

Pay Estimate Created Date: December 16, 2022

Progre	ss Estima 38	te Number	Contract ID Prime Contrac	210319-B0 c tor Bleigh Con			Pay Period Start Decembe Pay Period End Decembe			Amount (\$	154,387.74)
Approv	al Date										By User
Decembe 2022	er 16,			Gener	ated and App	roved	(and should be considered	Draft) at	t the Project Office Lev	vel by	lincom
Decembe 2022	er 16,			Reviewed	and Approved	d (and	should be considered Draft) at the I	Resident Engineer Lev	vel by	lincom
Decembe 2022	er 19,				Rev	viewed	and Approved at the Centr	al Office	Controllers Office Lev	vel by	ramses1
Origi	inal Comp	letion Date	Curren	t Completion I	Date	Actu	al Completion Date	%	of Current Contract	Amount Co	mplete
D	ecember 1	5, 2021	Dec	ember 15, 202	1				98.90	%	
		Conti	ract Informationa	I Dates			Milestones				
Date	Descriptio	on Origi	nal Completion	Date Current	Completion D	Date	No Milestones Exist for Co	ntract			
	nce Date	5									
Awardeo		April	7, 2021	April 7, 20	021						
Letting D			h 19, 2021	March 19							
-	Proceed I		10, 2021	May 10, 2							
Work Be	egan Date	June	14, 2021	June 14,	2021						
Contract	Total Pay	For Estima	ate No. 38	This Est	line at a		Dreuieus		Ta Data		
210319-B	801			This Est	limate		Previous		To Date		
	Total Posted It Gross Item Adj Incentive Disincentive Liquidated Dan		ntive	\$0.00 \$3,036.0 \$0.00 \$0.00 \$0.00 nts \$0.00	00		\$2,245,407.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.245,407,67		\$2,245,407 \$3,036.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
Contract	Total Pav	able This E	stimate:	\$3,036	6.00		\$2,245,407.67		\$2,248,443	.67	
	-	imate Perio		,							
No Data	a Available										
Contract A	Adjustmer	ts This Est	<u>imate</u>								
		ents Exist or nts This Es									
	-			A dia star and	Others Items		0		A Producer to	1	A discontractory of
Project Number	Line No.	Item D	escription	Adjustment Type	Other Item Adjustment Type		Comments			Line Item Adjustment Unit Price	Adjustment amount
J2P3089		VATERBOR	ITE STANDARD NE PAVEMENT PAINT, TYPE P BEADS	MaterialCredit					1,700	\$0.58	\$986.00
	0220 V	VATERBOR	ITE STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Material	Material				-1,700	\$0.58	(\$986.00)
		4 IN. YELLOW STANDARD Mat WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		MaterialCredit	terialCredit				293	\$0.58	\$169.94
		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		Material	Material				-293	\$0.58	(\$169.94)
	0370	CONCRE	ETE FOOTINGS, EMBEDDED	MaterialCredit					1.1	\$2,760.00	\$3,036.00
	0510	ΤY	PE H BARRIER	MaterialCredit					597	\$85.00	\$50,745.00
	0510	TY	PE H BARRIER	Material					-597	\$85.00	(\$50,745.00)



Pay Estimate Created Date: December 16, 2022

Progre	ss Esti 3	mate Number B	Contract ID Prime Contra	210319-B0 ⁻ ctor Bleigh Cons		pany Pay Period End December 15, 2022 Net	eriod Start December 2, 2022 Original Contract Amount \$2,424,765.21 eriod End December 15, 2022 Net Change Order Amount (\$154,387.74) Current Contract Amount \$2,270,377.47				
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
J3P0568	0700	WATERBORN	E STANDARD E PAVEMENT PAINT, TYPE P BEADS	MaterialCredit			1,036	\$0.58	\$600.88		
	0700	WATERBORN	E STANDARD E PAVEMENT PAINT, TYPE P BEADS	Material			-1,036	\$0.58	(\$600.88)		
	0710	WATERBORN	W STANDARD E PAVEMENT PAINT, TYPE P BEADS	MaterialCredit			648	\$0.58	\$375.84		
	0710	WATERBORN	W STANDARD E PAVEMENT PAINT, TYPE P BEADS	Material			-648	\$0.58	(\$375.84)		
	0920	TYF	E H BARRIER	MaterialCredit			238	\$116.00	\$27,608.00		
	0920	TYF	E H BARRIER	Material			-238	\$116.00	(\$27,608.00)		
Total									\$3,036.00		



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

	Contract Project Information												
Project Number													
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

23089	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$1,366,210.50	\$1,366,210.50
Gross Item Adjustments	\$3,036.00	\$0.00	\$3,036.00
Gross Item Pay	\$3,036.00	\$1,366,210.50	\$1,369,246.50
la sa tha	* 0.00	* 0.00	* 0.00
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
20568	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$879,197.17	\$879,197.17
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$879,197.17	\$879,197.17
Incentive	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Disincentive	φ0.00		
Disincentive Liquidated Damages Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Penou			
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.	No Remark was entered by Engineer	lincom	Unresolved
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206000C, Project Item Line Number 0700, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	lincom	Unresolved
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	lincom	Unresolved
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	lincom	Unresolved
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	lincom	Unresolved
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	lincom	Unresolved
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	lincom	Unresolved
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	lincom	Unresolved
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	No Remark was entered by Engineer	lincom	Unresolved
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	lincom	Unresolved
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	No Remark was entered by Engineer	lincom	Unresolved



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

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

lotar ratio / An 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.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change	Total Current	Unit	Total Posted	Unit Price	Total Value POSTED To Date (See report
	NU.		NO.	Code		Quantity	Order	Quantity		Approved Qty		generated date)
210319-B01	J2P3089	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,500.00	\$8,500.0
		0001	0020	2031000	CLASS A EXCAVATION	4,146.00	-746.00	3,400.00	CUYD	3,400.00	\$15.60	\$53,040.0
		0001	0030	2036000	COMPACTING EMBANKMENT	1,503.00	-566.00	937.00	CUYD	937.00	\$4.70	\$4,403.9
		0001	0040	2037075	COMPACTING IN CUT	4.30	-1.30	3.00	STA	3.00	\$900.00	\$2,700.0
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,605.00	-784.00	821.00	SQYD	821.00	\$11.60	\$9,523.6
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	59.00	0.00	59.00	TONS	59.00	\$45.00	\$2,655.0
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,605.00	-784.00	821.00	SQYD	821.00	\$76.00	\$62,396.0
		0001	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	194.00	0.00	194.00	CUYD	194.00	\$30.00	\$5,820.0
		0001	0090	6096042	PLACING TYPE 2 ROCK DITCH LINER	194.00	0.00	194.00	CUYD	194.00	\$29.00	\$5,626.0
		0001	0100	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	\$200.00	\$600.0
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,729.00	0.00	1,729.00	CUYD	1,729.00	\$31.00	\$53,599.0
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,729.00	0.00	1,729.00	CUYD	1,729.00	\$29.00	\$50,141.0
		0001	0130	6161005	CONSTRUCTION SIGNS	2,523.00	0.00	2,523.00	SQFT	2,256.00	\$6.90	\$15,566.4
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$40.00	\$0.0
		0001	0150	6161009	FLAG ASSEMBLY	43.00	0.00	43.00	EA	43.00	\$23.00	\$989.0
		0001	0160	6161010	RELOCATED SIGNS	256.00	0.00	256.00	SQFT	256.00	\$6.90	\$1,766.4
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$25.00	\$250.0
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	35.00	0.00	35.00	EA	35.00	\$155.00	\$5,425.0
		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	\$8,000.0
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$98,500.00	\$98,500.0
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-2.00	0.00	EA	0.00	\$600.00	\$0.0
		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	\$986.0
		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	\$5,600.0
		0001	0260	7250424	24 IN. PIPE GROUP C	40.00	0.00	40.00	LF	40.00	\$71.00	\$2,840.0
		0001	0270	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.0
		0001	0280	8059901	MISC.seeding	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.0
		0001	0290	8061005	ROCK DITCH CHECK	150.00	0.00	150.00	LF	0.00	\$16.00	\$0.0
		0001	0300	8061016	SEDIMENT REMOVAL	27.00	0.00	27.00	CUYD	0.00	\$17.00	\$0.0
		0001	0310	8061019	SILT FENCE	1,225.00	0.00	1,225.00	LF	0.00	\$2.70	\$0.0
		0001	0320	8061050	TYPE C BERM	390.00	0.00	390.00	LF	390.00	\$27.00	\$10,530.0
		0001	0330	8069901	MISC. TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.0
		0010	0340	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$29.90	\$7,475.0
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.0
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.
		0040	0370	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	1.10	\$2,760.00	\$3,036.0
		0040	0380	9031210	STRUCTURAL STEEL POSTS	85.20	0.00	85.20	LB	85.20	\$9.00	\$766.8
		0040	0390	9031280	2.5 IN. PSST POST - 12 GA.	90.00	0.00	90.00	LF	90.00	\$18.50	\$1,665.0
		0040	0400	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$50.00	\$900.0
	0040 0410 9035004A SH-FLAT SHEET		SH-FLAT SHEET	48.00	0.00	48.00	SQFT	48.00	\$27.50	\$1,320.0		
	0070 0420 2024043 REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)		REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	237.00	0.00	237.00	SQFT	237.00	\$8.00	\$1,896.0		
		0070	0430	2061000	CLASS 1 EXCAVATION	138.50	0.00	138.50	CUYD	138.50	\$22.00	\$3,047.0
		0070	0440	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.0



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

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

Note: Posted Q					eport Generated date and can differ from the posted am	ount at th	e time the	Estimate w	as Gene	erated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210319-B01	J2P3089	0070	0450	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	125.00	0.00	125.00	SQYD	125.00	\$172.00	\$21,500.00
		0070	0460	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	910.00	-380.00	530.00	LF	530.00	\$62.00	\$32,860.00
		0070	0470	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	900.00	-271.00	629.00	LF	629.00	\$270.00	\$169,830.00
		0070	0480	7025001	DYNAMIC PILE TESTING	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0070	0490	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$270.00	\$5,400.00
		0070	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	101.30	0.00	101.30	CUYD	101.30	\$690.00	\$69,897.00
		0070	0510	7034216	TYPE H BARRIER	597.00	0.00	597.00	LF	597.00	\$85.00	\$50,745.00
		0070	0520	7034221	SLAB ON CONCRETE NU-GIRDER	903.00	0.00	903.00	SQYD	903.00	\$315.00	\$284,445.00
		0070	0530	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	779.00	0.00	779.00	LF	779.00	\$240.00	\$186,960.00
		0070	0540	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0070	0550	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	18.00	\$160.00	\$2,880.00
		0001	5001	4019905	MISC.BP-1, milling and mobilization	0.00	1,605.00	1,605.00	SQYD	1,605.00	\$19.10	\$30,655.50
		0001	5002	4019905	MISC.Shoulder widening	0.00	66.60	66.60	SQYD	66.60	\$45.54	\$3,032.96
					ate as of Report Generated Date							\$1,366,210.50
	J3P0568	0001	0560	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,100.00	\$4,100.00
		0001	0570	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,900.00	\$6,900.00
		0001	0580	2031000		356.00	0.00	356.00	CUYD	356.00	\$13.00	\$4,628.00
		0001	0590	2035500		720.00	0.00	720.00	CUYD	720.00	\$25.00	\$18,000.00
		0001	0600	2036000		315.00	0.00	315.00	CUYD	315.00	\$2.95	\$929.25
		0001	0610	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	4.00	\$750.00	\$3,000.00
		0001	0620	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,176.00	0.00	1,176.00	SQYD	1,176.00	\$11.70	\$13,759.20
		0001	0630	3105003	GRAVEL (A) OR CRUSHED STONE (B)	6.00	0.00	6.00	SQYD	6.00	\$55.00	\$330.00
		0001	0640	4019905		1,176.00	0.00	1,176.00	SQYD	1,176.00	\$76.00	\$89,376.00
		0001	0650	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$29.00	\$0.00
		0001	0660	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$35.00	\$0.00
		0001	0670	6113020		294.00	0.00	294.00	CUYD	294.00	\$31.00	\$9,114.00
		0001	0680	6113040	PLACING TYPE 2 ROCK BLANKET	294.00	0.00	294.00	CUYD	294.00	\$33.00	\$9,702.00
		0001	0690	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$154,500.00	\$154,500.00
		0001	0700	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,036.00	0.00	1,036.00	LF	1,036.00	\$0.58	\$600.88
		0001	0710	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	648.00	0.00	648.00	LF	648.00	\$0.58	\$375.84
		0001	0720	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	393.00	0.00	393.00	SQYD	393.00	\$3.00	\$1,179.00
		0001	0730	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.00
		0001	0740	8059901	MISC.SEEDING- COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0750	8061016	SEDIMENT REMOVAL	33.00	0.00	33.00	CUYD	0.00	\$37.00	\$0.00
		0001	0760	8061019	SILT FENCE	1,040.00	0.00	1,040.00	LF	0.00	\$2.75	\$0.00
		0001	0770	8061050	TYPE C BERM	224.00	0.00	224.00	LF	0.00	\$27.00	\$0.00
		0001	0780	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0010	0790	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	\$30.00	\$6,750.00
		0010	0800	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,300.00	\$9,900.00
		0010 0810 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH)			3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.00	
	00		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				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)

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210319-B01	J3P0568	0070	0870	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	800.00	0.00	800.00	LF	800.00	\$160.00	\$128,000.00
		0070	0880	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0070	0890	7025004	DYNAMIC PILE RESTRIKE TESTING	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0070	0900	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$380.00	\$6,080.00
		0070	0910	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	39.80	0.00	39.80	CUYD	39.80	\$855.00	\$34,029.00
		0070	0920	7034216	TYPE H BARRIER	238.00	0.00	238.00	LF	238.00	\$116.00	\$27,608.00
		0070	0930	7034221	SLAB ON CONCRETE NU-GIRDER	341.00	0.00	341.00	SQYD	341.00	\$350.00	\$119,350.00
		0070	0940	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	387.00	0.00	387.00	LF	387.00	\$258.00	\$99,846.00
		0070	0950	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,700.00	\$5,400.00
		0070	0960	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$150.00	\$1,200.00
	Project J	3P0568 - To	otal Value	Posted to D	Date as of Report Generated Date							\$879,197.17
210319-B01 Ove	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
Tiojoot	Line	Description	Туре	Adjustment Type	Number	Date	Ву	, inount	- Condito
J2P3089	0030	COMPACTING EMBANKMENT	Material		13	Dec 2, 2021	SYSTEM	(\$4,403.90)	
					14	Dec 16, 2021	SYSTEM	(\$4,403.90)	
					15	Jan 2, 2022	SYSTEM	(\$4,403.90)	
					16	Jan 18, 2022	SYSTEM	(\$4,403.90)	
					17	Feb 1, 2022	SYSTEM	(\$4,403.90)	
					18	Feb 15, 2022	SYSTEM	(\$4,403.90)	
				- Total				(\$26,423.40)	
			Material - Tota					(\$26,423.40)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$4,403.90	
					15	Jan 2, 2022	SYSTEM	\$4,403.90	
					16	Jan 18, 2022	SYSTEM	\$4,403.90	
					17	Feb 1, 2022	SYSTEM	\$4,403.90	
					18	Feb 15, 2022	SYSTEM	\$4,403.90	
					19	Mar 2, 2022	SYSTEM	\$4,403.90	
				- Total		2022		\$26,423.40	
			MaterialCredit					\$26,423.40	
			Other Item	- Totai	13	Dec 2,	worthk	\$20,423.40	
			Adjustment		19	2021 Mar 2,	worthk	(\$4,403.90)	
				Tetal	15	2022	WOLULK		
			Others Hearts A di	- Total				\$0.00	
	0030 -	Total	Other Item Adj	ustment - To	lai			\$0.00 \$0.00	
	0030 -		Material		13	Dec 2,	SYSTEM	(\$2,700.00)	
	0040	COMPACTING IN CUT	Material			2021			
					14	Dec 16, 2021	SYSTEM	(\$2,700.00)	
					15	Jan 2, 2022	SYSTEM	(\$2,700.00)	
					16	Jan 18, 2022	SYSTEM	(\$2,700.00)	
					17	Feb 1, 2022	SYSTEM	(\$2,700.00)	
					18	Feb 15, 2022	SYSTEM	(\$2,700.00)	
				- Total				(\$16,200.00)	
			Material - Tota					(\$16,200.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$2,700.00	
					15	Jan 2, 2022	SYSTEM	\$2,700.00	
					16	Jan 18, 2022	SYSTEM	\$2,700.00	
					17	Feb 1, 2022	SYSTEM	\$2,700.00	
					18	Feb 15, 2022	SYSTEM	\$2,700.00	
					19	Mar 2, 2022	SYSTEM	\$2,700.00	
				- Total				\$16,200.00	
			MaterialCredit	- Total				\$16,200.00	



Dec 20, 2022

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0050	TYPE 1	MaterialCredit			2022			
		AGGREGATE FOR BASE (4 IN. 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 Adjustment - Total				\$0.00	
	0050 -	Total	Other Item Adj	ustment - Io	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 25	May 16, 2022 Jun 2,	SYSTEM	(\$2,655.00)	
					25	Jun 2, 2022 Jun 16,	SYSTEM	(\$2,655.00)	
					27	2022 Jun 30,	SYSTEM	(\$2,655.00)	
				- Total		2022		(\$37,170.00)	
			Material - Tota					(\$37,170.00)	
			MaterialCredit		15	Jan 2, 2022	SYSTEM	\$2,655.00	
					16	Jan 18, 2022	SYSTEM	\$2,655.00	
					17	Feb 1, 2022	SYSTEM	\$2,655.00	
					18	Feb 15, 2022	SYSTEM	\$2,655.00	
					19	Mar 2, 2022	SYSTEM	\$2,655.00	
					20	Mar 16, 2022	SYSTEM	\$2,655.00	
					21	Apr 1, 2022	SYSTEM	\$2,655.00	
					22	Apr 17, 2022	SYSTEM	\$2,655.00	
					23	May 1, 2022	SYSTEM	\$2,655.00	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3089	0060	GRAVEL (A) OR		Туре	24	May 16,	SYSTEM	\$2,655.00					
521 5005	0000	CRUSHED STONE (B)	MaterialOreut			2022							
					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	1			\$37,170.00					
			Other Item Adjustment		14	Dec 16, 2021	worthk	\$2,655.00					
					28	Jul 18, 2022	worthk	(\$2,655.00)					
				- Total				\$0.00					
			Other Item Adj	ustment - To	otal			\$0.00					
	0060 -							\$0.00					
	0070	MISC.	Material		13	Dec 2, 2021	SYSTEM	(\$78,242.00)					
					14	Dec 16, 2021	SYSTEM	(\$62,396.00)					
					15	Jan 2, 2022	SYSTEM	(\$62,396.00)					
					16	Jan 18, 2022	SYSTEM	(\$62,396.00)					
					17	Feb 1, 2022	SYSTEM	(\$62,396.00)					
					18	Feb 15, 2022	SYSTEM	(\$62,396.00)					
					19	Mar 2, 2022	SYSTEM	(\$62,396.00)					
					20	Mar 16, 2022	SYSTEM	(\$62,396.00)					
					21	Apr 1, 2022	SYSTEM	(\$62,396.00)					
					22	Apr 17, 2022	SYSTEM	(\$62,396.00)					
					23	May 1, 2022	SYSTEM	(\$62,396.00)					
					24	May 16, 2022	SYSTEM	(\$62,396.00)					
					25	Jun 2, 2022	SYSTEM	(\$62,396.00)					
					26	Jun 16, 2022	SYSTEM	(\$62,396.00)					
					27	Jun 30, 2022	SYSTEM	(\$62,396.00)					
				- Total				(\$951,786.00)					
			Material - Tota	I				(\$951,786.00)					
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$78,242.00					
					15	Jan 2, 2022	SYSTEM	\$62,396.00					
									16	Jan 18, 2022	SYSTEM	\$62,396.00	
					17	Feb 1, 2022	SYSTEM	\$62,396.00					
					18	Feb 15, 2022	SYSTEM	\$62,396.00					
					19	Mar 2, 2022	SYSTEM	\$62,396.00					
					20	Mar 16,	SYSTEM	\$62,396.00					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0070	MISC.	MaterialCredit			2022			
					21	Apr 1, 2022	SYSTEM	\$62,396.00	
					22	Apr 17, 2022	SYSTEM	\$62,396.00	
					23	May 1, 2022	SYSTEM	\$62,396.00	
					24	May 16, 2022	SYSTEM	\$62,396.00	
					25	Jun 2, 2022	SYSTEM	\$62,396.00	
					26	Jun 16, 2022	SYSTEM	\$62,396.00	
					27	Jun 30, 2022	SYSTEM	\$62,396.00	
					28	Jul 18, 2022	SYSTEM	\$62,396.00	
				- Total				\$951,786.00	
			MaterialCredit	- Total				\$951,786.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$78,242.00	
					18	Feb 16, 2022	worthk	(\$15,846.00)	
					28	Jul 18, 2022	worthk	(\$62,396.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0070 -							\$0.00	
	0080	FURN. TYPE 2 ROCK DITCH LINER			13	Dec 2, 2021	SYSTEM	(\$5,820.00)	
					14	Dec 16, 2021	SYSTEM	(\$5,820.00)	
			Material - Tota	- Total				(\$11,640.00)	
			Material - Tota MaterialCredit		14	Dec 16,	SYSTEM	(\$11,640.00) \$5,820.00	
			MaterialCredit		14	2021 Jan 2,	SYSTEM	\$5,820.00	
						2022			
				- Total				\$11,640.00	
			MaterialCredit	- Total	10	D 1		\$11,640.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$5,820.00	
				T	18	Feb 16, 2022	worthk	(\$5,820.00)	
			Other Harry	- Total	tol			\$0.00	
	0080 -	Total	Other Item Adj	ustment - To	tal			\$0.00	
			Material		10	Oct 19	OVOTEM	\$0.00 (\$30,969.00)	
	0110	TYPE 2 ROCK BLANKET	watend	- Total	IU	Oct 18, 2021	SYSTEM	(\$30,969.00)	
			Material - Tota					(\$30,969.00)	
			MaterialCredit		11	Nov 2,	SYSTEM	(\$30,969.00) \$30,969.00	
			watendi Gredil	- Total	11	2021	STOTEM	\$30,969.00	
			MaterialCredit					\$30,969.00	
					10	Oct 18,	worthk	\$30,969.00	
			Other Item Adjustment		10	2021 Nov 2,	worthk	(\$30,969.00)	
						2021		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			- Total				\$0.00		
			Other Item Adj	ustment - To	tal			\$0.00	



Dec 20, 2022

oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
3089	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	I				(\$17,332.80)		
			MaterialCredit		2	Jun 16, 2021	SYSTEM	\$1,766.40		
					3	Jul 1, 2021	SYSTEM	\$15,566.40		
				- Total				\$17,332.80		
			MaterialCredit	- Total				\$17,332.80		
	0130 -							\$0.00		
	0150	FLAG ASSEMBLY	Material		2	Jun 16, 2021	SYSTEM	(\$989.00)		
				- Total				(\$989.00)		
			Material - Tota					(\$989.00)		
			MaterialCredit		3	Jul 1, 2021	SYSTEM	\$989.00		
				- Total				\$989.00		
			MaterialCredit	- Total				\$989.00		
	0150 -							\$0.00		
	0160	RELOCATED SIGNS	Material		2	Jun 16, 2021	SYSTEM	(\$1,766.40)		
				- Total				(\$1,766.40)		
			Material - Tot MaterialCredit		1				(\$1,766.40)	
					3	Jul 1, 2021	SYSTEM	\$1,766.40		
				- Total				\$1,766.40		
			MaterialCredit	- Total				\$1,766.40		
	0160 -				0	1 10	OVOTEN	\$0.00		
	0180	TYPE III MOVEABLE BARRICADE	Material	Tetel	2	Jun 16, 2021	SYSTEM	(\$5,425.00)		
			Material - Tota	- Total				(\$5,425.00)		
			Material - Tota MaterialCredit		3	Jul 1, 2021	SYSTEM	(\$5,425.00) \$5,425.00		
				- Total		2021		\$5,425.00		
			MaterialCredit	- Total				\$5,425.00		
	0180 -							\$0.00		
	0190	CMS W/O COMMUNICATION INTERFACE,	Material		1	Jun 1, 2021	SYSTEM	(\$4,000.00)		
		CONT F/			2	Jun 16, 2021	SYSTEM	(\$8,000.00)		
				- Total				(\$12,000.00)		
			Material - Tota					(\$12,000.00)		
			MaterialCredit		2	Jun 16, 2021	SYSTEM	\$4,000.00		
					3	Jul 1, 2021	SYSTEM	\$8,000.00		
				- Total				\$12,000.00		
			MaterialCredit	- Total				\$12,000.00		
		0190 - Total						\$0.00		
	0220	4 IN. WHITE WATERBORNE PAVEMENT	Material		13	Dec 2, 2021	SYSTEM	(\$986.00)		
		MARKING			14	Dec 16, 2021	SYSTEM	(\$986.00)		
					15	Jan 2,	SYSTEM	(\$986.00)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2P3089	0220	4 IN. WHITE WATERBORNE	Material			2022									
		PAVEMENT MARKING			16	Jan 18, 2022	SYSTEM	(\$986.00)							
					17	Feb 1, 2022	SYSTEM	(\$986.00)							
					18	Feb 15, 2022	SYSTEM	(\$986.00)							
					19	Mar 2, 2022	SYSTEM	(\$986.00)							
					20	Mar 16, 2022	SYSTEM	(\$986.00)							
					21	Apr 1, 2022	SYSTEM	(\$986.00)							
					22	Apr 17, 2022	SYSTEM	(\$986.00)							
					23	May 1, 2022	SYSTEM	(\$986.00)							
					24	May 16, 2022	SYSTEM	(\$986.00)							
					25	Jun 2, 2022	SYSTEM	(\$986.00)							
					26	Jun 16, 2022	SYSTEM	(\$986.00)							
					27	Jun 30, 2022	SYSTEM	(\$986.00)							
					28	Jul 18, 2022	SYSTEM	(\$986.00)							
					29	Aug 2, 2022	SYSTEM	(\$986.00)							
					30	Aug 16, 2022	SYSTEM	(\$986.00)							
					31	Sep 2, 2022	SYSTEM	(\$986.00)							
					32	Sep 15, 2022	SYSTEM	(\$986.00)							
					33	Oct 2, 2022	SYSTEM	(\$986.00)							
					34	Oct 18, 2022	SYSTEM	(\$986.00)							
					35	Nov 2, 2022	SYSTEM	(\$986.00)							
					36	Nov 16, 2022	SYSTEM	(\$986.00)							
					37	Dec 2, 2022	SYSTEM	(\$986.00)							
					38	Dec 16, 2022	SYSTEM	(\$986.00)							
				- Total				(\$25,636.00)							
			Material - Tota		14	Dec 40	OVOTEM	(\$25,636.00)							
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$986.00							
					15	Jan 2, 2022	SYSTEM	\$986.00							
											16	Jan 18, 2022	SYSTEM	\$986.00	
					17	Feb 1, 2022	SYSTEM	\$986.00							
					18	Feb 15, 2022	SYSTEM	\$986.00							
				2	19	Mar 2, 2022	SYSTEM	\$986.00							
					20	Mar 16, 2022	SYSTEM	\$986.00							
					21	Apr 1, 2022	SYSTEM	\$986.00							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0220	WATERBORNE	MaterialCredit		22	Apr 17, 2022	SYSTEM	\$986.00	
		PAVEMENT MARKING			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	
					35	Nov 2, 2022	SYSTEM	\$986.00	
					36	Nov 16, 2022	SYSTEM	\$986.00	
					37	Dec 2, 2022	SYSTEM	\$986.00	
						38	Dec 16, 2022	SYSTEM	\$986.00
				- Total				\$24,650.00	
			MaterialCredit	it - Total 13		Dec 2		\$24,650.00 \$986.00	
			Other Item Adjustment	Total	13	Dec 2, 2021	worthk	\$986.00	
			Other Itom Ac	- Total djustment - Total				\$986.00	
	0220 -	Total		,				\$0.00	
	0230	4 IN. YELLOW WATERBORNE	Material		13	Dec 2, 2021	SYSTEM	(\$138.62)	
		PAVEMENT MARKING			14	Dec 16, 2021	SYSTEM	(\$169.94)	
					15	Jan 2, 2022	SYSTEM	(\$169.94)	
					16	Jan 18, 2022	SYSTEM	(\$169.94)	
					17	Feb 1, 2022	SYSTEM	(\$169.94)	
					18	Feb 15, 2022	SYSTEM	(\$169.94)	
					19	Mar 2, 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,	SYSTEM	(\$169.94)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3089	0230	4 IN. YELLOW WATERBORNE	Material			2022							
		PAVEMENT MARKING			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)					
					36	Nov 16, 2022	SYSTEM	(\$169.94)					
					37	Dec 2, 2022	SYSTEM	(\$169.94)					
									38	Dec 16, 2022	SYSTEM	(\$169.94)	
				- Total				(\$4,387.12)					
			Material - Tot	I				(\$4,387.12)					
			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					



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Tiojoot	LING	Description	Туре	Adjustment Type	Number	Date	By	, inount	, containe
J2P3089	0230	4 IN. YELLOW WATERBORNE PAVEMENT	MaterialCredit		31	Sep 2, 2022	SYSTEM	\$169.94	
		MARKING			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	
					36	Nov 16, 2022	SYSTEM	\$169.94	
					37	Dec 2, 2022	SYSTEM	\$169.94	
					38	Dec 16, 2022	SYSTEM	\$169.94	
				- Total				\$4,217.18	
			MaterialCredit	- Total				\$4,217.18	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$138.62	
			Aguotinone		18	Feb 16, 2022	worthk	\$31.32	
				- Total		LOLL		\$169.94	
	0230 - Total		Other Item Adj		tal			\$169.94	
		Total						\$0.00	
	0230 - 0260		Material		13	Dec 2, 2021	SYSTEM	(\$2,840.00)	
		C			14	Dec 16, 2021	SYSTEM	(\$2,840.00)	
				- Total				(\$5,680.00)	
			Material - Tota	I				(\$5,680.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$2,840.00	
					15	Jan 2, 2022	SYSTEM	\$2,840.00	
				- Total				\$5,680.00	
			MaterialCredit	- Total				\$5,680.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$2,840.00	
					18	Feb 16, 2022	worthk	(\$2,840.00)	
				- Total				\$0.00	
			Other Item Adj	justment - Total				\$0.00	
	0260 -	Total						\$0.00	
	0270	24 IN. GROUP C FLARED END SEC	Material		13	Dec 2, 2021	SYSTEM	(\$500.00)	
					14	Dec 16, 2021	SYSTEM	(\$500.00)	
				- Total				(\$1,000.00)	
			Material - Tota	1				(\$1,000.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$500.00	
					15	Jan 2, 2022	SYSTEM	\$500.00	
				- Total				\$1,000.00	
			MaterialCredit	- Total				\$1,000.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$500.00	
					18	Feb 16, 2022	worthk	(\$500.00)	
				- Total				\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0270	24 IN. GROUP C FLARED END SEC	Other Item Adj	ustment - To	tal			\$0.00	
	0270 -	Total						\$0.00	
	0280	MISC. SEEDING	Material		14	Dec 16, 2021	SYSTEM	(\$3,700.00)	
					15	Jan 2, 2022	SYSTEM	(\$3,700.00)	
					16	Jan 18, 2022	SYSTEM	(\$3,700.00)	
					17	Feb 1, 2022	SYSTEM	(\$3,700.00)	
					18	Feb 15, 2022	SYSTEM	(\$3,700.00)	
					19	Mar 2, 2022	SYSTEM	(\$3,700.00)	
				- Total				(\$22,200.00)	
			Material - Tota	l				(\$22,200.00)	
			MaterialCredit		15	Jan 2, 2022	SYSTEM	\$3,700.00	
					16	Jan 18, 2022	SYSTEM	\$3,700.00	
					17	Feb 1, 2022	SYSTEM	\$3,700.00	
					18	Feb 15, 2022	SYSTEM	\$3,700.00	
					19	Mar 2, 2022	SYSTEM	\$3,700.00	
				- Total	20	Mar 16, 2022	SYSTEM	\$3,700.00	
			MaterialCredit						
			MaterialCredit Other Item	- Total	14	Dec 16,	worthk	\$22,200.00 \$3,700.00	
			Adjustment		20	2021 Mar 16,	worthk	(\$3,700.00)	
				- Total	20	2022	worum	\$0.00	
			Other Item Adj	ustment - Total				\$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 Adj	ustment - To	tal			\$0.00	
	0320 -							\$0.00	
	0340	MGS GUARDRAIL	Construction Stockpile		13	Dec 2, 2021	SYSTEM	(\$3,537.50)	
				- Total				(\$3,537.50)	
			Construction 8	Stockpile - To	otal			(\$3,537.50)	



Dec 20, 2022

Image: Construction Stockpile STMI Construction Stockpile STMI Construction Stockpile STMI SYSTEM \$\$3,537.50 Payment Estimate Item Adjustment generated \$\$2,000 0 - Total - Total - Total \$\$3,537.50 Payment Estimate Item Adjustment generated \$\$2,000 0 - Total - Total \$\$3,537.50 Payment Estimate Item Adjustment generated \$\$2,000 0 - Total - Total \$\$3,537.50 0 - Total - Total \$\$3,537.50	Stockpile Transaction
STMI - Total \$3,537.50 Construction Stockpile STMI - Total \$3,537.50 Other Item Adjustment 13 Dec 2, 2021 worthk \$3,537.50 18 Feb 16, 2022 worthk \$(\$3,537.50) \$3,000	
Construction Stockpile STMI - Total \$3,537.50 Other Item Adjustment 13 Dec 2, 2021 worthk \$3,537.50 18 Feb 16, 2022 worthk (\$3,537.50) \$0.00	
Other Item Adjustment 13 Dec 2, 2021 worthk \$3,537.50 18 Feb 16, 2022 worthk (\$3,537.50) - Total	
Adjustment 2021 (\$3,537.50) - Total - Total \$0.00	
2022 \$0.00	
Other Item Adjustment - Total\$0.00	
0340 - Total \$0.00	
0350 MGS BRIDGE Construction APP. TRANS SEC Stockpile (REG/NO CURB) (\$6,776.00) Payment Estimate Item Adjustment generated \$	Stockpile Transaction
- Total (\$6,776.00)	
Construction Stockpile - Total (\$6,776.00)	
Construction 1 Jun 1, SYSTEM \$6,776.00 Payment Estimate Item Adjustment generated \$ Stockpile STMI	Stockpile Transaction
- Total \$6,776.00	
Construction Stockpile STMI - Total \$6,776.00	
Other Item 13 Dec 2, worthk \$6,776.00 Adjustment 2021 10 11	
18 Feb 16, worthk (\$6,776.00) 2022	
- Total \$0.00	
Other Item Adjustment - Total \$0.00	
0350 - Total \$0.00	
0360 TYPE A Construction 13 Dec 2, SYSTEM (\$6,320.00) Payment Estimate Item Adjustment generated 3 CRASHWORTHY Stockpile 2021 (\$6,320.00) Payment Estimate Item Adjustment generated 3	Stockpile Transaction
(MASH) - Total (\$6,320.00)	
Construction Stockpile - Total (\$6,320.00)	
Construction 1 Jun 1, SYSTEM \$6,320.00 Payment Estimate Item Adjustment generated \$ Stockpile 2021 STMI	Stockpile I ransaction
- Total \$6,320.00	
Construction Stockpile STMI - Total \$6,320.00	
Other Item 13 Dec 2, worthk \$6,320.00 Adjustment 2021 with \$6,320.00	
18 Feb 16, worthk (\$6,320.00)	
- Total \$0.00	
Other Item Adjustment - Total \$0.00 0360 - Total \$0.00	
0360 - Total SU:00 0370 CONCRETE FOOTINGS, Material 13 Dec 2, 2021 SYSTEM (\$3,036.00)	
EMBEDDED 14 Dec 16, 2021 SYSTEM (\$3,036.00)	
15 Jan 2, 2022 SYSTEM (\$3,036.00)	
16 Jan 18, 2022 SYSTEM (\$3,036.00)	
17 Feb 1, SYSTEM (\$3,036.00) 2022	
18 Feb 15, 2022 SYSTEM (\$3,036.00)	
19 Mar 2, 2022 SYSTEM (\$3,036.00)	
20 Mar 16, SYSTEM (\$3,036.00)	
21 Apr 1, 2022 SYSTEM (\$3,036.00)	
22 Apr 17, 2022 SYSTEM (\$3,036.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3089	0370	CONCRETE FOOTINGS,	Material		23	May 1, 2022	SYSTEM	(\$3,036.00)		
		EMBEDDED			24	May 16, 2022	SYSTEM	(\$3,036.00)		
					25	Jun 2, 2022	SYSTEM	(\$3,036.00)		
					26	Jun 16, 2022	SYSTEM	(\$3,036.00)		
					27	Jun 30, 2022	SYSTEM	(\$3,036.00)		
					28	Jul 18, 2022	SYSTEM	(\$3,036.00)		
					29	Aug 2, 2022	SYSTEM	(\$3,036.00)		
					30	Aug 16, 2022	SYSTEM	(\$3,036.00)		
					31	Sep 2, 2022	SYSTEM	(\$3,036.00)		
					32	Sep 15, 2022	SYSTEM	(\$3,036.00)		
					33	Oct 2, 2022	SYSTEM	(\$3,036.00)		
					34	Oct 18, 2022	SYSTEM	(\$3,036.00)		
					35	Nov 2, 2022	SYSTEM	(\$3,036.00)		
					36	Nov 16, 2022	SYSTEM	(\$3,036.00)		
						37	Dec 2, 2022	SYSTEM	(\$3,036.00)	
				- Total				(\$75,900.00)		
			Material - Tota	ıl				(\$75,900.00)		
			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,	SYSTEM			
						2022		\$3,036.00		
					18	2022 Feb 15, 2022	SYSTEM	\$3,036.00 \$3,036.00		
					18 19	Feb 15,				
						Feb 15, 2022 Mar 2,	SYSTEM	\$3,036.00		
					19	Feb 15, 2022 Mar 2, 2022 Mar 16,	SYSTEM SYSTEM	\$3,036.00 \$3,036.00		
					19 20	Feb 15, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1,	SYSTEM SYSTEM SYSTEM	\$3,036.00 \$3,036.00 \$3,036.00		
					19 20 21	Feb 15, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1, 2022 Apr 17, 2022 May 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00		
					19 20 21 22	Feb 15, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1, 2022 Apr 17, 2022 May 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00		
					19 20 21 22 23	Feb 15, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1, 2022 Apr 17, 2022 May 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00		
					19 20 21 22 23 24	Feb 15, 2022 Mar 2, 2022 Apr 1, 2022 Apr 17, 2022 May 16, 2022 Jun 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00		
					19 20 21 22 23 24 25	Feb 15, 2022 Mar 16, 2022 Apr 1, 2022 May 10, 2022 Jun 2, Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00		
					19 20 21 22 23 24 25 26	Feb 15, 2022 Mar 16, 2022 Apr 1, 2022 May 1, 2022 May 1, 2022 Juny 1, Jun 2, 2022 Jun 16, Jun 30,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00		
					19 20 21 22 23 24 25 26 27	Feb15, 2022 Mar 16, 2022 Apr 1, 2022 May 1, 2022 May 1, 2022 Juny 16, 2022 Jun 16, 2022 Jun 30, Jun 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00 \$3,036.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0370	CONCRETE	MaterialCredit			2022			
		FOOTINGS, EMBEDDED			31	Sep 2, 2022	SYSTEM	\$3,036.00	
					32	Sep 15, 2022	SYSTEM	\$3,036.00	
					33	Oct 2, 2022	SYSTEM	\$3,036.00	
					34	Oct 18, 2022	SYSTEM	\$3,036.00	
					35	Nov 2, 2022	SYSTEM	\$3,036.00	
					36	Nov 16, 2022	SYSTEM	\$3,036.00	
					37	Dec 2, 2022	SYSTEM	\$3,036.00	
					38	Dec 16, 2022	SYSTEM	\$3,036.00	
				- Total				\$75,900.00	
			MaterialCredit	- Total				\$75,900.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$3,036.00	
				- Total				\$3,036.00	
			Other Item Adj	justment - To	tal			\$3,036.00	
	0370 -	Total						\$3,036.00	
	0390	2.5 IN. PSST POST - 12 GA.	Material		13	Dec 2, 2021	SYSTEM	(\$1,665.00)	
					14	Dec 16, 2021	SYSTEM	(\$1,665.00)	
			- Total						
			Material - Tota	I				(\$3,330.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$1,665.00	
					15	Jan 2, 2022	SYSTEM	\$1,665.00	
				- Total				\$3,330.00	
			MaterialCredit	- Total				\$3,330.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$1,665.00	
					18	Feb 16, 2022	worthk	(\$1,665.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0390 - 0400	POST ANCHOR	Material		13	Dec 2,	SYSTEM	\$0.00 (\$900.00)	
		FOR 2.5 IN. PSST - 7 GA.			14	2021 Dec 16,	SYSTEM	(\$900.00)	
				- Total		2021		(\$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					\$1,800.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$900.00	
		/	Adjustment		18	Feb 16, 2022	worthk	(\$900.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0400 -	Total						\$0.00	
	0450	BRIDGE APPROACH SLAB	Material		13	Dec 2, 2021	SYSTEM	(\$21,500.00)	
		(MINOR ROAD)			14	Dec 16, 2021	SYSTEM	(\$21,500.00)	
					15	Jan 2, 2022	SYSTEM	(\$21,500.00)	
					16	Jan 18, 2022	SYSTEM	(\$21,500.00)	
					17	Feb 1, 2022	SYSTEM	(\$21,500.00)	
					18	Feb 15, 2022	SYSTEM	(\$21,500.00)	
					19	Mar 2, 2022	SYSTEM	(\$21,500.00)	
					20	Mar 16, 2022	SYSTEM	(\$21,500.00)	
					21	Apr 1, 2022	SYSTEM	(\$21,500.00)	
					22	Apr 17, 2022	SYSTEM	(\$21,500.00)	
					23	May 1, 2022	SYSTEM	(\$21,500.00)	
					24	May 16, 2022	SYSTEM	(\$21,500.00)	
					25	Jun 2, 2022	SYSTEM	(\$21,500.00)	
					26	Jun 16, 2022	SYSTEM	(\$21,500.00)	
					27	Jun 30, 2022	SYSTEM	(\$21,500.00)	
				- Total				(\$322,500.00)	
			Material - Tota	al				(\$322,500.00)	
			Material - Tota MaterialCredit	1	14	Dec 16, 2021	SYSTEM	(\$322,500.00) \$21,500.00	
				al di seconda di second	14 15		SYSTEM SYSTEM		
				1		2021 Jan 2,		\$21,500.00	
				1	15	2021 Jan 2, 2022 Jan 18,	SYSTEM	\$21,500.00 \$21,500.00	
				1	15 16	2021 Jan 2, 2022 Jan 18, 2022 Feb 1,	SYSTEM SYSTEM	\$21,500.00 \$21,500.00 \$21,500.00	
				1	15 16 17	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15,	SYSTEM SYSTEM SYSTEM	\$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00	
					15 16 17 18	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00	
				1	15 16 17 18 19	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 2, 2022 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00	
					15 16 17 18 19 20	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00	
					15 16 17 18 19 20 21	2021 Jan 2, 2022 Jan 18, 2022 Feb 15, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00	
					15 16 17 18 19 20 21 22	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00	
					15 16 17 18 19 20 21 22 23	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1, 2022 Apr 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00	
					15 16 17 18 19 20 21 22 23 23 24	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Z022 Mar 2, 2022 Apr 1, 2022 Apr 1, 2022 Apr 1, 2022 Apr 1, 2022 May 16, 2022 Jun 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00	
					15 16 17 18 19 20 21 22 23 23 24 25	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Qu22 Mar 2, 2022 Mar 16, 2022 Apr 1, 2022 Apr 1, 2022 May 1, 2022 May 16, 2022 Jun 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00	
					15 16 17 18 19 20 21 22 23 23 24 25 26	2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1, 2022 May 1, 2022 May 1, 2022 Jun 2, 2022 Jun 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00 \$21,500.00	



Dec 20, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2P3089	0450	BRIDGE	MaterialCredit	- Total				\$322,500.00									
		APPROACH SLAB (MINOR ROAD)	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	tal			\$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		LULL		(\$1,591,650.00)									
			Material - Tota					(\$1,591,650.00)									
			MaterialCredit	MaterialCredit		10	Oct 18, 2021	SYSTEM	\$148,500.00								
														11	Nov 2, 2021	SYSTEM	\$148,500.00
					12	Nov 16, 2021	SYSTEM	\$148,500.00									
					13	Dec 2, 2021	SYSTEM	\$148,500.00									
					14	Dec 16, 2021	SYSTEM	\$148,500.00									
					15	Jan 2, 2022	SYSTEM	\$169,830.00									
					16	Jan 18, 2022	SYSTEM	\$169,830.00									
					17	Feb 1, 2022	SYSTEM	\$169,830.00									
					18	Feb 15, 2022	SYSTEM	\$169,830.00									
					19	Mar 2, 2022	SYSTEM	\$169,830.00									
				- Total				\$1,591,650.00									
			MaterialCredit	- Total				\$1,591,650.00									
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$148,500.00									
					18	Feb 16, 2022	worthk	\$21,330.00									
					19	Mar 2, 2022	worthk	(\$169,830.00)									
				- Total				\$0.00									
			Other Item Ad	justment - To	tal			\$0.00									
	0470 -	Total						\$0.00									
	0490	PILE POINT REINFORCEMENT	Material		9	Oct 1, 2021	SYSTEM	(\$5,400.00)									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0490	PILE POINT REINFORCEMENT	Material	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10	Oct 18, 2021	SYSTEM	(\$5,400.00)	
					11	Nov 2,	SYSTEM	(\$5,400.00)	
					12	2021 Nov 16,	SYSTEM	(\$5,400.00)	
					13	2021 Dec 2,	SYSTEM	(\$5,400.00)	
					14	2021 Dec 16,	SYSTEM		
						2021		(\$5,400.00)	
					15	Jan 2, 2022	SYSTEM	(\$5,400.00)	
					16	Jan 18, 2022	SYSTEM	(\$5,400.00)	
				- Total				(\$43,200.00)	
			Material - Tota	I				(\$43,200.00)	
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$5,400.00	
					11	Nov 2, 2021	SYSTEM	\$5,400.00	
					12	Nov 16, 2021	SYSTEM	\$5,400.00	
					13	Dec 2, 2021	SYSTEM	\$5,400.00	
					14	Dec 16,	SYSTEM	\$5,400.00	
					15	2021 Jan 2,	SYSTEM	\$5,400.00	
					16	2022 Jan 18,	SYSTEM	\$5,400.00	
					17	2022 Feb 1,	SYSTEM	\$5,400.00	
				- Total		2022		\$43,200.00	
			MaterialCredit					\$43,200.00	
			Other Item	- 10181	9	Oct 1,	worthk	\$5,400.00	
			Adjustment		18	2021 Feb 16,	worthk	(\$5,400.00)	
				- Total		2022		\$0.00	
			Other Item Adj		tal			\$0.00	
	04 <u>90</u> -	Total						\$0.00	
	0500	CLASS B CONCRETE	Material		9	Oct 1, 2021	SYSTEM	(\$34,914.00)	
		(SUBSTRUCTURE)			10	Oct 18,	SYSTEM	(\$69,897.00)	
					11	2021 Nov 2,	SYSTEM	(\$69,897.00)	
					12	2021 Nov 16,	SYSTEM	(\$69,897.00)	
					13	2021 Dec 2,	SYSTEM	(\$69,897.00)	
					14	2021 Dec 16,	SYSTEM	(\$69,897.00)	
					15	2021 Jan 2,	SYSTEM	(\$69,897.00)	
						2022			
					16	Jan 18, 2022	SYSTEM	(\$69,897.00)	
					17	Feb 1, 2022	SYSTEM	(\$69,897.00)	
					18	Feb 15, 2022	SYSTEM	(\$69,897.00)	
				- Total				(\$663,987.00)	
			Material - Tota	I				(\$663,987.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0500	CLASS B CONCRETE	MaterialCredit		10	Oct 18, 2021	SYSTEM	\$34,914.00	
		(SUBSTRUCTURE)			11	Nov 2, 2021	SYSTEM	\$69,897.00	
					12	Nov 16, 2021	SYSTEM	\$69,897.00	
					13	Dec 2, 2021	SYSTEM	\$69,897.00	
					14	Dec 16, 2021	SYSTEM	\$69,897.00	
					15	Jan 2, 2022	SYSTEM	\$69,897.00	
					16	Jan 18, 2022	SYSTEM	\$69,897.00	
					17	Feb 1, 2022	SYSTEM	\$69,897.00	
					18	Feb 15, 2022	SYSTEM	\$69,897.00	
					19	Mar 2, 2022	SYSTEM	\$69,897.00	
				- Total				\$663,987.00	
			MaterialCredit	- Total				\$663,987.00	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$34,914.00	
					10	Oct 18, 2021	worthk	\$34,983.00	
					19	Mar 2, 2022	worthk	(\$69,897.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0500 -	Total						\$0.00	
	0510	TYPE H BARRIER	Material		13	Dec 2, 2021	SYSTEM	(\$50,745.00)	
					14	Dec 16, 2021	SYSTEM	(\$50,745.00)	
					15	Jan 2, 2022	SYSTEM	(\$50,745.00)	
					16	Jan 18, 2022	SYSTEM	(\$50,745.00)	
					17	Feb 1, 2022	SYSTEM	(\$50,745.00)	
					18	Feb 15, 2022	SYSTEM	(\$50,745.00)	
					19	Mar 2, 2022	SYSTEM	(\$50,745.00)	
					20	Mar 16, 2022	SYSTEM	(\$50,745.00)	
					21	Apr 1, 2022	SYSTEM	(\$50,745.00)	
					21 22	Apr 1, 2022 Apr 17, 2022	SYSTEM SYSTEM	(\$50,745.00) (\$50,745.00)	
						2022 Apr 17,			
					22	2022 Apr 17, 2022 May 1,	SYSTEM	(\$50,745.00)	
					22 23	2022 Apr 17, 2022 May 1, 2022 May 16,	SYSTEM SYSTEM	(\$50,745.00) (\$50,745.00)	
					22 23 24	2022 Apr 17, 2022 May 1, 2022 May 16, 2022 Jun 2,	SYSTEM SYSTEM SYSTEM	(\$50,745.00) (\$50,745.00) (\$50,745.00)	
					22 23 24 25	2022 Apr 17, 2022 May 1, 2022 May 16, 2022 Jun 2, 2022 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$50,745.00) (\$50,745.00) (\$50,745.00) (\$50,745.00)	
					22 23 24 25 26	2022 Apr 17, 2022 May 1, 2022 May 16, 2022 Jun 2, 2022 Jun 16, 2022 Jun 30,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$50,745.00) (\$50,745.00) (\$50,745.00) (\$50,745.00) (\$50,745.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0510	TYPE H BARRIER	Material			2022			
					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)	
					36	Nov 16, 2022	SYSTEM	(\$50,745.00)	
					37	Dec 2, 2022	SYSTEM	(\$50,745.00)	
					38	Dec 16, 2022	SYSTEM	(\$50,745.00)	
				- Total				(\$1,319,370.00)	
			Material - Tota					(\$1,319,370.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$50,745.00	
					15	Jan 2, 2022	SYSTEM	\$50,745.00	
					16	Jan 18, 2022	SYSTEM	\$50,745.00	
					17	Feb 1, 2022	SYSTEM	\$50,745.00	
					18	Feb 15, 2022	SYSTEM	\$50,745.00	
					19	Mar 2, 2022	SYSTEM	\$50,745.00	
					20	Mar 16, 2022	SYSTEM	\$50,745.00	
					21	Apr 1, 2022	SYSTEM	\$50,745.00	
					22	Apr 17, 2022	SYSTEM	\$50,745.00	
					23	May 1, 2022	SYSTEM	\$50,745.00	
					24	May 16, 2022	SYSTEM	\$50,745.00	
					25	Jun 2, 2022	SYSTEM	\$50,745.00	
					26	Jun 16, 2022	SYSTEM	\$50,745.00	
					27	Jun 30, 2022	SYSTEM	\$50,745.00	
					28	Jul 18, 2022	SYSTEM	\$50,745.00	
					29	Aug 2, 2022	SYSTEM	\$50,745.00	
					30	Aug 16, 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	



Dec 20, 2022

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0510	TYPE H BARRIER		Туре	36	Nov 16,	SYSTEM	\$50,745.00	
021 0000	0010		matorialoroalt			2022			
					37	Dec 2, 2022	SYSTEM	\$50,745.00	
					38	Dec 16, 2022	SYSTEM	\$50,745.00	
				- Total				\$1,268,625.00	
			MaterialCredit	- Total				\$1,268,625.00	
			Other Item Adjustment		18	Feb 16, 2022	worthk	\$50,745.00	
				- Total				\$50,745.00	
	0510 -	Total	Other Item Adj	ustment - To	tal			\$50,745.00	
	0510 -	SLAB ON	Material		12	Nov 16,	SYSTEM	\$0.00 (\$284,445.00)	
		CONCRETE NU- GIRDER			13	2021 Dec 2,	SYSTEM	(\$284,445.00)	
					14	2021			
						Dec 16, 2021	SYSTEM	(\$284,445.00)	
					15	Jan 2, 2022	SYSTEM	(\$284,445.00)	
					16	Jan 18, 2022	SYSTEM	(\$284,445.00)	
					17	Feb 1, 2022	SYSTEM	(\$284,445.00)	
					18	Feb 15, 2022	SYSTEM	(\$284,445.00)	
				- Total				(\$1,991,115.00)	
			Material - Tota					(\$1,991,115.00)	
			MaterialCredit		13	Dec 2, 2021	SYSTEM	\$284,445.00	
					14	Dec 16, 2021	SYSTEM	\$284,445.00	
					15	Jan 2, 2022	SYSTEM	\$284,445.00	
					16	Jan 18, 2022	SYSTEM	\$284,445.00	
					17	Feb 1, 2022	SYSTEM	\$284,445.00	
					18	Feb 15, 2022	SYSTEM	\$284,445.00	
					19	2022 Mar 2, 2022	SYSTEM	\$284,445.00	
				- Total		2022		\$1,991,115.00	
			MaterialCredit					\$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 -								\$3,036.00	
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,	SYSTEM	(\$18,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0590	EMBANKMENT IN	Material	51		2021			
		PLACE			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	I				(\$234,000.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$18,000.00	
					8	Sep 16, 2021	SYSTEM	\$18,000.00	
					9	Oct 1, 2021	SYSTEM	\$18,000.00	
					10	Oct 18, 2021	SYSTEM	\$18,000.00	
					11	Nov 2, 2021	SYSTEM	\$18,000.00	
					12	Nov 16, 2021	SYSTEM	\$18,000.00	
					13	Dec 2, 2021	SYSTEM	\$18,000.00	
					14	Dec 16, 2021	SYSTEM	\$18,000.00	
					15	Jan 2, 2022	SYSTEM	\$18,000.00	
					16	Jan 18, 2022	SYSTEM	\$18,000.00	
					17	Feb 1, 2022	SYSTEM	\$18,000.00	
					18	Feb 15, 2022	SYSTEM	\$18,000.00	
					19	Mar 2, 2022	SYSTEM	\$18,000.00	
				- Total				\$234,000.00	
			MaterialCredit Other Item	- Total	6	Aug 16, 2021	worthk	\$234,000.00 \$18,000.00	
			Adjustment		19	2021 Mar 2, 2022	worthk	(\$18,000.00)	
				- Total		2022		\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0590 -	Total						\$0.00	
	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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3P0568	0600	COMPACTING EMBANKMENT	Material		11	Nov 2, 2021	SYSTEM	(\$442.50)	
					12	Nov 16, 2021	SYSTEM	(\$442.50)	
					13	Dec 2, 2021	SYSTEM	(\$442.50)	
					14	Dec 16, 2021	SYSTEM	(\$929.25)	
					15	Jan 2, 2022	SYSTEM	(\$929.25)	
					16	Jan 18, 2022	SYSTEM	(\$929.25)	
					17	Feb 1, 2022	SYSTEM	(\$929.25)	
					18	Feb 15, 2022	SYSTEM	(\$929.25)	
				- Total				(\$8,186.25)	
			Material - Tota	I				(\$8,186.25)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$442.50	
					8	Sep 16, 2021	SYSTEM	\$442.50	
					9	Oct 1, 2021	SYSTEM	\$442.50	
					10	Oct 18, 2021	SYSTEM	\$442.50	
					11	Nov 2, 2021	SYSTEM	\$442.50	
					12	Nov 16, 2021	SYSTEM	\$442.50	
					13	Dec 2, 2021	SYSTEM	\$442.50	
					14	Dec 16, 2021	SYSTEM	\$442.50	
					15	Jan 2, 2022	SYSTEM	\$929.25	
					16	Jan 18, 2022	SYSTEM	\$929.25	
					17	Feb 1, 2022	SYSTEM	\$929.25	
					18	Feb 15, 2022	SYSTEM	\$929.25	
					19	Mar 2, 2022	SYSTEM	\$929.25	
				- Total				\$8,186.25	
			MaterialCredit Other Item	- Total	6	Aug 16,	worthk	\$8,186.25 \$442.50	
			Adjustment		18	2021 Feb 16,	worthk	\$486.75	
					19	2022 Mar 2,	worthk	(\$929.25)	
						2022			
			ou	- Total				\$0.00	
	0000	T -4-1	Other Item Adj	ustment - To	tal			\$0.00	
	0600 - 0610	Total SUBGRADE	Material		6	Aug 16,	SYSTEM	\$0.00 (\$3,000.00)	
	0010	COMPACTION (6- INCH DEPTH)			7	2021 Sep 2,	SYSTEM	(\$3,000.00)	
					8	2021 Sep 16,	SYSTEM	(\$3,000.00)	
					9	2021 Oct 1,	SYSTEM	(\$3,000.00)	
						2021			
					10	Oct 18,	SYSTEM	(\$3,000.00)	



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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0620	TYPE 1	MaterialCredit			2022			
		AGGREGATE FOR BASE (4 IN. THICK)			22	Apr 17, 2022	SYSTEM	\$13,759.20	
					23	May 1, 2022	SYSTEM	\$13,759.20	
					24	May 16, 2022	SYSTEM	\$13,759.20	
					25	Jun 2, 2022	SYSTEM	\$13,759.20	
					26	Jun 16, 2022	SYSTEM	\$13,759.20	
					27	Jun 30, 2022	SYSTEM	\$13,759.20	
					28	Jul 18, 2022	SYSTEM	\$13,759.20	
				- Total				\$302,702.40	
			MaterialCredit	- Total				\$302,702.40	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$13,759.20	
					7	Sep 2, 2021	worthk	\$330.00	
					10	Oct 18, 2021	worthk	(\$330.00)	
					28	Jul 18, 2022	worthk	(\$13,759.20)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0620 -	- Total						\$0.00	
	0630	GRAVEL (A) OR CRUSHED STONE	Material		7	Sep 2, 2021	SYSTEM	(\$330.00)	
		(B)			8	Sep 16, 2021	SYSTEM	(\$330.00)	
					9	Oct 1, 2021	SYSTEM	(\$330.00)	
					10	Oct 18, 2021	SYSTEM	(\$330.00)	
					11	Nov 2, 2021	SYSTEM	(\$330.00)	
					12	Nov 16, 2021	SYSTEM	(\$330.00)	
					13	Dec 2, 2021	SYSTEM	(\$330.00)	
					14	Dec 16, 2021	SYSTEM	(\$330.00)	
					15	Jan 2, 2022	SYSTEM	(\$330.00)	
							OVOTEM	(2000.00)	
					16	Jan 18, 2022	SYSTEM	(\$330.00)	
					16 17	Jan 18, 2022 Feb 1, 2022	SYSTEM	(\$330.00)	
						2022 Feb 1,			
					17	2022 Feb 1, 2022 Feb 15,	SYSTEM	(\$330.00)	
					17	2022 Feb 1, 2022 Feb 15, 2022 Mar 2,	SYSTEM SYSTEM	(\$330.00) (\$330.00)	
					17 18 19	2022 Feb 1, 2022 Feb 15, 2022 Mar 2, 2022 Mar 16,	SYSTEM SYSTEM SYSTEM	(\$330.00) (\$330.00) (\$330.00)	
					17 18 19 20	2022 Feb 1, 2022 Feb 15, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$330.00) (\$330.00) (\$330.00) (\$330.00)	
					17 18 19 20 21	2022 Feb 1, 2022 Feb 15, 2022 Mar 2, 2022 Mar 16, 2022 Apr 1, 2022 Apr 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00)	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0670	FURNISHING TYPE 2 ROCK	Material			2021			
		BLANKET			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	I				(\$63,798.00)	
			MaterialCredit		5	Aug 2, 2021	SYSTEM	\$9,114.00	
					6	Aug 16, 2021	SYSTEM	\$9,114.00	
					7	Sep 2, 2021	SYSTEM	\$9,114.00	
					8	Sep 16, 2021	SYSTEM	\$9,114.00	
					9	Oct 1, 2021	SYSTEM	\$9,114.00	
					10	Oct 18, 2021	SYSTEM	\$9,114.00	
					11	Nov 2, 2021	SYSTEM	\$9,114.00	
				- Total		2021		\$63,798.00	
			MaterialCredit	- Total				\$63,798.00	
			Other Item Adjustment		4	Jul 16, 2021	worthk	\$9,114.00	
					11	Nov 2, 2021	worthk	(\$9,114.00)	
				- Total	1			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0670 -	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, 2021	SYSTEM	(\$600.88)	
					11	Nov 2, 2021	SYSTEM	(\$600.88)	
					12	Nov 16, 2021	SYSTEM	(\$600.88)	
					13	Dec 2, 2021	SYSTEM	(\$600.88)	
					14	Dec 16, 2021	SYSTEM	(\$600.88)	
					15	Jan 2, 2022	SYSTEM	(\$600.88)	
					16	Jan 18, 2022	SYSTEM	(\$600.88)	
					17	Feb 1, 2022	SYSTEM	(\$600.88)	
					18	Feb 15, 2022	SYSTEM	(\$600.88)	
					19	Mar 2, 2022	SYSTEM	(\$600.88)	
					20	2022 Mar 16, 2022	SYSTEM	(\$600.88)	
						2022			
					21	Apr 1,	SYSTEM	(\$600.88)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0700	4 IN. WHITE WATERBORNE	Material		22	Apr 17, 2022	SYSTEM	(\$600.88)	
		PAVEMENT MARKING			23	May 1, 2022	SYSTEM	(\$600.88)	
					24	May 16, 2022	SYSTEM	(\$600.88)	
					25	Jun 2, 2022	SYSTEM	(\$600.88)	
					26	Jun 16, 2022	SYSTEM	(\$600.88)	
					27	Jun 30, 2022	SYSTEM	(\$600.88)	
					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)	
					36	Nov 16, 2022	SYSTEM	(\$600.88)	
					37	Dec 2, 2022	SYSTEM	(\$600.88)	
					38	Dec 16, 2022	SYSTEM	(\$600.88)	
			Material - Tota	- Total				(\$19,228.16)	
			MaterialCredit		8	Sep 16,	SYSTEM	(\$19,228.16) \$600.88	
					9	2021			
						Oct 1,	SYSTEM	\$600.88	
					10	2021 Oct 18,	SYSTEM SYSTEM	\$600.88 \$600.88	
						2021 Oct 18, 2021 Nov 2,			
					10	2021 Oct 18, 2021 Nov 2, 2021 Nov 16,	SYSTEM	\$600.88	
					10 11	2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2,	SYSTEM SYSTEM	\$600.88 \$600.88	
					10 11 12	2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16,	SYSTEM SYSTEM SYSTEM	\$600.88 \$600.88 \$600.88	
					10 11 12 13	2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$600.88 \$600.88 \$600.88 \$600.88	
					10 11 12 13 14	2021 Qct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2022 Jan 2, 2022 Jan 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$600.88 \$600.88 \$600.88 \$600.88 \$600.88	
					10 11 12 13 14 15	2021 Qct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$600.88 \$600.88 \$600.88 \$600.88 \$600.88 \$600.88	
					10 11 12 13 14 15 16	2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$600.88 \$600.88 \$600.88 \$600.88 \$600.88 \$600.88 \$600.88	
					10 11 12 13 14 15 16 17	2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, Feb 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$600.88 \$600.88 \$600.88 \$600.88 \$600.88 \$600.88 \$600.88	
					10 11 12 13 14 15 16 17 18	2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 15, 2022 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$600.88 \$600.88 \$600.88 \$600.88 \$600.88 \$600.88 \$600.88 \$600.88	
					10 11 12 13 14 15 16 17 18 19	2021 Oct 18, 2021 Nov 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 1, 2022 Mar 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$600.88 \$600.88 \$600.88 \$600.88 \$600.88 \$600.88 \$600.88 \$600.88 \$600.88	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0700	4 IN. WHITE	MaterialCredit			2022			
		WATERBORNE PAVEMENT MARKING			23	May 1, 2022	SYSTEM	\$600.88	
					24	May 16, 2022	SYSTEM	\$600.88	
					25	Jun 2, 2022	SYSTEM	\$600.88	
					26	Jun 16, 2022	SYSTEM	\$600.88	
					27	Jun 30, 2022	SYSTEM	\$600.88	
					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	
					36	Nov 16, 2022	SYSTEM	\$600.88	
					37	Dec 2, 2022	SYSTEM	\$600.88	
					38	Dec 16, 2022	SYSTEM	\$600.88	
				- Total				\$18,627.28	
			MaterialCredit	- Total				\$18,627.28	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$600.88	
				- Total	4-1			\$600.88	
	0700 -	Total	Other Item Adj	justment - To	tai			\$600.88 \$0.00	
	0710	4 IN. YELLOW WATERBORNE	Material		7	Sep 2, 2021	SYSTEM	(\$375.84)	
		PAVEMENT MARKING			8		SYSTEM	(\$375.84)	
					9	Oct 1, 2021	SYSTEM	(\$375.84)	
					10	Oct 18, 2021	SYSTEM	(\$375.84)	
					11	Nov 2, 2021	SYSTEM	(\$375.84)	
					12	Nov 16, 2021	SYSTEM	(\$375.84)	
					13	Dec 2, 2021	SYSTEM	(\$375.84)	
					14	Dec 16, 2021	SYSTEM	(\$375.84)	
					15	Jan 2, 2022	SYSTEM	(\$375.84)	
					16	Jan 18, 2022	SYSTEM	(\$375.84)	
					17	Feb 1, 2022	SYSTEM	(\$375.84)	
					18	Feb 15, 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	Material		19	Mar 2, 2022	SYSTEM	(\$375.84)	
		PAVEMENT MARKING			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)	
					36	Nov 16, 2022	SYSTEM	(\$375.84)	
					37	Dec 2, 2022	SYSTEM	(\$375.84)	
					38	Dec 16, 2022	SYSTEM	(\$375.84)	
				- Total				(\$12,026.88)	
			Material - Tota	I				(\$12,026.88)	
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$375.84	
					9	Oct 1, 2021	SYSTEM	\$375.84	
					10	Oct 18, 2021	SYSTEM	\$375.84	
					11	Nov 2, 2021	SYSTEM	\$375.84	
					12	Nov 16, 2021	SYSTEM	\$375.84	
					13	Dec 2, 2021	SYSTEM	\$375.84	
					14	Dec 16, 2021	SYSTEM	\$375.84	
					15	Jan 2, 2022	SYSTEM	\$375.84	
					16	Jan 18, 2022	SYSTEM	\$375.84	
					17	Feb 1, 2022	SYSTEM	\$375.84	
					18	Feb 15, 2022	SYSTEM	\$375.84	
					19	Mar 2,	SYSTEM	\$375.84	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0710	4 IN. YELLOW	MaterialCredit			2022			
		WATERBORNE PAVEMENT MARKING			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	
					36	Nov 16, 2022	SYSTEM	\$375.84	
					37	Dec 2, 2022	SYSTEM	\$375.84	
					38	Dec 16, 2022	SYSTEM	\$375.84	
				- Total				\$11,651.04	
			MaterialCredit	- Total				\$11,651.04	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$375.84	
				- Total				\$375.84	
			Other Item Adj	ustment - To	tal			\$375.84	
	0710 -	Total						\$0.00	
	0740	MISC. SEEDING	Material		7	Sep 2, 2021	SYSTEM	(\$3,000.00)	
					8	Sep 16, 2021	SYSTEM	(\$3,000.00)	
					9	Oct 1, 2021	SYSTEM	(\$3,000.00)	
					10	Oct 18, 2021	SYSTEM	(\$3,000.00)	
					11	Nov 2, 2021	SYSTEM	(\$3,000.00)	
					12	Nov 16, 2021	SYSTEM	(\$3,000.00)	
					13	Dec 2, 2021	SYSTEM	(\$3,000.00)	
					14	Dec 16, 2021	SYSTEM	(\$3,000.00)	
					15	Jan 2, 2022	SYSTEM	(\$3,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0740	MISC. SEEDING	Material		16	Jan 18, 2022	SYSTEM	(\$3,000.00)	
					17	Feb 1, 2022	SYSTEM	(\$3,000.00)	
					18	Feb 15, 2022	SYSTEM	(\$3,000.00)	
					19	Mar 2, 2022	SYSTEM	(\$3,000.00)	
				- Total				(\$39,000.00)	
			Material - Tota	I				(\$39,000.00)	
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$3,000.00	
					9	Oct 1, 2021	SYSTEM	\$3,000.00	
					10	Oct 18, 2021	SYSTEM	\$3,000.00	
					11	Nov 2, 2021	SYSTEM	\$3,000.00	
					12	Nov 16, 2021	SYSTEM	\$3,000.00	
					13	Dec 2, 2021	SYSTEM	\$3,000.00	
					14	Dec 16, 2021	SYSTEM	\$3,000.00	
					15	Jan 2, 2022	SYSTEM	\$3,000.00	
					16	Jan 18, 2022	SYSTEM	\$3,000.00	
					17	Feb 1, 2022	SYSTEM	\$3,000.00	
					18	Feb 15, 2022	SYSTEM	\$3,000.00	
					19	Mar 2, 2022	SYSTEM	\$3,000.00	
					20	Mar 16, 2022	SYSTEM	\$3,000.00	
				- Total				\$39,000.00	
			MaterialCredit	- Total				\$39,000.00	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$3,000.00	
					20	Mar 16, 2022	worthk	(\$3,000.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0740 -	Total						\$0.00	
	0790	MGS GUARDRAIL	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,415.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Sep 2, 2021	SYSTEM	(\$1,768.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,183.75)	
			Construction \$	Stockpile - To	otal			(\$3,183.75)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$3,183.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,183.75	
			Construction S	Stockpile ST	VII - Total			\$3,183.75	
			Material		6	Aug 16, 2021	SYSTEM	(\$3,000.00)	
					7	Sep 2, 2021	SYSTEM	(\$6,750.00)	
					8	Sep 16, 2021	SYSTEM	(\$6,750.00)	
				- Total				(\$16,500.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0790	MGS GUARDRAIL	Material - Tota					(\$16,500.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$3,000.00	
					8	Sep 16, 2021	SYSTEM	\$6,750.00	
					9	Oct 1, 2021	SYSTEM	\$6,750.00	
				- Total				\$16,500.00	
			MaterialCredit	- Total				\$16,500.00	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$6,750.00	
					10	Oct 18, 2021	worthk	(\$6,750.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0790 -							\$0.00	
	0800	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,694.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	7	Sep 2, 2021	SYSTEM	(\$3,388.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		otal			(\$5,082.00)	
			Construction	Stockpile - T	1	Jun 1,	SYSTEM	\$5,082.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile		1	2021	STOTEM	φ3,002.00	
			STMI	- Total				\$5,082.00	
			Construction	Stockpile STI	MI - Total			\$5,082.00	
	0800 -	Total						\$0.00	
	0810	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)			7	Sep 2, 2021	SYSTEM	(\$3,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,740.00)	
			Construction	Stockpile - To		hur d	OVOTEM	(\$4,740.00)	Deservent Estimate Hans Adjustment menseted Otestails Terrors adjust
			Construction Stockpile STMI	- Total	1	Jun 1, 2021	SYSTEM	\$4,740.00 \$4,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction					\$4,740.00	
	0810 -	Total	Construction	Stockpile 311				\$0.00	
	0820	TYPE C CRASHWORTHY	Material		6	Aug 16, 2021	SYSTEM	(\$22,000.00)	
		END TERMINAL			7	Sep 2, 2021	SYSTEM	(\$22,000.00)	
					8	Sep 16, 2021	SYSTEM	(\$22,000.00)	
					9	Oct 1, 2021	SYSTEM	(\$22,000.00)	
				- Total				(\$88,000.00)	
			Material - Tota	d .				(\$88,000.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$22,000.00	
					8	Sep 16, 2021	SYSTEM	\$22,000.00	
					9	Oct 1, 2021	SYSTEM	\$22,000.00	
				- Total	10	Oct 18, 2021	SYSTEM	\$22,000.00 \$88,000.00	
			MaterialCredit					\$88,000.00	
			Other Item		6	Aug 16,	worthk	\$22,000.00	
			Adjustment			2021	WOLUN	ΨΖΖ,000.00	



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J3P0568	0820	TYPE C CRASHWORTHY END TERMINAL	Other Item Adjustment		10	Oct 18, 2021	worthk	(\$22,000.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	otal			\$0.00	
	0820 -							\$0.00	
	0860	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Aug 16, 2021	SYSTEM	(\$21,672.00)	
		(7	Sep 2, 2021	SYSTEM	(\$21,672.00)	
					8	Sep 16, 2021	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					(\$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,	SYSTEM	\$21,672.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0860	BRIDGE	MaterialCredit			2021			
		APPROACH SLAB (MINOR ROAD)			14	Dec 16, 2021	SYSTEM	\$21,672.00	
					15	Jan 2, 2022	SYSTEM	\$21,672.00	
					16	Jan 18, 2022	SYSTEM	\$21,672.00	
					17	Feb 1, 2022	SYSTEM	\$21,672.00	
					18	Feb 15, 2022	SYSTEM	\$21,672.00	
					19	Mar 2, 2022	SYSTEM	\$21,672.00	
					20	Mar 16, 2022	SYSTEM	\$21,672.00	
					21	Apr 1, 2022	SYSTEM	\$21,672.00	
					22	Apr 17, 2022	SYSTEM	\$21,672.00	
					23	May 1, 2022	SYSTEM	\$21,672.00	
					24	May 16, 2022	SYSTEM	\$21,672.00	
					25	Jun 2, 2022	SYSTEM	\$21,672.00	
					26	Jun 16, 2022	SYSTEM	\$21,672.00	
					27	Jun 30, 2022	SYSTEM	\$21,672.00	
					28	Jul 18, 2022	SYSTEM	\$21,672.00	
				- Total				\$476,784.00	
				- i ottai					
			MaterialCredit					\$476,784.00	
			MaterialCredit Other Item Adjustment		6	Aug 16, 2021	worthk	\$476,784.00 \$21,672.00	
			Other Item		6 28	Aug 16, 2021 Jul 18, 2022	worthk worthk		
			Other Item			2021 Jul 18,		\$21,672.00	
			Other Item	- Total - Total	28	2021 Jul 18,		\$21,672.00 (\$21,672.00)	
	0860 -	Total	Other Item Adjustment	- Total - Total	28	2021 Jul 18,		\$21,672.00 (\$21,672.00) \$0.00	
	<mark>0860</mark> - 0870	GALVANIZED CIP CONCR PILES (16	Other Item Adjustment	- Total - Total	28	2021 Jul 18,	worthk SYSTEM	\$21,672.00 (\$21,672.00) \$0.00 \$0.00	
		GALVANIZED CIP	Other Item Adjustment Other Item Ad	- Total - Total	28 otal	2021 Jul 18, 2022 Jul 1,	worthk	\$21,672.00 (\$21,672.00) \$0.00 \$0.00 \$0.00	
		GALVANIZED CIP CONCR PILES (16	Other Item Adjustment Other Item Ad	- Total - Total	28 otal	2021 Jul 18, 2022 Jul 1, 2021 Jul 16,	worthk SYSTEM SYSTEM SYSTEM	\$21,672.00 (\$21,672.00) \$0.00 \$0.00 \$0.00 (\$128,000.00)	
		GALVANIZED CIP CONCR PILES (16	Other Item Adjustment Other Item Ad	- Total - Total	28 otal 3 4	2021 Jul 18, 2022 Jul 1, 2021 Jul 16, 2021 Aug 2,	worthk SYSTEM SYSTEM	\$21,672.00 (\$21,672.00) \$0.00 \$0.00 (\$128,000.00) (\$128,000.00)	
		GALVANIZED CIP CONCR PILES (16	Other Item Adjustment Other Item Ad	- Total - Total	28 tal 3 4 5	2021 Jul 18, 2022 Jul 1, 2021 Jul 16, 2021 Aug 2, 2021 Aug 16,	worthk SYSTEM SYSTEM SYSTEM	\$21,672.00 (\$21,672.00) \$0.00 \$0.00 (\$128,000.00) (\$128,000.00) (\$128,000.00)	
		GALVANIZED CIP CONCR PILES (16	Other Item Adjustment Other Item Ad	- Total - Total	28 stal 3 4 5 6	2021 Jul 18, 2022 Jul 1, 2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2,	worthk SYSTEM SYSTEM SYSTEM SYSTEM	\$21,672.00 (\$21,672.00) \$0.00 \$0.00 (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	
		GALVANIZED CIP CONCR PILES (16	Other Item Adjustment Other Item Ad	- Total - Total	28 otal 3 4 5 6 7	2021 Jul 18, 2022 Jul 1, 2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2, 2021 Sep 16,	worthk SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$21,672.00 (\$21,672.00) \$0.00 \$0.00 (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	
		GALVANIZED CIP CONCR PILES (16	Other Item Adjustment Other Item Ad	- Total - Total	28 otal 3 4 5 6 7 8	2021 Jul 18, 2022 Jul 14, 2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021	worthk SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$21,672.00 (\$21,672.00) \$0.00 \$0.00 (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	
		GALVANIZED CIP CONCR PILES (16	Other Item Adjustment Other Item Ad	- Total - Total	28 Stal 3 4 5 6 7 8 9	2021 Jul 18, 2022 Jul 11, 2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021	worthk SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$21,672.00 (\$21,672.00) \$0.00 \$0.00 (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	
		GALVANIZED CIP CONCR PILES (16	Other Item Adjustment Other Item Ad	- Total - Total	28 Stal 3 4 5 6 7 8 9 10	2021 Jul 18, 2022 Jul 16, 2021 Jul 16, 2021 Aug 16, 2021 Aug 16, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021	worthk SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$21,672.00 (\$21,672.00) \$0.00 \$0.00 (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	
		GALVANIZED CIP CONCR PILES (16	Other Item Adjustment Other Item Ad	- Total - Total	28 Stal 3 4 5 6 7 8 9 10 11	2021 Jul 18, 2022 Jul 1, 2021 Jul 16, 2021 Jul 16, 2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 1, 2021 Oct 1, 2021 Nov 2, 2021	worthk SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$21,672.00 (\$21,672.00) \$0.00 (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00) (\$128,000.00)	



Dec 20, 2022

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0870	GALVANIZED CIP CONCR PILES (16	Material	Туре	15	Jan 2, 2022	SYSTEM	(\$128,000.00)	
		IN)			16	Jan 18, 2022	SYSTEM	(\$128,000.00)	
					17	Feb 1, 2022	SYSTEM	(\$128,000.00)	
					18	Feb 15, 2022	SYSTEM	(\$128,000.00)	
				- Total		2022		(\$2,048,000.00)	
			Material - Tota					(\$2,048,000.00)	
			MaterialCredit		4	Jul 16, 2021	SYSTEM	\$128,000.00	
					5	Aug 2, 2021	SYSTEM	\$128,000.00	
					6	Aug 16, 2021	SYSTEM	\$128,000.00	
					7	Sep 2, 2021	SYSTEM	\$128,000.00	
					8	Sep 16, 2021	SYSTEM	\$128,000.00	
					9	Oct 1, 2021	SYSTEM	\$128,000.00	
					10	Oct 18, 2021	SYSTEM	\$128,000.00	
					11	Nov 2, 2021	SYSTEM	\$128,000.00	
					12	Nov 16, 2021	SYSTEM	\$128,000.00	
					13	Dec 2, 2021	SYSTEM	\$128,000.00	
					14	Dec 16, 2021	SYSTEM	\$128,000.00	
					15	Jan 2, 2022	SYSTEM	\$128,000.00	
					16	Jan 18, 2022	SYSTEM	\$128,000.00	
					17	Feb 1, 2022	SYSTEM	\$128,000.00	
					18	Feb 15, 2022	SYSTEM	\$128,000.00	
					19	Mar 2, 2022	SYSTEM	\$128,000.00	
				- Total				\$2,048,000.00	
			MaterialCredit	- Total				\$2,048,000.00	
			Other Item Adjustment		5	Aug 2, 2021	worthk	\$128,000.00	
					19	Mar 2, 2022	worthk	(\$128,000.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0870 -		Madadat		4	lul de	OVOTEL	\$0.00	
	0910	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Jul 16, 2021	SYSTEM	(\$32,661.00)	
					5	Aug 2, 2021	SYSTEM	(\$34,029.00)	
				- Total	6	Aug 16, 2021	SYSTEM	(\$34,029.00)	
			Material - Tota					(\$100,719.00) (\$100,719.00)	
			Material - Tota MaterialCredit		5	Aug 2.	SYSTEM	\$32,661.00	
					6	Aug 2, 2021 Aug 16,	SYSTEM	\$34,029.00	
					-	2021		÷= .,020.00	



Dec 20, 2022

J3P0568 0910	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit						
	(SUBSTRUCTURE)			7	Sep 2, 2021	SYSTEM	\$34,029.00	
			- Total				\$100,719.00	
		MaterialCredit	- Total				\$100,719.00	
		Other Item Adjustment		4	Jul 16, 2021	worthk	\$32,661.00	
				5	Aug 2, 2021	worthk	\$1,368.00	
				7	Sep 2, 2021	worthk	(\$34,029.00)	
			- Total				\$0.00	
		Other Item Adj	ustment - To	tal			\$0.00	
0910	- Total						\$0.00	
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 May 1,	SYSTEM	(\$27,608.00)	
				23	May 1, 2022 May 16,	SYSTEM		
				24	Jun 2,	SYSTEM	(\$27,608.00)	
				25	Jun 2, 2022 Jun 16,	SYSTEM	(\$27,608.00)	
				20	Jun 16, 2022 Jun 30,	SYSTEM	(\$27,608.00)	
				28	2022 Jul 18,	SYSTEM	(\$27,608.00)	
				29	2022 Aug 2,	SYSTEM	(\$27,608.00)	
				30	2022	SYSTEM	(\$27,608.00)	
				31	Aug 16, 2022 Sep 2,	SYSTEM	(\$27,608.00)	



JAMEMENAMedialMaterialNN<	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: Part of the second se	J3P0568	0920	TYPE H BARRIER	Material			2022			
Image: Normal Section (Normal Sectin (Normal Section (Normal Section (Normal Section (N						32	Sep 15, 2022	SYSTEM	(\$27,608.00)	
Image: Problem in the second secon						33	Oct 2,	SYSTEM	(\$27,608.00)	
Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem						34		SYSTEM	(\$27,608.00)	
Image: Problem in the second						35	Nov 2, 2022	SYSTEM	(\$27,608.00)	
Image: Normal Problem Image: Normal Problem Image: Normal Problem Normal Problem Normal Problem (377.08.00) Material Codit Normal Problem (377.08.00) Material Problem Solution Solution (377.08.00) Normal Problem Solution Solution						36		SYSTEM	(\$27,608.00)	
Image: Normal Problem Image: Normal Problem Image: Normal Problem Material Crott 1 Sop 2. SYSTEN S27.088.00 0 0.011 SYSTEN S27.088.00 SYSTEN 0 0.011 SYSTEN S27.088.00 SYSTEN 10 0.011 SYSTEN S27.088.00 SYSTEN 11 Nov 2. SYSTEN S27.088.00 SYSTEN 11 Nov 2. SYSTEN S27.088.00 SYSTEN 11 Nov 2. SYSTEN S27.088.00 SYSTEN 12 Nov 18. SYSTEN S27.088.00 SYSTEN 13 Dec 2. SYSTEN S27.088.00 SYSTEN 14 Dec 1. SYSTEN S27.088.00 SYSTEN 15 Jan 2. SYSTEN S27.088.00 SYSTEN 16 Marc 2. SYSTEN S27.088.00 SYSTEN 17 S2H 3. SYSTEN S27.088.00 SYSTEN 18 Mard 2. SYSTEN S27.088						37	Dec 2, 2022	SYSTEM	(\$27,608.00)	
Idatorial - Total (5311.064.09) MeterialCroid 8 Sep.1 SYSTEM S27.008.00 8 Sep.1 SYSTEM S27.008.00 9 O.1 SYSTEM S27.008.00 10 O.1 SYSTEM S27.008.00 11 Nov2. SYSTEM S27.008.00 12 Nov1. SYSTEM S27.008.00 11 Nov2. SYSTEM S27.008.00 12 Nov1. SYSTEM S27.008.00 13 Dec.7 SYSTEM S27.008.00 14 Doc 18 SYSTEM S27.008.00 13 Dec.7 SYSTEM S27.008.00 14 Doc 18 SYSTEM S27.008.00 14 Doc 18 SYSTEM S27.008.00 14 Doc 18 SYSTEM S27.008.00 19 Marc SYSTEM S27.008.00 10 Marc SYSTEM S27.008.00 10 Marc SYSTEM S27.008.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>38</td> <td></td> <td>SYSTEM</td> <td>(\$27,608.00)</td> <td></td>						38		SYSTEM	(\$27,608.00)	
MaterialCredit Y Sep 2, 2021 SYSTEM S27,088.00 8 Sep 1, 2021 SYSTEM S27,088.00 10 Oct 1, 2021 SYSTEM S27,088.00 11 Nov2, 2021 SYSTEM S27,088.00 12 Nov1, 2021 SYSTEM S27,088.00 13 Dec 2, 2021 SYSTEM S27,088.00 14 Nov1, 2021 SYSTEM S27,088.00 12 Nov1, 2021 SYSTEM S27,088.00 13 Dec 2, 2021 SYSTEM S27,088.00 14 Dec 2, 2021 SYSTEM S27,088.00 15 Jan 18 S27,088.00 S27,088.00 16 Jan 18 SYSTEM S27,088.00 17 Fab 15 SYSTEM S27,088.00 18 Fab 15 SYSTEM S27,088.00 19 Mar 2, SYSTEM S27,088.00 10 Mar 1, SysTeM S27,088.00 12 Apr 1, SYSTEM S27,088.00									(\$911,064.00)	
8 Sop1 SVSTEM S27,008.00 9 SVSTEM S27,008.00 9 SQ1 SVSTEM S27,008.00 10 Od1 SVSTEM S27,008.00 11 Nov2, SVSTEM S27,008.00 12 Nov4, SVSTEM S27,008.00 12 Nov4, SVSTEM S27,008.00 12 Nov4, SVSTEM S27,008.00 13 Doc2, SVSTEM S27,008.00 14 Doc3, SVSTEM S27,008.00 14 Doc4, SVSTEM S27,008.00 14 Doc1, SVSTEM S27,008.00 15 Jon1, SVSTEM S27,008.00 16 Jon1, SVSTEM S27,008.00 17 Fob_2, SVSTEM S27,008.00 2022 SVSTEM S27,008.00 2022 SVSTEM S27,008.00 2022 SVSTEM S27,008.00 2022				Material - Tota	I				(\$911,064.00)	
Value Value <td< td=""><td></td><td></td><td></td><td>MaterialCredit</td><td></td><td></td><td>2021</td><td></td><td></td><td></td></td<>				MaterialCredit			2021			
10 2021 2021 SYSTEM \$27,608.00 10 2021 SYSTEM \$27,608.00 11 Nov10 SYSTEM \$27,608.00 12 Nov10 SYSTEM \$27,608.00 13 De2 SYSTEM \$27,608.00 14 Do21 SYSTEM \$27,608.00 15 Junz 18 SYSTEM \$27,608.00 16 Do21 SYSTEM \$27,608.00 17 Junz 18 SYSTEM \$27,608.00 18 SYSTEM \$27,608.00 19 Mar2 SYSTEM \$27,608.00 2022 SYSTEM \$27,608.00 19 Mar2 SYSTEM \$27,608.00 21 Apr1 SYSTEM \$27,608.00 22 Apr1 SYSTEM \$27,608.00 21 Apr2 SYSTEM \$27,608.00 22 Apr2 SYSTEM \$27,608.00 23 Mar2 SYSTEM \$27,608.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2021</td> <td></td> <td></td> <td></td>							2021			
12021207SYTEM $$27,608,00$ 11 $No21$ $SYTEM$ $$27,608,00$ 12 $No116$ $SYTEM$ $$27,608,00$ 13 $Dec 2$ $SYTEM$ $$27,608,00$ 14 $Dec 1$ $SYTEM$ $$27,608,00$ 15 $Jan 2$ $SYTEM$ $$27,608,00$ 16 $Jan 2$ $SYTEM$ $$27,608,00$ 17 $F_{D2}2$ $SYTEM$ $$27,608,00$ 18 $PetroSYTEM$ $$27,608,00$ 19 $Mo2$ $SYTEM$ $$27,608,00$ 10 $Mo2$ $SYTEM$ $$27,608,00$ 11 $PotoSYTEM$ $$27,608,00$ 12 $Apr1$ $SYTEM$ $$27,608,00$ 13 $PotoSYTEM$ $$27,608,00$ 14 $PotoSYTEM$ $$27,608,00$ 15 $Apr1$ $SYTEM$ $$27,608,00$ 16 $Apr1$ $SYTEM$ $$27,608,00$ 11 $Apr1$ $SYTEM$ $$27,608,00$ 12 $Apr1$ $SYTEM$ $$27,608,00$ 13 $Mo2$ $SYTEM$ $$27,608,00$ 14 $Mo2$ $SYTEM$ $$27,608,00$ 15 $Mo2$ $SYTEM$ $$27,608,00$ 16 $Mo2$ $SYTEM$ $$27,608,00$ 17 $Mo2$ $SYTEM$ $$27,608,00$ 18 $Mo2$ $SYTEM$ $$27,608,00$ 19 $Mo2$ $SYTEM$ $$27,608,00$ 19 $Mo2$ $SYTEM$ $$27,608,00$ 19 $Mo2$ $SYTEM$ $$27,608,00$ 19 $Mo2$ $SYTEM$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2021</td> <td></td> <td></td> <td></td>							2021			
12 2021 SYSTEM \$\$27,608.00 13 202.2 SYSTEM \$\$27,608.00 14 202.1 SYSTEM \$\$27,608.00 15 Jan 2, SYSTEM \$\$27,608.00 16 Jan 2, SYSTEM \$\$27,608.00 17 Fc0.1 SYSTEM \$\$27,608.00 18 F20.22 SYSTEM \$\$27,608.00 19 Mar.2, SYSTEM \$\$27,608.00 10 Mar.2, SYSTEM \$\$27,608.00 19 Mar.2, SYSTEM \$\$27,608.00 201 Mar.2, SYSTEM \$\$27,608.00 202 Apr.1, SYSTEM \$\$27,608.00 210 Apr.1, SYSTEM \$\$27,608.00 221 Apr.1, SYSTEM \$\$27,608.00 222 Apr.1, SYSTEM \$\$27,608.00 223 Mar.2, SYSTEM \$\$27,608.00 233 May.2, SYSTEM \$\$27,608.00 24 Mar.2, SYSTEM \$\$27,608.00 25 Jun 2,0, SYSTEM \$\$27,							2021			
202120222027202213 $Dec.2$, $2ec.2$, 						11		SYSTEM	\$27,608.00	
1 2021 VSTEM \$\$27,008.00 14 2021 \$\$YSTEM \$\$27,008.00 15 2022 \$YSTEM \$\$27,008.00 16 2022 \$YSTEM \$\$27,008.00 16 2022 \$YSTEM \$\$27,008.00 16 2022 \$YSTEM \$\$27,008.00 17 \$\$eb15 \$YSTEM \$\$27,008.00 18 \$eb15 \$YSTEM \$\$27,008.00 19 Mar 2, \$YSTEM \$\$27,008.00 19 Mar 2, \$YSTEM \$\$27,008.00 202 Mar 10, \$YSTEM \$\$27,008.00 21 Apr 1, \$YSTEM \$\$27,008.00 22 Apr 1, \$YSTEM \$\$27,008.00 22 Apr 1, \$YSTEM \$\$27,008.00 24 May 16, \$YSTEM \$\$27,008.00 24 May 16, \$YSTEM \$\$27,008.00 24 May 16, \$YSTEM \$\$27,008.00 27 May 2, \$YSTEM						12		SYSTEM	\$27,608.00	
2021 2022 2022 $2VSTEM$ $S^27,608.00$ 16 $Jan 2a$ $SYSTEM$ $S27,608.00$ 16 $Jan 1a$ $SYSTEM$ $S27,608.00$ 17 $Eb 1$ $SYSTEM$ $S27,608.00$ 18 $Eb 22b$ $SYSTEM$ $S27,608.00$ 19 $Mar 2a$ $SYSTEM$ $S27,608.00$ 20 $Mar 1b$ $SYSTEM$ $S27,608.00$ 20 $Mar 1b$ $SYSTEM$ $S27,608.00$ 21 $Apr 1a$ $SYSTEM$ $S27,608.00$ 22 $Apr 1a$ $SYSTEM$ $S27,608.00$ 23 $May 1a$ $SYSTEM$ $S27,608.00$ 24 $May 1a$ $SYSTEM$ $S27,608.00$ 25 $Jun 2a$ $SYSTEM$ $S27,608.00$ 26 $Jun 2a$ $SYSTEM$ $S27,608.00$ 27 $Jun 2a$ $SYSTEM$ $S27,608.00$ 28 $May 1a$ $SYSTEM$ $S27,608.00$ 29 $Aug 2a$ $SYSTEM$ $S27,608.00$						13		SYSTEM	\$27,608.00	
1 2022 V SYSTEM \$27,608.00 16 Jan 2022 SYSTEM \$27,608.00 17 Feb 1, SYSTEM \$27,608.00 18 Feb 1, SYSTEM \$27,608.00 19 Mar 2, SYSTEM \$27,608.00 19 Mar 2, SYSTEM \$27,608.00 10 Mar 1, SYSTEM \$27,608.00 10 Mar 2, SYSTEM \$27,608.00 11 Apr 1, SYSTEM \$27,608.00 11 Apr 1, SYSTEM \$27,608.00 12 Jun 2, SYSTEM \$27,608.00 12 Jun 2, SYSTEM \$27,608.00 12 Jun 1, SYSTEM \$27,608.00 12 Jun 1, SYSTEM						14		SYSTEM	\$27,608.00	
Image:						15	Jan 2, 2022	SYSTEM	\$27,608.00	
18 2022 SYSTEM \$27,608.00 18 Feb 15, SYSTEM \$27,608.00 19 Mar 2, SYSTEM \$27,608.00 20 Mar 2, SYSTEM \$27,608.00 20 Mar 2, SYSTEM \$27,608.00 21 Apr 1, SYSTEM \$27,608.00 22 Apr 1, SYSTEM \$27,608.00 21 Apr 1, SYSTEM \$27,608.00 22 Apr 1, SYSTEM \$27,608.00 23 May 1, SYSTEM \$27,608.00 24 May 16, SYSTEM \$27,608.00 26 Jun 2, SYSTEM \$27,608.00 26 Jun 2, SYSTEM \$27,608.00 27 Jun 2, SYSTEM \$27,608.00 27 Jun 2, SYSTEM \$27,608.00 28 Jun 2, SYSTEM \$27,608.00 29 Aug 2, SYSTEM \$27,608.00						16		SYSTEM	\$27,608.00	
Image: Normal Section S						17	Feb 1, 2022	SYSTEM	\$27,608.00	
202 Mar 16, 2022, SYSTEM \$27,608.00 21 Apr 17, 2022, SYSTEM \$27,608.00 22 Apr 17, 2022, SYSTEM \$27,608.00 23 May 16, 2022, SYSTEM \$27,608.00 24 May 16, 2022, SYSTEM \$27,608.00 25 Jun 2, 2022, SYSTEM \$27,608.00 26 Jun 2, 2022, SYSTEM \$27,608.00 27 Jun 30, 2022, SYSTEM \$27,608.00 28 Jul 18, Jul 18, 2022, SYSTEM \$27,608.00 29 Aug 2, SYSTEM \$27,608.00						18		SYSTEM	\$27,608.00	
21 Apr 17, 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 2022 SYSTEM \$27,608.00 26 Jun 16, 2022 SYSTEM \$27,608.00 26 Jun 20, 2022 SYSTEM \$27,608.00 28 Jun 30, 2022 SYSTEM \$27,608.00 29 Aug 2, SYSTEM \$27,608.00 S27,608.00						19		SYSTEM	\$27,608.00	
2i 2i 2i 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 2, 2022 SYSTEM \$27,608.00 26 Jun 2, 2022 SYSTEM \$27,608.00 26 Jun 3, 2022 SYSTEM \$27,608.00 27 Jun 30, 2022 SYSTEM \$27,608.00 28 Jul 18, 2022 SYSTEM \$27,608.00 29 Aug 2, SYSTEM \$27,608.00						20		SYSTEM	\$27,608.00	
2022 2022 23 May 1, 2022 SYSTEM \$27,608.00 24 May 16, 2022 SYSTEM \$27,608.00 2022 2022 25 Jun 2, 2022 SYSTEM \$27,608.00 2022 2022 2022 26 Jun 2, 2022 SYSTEM \$27,608.00 2022 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>21</td><td>Apr 1, 2022</td><td>SYSTEM</td><td>\$27,608.00</td><td></td></td<>						21	Apr 1, 2022	SYSTEM	\$27,608.00	
2022 2022 24 May 16, 2022 SYSTEM \$27,608.00 25 Jun 2, 2022 SYSTEM \$27,608.00 26 Jun 2, 2022 SYSTEM \$27,608.00 26 Jun 16, 2022 SYSTEM \$27,608.00 26 2022 SYSTEM \$27,608.00 27 Jun 20, 2022 SYSTEM \$27,608.00 26 26 2022 SYSTEM \$27,608.00 27 28 Jul 18, 2022 SYSTEM \$27,608.00 26 26 2022 28 SYSTEM \$27,608.00 27 28 2022 SYSTEM \$27,608.00 26 26 26 26 27 26 27 26 27 26 27 26 27 26 27 26 27 26 27 26 27 26 27 26 27 26 27 26 27 26 27 26 27 26 27 26 27 26 27 26 27 26						22	Apr 17, 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, SYSTEM \$27,608.00						23	May 1, 2022	SYSTEM	\$27,608.00	
2022 2022 2022 26 Jun 16, 2022 SYSTEM \$27,608.00 27 Jun 30, 2022 SYSTEM \$27,608.00 2022 28 Jul 18, 2022 \$27,608.00 28 Jul 18, 2022 SYSTEM \$27,608.00 29 Aug 2, SYSTEM \$27,608.00						24	May 16, 2022	SYSTEM	\$27,608.00	
2022 202 27 Jun 30, 2022 28 Jul 18, 2022 29 Aug 2, SYSTEM \$27,608.00						25	Jun 2, 2022	SYSTEM	\$27,608.00	
2022 28 Jul 18, 2022 \$YSTEM \$27,608.00 29 Aug 2, SYSTEM \$27,608.00						26	Jun 16, 2022	SYSTEM	\$27,608.00	
2022 29 Aug 2, SYSTEM \$27,608.00						27	Jun 30, 2022	SYSTEM	\$27,608.00	
29 Aug 2, 2022 SYSTEM \$27,608.00						28		SYSTEM	\$27,608.00	
						29	Aug 2, 2022	SYSTEM	\$27,608.00	
30 Aug 16, 2022 \$YSTEM \$27,608.00						30	Aug 16, 2022	SYSTEM	\$27,608.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0920	TYPE H BARRIER	MaterialCredit		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, 2022	SYSTEM	\$27,608.00	
					35	Nov 2, 2022	SYSTEM	\$27,608.00	
					36	Nov 16, 2022	SYSTEM	\$27,608.00	
					37	Dec 2, 2022	SYSTEM	\$27,608.00	
					38	Dec 16, 2022	SYSTEM	\$27,608.00	
				- Total				\$883,456.00	
			MaterialCredit	- Total				\$883,456.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$27,608.00	
				- Total				\$27,608.00	
			Other Item Ad	justment - To	tal			\$27,608.00	
	0920 -	Total						\$0.00	
	0930	SLAB ON CONCRETE NU- GIRDER	Material		5	Aug 2, 2021	SYSTEM	(\$119,350.00)	
		GIRDER			6	Aug 16, 2021	SYSTEM	(\$119,350.00)	
				- Total					
								(\$238,700.00)	
			Material - Tota					(\$238,700.00) (\$238,700.00)	
			Material - Tota MaterialCredit		6	Aug 16, 2021	SYSTEM		
					6 7	Aug 16, 2021 Sep 2, 2021	SYSTEM SYSTEM	(\$238,700.00)	
						2021 Sep 2,		(\$238,700.00) \$119,350.00	
				l - Total		2021 Sep 2,		(\$238,700.00) \$119,350.00 \$119,350.00	
			MaterialCredit	l - Total		2021 Sep 2,		(\$238,700.00) \$119,350.00 \$119,350.00 \$238,700.00	
			MaterialCredit MaterialCredit Other Item	- Total - Total	7	2021 Sep 2, 2021 Aug 2,	SYSTEM	(\$238,700.00) \$119,350.00 \$119,350.00 \$238,700.00 \$238,700.00 \$119,350.00 (\$119,350.00)	
			MaterialCredit MaterialCredit Other Item	l - Total	7 5	2021 Sep 2, 2021 Aug 2, 2021 Sep 2,	SYSTEM worthk	(\$238,700.00) \$119,350.00 \$119,350.00 \$238,700.00 \$238,700.00 \$119,350.00	
			MaterialCredit MaterialCredit Other Item	- Total - Total - Total	7 5 7	2021 Sep 2, 2021 Aug 2, 2021 Sep 2,	SYSTEM worthk	(\$238,700.00) \$119,350.00 \$119,350.00 \$238,700.00 \$238,700.00 \$119,350.00 (\$119,350.00)	
	0930 -	Total	MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total - Total	7 5 7	2021 Sep 2, 2021 Aug 2, 2021 Sep 2,	SYSTEM worthk	(\$238,700.00) \$119,350.00 \$119,350.00 \$238,700.00 \$119,350.00 (\$119,350.00) \$0.00	
J3P0568 -		Total	MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total - Total	7 5 7	2021 Sep 2, 2021 Aug 2, 2021 Sep 2,	SYSTEM worthk	(\$238,700.00) \$119,350.00 \$119,350.00 \$238,700.00 \$119,350.00 \$119,350.00 (\$119,350.00) \$0.00	