	Sep 16, 2021	SYSTEM	\$13,759.20														
					9	Oct 1, 2021	SYSTEM	\$13,759.20														
					10	Oct 18,	SYSTEM	\$13,759.20														
					-	,																



Nov 4, 2022

Norm Norm	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
PARE CINE PAR	J3P0568	0620		MaterialCredit			2021							
Vertice			BASE (4 IN.			11		SYSTEM	\$13,759.20					
Normal Providence P						12		SYSTEM	\$13,759.20					
Normal Section 1 N						13		SYSTEM	\$13,759.20					
Vertice vertic						14		SYSTEM	\$13,759.20					
August and the second						15		SYSTEM	\$13,759.20					
Image: Provide term Image: Provide term Provide term Provide term Image: Provide term Provide term Provide term Provide term Image: Provide term Provide term Provide term Provide term Image: Provide term Provide term Provide term Provide term Image: Provide term Provide term Provide term Provide term Image: Provide term Provide term Provide term Provide term Image: Provide term Provide term Provide term Provide term Image: Provide term Provide term Provide term Provide term Image: Provide term Provide term Provide term Provide term Image: Provide term Provide term Provide term Provide term Image: Provide term Provide term Provide term Provide term Provide term Image: Provide term Provide term Provide term Provide term Provide term Image: Provide term Provide term Provide term Provide term Provide term Image: Provide term						16		SYSTEM	\$13,759.20					
Normal Section 1970 Provide						17		SYSTEM	\$13,759.20					
A second						18	Feb 15, 2022	SYSTEM	\$13,759.20					
 Interval of the term of the term of term						19		SYSTEM	\$13,759.20					
k 0						20		SYSTEM	\$13,759.20					
Image: Control of Contrecont of Conte Control of Control of Control of Control of Contr						21		SYSTEM	\$13,759.20					
						22	Apr 17, 2022	SYSTEM	\$13,759.20					
$ \left \begin{array}{c c c c } & $						23	May 1, 2022	SYSTEM	\$13,759.20					
Image: Normal Section Control Image: Section Control Content Control Control Control Control Control Content						24	May 16, 2022	SYSTEM	\$13,759.20					
Image: First of the state of the											25		SYSTEM	\$13,759.20
$ \frac{1}{10} = \frac{1}{10}$						26	Jun 16, 2022	SYSTEM	\$13,759.20					
Image: Figure						27		SYSTEM	\$13,759.20					
Material Crodit - Total S302,702.40 Other Item Adjustment 6 $Aug 6, 2021$ worthk \$13,759.20 7 $Sep 2, 2021$ worthk \$330.00 10 Octa 18, 2022 worthk \$330.00 2021 2021 worthk \$330.00 0 Octa 18, 2022 worthk \$(\$330.00) 0 Octa 10, 2021 worthk \$(\$330.00) 0 Other Item Adjustment - Total \$\$00 0 Other Item Adjustment - Total \$\$0.00 0 Other Item Adjustment - Total \$\$0.00 0 GRAVEL (A) OR (RUSHED STONE Material 7 $Sep 2, SYSTEM $$($330.00) 0 GRAVEL (A) OR(RUSHED STONE Material 9 Oct_1, SYSTEM $$($330.00) 10 Octa 18, SYSTEM $$($330.00) $$($330.00) $$($330.00) $$($330.00) 11 Nov 2, SYSTEM $$($330.00) $$($330.00) $$($330.00) $$($330.00) $$($330.00) $$($330.00) $$($330.00) $$($330.00) $$($$						28	Jul 18, 2022	SYSTEM	\$13,759.20					
Other Item Adjustment 6 Aug 16, 2021 worthk \$13,759.20 7 Sep 2, 2021 worthk \$330.00 10 Oct 18, 2022 worthk \$(\$330.00) - Total V (\$13,759.20) - Total V \$\$0.00 - Total V \$\$0.00 Other Item Adjustment - Total \$\$0.00 Other Item Adjustment - Total \$\$0.00 Octas Sep 2, \$\$VSTEM \$\$0.00 Octas Sep 2, \$\$VSTEM \$\$0.00 Octas Sep 2, \$\$VSTEM \$\$(\$\$330.00) Octas Sep 1, \$\$VSTEM \$\$(\$\$330.00) 0 Oct 1, \$\$VSTEM \$\$(\$\$330.00) 0 Oct 1, \$\$VSTEM \$\$(\$\$330.00) 10 Oct 1, \$\$VSTEM \$\$(\$\$330.00) 11 Nov 2, \$\$VSTEM \$\$(\$\$330.00) 12 Nov 2, \$\$VSTEM \$\$(\$\$330.00) 13 Dec 2, \$\$VSTEM \$\$(\$\$330.00)														
Adjustment Adjustment 2021 0 0 7 Sep 2, 2021 worthk \$33.00 10 Oc1 8, 2021 worthk (\$33.00) 2021 2021 worthk \$(\$30.00) 10 Oc1 8, 2021 worthk (\$13.759.20) 0 Other item Adjustment - Total \$0.00 0 Octher item Adjustment - Total \$0.00 0 <td< td=""><th></th><td></td><td></td><td></td><td>- Total</td><td>0</td><td>4</td><td>and the late</td><td></td><td></td></td<>					- Total	0	4	and the late						
$ \begin{array}{ c c c c c c } \hline & \hline & \hline & \hline & \hline & \hline & & & \hline & \hline & \hline & \hline & & \hline & \hline \hline & \hline & \hline \hline & \hline \hline \hline & \hline \hline & \hline \hline$							2021							
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $							2021							
Image: Constraint of the image: Constraint of th							2021							
Other Item Adjustment - Total\$0.000620 - Total\$0.000630GRAVEL (A) OR (R)Material7Sep 2, 2021SYSTEM(\$330.00)8Sep 16, 2021SYSTEM(\$330.00)9Oct 1, 2021SYSTEM(\$330.00)10Oct 18, 2021SYSTEM(\$330.00)11Nov 2, 2021SYSTEM(\$330.00)12Nov 16, 2021SYSTEM(\$330.00)13Dec 2,SYSTEM(\$330.00)					Totel	20	2022	WORTINK						
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)				Other Itom Adi		tal								
0630 RCNUSHED STONE (B) Material (B) Material National (B) Material (B) Material (B		0620	Total	other item Adj	ustment - 10	tai								
B Sep 16, SYSTEM SYSTEM Status 9 Oct 1, 2021 SYSTEM Status 10 Oct 18, 2021 SYSTEM Status 11 Nov 2, 2021 SYSTEM Status 12 Nov 16, 2021 SYSTEM Status 13 Dec 2, SYSTEM Status			GRAVEL (A) OR	Material		7	Sep 2,	SYSTEM						
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, SYSTEM (\$330.00)						8	Sep 16,	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, SYSTEM (\$330.00)						9	Oct 1,	SYSTEM	(\$330.00)					
11 Nov 2, 2021 SYSTEM (\$330.00) 12 Nov 16, 2021 SYSTEM (\$330.00) 13 Dec 2, SYSTEM (\$330.00)						10	Oct 18,	SYSTEM	(\$330.00)					
12 Nov 16, 2021 SYSTEM (\$330.00) 13 Dec 2, SYSTEM (\$330.00)						11	Nov 2,	SYSTEM	(\$330.00)					
13 Dec 2, SYSTEM (\$330.00)						12	Nov 16,	SYSTEM	(\$330.00)					
						13		SYSTEM	(\$330.00)					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0630	GRAVEL (A) OR CRUSHED STONE	Material		14	Dec 16, 2021	SYSTEM	(\$330.00)	
		(B)			15	Jan 2, 2022	SYSTEM	(\$330.00)	
					16	Jan 18, 2022	SYSTEM	(\$330.00)	
					17	Feb 1, 2022	SYSTEM	(\$330.00)	
					18	Feb 15, 2022	SYSTEM	(\$330.00)	
					19	Mar 2, 2022	SYSTEM	(\$330.00)	
					20	Mar 16, 2022	SYSTEM	(\$330.00)	
					21	Apr 1, 2022	SYSTEM	(\$330.00)	
					22	Apr 17, 2022	SYSTEM	(\$330.00)	
					23	May 1, 2022	SYSTEM	(\$330.00)	
					24	May 16, 2022	SYSTEM	(\$330.00)	
					25	Jun 2, 2022	SYSTEM	(\$330.00)	
					26	Jun 16, 2022	SYSTEM	(\$330.00)	
					27	Jun 30, 2022	SYSTEM	(\$330.00)	
				- Total				(\$6,930.00)	
			Material - Tota	I				(\$6,930.00)	
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$330.00	
					9	Oct 1, 2021	SYSTEM	\$330.00	
					10	Oct 18, 2021	SYSTEM	\$330.00	
					11	Nov 2, 2021	SYSTEM	\$330.00	
					12	Nov 16, 2021	SYSTEM	\$330.00	
					13	Dec 2, 2021	SYSTEM	\$330.00	
					14	Dec 16, 2021	SYSTEM	\$330.00	
					15	Jan 2, 2022	SYSTEM	\$330.00	
					16	Jan 18, 2022	SYSTEM	\$330.00	
					17	Feb 1, 2022	SYSTEM	\$330.00	
					18	Feb 15, 2022	SYSTEM	\$330.00	
					19	Mar 2, 2022	SYSTEM	\$330.00	
					20	Mar 16, 2022	SYSTEM	\$330.00	
					21	Apr 1, 2022	SYSTEM	\$330.00	
					22	Apr 17, 2022	SYSTEM	\$330.00	
					23	May 1, 2022	SYSTEM	\$330.00	
					24	May 16, 2022	SYSTEM	\$330.00	



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J3P0568	0630	GRAVEL (A) OR CRUSHED STONE	MaterialCredit			2022			
		(B)			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	
			Other Item Adj	justment - To	tal			\$0.00	
	0630 -	Total						\$0.00	
	0670	FURNISHING TYPE 2 ROCK	Material		4	Jul 16, 2021	SYSTEM	(\$9,114.00)	
		BLANKET			5	Aug 2, 2021	SYSTEM	(\$9,114.00)	
					6	Aug 16, 2021	SYSTEM	(\$9,114.00)	
					7	Sep 2, 2021	SYSTEM	(\$9,114.00)	
					8	Sep 16, 2021	SYSTEM	(\$9,114.00)	
					9	Oct 1, 2021	SYSTEM	(\$9,114.00)	
					10	Oct 18, 2021	SYSTEM	(\$9,114.00)	
				- Total				(\$63,798.00)	
			Material - Tota					(\$63,798.00)	
			MaterialCredit		5	Aug 2, 2021	SYSTEM	\$9,114.00	
					6	Aug 16, 2021	SYSTEM	\$9,114.00	
					7	Sep 2, 2021	SYSTEM	\$9,114.00	
					8	Sep 16, 2021	SYSTEM	\$9,114.00	
					9	Oct 1, 2021	SYSTEM	\$9,114.00	
					10	Oct 18, 2021	SYSTEM	\$9,114.00	
					11	Nov 2, 2021	SYSTEM	\$9,114.00	
				- Total				\$63,798.00	
			MaterialCredit	- Total				\$63,798.00	
			Other Item Adjustment		4	Jul 16, 2021	worthk	\$9,114.00	
					11	Nov 2, 2021	worthk	(\$9,114.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
		Total						\$0.00	
	0700	4 IN. WHITE WATERBORNE PAVEMENT	Material		7	Sep 2, 2021	SYSTEM	(\$600.88)	
		MARKING			8	Sep 16, 2021	SYSTEM	(\$600.88)	
					9	Oct 1, 2021	SYSTEM	(\$600.88)	
					10	Oct 18,	SYSTEM	(\$600.88)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0700	4 IN. WHITE WATERBORNE	Material			2021			
		PAVEMENT MARKING			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	2022 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		SYSTEM	(\$600.88)	
					33	Oct 2, 2022	SYSTEM	(\$600.88)	
					34	Oct 18, 2022	SYSTEM	(\$600.88)	
					35	Nov 2, 2022	SYSTEM	(\$600.88)	
				- Total				(\$17,425.52)	
			Material - Tota	I				(\$17,425.52)	
			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	



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0568	0700	4 IN. WHITE WATERBORNE	MaterialCredit		14	Dec 16, 2021	SYSTEM	\$600.88	
		PAVEMENT MARKING			15	Jan 2, 2022	SYSTEM	\$600.88	
					16	Jan 18, 2022	SYSTEM	\$600.88	
					17	Feb 1, 2022	SYSTEM	\$600.88	
					18	Feb 15, 2022	SYSTEM	\$600.88	
					19	Mar 2, 2022	SYSTEM	\$600.88	
					20	Mar 16, 2022	SYSTEM	\$600.88	
					21	Apr 1, 2022	SYSTEM	\$600.88	
					22	Apr 17, 2022	SYSTEM	\$600.88	
					23	May 1, 2022	SYSTEM	\$600.88	
					24	May 16, 2022	SYSTEM	\$600.88	
					25	Jun 2, 2022	SYSTEM	\$600.88	
					26	Jun 16, 2022	SYSTEM	\$600.88	
					27	Jun 30, 2022	SYSTEM	\$600.88	
					28	Jul 18, 2022	SYSTEM	\$600.88	
					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	
					35	Nov 2, 2022	SYSTEM	\$600.88	
			MaterialCredit	- Total				\$16,824.64 \$16,824.64	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$16,824.64 \$600.88	
			Aujustinent	- Total		2021		\$600.88	
			Other Item Ad	justment - To	tal			\$600.88	
	0700 - 0710	Total 4 IN. YELLOW	Material		7	Sep 2,	SYSTEM	\$0.00 (\$375.84)	
	0710	WATERBORNE PAVEMENT	matchai		8	Sep 2, 2021 Sep 16,	SYSTEM	(\$375.84)	
		MARKING			9	2021 Oct 1,	SYSTEM	(\$375.84)	
					10	Oct 1, 2021 Oct 18,	SYSTEM	(\$375.84)	
						2021			
					11	Nov 2, 2021	SYSTEM	(\$375.84)	
					12	Nov 16, 2021	SYSTEM	(\$375.84)	
					13	Dec 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			2021			
		PAVEMENT MARKING			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)	
					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)	
					35	Nov 2, 2022	SYSTEM	(\$375.84)	
				- Total				(\$10,899.36)	
			Material - Tota					(\$10,899.36)	
			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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0710	4 IN. YELLOW WATERBORNE	MaterialCredit		17	Feb 1, 2022	SYSTEM	\$375.84	
		PAVEMENT MARKING			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	
					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	
					35	Nov 2, 2022	SYSTEM	\$375.84	
				- Total				\$10,523.52	
			MaterialCredit Other Item	- Iotal	7	Sep 2,	worthk	\$10,523.52 \$375.84	
			Adjustment	- Total		2021		\$375.84	
			Other Item Ad		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,	SYSTEM	(\$3,000.00)	



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JAP060 VP10 MSC SEEDING Material Partial Section <	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
	J3P0568	0740	MISC. SEEDING	Material			2022			
Image: Provide a stand of the stan						17		SYSTEM	(\$3,000.00)	
Image: Provide the state of the st						18	Feb 15,	SYSTEM	(\$3,000.00)	
Image: Product of the stand of the						19	Mar 2,	SYSTEM	(\$3,000.00)	
Material - Total (133) 000.00 Material Cedit 9 2021 5°87EM 3300.00 9 2021 5°87EM 3300.00							2022			
NumerialCreatil Page 2011 SYSTEM \$3.00.00 9 Qu11 SYSTEM \$3.00.00 10 Qu14 SYSTEM \$3.00.00 11 Nov10 SYSTEM \$3.00.00 12 Nov10 SYSTEM \$3.00.00 12 Nov10 SYSTEM \$3.00.00 12 Nov10 SYSTEM \$3.00.00 13 Nov10 SYSTEM \$3.00.00 14 Doc11 SySTEM \$3.00.00 15 Jan11 SYSTEM \$3.00.00 14 Doc15 SYSTEM \$3.00.00 15 Jan12 SYSTEM \$3.00.00 16 Jan13 SYSTEM \$3.00.00 17 F615 SYSTEM \$3.00.00 2022 SYSTEM \$3.00.00 \$3.00.00 18 MaterialCreat. \$3.00.00 \$3.00.00 19 Material SYSTEM \$3.00.00 10 Material SySTEM \$3.00.00				Mada Mala Tada						
Image: Normal interval i						0	0 40	OVOTEM		
Image: Normal State in the state in there state in the state in the state in the state in the state in				MaterialCredit			2021			
						9	Oct 1, 2021	SYSTEM	\$3,000.00	
V10 V201						10		SYSTEM	\$3,000.00	
V V V V V V V V V						11		SYSTEM	\$3,000.00	
$ \frac{1}{14} = 221 = 1 \\ 2021 =$						12		SYSTEM	\$3,000.00	
$\left \begin{array}{c c c c c } & 202i & 0 & 0 & 0 \\ \hline 15 & 202i & 375 M & 33,000,00 \\ \hline 16 & 3n,18 & 375 M & 33,000,00 \\ \hline 17 & 5eb,18 & 375 M & 33,000,00 \\ \hline 18 & 5eb,15 & 575 M & 33,000,00 \\ \hline 19 & 402, & 575 M & 53,000,00 \\ \hline 19 & 402, & 575 M & 53,000,00 \\ \hline 19 & 402, & 575 M & 53,000,00 \\ \hline 19 & 402, & 575 M & 53,000,00 \\ \hline 19 & 402, & 575 M & 53,000,00 \\ \hline 19 & 402, & 575 M & 53,000,00 \\ \hline 19 & 402, & 575 M & 53,000,00 \\ \hline 19 & 402, & 575 M & 53,000,00 \\ \hline 19 & 402, & 575 M & 53,000,00 \\ \hline 19 & 402, & 575 M & 53,000,00 \\ \hline 19 & 402, & 575 M & 53,000,00 \\ \hline 19 & 402, & 575 M & 53,000,00 \\ \hline 19 & 402, & 575 M & 53,000,00 \\ \hline 19 & 402, & 575 M & 53,000,00 \\ \hline 19 & 402, & 575 M & 539,000,00 \\ \hline 19 & 402, & 575 M & 539,000,00 \\ \hline 19 & 402, & 575 M & 539,000,00 \\ \hline 19 & 402, & 575 M & 539,000,00 \\ \hline 19 & 402, & 575 M & 539,000,00 \\ \hline 19 & 402, & 575 M & 539,000,00 \\ \hline 19 & 402, & 575 M & 539,000,00 \\ \hline 19 & 402, & 575 M & 539,000,00 \\ \hline 19 & 402, & 575 M & 539,000,00 \\ \hline 19 & 402, & 575 M & 539,000,00 \\ \hline 10 & 575 M & 575 M & 539,000,00 \\ \hline 10 & 575 M & 575 M & 575 M & 575 M \\ \hline 10 & 575 M \\ \hline 10 & 575 M \\ \hline 10 & 575 M \\ \hline 10 & 575 M \\ \hline 10 & 575 M & 5$						13		SYSTEM	\$3,000.00	
$ \left \begin{array}{c c c c c } & \hline \\ \hline$						14		SYSTEM	\$3,000.00	
$\left \begin{array}{ c c c } \hline c c \\ \hline c c \hline c c c c$						15		SYSTEM	\$3,000.00	
$\left \begin{array}{c c c c } & & & & & & & & & & & & & & & & & & &$						16		SYSTEM	\$3,000.00	
$ \left \begin{array}{c c c c } & & & & & & & & & & & & & & & & & & &$						17		SYSTEM	\$3,000.00	
$ \left \begin{array}{ c c c } & & & & & & & & & & & & & & & & & & &$						18		SYSTEM	\$3,000.00	
$ \left \begin{array}{c c c c c } & \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$						19		SYSTEM	\$3,000.00	
$ \left \begin{array}{c c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$						20		SYSTEM	\$3,000.00	
Other Item Adjustment 7 Sep 2, 2021 worthk \$\$3,000.00 20 Mar 16, 2022 worthk \$\$3,000.00 -Total -Total Other Item Adjustment - Total Other Item Adjustment Generated Stockpile Transaction Other Item Adjustment Generated Stockpile Transa					- Total				\$39,000.00	
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				MaterialCredit	- Total				\$39,000.00	
0740 - Total - Total \$0.00 0740 - Total \$0.00 0790 MGS GUARDRAIL Construction Stockpile 0790 MGS GUARDRAIL Construction Stockpile 0 - Total \$100 0790 MGS GUARDRAIL Construction Stockpile 0 - Total \$100 0790 MGS GUARDRAIL Construction Stockpile 0 - Total \$100 0790 MGS GUARDRAIL Construction Stockpile 1 Jun 1, 2021 SYSTEM \$3,183.75 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total \$YSTEM 0 - Total \$YSTEM \$\$3,183.75						7	Sep 2, 2021	worthk	\$3,000.00	
Other Item Adjustment - Total Stock						20	Mar 16, 2022	worthk	(\$3,000.00)	
\$10.00 0740 - Total \$0.00 0790 MGS GUARDRAIL Construction Stockpile 6 Aug 16, 2021 SYSTEM (\$1,415.00) Payment Estimate Item Adjustment generated Stockpile Transaction 7 Sep 2, 2021 SYSTEM (\$1,768.75) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - (\$3,183.75) (\$1,768.75) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile 1 Jun 1, 2021 SYSTEM \$3,183.75) Payment Estimate Item Adjustment generated Stockpile Transaction STMI 1 Jun 1, 2021 SYSTEM \$3,183.75) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - E \$3,183.75) Payment Estimate Item Adjustment generated Stockpile Transaction					- Total				\$0.00	
\$10.00 0740 - Total \$0.00 0790 MGS GUARDRAIL Construction Stockpile 6 Aug 16, 2021 SYSTEM (\$1,415.00) Payment Estimate Item Adjustment generated Stockpile Transaction 7 Sep 2, 2021 SYSTEM (\$1,768.75) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - (\$3,183.75) (\$1,768.75) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile 1 Jun 1, 2021 SYSTEM \$3,183.75) Payment Estimate Item Adjustment generated Stockpile Transaction STMI 1 Jun 1, 2021 SYSTEM \$3,183.75) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - E \$3,183.75) Payment Estimate Item Adjustment generated Stockpile Transaction				Other Item Adj	justment - To	tal			\$0.00	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		0740 -	Total							
- Total (\$3,183.75) Construction Stockpile - Total (\$3,183.75) Construction Stockpile 1 Jun 1, 2021 \$YSTEM \$3,183.75 STMI - Total - Total \$\$3,183.75 Payment Estimate Item Adjustment generated Stockpile Transaction		0790	MGS GUARDRAIL			6		SYSTEM	(\$1,415.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (\$3,183.75) Construction Stockpile STMI 1 Jun 1, 2021 SYSTEM \$3,183.75 - Total - Total \$3,183.75 Payment Estimate Item Adjustment generated Stockpile Transaction						7	Sep 2, 2021	SYSTEM	(\$1,768.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI 1 Jun 1, 2021 SYSTEM \$3,183.75 Payment Estimate Item Adjustment generated Stockpile Transaction - Total					- Total				(\$3,183.75)	
Stockpile 2021 STMI - Total \$3,183.75				Construction S	Stockpile - To	otal			(\$3,183.75)	
- Total \$3,183.75				Stockpile		1	Jun 1, 2021	SYSTEM	\$3,183.75	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stocknile STML-Total \$3,183,75				51MI	- Total				\$3,183.75	
				Construction S	Stockpile ST	VII - Total			\$3,183.75	
Material 6 Aug 16, 2021 SYSTEM (\$3,000.00)				Material		6	Aug 16, 2021	SYSTEM	(\$3,000.00)	
7 Sep 2, 2021 SYSTEM (\$6,750.00)						7	Sep 2, 2021	SYSTEM	(\$6,750.00)	
8 Sep 16, SYSTEM (\$6,750.00)						8		SYSTEM	(\$6,750.00)	
- Total (\$16,500.00)					- Total				(\$16,500.00)	
Material - Total (\$16,500.00)				Material - Tota	I				(\$16,500.00)	



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Project Line Description Adjustment Type Other Adjustment Type Est. Number Created Date Created By Amount J3P0568 0790 MGS GUARDRAIL MaterialCredit	
Image: state of the s	
Image: second	
Americal Credit - Total 2021 \$16,500.00 MaterialCredit - Total \$16,500.00 \$16,500.00 Other Item 7 Sep 2, worthk \$6,750.00	
MaterialCredit - Total \$16,500.00 Other Item 7 Sep 2, worthk \$6,750.00	
Other Item 7 Sep 2, worthk \$6,750.00	
10 Oct 18, worthk (\$6,750.00) 2021	
- Total \$0.00	
Other Item Adjustment - Total \$0.00	
0790 - Total \$0.00	
APP. TRANS SEC Stockpile 2021	stment generated Stockpile Transaction
(REG/NO CURB) 7 Sep 2, 2021 SYSTEM (\$3,388.00) Payment Estimate Item Adjust	stment generated Stockpile Transaction
- Total (\$5,082.00)	
Construction Stockpile - Total (\$5,082.00)	
Construction Stockpile STMI 1 Jun 1, 2021 SYSTEM \$5,082.00 Payment Estimate Item Adjust	stment generated Stockpile Transaction
- Total \$5,082.00	
Construction Stockpile STMI - Total \$5,082.00	
0800 - Total \$0.00	
CRASHWORTHY Stockpile 2021	stment generated Stockpile Transaction
END TERMINAL (MASH) 7 Sep 2, 2021 SYSTEM (\$3,160.00) Payment Estimate Item Adjust	stment generated Stockpile Transaction
- Total (\$4,740.00)	
Construction Stockpile - Total (\$4,740.00)	
Construction Stockpile STMI	stment generated Stockpile Transaction
- Total \$4,740.00	
Construction Stockpile STMI - Total \$4,740.00	
0810 - Total \$0.00 0820 TYPE C Material 6 Aug 16, SYSTEM (\$22,000.00)	
CRASHWORTHY 2021 END TERMINAL 7 Sep 2, SYSTEM (\$22,000.00)	
2021 8 Sep 16, SYSTEM (\$22,000.00)	
2021 9 Oct 1, SYSTEM (\$22,000.00)	
2021	
- Total (\$88,000.00)	
Material - Total (\$88,000.00)	
MaterialCredit 7 Sep 2, 2021 SYSTEM \$22,000.00	
8 Sep 16, SYSTEM \$22,000.00 2021	
9 Oct 1, SYSTEM \$22,000.00 2021	
10 Oct 18, SYSTEM \$22,000.00 2021	
- Total \$88,000.00	
MaterialCredit - Total \$88,000.00	
Other Item Adjustment6Aug 16, 2021worthk\$22,000.00	
10 Oct 18, worthk (\$22,000.00) 2021	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0820	CRASHWORTHY	Other Item Adjustment	- Total				\$0.00	
		END TERMINAL	Other Item Adj	justment - To	otal			\$0.00	
	0820 -	Total						\$0.00	
	0860	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Aug 16, 2021	SYSTEM	(\$21,672.00)	
		(MINOR ROAD)			7	Sep 2, 2021	SYSTEM	(\$21,672.00)	
					8	Sep 16, 2021	SYSTEM	(\$21,672.00)	
					9	Oct 1, 2021	SYSTEM	(\$21,672.00)	
					10	Oct 18, 2021	SYSTEM	(\$21,672.00)	
					11	Nov 2, 2021	SYSTEM	(\$21,672.00)	
					12	Nov 16, 2021	SYSTEM	(\$21,672.00)	
					13	Dec 2, 2021	SYSTEM	(\$21,672.00)	
					14	Dec 16, 2021	SYSTEM	(\$21,672.00)	
					15	Jan 2, 2022	SYSTEM	(\$21,672.00)	
					16	Jan 18, 2022	SYSTEM	(\$21,672.00)	
					17	Feb 1, 2022	SYSTEM	(\$21,672.00)	
					18	Feb 15, 2022	SYSTEM	(\$21,672.00)	
					19	Mar 2, 2022	SYSTEM	(\$21,672.00)	
					20	Mar 16, 2022	SYSTEM	(\$21,672.00)	
					21	Apr 1, 2022	SYSTEM	(\$21,672.00)	
					22	Apr 17, 2022	SYSTEM	(\$21,672.00)	
					23	May 1, 2022	SYSTEM	(\$21,672.00)	
					24	May 16, 2022	SYSTEM	(\$21,672.00)	
					25	Jun 2, 2022	SYSTEM	(\$21,672.00)	
					26	Jun 16, 2022	SYSTEM	(\$21,672.00)	
					27	Jun 30, 2022	SYSTEM	(\$21,672.00)	
				- Total				(\$476,784.00)	
			Material - Tota	I				(\$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0860	BRIDGE APPROACH SLAB	MaterialCredit		14	Dec 16, 2021	SYSTEM	\$21,672.00	
		(MINOR ROAD)			15	Jan 2, 2022	SYSTEM	\$21,672.00	
					16	Jan 18, 2022	SYSTEM	\$21,672.00	
					17	Feb 1, 2022	SYSTEM	\$21,672.00	
					18	Feb 15, 2022	SYSTEM	\$21,672.00	
					19	Mar 2, 2022	SYSTEM	\$21,672.00	
					20	Mar 16, 2022	SYSTEM	\$21,672.00	
					21	Apr 1, 2022	SYSTEM	\$21,672.00	
					22	Apr 17, 2022	SYSTEM	\$21,672.00	
					23	May 1, 2022	SYSTEM	\$21,672.00	
					24	May 16, 2022	SYSTEM	\$21,672.00	
					25	Jun 2, 2022	SYSTEM	\$21,672.00	
					26	Jun 16, 2022	SYSTEM	\$21,672.00	
					27	Jun 30, 2022	SYSTEM	\$21,672.00	
					28	Jul 18, 2022	SYSTEM	\$21,672.00	
				- Total				\$476,784.00	
			MaterialCredit	- Total				\$476,784.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$21,672.00	
					28	Jul 18, 2022	worthk	(\$21,672.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0860 - 0870	Total GALVANIZED CIP	Material		3	Jul 1,	SYSTEM	\$0.00 (\$128.000.00)	
	0070	CONCR PILES (16 IN)	Material		4	2021 Jul 16,	SYSTEM	(\$128,000.00)	
					5	2021	SYSTEM		
						Aug 2, 2021		(\$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,	SYSTEM	(\$128,000.00)	



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Project Line Description Adjustment Type Other Type Column Type Cealed By Amount Amount Remarks J3P0568 670 GALVANIZED CIT CONCR PILES IN Material Numer 2022 0 <	
CONCR PILES (1) IN In In SYSTEM (\$128,000.00) 16 Jan 18, SYSTEM SYSTEM (\$128,000.00) 17 Feb 1, Feb 1, SYSTEM SYSTEM (\$128,000.00) 18 Feb 15, SYSTEM SYSTEM (\$128,000.00) Material - Total (\$2,048,000.00) Material - Total (\$2,048,000.00) Material - Total (\$2,048,000.00) Material - Total (\$2,048,000.00) Material - Total SYSTEM \$128,000.00 10 Sug 2, SYSTEM \$128,000.00 System 10 Sug 2, Sug	
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $	
$ \left \begin{array}{c c c c c c c c c } & 1 & 2 & 2 & 2 & 2 & 2 & 2 & 2 & 2 & 2$	
Image: Normal System Image: No	
Material - Total (\$2,048,000.00) MaterialCredit 4 Jul 16, 2021 SYSTEM \$128,000.00 5 Aug 2, 2021 SYSTEM \$128,000.00 6 Aug 16, 2021 SYSTEM \$128,000.00 7 Sep 2, 2021 SYSTEM \$128,000.00 7 Sep 2, 2021 SYSTEM \$128,000.00 8 Sep 16, 2021 SYSTEM \$128,000.00 9 Oct 1, 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	
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	
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	
2021 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 1, 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	
2021 2021 \$YSTEM \$\$128,000.00 6 Aug 16, 2021 \$YSTEM \$\$128,000.00 7 Sep 2, 2021 \$YSTEM \$\$128,000.00 8 Sep 16, 2021 \$YSTEM \$\$128,000.00 9 Oct 1, 2021 \$YSTEM \$\$128,000.00 10 Oct 18, 2021 \$YSTEM \$\$128,000.00 11 Nov 2, 2021 \$YSTEM \$\$128,000.00	
2021 2021 \$YSTEM \$128,000.00 7 Sep 2, 2021 \$YSTEM \$128,000.00 8 Sep 16, 2021 \$YSTEM \$128,000.00 9 Oct 1, 2021 \$YSTEM \$128,000.00 10 Oct 18, 2021 \$YSTEM \$128,000.00 11 Nov 2, 2021 \$YSTEM \$128,000.00	
2021 2021 \$YSTEM \$128,000.00 8 Sep 16, 2021 \$YSTEM \$128,000.00 9 Oct 1, 2021 \$YSTEM \$128,000.00 10 Oct 18, 2021 \$YSTEM \$128,000.00 11 Nov 2, 2021 \$YSTEM \$128,000.00	
2021 2021 9 Oct 1, 2021 SYSTEM \$128,000.00 10 Oct 18, 2021 SYSTEM \$128,000.00 11 Nov 2, 2021 SYSTEM \$128,000.00	
2021 2021 \$128,000.00 10 Oct 18, 2021 \$YSTEM \$128,000.00 11 Nov 2, 2021 \$YSTEM \$128,000.00	
2021 11 Nov 2, 2021 \$YSTEM \$128,000.00	
2021	
12 Nov 16, SYSTEM \$128.000.00	
13 Dec 2, 2021 SYSTEM \$128,000.00	
14 Dec 16, SYSTEM \$128,000.00	
15 Jan 2, 2022 SYSTEM \$128,000.00	
16 Jan 18, SYSTEM \$128,000.00	
17 Feb 1, 2022 \$\text{SYSTEM \$\\$128,000.00}	
18 Feb 15, 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 5 Aug 2, 2021 worthk \$128,000.00	
19 Mar 2, worthk (\$128,000.00) 2022	
- Total \$0.00	
Other Item Adjustment - Total \$0.00	
0870 - Total \$0.00	
0910 CLASS B Material 4 Jul 16, SYSTEM (\$32,661.00) CONCRETE 2021	
(SUBSTRUCTURE) 5 Aug 2, 2021 SYSTEM (\$34,029.00)	
6 Aug 16, SYSTEM (\$34,029.00) 2021	
- Total (\$100,719.00)	
Material - Total (\$100,719.00)	
MaterialCredit 5 Aug 2, 2021 SYSTEM \$32,661.00	
6 Aug 16, SYSTEM \$34,029.00	
7 Sep 2, SYSTEM \$34,029.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P0568	0910	CLASS B CONCRETE	MaterialCredit			2021															
		(SUBSTRUCTURE)		- Total				\$100,719.00													
			MaterialCredit	- Total				\$100,719.00													
			Other Item Adjustment		4	Jul 16, 2021	worthk	\$32,661.00													
					5	Aug 2, 2021	worthk	\$1,368.00													
					7	Sep 2, 2021	worthk	(\$34,029.00)													
				- Total				\$0.00													
			Other Item Adj	ustment - To	tal			\$0.00													
	0910 -	Total						\$0.00													
	0920	TYPE H BARRIER	Material		6	Aug 16, 2021	SYSTEM	(\$27,608.00)													
					7	Sep 2, 2021	SYSTEM	(\$27,608.00)													
					8	Sep 16, 2021	SYSTEM	(\$27,608.00)													
					9	Oct 1, 2021	SYSTEM	(\$27,608.00)													
					10	Oct 18, 2021	SYSTEM	(\$27,608.00)													
					11	Nov 2, 2021	SYSTEM	(\$27,608.00)													
					12	Nov 16, 2021	SYSTEM	(\$27,608.00)													
					13	Dec 2, 2021	SYSTEM	(\$27,608.00)													
					14	Dec 16, 2021	SYSTEM	(\$27,608.00)													
					15	Jan 2, 2022	SYSTEM	(\$27,608.00)													
					16	Jan 18, 2022	SYSTEM	(\$27,608.00)													
					17	Feb 1, 2022	SYSTEM	(\$27,608.00)													
					18	Feb 15, 2022	SYSTEM	(\$27,608.00)													
					19	Mar 2, 2022	SYSTEM	(\$27,608.00)													
					20	Mar 16, 2022	SYSTEM	(\$27,608.00)													
					21	Apr 1, 2022	SYSTEM	(\$27,608.00)													
					22	Apr 17, 2022	SYSTEM	(\$27,608.00)													
																	23	May 1, 2022	SYSTEM	(\$27,608.00)	
					24	May 16, 2022	SYSTEM	(\$27,608.00)													
					25	Jun 2, 2022	SYSTEM	(\$27,608.00)													
					26	Jun 16, 2022	SYSTEM	(\$27,608.00)													
					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)													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0920	0 TYPE H BARRIER	Material	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	32	Sep 15, 2022	SYSTEM	(\$27,608.00)	
					33	Oct 2, 2022	SYSTEM	(\$27,608.00)	
					34	Oct 18, 2022	SYSTEM	(\$27,608.00)	
					35	Nov 2, 2022	SYSTEM	(\$27,608.00)	
				- Total				(\$828,240.00)	
			Material - Tota					(\$828,240.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$27,608.00	
					8	Sep 16, 2021	SYSTEM	\$27,608.00	
					9	Oct 1, 2021	SYSTEM	\$27,608.00	
					10	Oct 18, 2021	SYSTEM	\$27,608.00	
					11	Nov 2, 2021	SYSTEM	\$27,608.00	
					12	Nov 16, 2021	SYSTEM	\$27,608.00	
					13	Dec 2, 2021	SYSTEM	\$27,608.00	
					14	Dec 16, 2021	SYSTEM	\$27,608.00	
					15	Jan 2, 2022	SYSTEM	\$27,608.00	
					16	Jan 18, 2022	SYSTEM	\$27,608.00	
					17	Feb 1, 2022	SYSTEM	\$27,608.00	
					18	Feb 15, 2022	SYSTEM	\$27,608.00	
					19	Mar 2, 2022	SYSTEM	\$27,608.00	
					20	Mar 16, 2022	SYSTEM	\$27,608.00	
					21	Apr 1, 2022	SYSTEM	\$27,608.00	
					22	Apr 17, 2022	SYSTEM	\$27,608.00	
					23	May 1, 2022	SYSTEM	\$27,608.00	
					24	May 16, 2022	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	\$27,608.00	
					33	Oct 2, 2022	SYSTEM	\$27,608.00	
					34	Oct 18,	SYSTEM	\$27,608.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0920	TYPE H BARRIER	MaterialCredit			2022			
					35	Nov 2, 2022	SYSTEM	\$27,608.00	
				- Total				\$800,632.00	
			MaterialCredit - Total					\$800,632.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$27,608.00	
				- Total				\$27,608.00	
			Other Item Adjustment - Total					\$27,608.00	
	0920 -	Total						\$0.00	
	0930	SLAB ON CONCRETE NU- GIRDER	Material		5	Aug 2, 2021	SYSTEM	(\$119,350.00)	
					6	Aug 16, 2021	SYSTEM	(\$119,350.00)	
				- Total				(\$238,700.00)	
			Material - Total					(\$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 Adjustment - Total					\$0.00	
	0930 -	Total						\$0.00	
J3P0568 -	Total						\$0.00		
Overall -	Overall - Total								