

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 | |



Dec 20, 2022

| 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 | | |



Dec 20, 2022

| 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) | |



Dec 20, 2022

| 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 | |



Dec 20, 2022

| 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 | |