

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 3, 2023

Progress Estima 39	ate Number	Contract ID 210319-B01 Prime Contractor Bleigh Constructio		ber 16, 2022 Original Contract Amous y 1, 2023 Net Change Order Amou Current Contract Amour	int (\$154,387.74)	
Approval Date					By User	
January 3, 2023		Generated an	nd Approved (and should be considere	ed Draft) at the Project Office Level by	worthk	
January 3, 2023		Reviewed and Ap	proved (and should be considered Dra	aft) at the Resident Engineer Level by	lincom	
January 4, 2023			Reviewed and Approved at the Cer	ntral Office Controllers Office Level by	ramses1	
Original Comp	letion Date	Current Completion Date	ompletion Date Actual Completion Date % of Current Contract Amo			
December 1	15, 2021	December 15, 2021		98.98%		

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

Contract Total Pay For Estimate No. 39										
		This Estimate	Previous	To Date						
210319-B01										
	Total Posted Items Pay	\$1,842.30	\$2,245,407.67	\$2,247,249.97						
	Gross Item Adjustments	\$0.00	\$3,036.00	\$3,036.00						
	Incentive	\$0.00	\$0.00	\$0.00						
	Disincentive	\$0.00	\$0.00	\$0.00						
	Liquidated Damage	\$0.00	\$0.00	\$0.00						
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00						
	•		\$2,248,443.67	\$2,250,285.97						
Contract Total Pa	ayable This Estimate:	\$1,842.30								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount					
J2P3089	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$6.900	267	\$1,842.30					
Project J2P3089 -	Project J2P3089 - Total											
Overall - Total	Overall - Total											

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		ments Exist on Contract ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3089	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,700	\$0.58	\$986.00
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,700	\$0.58	(\$986.00)
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			293	\$0.58	\$169.94
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-293	\$0.58	(\$169.94)
	0510	TYPE H BARRIER	MaterialCredit			597	\$85.00	\$50,745.00
	0510	TYPE H BARRIER	Material			-597	\$85.00	(\$50,745.00)

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\$0.00



Total

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 3, 2023

Progre	ss Esti 3	mate Number 9	Contract ID Prime Contra	210319-B0 ctor Bleigh Con			Original Contrac Net Change Ord Current Contrac	er Amount (\$	154,387.74)
Project Number	Line No.	Item Description		ription Adjustment Other Item Comments Type Adjustment Type		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J3P0568	0700	WATERBORN	E STANDARD JE PAVEMENT PAINT, TYPE P BEADS	MaterialCredit			1,036	\$0.58	\$600.88
	0700	WATERBORN	E STANDARD JE PAVEMENT PAINT, TYPE P BEADS	Material			-1,036	\$0.58	(\$600.88
	0710	WATERBORN	W STANDARD IE PAVEMENT PAINT, TYPE P BEADS	MaterialCredit			648	\$0.58	\$375.84
	0710	WATERBORN	W STANDARD JE 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

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

					(Contract Project Information							
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work							
J2P3089	FAF 15-2(16)	Bridge replacement	15	SCOTLAND	over South Wyaconda F	er South Wyaconda River 0.1 mile south of Rte. BB near Memphis							
J3P0568	I3P0568 FAF Bridge 15-2(21) replacement 15 SCOTLAND over Foreman/Gunns Branch 0.4 mile north of Rte. AA near Memphis												
Totals by J	Job Numbe	ers											
J2P3089		ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$1,842.30 \$0.00 \$1,842.30	Previous \$1,366,210.50 \$3,036.00 \$1,369,246.50	To Date \$1,368,052.80 \$3,036.00 \$1,371,088.80						
	Liqui	tive centive dated Damage r Contract Adji		3	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00						
J3P0568		ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$879,197.17 \$0.00 \$879,197.17	To Date \$879,197.17 \$0.00 \$879,197.17						
	Liqui	itive centive dated Damage · Contract Adj		3	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00						

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206000C, Project Item Line Number 0700, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with NE Materials to resolve discrepancies on striping.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206000C, Project Item Line Number 0700, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies on striping.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with NE Materials to resolve discrepancies on striping.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies on striping.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with NE Materials to resolve discrepancies on striping.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies on striping.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with NE Materials to resolve discrepancies on striping.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies on striping.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Working with NE Materials to resolve discrepancies on silicone used in barrier curb.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with QC/QA to resolve discrepancies on B1 concrete.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Working with NE Materials to resolve discrepancies on silicone used in barrier curb.	worthk	Acknowledged

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted am Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
210319-B01	J2P3089	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	Qty 1.00	\$8,500.00	\$8,500.00
		0001	0020	2031000	CLASS A EXCAVATION	4,146.00	-746.00	3,400.00	CUYD	3,400.00	\$15.60	\$53,040.00
		0001	0030	2036000	COMPACTING EMBANKMENT	1,503.00	-566.00	937.00	CUYD	937.00	\$4.70	\$4,403.90
		0001	0040	2037075	COMPACTING IN CUT	4.30	-1.30	3.00	STA	3.00	\$900.00	\$2,700.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,605.00	-784.00	821.00	SQYD	821.00	\$11.60	\$9,523.60
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	59.00	0.00	59.00	TONS	59.00	\$45.00	\$2,655.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,605.00	-784.00	821.00	SQYD	821.00	\$76.00	\$62,396.00
		0001	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	194.00	0.00	194.00	CUYD	194.00	\$30.00	\$5,820.00
		0001	0090	6096042	PLACING TYPE 2 ROCK DITCH LINER	194.00	0.00	194.00	CUYD	194.00	\$29.00	\$5,626.00
		0001	0100	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	\$200.00	\$600.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,729.00	0.00	1,729.00	CUYD	1,729.00	\$31.00	\$53,599.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,729.00	0.00	1,729.00	CUYD	1,729.00	\$29.00	\$50,141.00
		0001	0130	6161005	CONSTRUCTION SIGNS	2,523.00	0.00	2,523.00	SQFT	2,523.00	\$6.90	\$17,408.70
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$40.00	\$0.00
		0001	0150	6161009	FLAG ASSEMBLY	43.00	0.00	43.00	EA	43.00	\$23.00	\$989.00
		0001	0160	6161010	RELOCATED SIGNS	256.00	0.00	256.00	SQFT	256.00	\$6.90	\$1,766.40
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$25.00	\$250.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	35.00	0.00	35.00	EA	35.00	\$155.00	\$5,425.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$98,500.00	\$98,500.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-2.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,700.00	0.00	1,700.00	LF	1,700.00	\$0.58	\$986.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	293.00	0.00	293.00	LF	293.00	\$0.58	\$169.94
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,740.00	0.00	3,740.00	SQYD	3,740.00	\$2.80	\$10,472.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.00
		0001	0260	7250424	24 IN. PIPE GROUP C	40.00	0.00	40.00	LF	40.00	\$71.00	\$2,840.00
		0001	0270	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
		0001	0280	8059901	SECTION MISC.seeding	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.00
		0001	0290	8061005	ROCK DITCH CHECK	150.00	0.00	150.00	LF	0.00	\$16.00	\$0.00
		0001	0300	8061016	SEDIMENT REMOVAL	27.00	0.00	27.00	CUYD	0.00	\$17.00	\$0.00
		0001	0310	8061019	SILT FENCE	1,225.00	0.00	1,225.00	LF	0.00	\$2.70	\$0.00
		0001	0320	8061050	TYPE C BERM	390.00	0.00	390.00	LF	390.00	\$27.00	\$10,530.00
		0001	0330	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0010	0340	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$29.90	\$7,475.00
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0040	0370	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	1.10	\$2,760.00	\$3,036.00
		0040	0380	9031210	STRUCTURAL STEEL POSTS	85.20	0.00	85.20	LB	85.20	\$9.00	\$766.80
		0040	0390	9031280	2.5 IN. PSST POST - 12 GA.	90.00	0.00	90.00	LF	90.00	\$18.50	\$1,665.00
		0040	0400	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$50.00	\$900.00
		0040	0410	9035004A	SH-FLAT SHEET	48.00	0.00	48.00	SQFT	48.00	\$27.50	\$1,320.00
		0070	0420	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	237.00	0.00	237.00	SQFT	237.00	\$8.00	\$1,896.00
		0070	0430	2061000	CLASS 1 EXCAVATION	138.50	0.00	138.50	CUYD	138.50	\$22.00	\$3,047.00
		0070	0440	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.00

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

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

Contract n.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repo generated date)
0319-B01	J2P3089	0070	0450	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	125.00	0.00	125.00	SQYD	125.00	\$172.00	\$21,500.
		0070	0460	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	910.00	-380.00	530.00	LF	530.00	\$62.00	\$32,860.
		0070	0470	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	900.00	-271.00	629.00	LF	629.00	\$270.00	\$169,830
		0070	0480	7025001	DYNAMIC PILE TESTING	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0
		0070	0490	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$270.00	\$5,400
		0070	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	101.30	0.00	101.30	CUYD	101.30	\$690.00	\$69,897
		0070	0510	7034216	TYPE H BARRIER	597.00	0.00	597.00	LF	597.00	\$85.00	\$50,745
		0070	0520	7034221	SLAB ON CONCRETE NU-GIRDER	903.00	0.00	903.00	SQYD	903.00	\$315.00	\$284,44
		0070	0530	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	779.00	0.00	779.00	LF	779.00	\$240.00	\$186,96
		0070	0540	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,00
		0070	0550	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	18.00	\$160.00	\$2,88
		0001	5001	4019905	MISC.BP-1, milling and mobilization	0.00	1,605.00	1,605.00	SQYD	1,605.00	\$19.10	\$30,65
		0001	5002	4019905	MISC.Shoulder widening	0.00	66.60	66.60	SQYD	66.60	\$45.54	\$3,03
					ate as of Report Generated Date							\$1,368,05
	J3P0568	0001	0560	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,100.00	\$4,10
		0001	0570	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,900.00	\$6,90
		0001	0580	2031000	CLASS A EXCAVATION	356.00	0.00	356.00	CUYD	356.00	\$13.00	\$4,62
		0001	0590	2035500	EMBANKMENT IN PLACE	720.00	0.00	720.00	CUYD	720.00	\$25.00	\$18,00
		0001	0600	2036000	COMPACTING EMBANKMENT	315.00	0.00	315.00	CUYD	315.00	\$2.95	\$92
		0001	0610	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	4.00	\$750.00	\$3,00
		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	\$13,75
		0001	0630	3105003	GRAVEL (A) OR CRUSHED STONE (B)	6.00	0.00	6.00	SQYD	6.00	\$55.00	\$33
		0001	0640	4019905	MISC.OPTIONAL PAVEMENT	1,176.00	0.00	1,176.00	SQYD	1,176.00	\$76.00	\$89,37
		0001	0650	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$29.00	\$
		0001	0660	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$35.00	\$
		0001	0670	6113020	FURNISHING TYPE 2 ROCK BLANKET	294.00	0.00	294.00	CUYD	294.00	\$31.00	\$9,11
		0001	0680	6113040	PLACING TYPE 2 ROCK BLANKET	294.00	0.00	294.00	CUYD	294.00	\$33.00	\$9,70
		0001	0690	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$154,500.00	\$154,50
		0001	0700	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,036.00	0.00	1,036.00	LF	1,036.00	\$0.58	\$60
		0001	0710	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	648.00	0.00	648.00	LF	648.00	\$0.58	\$37
		0001	0720	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	393.00	0.00	393.00	SQYD	393.00	\$3.00	\$1,17
		0001	0730	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,60
		0001	0740	8059901	MISC.SEEDING- COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,00
		0001	0750	8061016	SEDIMENT REMOVAL	33.00	0.00	33.00	CUYD	0.00	\$37.00	\$
		0001	0760	8061019	SILT FENCE	1,040.00	0.00	1,040.00	LF	0.00	\$2.75	\$
		0001	0770	8061050	TYPE C BERM	224.00	0.00	224.00	LF	0.00	\$27.00	\$
		0001	0780	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$
		0010	0790	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	\$30.00	\$6,75
		0010	0800	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	3.00	0.00	3.00	EA	3.00	\$3,300.00	\$9,90
		0010	0810	6063014	(REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,00
		0010	0820	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$22,000.00	\$22,00
		0070	0830	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	202.00	0.00	202.00	SQFT	202.00	\$9.00	\$1,81
		0070	0840	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$25.00	\$2,25
		0070	0850	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$51,000.00	\$51,00
		55.0			000 REMOVAL OF BRIDGES 011A BRIDGE APPROACH SLAB (MINOR ROAD)						,500.00	Ψ0.,00

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210319-B01	J3P0568	0070	0870	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	800.00	0.00	800.00	LF	800.00	\$160.00	\$128,000.00
		0070	0880	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0070	0890	7025004	DYNAMIC PILE RESTRIKE TESTING	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0070	0900	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$380.00	\$6,080.00
		0070	0910	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	39.80	0.00	39.80	CUYD	39.80	\$855.00	\$34,029.00
		0070	0920	7034216	TYPE H BARRIER	238.00	0.00	238.00	LF	238.00	\$116.00	\$27,608.00
		0070	0930	7034221	SLAB ON CONCRETE NU-GIRDER	341.00	0.00	341.00	SQYD	341.00	\$350.00	\$119,350.00
		0070	0940	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	387.00	0.00	387.00	LF	387.00	\$258.00	\$99,846.00
		0070	0950	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,700.00	\$5,400.00
		0070	0960	7161000	PLAIN NEOPRENE BEARING PAD	\$150.00	\$1,200.00					
Project J3P0568 - Total Value Posted to Date as of Report Generated Date												\$879,197.17
210319-B01 Overall - Total Value Posted to Date as of Report Generated Date										\$2,247,249.97		

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

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

Project: J2P3089

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units		Offset/ Distance		Offset/ Distance	Comments
0130	6161005	CONSTRUCTION SIGNS	12/28/22	12/28/22	267.00	SQFT	0		0		

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

No Data Available

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0040	COMPACTING IN CUT	Other Item Adjustment		13	Dec 2, 2021	worthk	\$2,700.00	
					19	Mar 2, 2022	worthk	(\$2,700.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0040 -	Total						\$0.00	
	0050	TYPE 1 AGGREGATE FOR	Material		13	Dec 2, 2021	SYSTEM	(\$9,384.40)	
		BASE (4 IN. 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)	
					25	May 16, 2022 Jun 2,	SYSTEM	(\$9,523.60) (\$9,523.60)	
					26	2022 Jun 16,	SYSTEM	(\$9,523.60)	
					27	2022 Jun 30,	SYSTEM	(\$9,523.60)	
						2022			
				- Total				(\$142,714.80)	
			Material - Tota					(\$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 \$9,523.60	
					20	Mar 16, 2022	SYSTEM	\$9,523.60	
					22	Apr 1, 2022 Apr 17,	SYSTEM	\$9,523.60	
					23	2022 May 1,	SYSTEM	\$9,523.60	
					24	2022 May 16,		\$9,523.60	
					25	2022 Jun 2,	SYSTEM	\$9,523.60	
					26	2022 Jun 16,	SYSTEM	\$9,523.60	
					20	Juli 10,	OTOTEW	φσ,υ∠υ.υ∪	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J2P3089	0050	TYPE 1	MaterialCredit	. 71-		2022												
		AGGREGATE FOR BASE (4 IN. THICK)			27	Jun 30, 2022	SYSTEM	\$9,523.60										
		THICK)			28	Jul 18, 2022	SYSTEM	\$9,523.60										
				- Total				\$142,714.80										
			MaterialCredit	- Total				\$142,714.80										
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$9,384.40										
					18	Feb 16, 2022	worthk	\$139.20										
					28	Jul 18, 2022	worthk	(\$9,523.60)										
				- Total				\$0.00										
			Other Item Adj	ustment - To	tal			\$0.00										
	0050 -	Total						\$0.00										
	0060	CRUSHED STONE	Material		14	Dec 16, 2021	SYSTEM	(\$2,655.00)										
		(B)			15	Jan 2, 2022	SYSTEM	(\$2,655.00)										
					16	Jan 18, 2022	SYSTEM	(\$2,655.00)										
					17	Feb 1, 2022	SYSTEM	(\$2,655.00)										
					18	Feb 15, 2022	SYSTEM	(\$2,655.00)										
					19	Mar 2, 2022	SYSTEM	(\$2,655.00)										
														20	Mar 16, 2022	SYSTEM	(\$2,655.00)	
					21	Apr 1, 2022	SYSTEM	(\$2,655.00)										
					22	Apr 17, 2022	SYSTEM	(\$2,655.00)										
					23	May 1, 2022	SYSTEM	(\$2,655.00)										
					24	May 16, 2022	SYSTEM	(\$2,655.00)										
					25	Jun 2, 2022	SYSTEM	(\$2,655.00)										
					26	Jun 16, 2022	SYSTEM	(\$2,655.00)										
					27	Jun 30, 2022	SYSTEM	(\$2,655.00)										
				- Total				(\$37,170.00)										
			Material - Tota					(\$37,170.00)										
			MaterialCredit		15	Jan 2, 2022	SYSTEM	\$2,655.00										
					16	Jan 18, 2022	SYSTEM	\$2,655.00										
						17	Feb 1, 2022	SYSTEM	\$2,655.00									
					18	Feb 15, 2022	SYSTEM	\$2,655.00										
					19	Mar 2, 2022	SYSTEM	\$2,655.00										
					20	Mar 16, 2022	SYSTEM	\$2,655.00										
					21	Apr 1, 2022	SYSTEM	\$2,655.00										
					22	Apr 17, 2022	SYSTEM	\$2,655.00										
					23	May 1, 2022	SYSTEM	\$2,655.00										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0060	GRAVEL (A) OR CRUSHED STONE	MaterialCredit	. 7 -	24	May 16, 2022	SYSTEM	\$2,655.00	
		(B)			25	Jun 2, 2022	SYSTEM	\$2,655.00	
					26	Jun 16, 2022	SYSTEM	\$2,655.00	
					27	Jun 30, 2022	SYSTEM	\$2,655.00	
					28	Jul 18, 2022	SYSTEM	\$2,655.00	
				- Total				\$37,170.00	
			MaterialCredit	- Total				\$37,170.00	
			Other Item Adjustment		14	Dec 16, 2021	worthk	\$2,655.00	
					28	Jul 18, 2022	worthk	(\$2,655.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0060 -	Total						\$0.00	
	0070	MISC.	Material		13	Dec 2, 2021	SYSTEM	(\$78,242.00)	
					14	Dec 16, 2021	SYSTEM	(\$62,396.00)	
					15	Jan 2, 2022	SYSTEM	(\$62,396.00)	
					16	Jan 18, 2022	SYSTEM	(\$62,396.00)	
					17	Feb 1, 2022	SYSTEM	(\$62,396.00)	
					18	Feb 15, 2022	SYSTEM	(\$62,396.00)	
					19	Mar 2, 2022	SYSTEM	(\$62,396.00)	
					20	Mar 16, 2022	SYSTEM	(\$62,396.00)	
					21	Apr 1, 2022	SYSTEM	(\$62,396.00)	
					22	Apr 17, 2022	SYSTEM	(\$62,396.00)	
					23	May 1, 2022	SYSTEM	(\$62,396.00)	
					24	May 16, 2022	SYSTEM	(\$62,396.00)	
					25	Jun 2, 2022	SYSTEM	(\$62,396.00)	
					26	Jun 16, 2022	SYSTEM	(\$62,396.00)	
					27	Jun 30, 2022	SYSTEM	(\$62,396.00)	
				- Total				(\$951,786.00)	
			Material - Tota	1			0)/0==:/	(\$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)	
	0070 - Total			- Total				\$0.00	
		Other Item Adj	ustment - To	tal			\$0.00		
		Total						\$0.00	
	0800	ROCK DITCH	Material		13	Dec 2, 2021	SYSTEM	(\$5,820.00)	
		LINER			14	Dec 16, 2021	SYSTEM	(\$5,820.00)	
				- Total				(\$11,640.00)	
			Material - Tota					(\$11,640.00)	
			MaterialCredit	MaterialCredit	14	Dec 16, 2021	SYSTEM	\$5,820.00	
					15	Jan 2, 2022	SYSTEM	\$5,820.00	
				- Total				\$11,640.00	
			MaterialCredit	- l'otal	40	D î		\$11,640.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$5,820.00	
				T-1-1	18	Feb 16, 2022	worthk	(\$5,820.00)	
			Othor Hom And	- Total	tol			\$0.00	
	0080 -	Total	Other Item Adj	ustment - 10	ldl			\$0.00 \$0.00	
	0110	FURNISHING TYPE 2 ROCK	Material		10	Oct 18, 2021	SYSTEM	(\$30,969.00)	
		BLANKET		- Total		_021		(\$30,969.00)	
			Material - Tota					(\$30,969.00)	
			MaterialCredit		11	Nov 2, 2021	SYSTEM	\$30,969.00	
				- Total				\$30,969.00	
			MaterialCredit	- Total				\$30,969.00	
			Other Item Adjustment		10	Oct 18, 2021	worthk	\$30,969.00	
					11	Nov 2, 2021	worthk	(\$30,969.00)	
				- Total				\$0.00	
		C	Other Item Adj	ustment - To	tal			\$0.00	



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
8089	0110 -	Total						\$0.00	
	0130	CONSTRUCTION SIGNS	Material		1	Jun 1, 2021	SYSTEM	(\$1,766.40)	
					2	Jun 16, 2021	SYSTEM	(\$15,566.40)	
				- Total				(\$17,332.80)	
			Material - Tota					(\$17,332.80)	
			MaterialCredit		2	Jun 16, 2021	SYSTEM	\$1,766.40	
					3	Jul 1, 2021	SYSTEM	\$15,566.40	
				- Total				\$17,332.80	
	0100		MaterialCredit	- Total				\$17,332.80	
	0130 -				0		OVOTELA	\$0.00	
	0150	FLAG ASSEMBLY	Material	Total	2	Jun 16, 2021	SYSTEM	(\$989.00)	
				- Total				(\$989.00)	
			Material - Tota					(\$989.00)	
			MaterialCredit	Total	3	Jul 1, 2021	SYSTEM	\$989.00	
			M () (0) (1)	- Total				\$989.00	
			MaterialCredit	- Total				\$989.00	
	0150 -							\$0.00	
	0160	RELOCATED SIGNS	Material	T-1-1	2	Jun 16, 2021	SYSTEM	(\$1,766.40)	
				- Total				(\$1,766.40)	
			Material - Tota				21/2==1/	(\$1,766.40)	
			MaterialCredit		3	Jul 1, 2021	SYSTEM	\$1,766.40	
			A4 () 10 IV	- Total				\$1,766.40	
	0100		MaterialCredit	- Total				\$1,766.40	
	0160 -						OVOTELA	\$0.00	
	0180	TYPE III MOVEABLE BARRICADE	Material	- Total	2	Jun 16, 2021	SYSTEM	(\$5,425.00)	
			Material - Tota					(\$5,425.00)	
			Material Credit		3	Jul 1, 2021	SYSTEM	\$5,425.00	
				- Total				\$5,425.00	
			MaterialCredit	- Total				\$5,425.00	
	0180 -	Total						\$0.00	
	0190	CMS W/O COMMUNICATION	Material		1	Jun 1, 2021	SYSTEM	(\$4,000.00)	
		INTERFACE, CONT F/			2	Jun 16, 2021	SYSTEM	(\$8,000.00)	
				- Total				(\$12,000.00)	
			Material - Tota					(\$12,000.00)	
			MaterialCredit		2	Jun 16, 2021	SYSTEM	\$4,000.00	
					3	Jul 1, 2021	SYSTEM	\$8,000.00	
				- Total				\$12,000.00	
			MaterialCredit	- Total				\$12,000.00	
	0190 -							\$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)	



1879 1879 1870	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
PAVELENT	J2P3089	0220	4 IN. WHITE	Material			2022			
17			PAVEMENT			16		SYSTEM	(\$986.00)	
19						17		SYSTEM	(\$986.00)	
2002 20 May 14 6 SYSTEM \$5860.00						18	Feb 15, 2022	SYSTEM	(\$986.00)	
2022 21						19		SYSTEM	(\$986.00)	
2022 20						20		SYSTEM	(\$986.00)	
2022 23 May 1, 2022 24 May 10, 2022 25 Jun 2, 2022 26 Jun 2, 2022 27 Jun 30, 2022 28 Jul 18, 2022 29 Aug 2, 2022 20 Aug 16, 2022 20 Aug 16, 2022 21 System (3986.00) 2022 20 Aug 16, 2022 21 System (3986.00) 2022 21 System (3986.00) 2022 21 System (3986.00) 2022 21 System (3986.00) 21 Spc 2, 2022 22 System (3986.00) 21 Spc 2, 2022 22 System (3986.00) 21 Spc 2, 2022 23 System (3986.00) 21 Spc 2, 2022 23 System (3986.00) 21 Spc 2, 2022 23 System (3986.00) 21 Spc 2, 2022 24 System (3986.00) 24 System (3986.00) 25 System (3986.00) 26 System (3986.00) 27 Spc 2, 2022 28 System (3986.00) 27 Spc 2, 2022 27 Spc 2, 2022 28 System (3986.00) 28 System (3986.00) 29 System (3986.00) 20 Material Credit (392.00) 20 Material Spc 2, 2022 20 Material System (3986.00) 20 Spc 2, 2022						21		SYSTEM	(\$986.00)	
24							2022		(\$986.00)	
25 Jan 2, SYSTEM (\$986.00) 26 Jan 16, SYSTEM (\$986.00) 27 Jan 20, SYSTEM (\$986.00) 28 Jan 16, SYSTEM (\$986.00) 29 Aug 2, SYSTEM (\$986.00) 30 Aug 16, SYSTEM (\$986.00) 31 Sep 2, SYSTEM (\$986.00) 32 Sep 16, SYSTEM (\$986.00) 32 Sep 17, SYSTEM (\$986.00) 33 Oct 2, SYSTEM (\$986.00) 34 Oct 18, SYSTEM (\$986.00) 35 Nov 2, SYSTEM (\$986.00) 36 Nov 16, SYSTEM (\$986.00) 37 Dec 2, SYSTEM (\$986.00) 38 Dec 16, SYSTEM (\$986.00) 39 Jan 3, SYSTEM (\$986.00) Material - Total 14 Dec 16, SYSTEM (\$986.00) 15 Jan 3, SYSTEM (\$986.00) Material - Total Material - Total 16 Jan 3, SYSTEM (\$986.00) 17 Feb 3, SYSTEM (\$986.00) 18 Sep 2, SYSTEM (\$986.00) 19 Material SPSTEM (\$986.00) 19 SySTEM (\$986.00) 20022 SYSTEM (\$986.00)						23	May 1, 2022	SYSTEM	(\$986.00)	
2022 26 Jun 16, 2022 27 Jun 20, 2022 28 Jun 18, 2022 29 Aug 2, 2022 30 Aug 16, 2022 31 Sep 2, 2022 32 Sep 15, 2022 33 Out 2, 2022 34 Out 18, 2022 35 Nov 2, 2022 36 Nov 16, 2022 37 Dec 2, 2022 38 Dec 16, 2022 38 Dec 16, 2022 38 Dec 16, 2022 39 Jun 2, 2023 30 Jun 2, 2024 30 System (\$986.00) 30 Jun 2, 2024 30 System (\$986.00) 30 Jun 2, 2024 30 System (\$986.00) 30 Jun 2, 30 System (\$986.00) 30 Jun 3, 30 System (\$986.00) 30 Jun 4, 30 System (\$986.00)						24	May 16, 2022	SYSTEM	(\$986.00)	
2022 28						25		SYSTEM	(\$986.00)	
26						26	Jun 16, 2022	SYSTEM	(\$986.00)	
2022 29						27		SYSTEM	(\$986.00)	
2022						28		SYSTEM	(\$986.00)	
2022 31 Sep 2 25 25 25 25 25 25 25						29	Aug 2, 2022	SYSTEM	(\$986.00)	
2022						30	Aug 16, 2022	SYSTEM	(\$986.00)	
2022 33						31	Sep 2, 2022	SYSTEM	(\$986.00)	
2022							2022			
2022 35 Nov 2, SYSTEM (\$986.00)							2022		(\$986.00)	
2022 36							2022			
2022 37 Dec 2, 2022 (\$986.00)							2022			
2022 38 Dec 16, 2022 39 Jan 3, 2023 SYSTEM (\$986.00)							2022			
2022 39 Jan 3, 2023 SYSTEM (\$986.00)						37		SYSTEM	(\$986.00)	
Total							2022			
Material - Total (\$26,622.00) Material Credit 14 Dec 16, 2021 \$YSTEM \$986.00 15 Jan 2, 2022 \$YSTEM \$986.00 16 Jan 18, 2022 \$YSTEM \$986.00 17 Feb 1, 2022 \$YSTEM \$986.00 18 Feb 15, 2022 \$YSTEM \$986.00 19 Mar 2, 2022 \$YSTEM \$986.00 20 Mar 16, \$YSTEM \$986.00						39		SYSTEM		
MaterialCredit 14				Motorial Teta						
15						14		SYSTEM		
16						15	Jan 2,	SYSTEM	\$986.00	
17 Feb 1, 2022 \$YSTEM \$986.00 18 Feb 15, 2022 \$YSTEM \$986.00 19 Mar 2, 2022 \$YSTEM \$986.00 20 Mar 16, \$YSTEM \$986.00						16	Jan 18,	SYSTEM	\$986.00	
18 Feb 15, 2022 \$986.00 19 Mar 2, 2022 \$986.00 20 Mar 16, \$986.00						17	Feb 1,	SYSTEM	\$986.00	
19 Mar 2, 2022 \$YSTEM \$986.00 20 Mar 16, \$YSTEM \$986.00						18	Feb 15,	SYSTEM	\$986.00	
20 Mar 16, SYSTEM \$986.00						19	Mar 2,	SYSTEM	\$986.00	
LÜLL						20		SYSTEM	\$986.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3089	0220	WATERBORNE	MaterialCredit		21	Apr 1, 2022	SYSTEM	\$986.00			
		PAVEMENT MARKING			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
					39	Jan 3, 2023	SYSTEM	\$986.00			
				- Total				\$25,636.00			
			MaterialCredit	it - Total	40	D 0		\$25,636.00			
			Other Item Adjustment	Tabel	13	Dec 2, 2021	worthk	\$986.00			
			Other Item Ad	- Total	tal			\$986.00 \$986.00			
	0220 -	· Total	Other Rem Ad	judinoni 10				\$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,	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			23	May 1, 2022	SYSTEM	(\$169.94)												
					24	May 16, 2022	SYSTEM	(\$169.94)												
					25	Jun 2, 2022	SYSTEM	(\$169.94)												
					26	Jun 16, 2022	SYSTEM	(\$169.94)												
					27	Jun 30, 2022	SYSTEM	(\$169.94)												
					28	Jul 18, 2022	SYSTEM	(\$169.94)												
					29	Aug 2, 2022	SYSTEM	(\$169.94)												
					30	Aug 16, 2022	SYSTEM	(\$169.94)												
					31	Sep 2, 2022	SYSTEM	(\$169.94)												
					32	Sep 15, 2022	SYSTEM	(\$169.94)												
					33	Oct 2, 2022	SYSTEM	(\$169.94)												
					34	Oct 18, 2022	SYSTEM	(\$169.94)												
					35	Nov 2, 2022	SYSTEM	(\$169.94)												
					36	Nov 16, 2022	SYSTEM	(\$169.94)												
					38	Dec 2, 2022 Dec 16,	SYSTEM	(\$169.94)												
					39	2022 Jan 3,	SYSTEM	(\$169.94)												
					00	2023	OTOTEM													
			Material - Tota	- Total				(\$4,557.06)												
			Material Credit		14	Dec 16, 2021	SYSTEM	(\$4,557.06) \$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												
						2		2							2	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												



		1.	D	A dist	6.1	F /	0	0		
WASTERBOOKE 202	roject	Line	Description		Adjustment				Amount	Remarks
MARKING	≥3089	0230	WATERBORNE	MaterialCredit		28		SYSTEM	\$169.94	
1000 1000						29		SYSTEM	\$169.94	
2020 Total						30	Aug 16, 2022	SYSTEM	\$169.94	
2002 33 0-042 25/3TEM 3169.94						31		SYSTEM	\$169.94	
Section Sect						32		SYSTEM	\$169.94	
2022 35 No. 2 SYSTEM \$169.04						33		SYSTEM	\$169.94	
2022 36 Nov16, SYSTEM \$180.94						34		SYSTEM	\$169.94	
2022 27 Dec 2 29'STEM \$169.94						35		SYSTEM	\$169.94	
2022 38						36		SYSTEM	\$169.94	
2022 39 Jan 3 2023 5169.94 5169.94						37		SYSTEM	\$169.94	
Total S4,387-12 S4,387-1						38		SYSTEM	\$169.94	
Material Credit - Total S4,387,12						39		SYSTEM	\$169.94	
Cher Item Adjustment					- Total				\$4,387.12	
Adjustment				MaterialCredit	- Total				\$4,387.12	
2022 -Total S189.94						13		worthk	\$138.62	
Other Item Adjustment - Total \$169.94						18		worthk	\$31.32	
13					- Total				\$169.94	
13				Other Item Ad	justment - To	tal			\$169.94	
2021		0230 -	Total						\$0.00	
14 Dec 16, 2021 SYSTEM (\$2,840.00)		0260	24 IN. PIPE CULVERT GROUP	Material		13		SYSTEM	(\$2,840.00)	
Material - Total 14			С					SYSTEM	(\$2,840.00)	
MaterialCredit					- Total				(\$5,680.00)	
2021				Material - Tota	ı				(\$5,680.00)	
				MaterialCredit		14		SYSTEM	\$2,840.00	
MaterialCredit - Total						15		SYSTEM	\$2,840.00	
Other Item Adjustment 13					- Total				\$5,680.00	
Adjustment 2021				MaterialCredit	- Total				\$5,680.00	
2022 Substituting Substituting						13	Dec 2, 2021	worthk	\$2,840.00	
Other Item Adjustment - Total \$0.00						18		worthk	(\$2,840.00)	
13					- Total				\$0.00	
13				Other Item Ad	justment - To	tal			\$0.00	
2021		0260 -	Total						\$0.00	
2021 (\$1,000.00)		0270		Material		13		SYSTEM	(\$500.00)	
Material - Total (\$1,000.00) MaterialCredit 14 Dec 16, 2021 SYSTEM \$500.00 15 Jan 2, SYSTEM \$500.00						14		SYSTEM	(\$500.00)	
MaterialCredit 14 Dec 16, SYSTEM \$500.00 15 Jan 2, SYSTEM \$500.00					- Total				(\$1,000.00)	
2021 15 Jan 2, SYSTEM \$500.00				Material - Tota					(\$1,000.00)	
				MaterialCredit		14		SYSTEM	\$500.00	
2022						15	Jan 2, 2022	SYSTEM	\$500.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3089	0270	24 IN. GROUP C	MaterialCredit	- Total				\$1,000.00			
		FLARED END SEC	MaterialCredit	- Total				\$1,000.00			
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$500.00			
					18	Feb 16, 2022	worthk	(\$500.00)			
				- Total				\$0.00			
			Other Item Adj	ustment - To	tal			\$0.00			
	0270 -	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					(\$22,200.00)			
			MaterialCredit	MaterialCredit	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 Mar 16,	SYSTEM	\$3,700.00 \$3,700.00			
				- Total	20	2022	SYSTEM	\$3,700.00			
			MaterialCredit					\$22,200.00			
			Other Item Adjustment	- Total	14	Dec 16, 2021	worthk	\$3,700.00			
			,		20	Mar 16, 2022	worthk	(\$3,700.00)			
				- Total				\$0.00			
			Other Item Adj		tal			\$0.00			
	0280 -	Total						\$0.00			
	0320	TYPE C BERM	Material		9	Oct 1, 2021	SYSTEM	(\$10,530.00)			
					10	Oct 18, 2021	SYSTEM	(\$10,530.00)			
				- Total				(\$21,060.00)			
			Material - Tota					(\$21,060.00)			
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$10,530.00			
					11	Nov 2, 2021	SYSTEM	\$10,530.00			
				- Total				\$21,060.00			
			MaterialCredit	- Total				\$21,060.00			
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$10,530.00			
			Aujustinerit		11	Nov 2, 2021	worthk	(\$10,530.00)			
				- Total				\$0.00			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0320	TYPE C BERM	Other Item Adj	justment - To	tal			\$0.00	
	0320 -	Total						\$0.00	
	0340	MGS GUARDRAIL	Construction Stockpile		13	Dec 2, 2021	SYSTEM	(\$3,537.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,537.50)	
			Construction S	Stockpile - To	otal			(\$3,537.50)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$3,537.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,537.50	
			Construction S	Stockpile STI				\$3,537.50	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$3,537.50	
					18	Feb 16, 2022	worthk	(\$3,537.50)	
				- Total				\$0.00	
	00-10-	Total	Other Item Adj	ustment - To	tal			\$0.00	
	0340 -		Canaturation		40	Dea C	CVCTEA	\$0.00	Downsont Fating sto Home Adjustment was sent of Oto shalls Townsont
	0350	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		13	Dec 2, 2021	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
		(INEG/NO COND)		- Total				(\$6,776.00)	
			Construction	Stockpile - 10		lim 4	OVOTEM	(\$6,776.00)	Description to the Adjustment approach of the dealer in Transaction
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$6,776.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,776.00	
			Construction	Stockpile STI		D 0		\$6,776.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$6,776.00	
					18	Feb 16, 2022	worthk	(\$6,776.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0350 -		0 1 "		40	D 0	0)/07514	\$0.00	
	0360	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		13	Dec 2, 2021	SYSTEM	(\$6,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)	0	- Total				(\$6,320.00)	
			Construction	Stockpile - 10		tion 4	OVOTEM	(\$6,320.00)	Description to the Adjustment represented Observator Transaction
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$6,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total				\$6,320.00	
			Other Item	Stockpile STI	MI - Total 13	Dec 2,	worthk	\$6,320.00 \$6,320.00	
			Adjustment		18	2021 Feb 16,	worthk	(\$6,320.00)	
						2022			
				- Total				\$0.00	
	0000	Total	Other Item Adj	ustment - To	tal			\$0.00	
	0360 -		Mataria		42	Dee C	CVCTEA	\$0.00	
	0370	CONCRETE FOOTINGS, EMBEDDED	Material		13	Dec 2, 2021	SYSTEM	(\$3,036.00)	
					14	Dec 16, 2021	SYSTEM	(\$3,036.00)	
					15	Jan 2, 2022	SYSTEM	(\$3,036.00)	
					16	Jan 18, 2022	SYSTEM	(\$3,036.00)	
					17	Feb 1, 2022	SYSTEM	(\$3,036.00)	
					18	Feb 15, 2022	SYSTEM	(\$3,036.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0370	CONCRETE FOOTINGS,	Material		19	Mar 2, 2022	SYSTEM	(\$3,036.00)	
		EMBEDDED			20	Mar 16, 2022	SYSTEM	(\$3,036.00)	
					21	Apr 1, 2022	SYSTEM	(\$3,036.00)	
					22	Apr 17, 2022	SYSTEM	(\$3,036.00)	
					23	May 1, 2022	SYSTEM	(\$3,036.00)	
					24	May 16, 2022	SYSTEM	(\$3,036.00)	
					25	Jun 2, 2022	SYSTEM	(\$3,036.00)	
					26	Jun 16, 2022	SYSTEM	(\$3,036.00)	
					27	Jun 30, 2022	SYSTEM	(\$3,036.00)	
					28	Jul 18, 2022	SYSTEM	(\$3,036.00)	
					29	Aug 2, 2022	SYSTEM	(\$3,036.00)	
					30	Aug 16, 2022	SYSTEM	(\$3,036.00)	
					31	Sep 2, 2022	SYSTEM	(\$3,036.00)	
					32	Sep 15, 2022	SYSTEM	(\$3,036.00)	
					33	Oct 2, 2022	SYSTEM	(\$3,036.00)	
					34	Oct 18, 2022	SYSTEM	(\$3,036.00)	
					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 MaterialCredit		14	Dec 16,	SYSTEM	(\$75,900.00) \$3,036.00	
			materialoroalt		15	2021 Jan 2,	SYSTEM	\$3,036.00	
					16	2022 Jan 18,	SYSTEM	\$3,036.00	
					17	2022 Feb 1,	SYSTEM	\$3,036.00	
					18	2022 Feb 15,	SYSTEM	\$3,036.00	
					19	2022 Mar 2,	SYSTEM	\$3,036.00	
					20	2022 Mar 16,	SYSTEM	\$3,036.00	
					21	2022 Apr 1,	SYSTEM	\$3,036.00	
					22	2022 Apr 17,	SYSTEM	\$3,036.00	
					23	2022 May 1,	SYSTEM	\$3,036.00	
						2022			
					24	May 16, 2022	SYSTEM	\$3,036.00	
					25	Jun 2, 2022	SYSTEM	\$3,036.00	
					26	Jun 16,	SYSTEM	\$3,036.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0370	CONCRETE	MaterialCredit	. , , , ,		2022			
		FOOTINGS, EMBEDDED	J. 221		27	Jun 30,	SYSTEM	\$3,036.00	
						2022	OVOTELL	40.000.00	
					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,	SYSTEM	\$3,036.00	
					33	2022 Oct 2,	SYSTEM	\$3,036.00	
					34	2022 Oct 18,	SYSTEM	\$3,036.00	
					0.5	2022	OVOTELL	40.000.00	
					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	ustment - 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				(\$3,330.00)	
			Material - Tota					(\$3,330.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$1,665.00	
					15	Jan 2,	SYSTEM	\$1,665.00	
				- Total		2022		\$3,330.00	
			MaterialCredit					\$3,330.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$1,665.00	
			Aujustinefit		18	Feb 16,	worthk	(\$1,665.00)	
				- Total		2022		\$0.00	
			Other Item Adj		tal			\$0.00	
	0390 -	Total	Other Henry (U)	arouniont 10	- Con			\$0.00	
	0400	POST ANCHOR	Material		13	Dec 2,	SYSTEM	(\$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)	
			Material - Tota		14	Dec 16,	SYSTEM	\$900.00	
					15	2021 Jan 2,	SYSTEM	\$900.00	
						2022		-	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J2P3089	0400	POST ANCHOR FOR 2.5 IN. PSST -	MaterialCredit	- Total	,			\$1,800.00																				
		7 GA.	MaterialCredit	- Total				\$1,800.00																				
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$900.00																				
					18	Feb 16, 2022	worthk	(\$900.00)																				
				- Total				\$0.00																				
			Other Item Adj	ustment - To	tal			\$0.00																				
	0400 -							\$0.00																				
	0450	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		13	Dec 2, 2021	SYSTEM	(\$21,500.00)																				
		(WINVOICTIONE)			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					(\$322,500.00)																				
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$21,500.00																				
					15	Jan 2, 2022	SYSTEM	\$21,500.00																				
				16 17 18	17	16											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	20	20	Mar 16, 2022	SYSTEM	\$21,500.00								
					21	21 22 23	21	Apr 1, 2022	SYSTEM	\$21,500.00																		
							22	Apr 17, 2022	SYSTEM	\$21,500.00																		
							May 1, 2022	SYSTEM	\$21,500.00																			
					24	May 16, 2022	SYSTEM	\$21,500.00																				
						2022																						



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0450	BRIDGE	MaterialCredit	Туре	25	Jun 2, 2022	SYSTEM	\$21,500.00	
		APPROACH SLAB (MINOR ROAD)			26	Jun 16,	SYSTEM	\$21,500.00	
					27	2022 Jun 30,	SYSTEM	\$21,500.00	
					28	2022 Jul 18,	SYSTEM	\$21,500.00	
				- Total		2022		\$322,500.00	
			MaterialCredit					\$322,500.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$21,500.00	
					28	Jul 18, 2022	worthk	(\$21,500.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0450 -	Total						\$0.00	
	0470	GALVANIZED CIP CONCR PILES (24 IN)	Material		9	Oct 1, 2021	SYSTEM	(\$148,500.00)	
		IN)			10	Oct 18, 2021	SYSTEM	(\$148,500.00)	
					11	Nov 2, 2021	SYSTEM	(\$148,500.00)	
					12	Nov 16, 2021	SYSTEM	(\$148,500.00)	
					13	Dec 2, 2021	SYSTEM	(\$148,500.00)	
					14	Dec 16, 2021	SYSTEM	(\$169,830.00)	
					15	Jan 2, 2022	SYSTEM	(\$169,830.00)	
					16	Jan 18, 2022	SYSTEM	(\$169,830.00)	
					17	Feb 1, 2022	SYSTEM	(\$169,830.00)	
					18	Feb 15, 2022	SYSTEM	(\$169,830.00)	
				- Total				(\$1,591,650.00)	
			Material - Tota					(\$1,591,650.00)	
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$148,500.00	
					11	Nov 2, 2021	SYSTEM	\$148,500.00	
					12	Nov 16, 2021		\$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	0	0.4.1		\$1,591,650.00	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$148,500.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0470	GALVANIZED CIP CONCR PILES (24	Other Item Adjustment		18	Feb 16, 2022	worthk	\$21,330.00	
		IN)			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)	
					10	Oct 18, 2021	SYSTEM	(\$5,400.00)	
					11	Nov 2, 2021	SYSTEM	(\$5,400.00)	
					12	Nov 16, 2021	SYSTEM	(\$5,400.00)	
					13	Dec 2, 2021	SYSTEM	(\$5,400.00)	
					14	Dec 16, 2021	SYSTEM	(\$5,400.00)	
					15	Jan 2, 2022	SYSTEM	(\$5,400.00)	
					16	Jan 18, 2022	SYSTEM	(\$5,400.00)	
				- Total				(\$43,200.00)	
			Material - Tota	l				(\$43,200.00)	
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$5,400.00	
					11	Nov 2, 2021	SYSTEM	\$5,400.00	
					12	Nov 16, 2021	SYSTEM	\$5,400.00	
					13	Dec 2, 2021	SYSTEM	\$5,400.00	
					14	Dec 16, 2021	SYSTEM	\$5,400.00	
					15	Jan 2, 2022	SYSTEM	\$5,400.00	
					16	Jan 18, 2022	SYSTEM	\$5,400.00	
					17	Feb 1, 2022	SYSTEM	\$5,400.00	
				- Total				\$43,200.00	
			MaterialCredit	- Total				\$43,200.00	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$5,400.00	
				- Total	18	Feb 16, 2022	worthk	(\$5,400.00) \$0.00	
			Other Item Ad		tal			\$0.00	
	0490 -	Total	- Juner Relli Au	a.Samont - 10	tai			\$0.00	
	0500	CLASS B CONCRETE	Material		9	Oct 1, 2021	SYSTEM	(\$34,914.00)	
		(SUBSTRUCTURE)			10	Oct 18, 2021	SYSTEM	(\$69,897.00)	
					11	Nov 2, 2021	SYSTEM	(\$69,897.00)	
					12	Nov 16, 2021	SYSTEM	(\$69,897.00)	
					13	Dec 2, 2021	SYSTEM	(\$69,897.00)	
					14	Dec 16, 2021	SYSTEM	(\$69,897.00)	
					15	Jan 2,	SYSTEM	(\$69,897.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J2P3089	0500	CLASS B CONCRETE	Material			2022																
		(SUBSTRUCTURE)			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	l				(\$663,987.00)														
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$34,914.00														
					11	Nov 2, 2021	SYSTEM	\$69,897.00														
					12	Nov 16, 2021	SYSTEM	\$69,897.00														
					13	Dec 2, 2021	SYSTEM	\$69,897.00														
					14	Dec 16, 2021	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 - T	- Total				\$663,987.00														
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$34,914.00														
			Adjustment	,			,	,		10	Oct 18, 2021	worthk	\$34,983.00									
					19	Mar 2, 2022	worthk	(\$69,897.00)														
				- Total				\$0.00														
			Other Item Ad	ustment - 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)															
				22	Apr 17, 2022	SYSTEM	(\$50,745.00)															
								23	May 1, 2022	SYSTEM	(\$50,745.00)											
					24	May 16, 2022	SYSTEM	(\$50,745.00)														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0510	TYPE H BARRIER	Material		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)	
					36	Nov 16, 2022	SYSTEM	(\$50,745.00)	
					37	Dec 2, 2022	SYSTEM	(\$50,745.00)	
					38	Dec 16, 2022	SYSTEM	(\$50,745.00)	
					39	Jan 3, 2023	SYSTEM	(\$50,745.00)	
				- Total				(\$1,370,115.00)	
			Material - Tota	l		D 40	0)/07514	(\$1,370,115.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$50,745.00	
					15	Jan 2, 2022	SYSTEM	\$50,745.00	
					16	Jan 18, 2022	SYSTEM	\$50,745.00	
					17	Feb 1, 2022	SYSTEM	\$50,745.00	
					18	Feb 15, 2022	SYSTEM	\$50,745.00	
					19	Mar 2, 2022	SYSTEM	\$50,745.00	
					20	Mar 16, 2022	SYSTEM	\$50,745.00	
					21	Apr 1, 2022	SYSTEM	\$50,745.00	
					22	Apr 17, 2022	SYSTEM	\$50,745.00	
					23	May 1, 2022	SYSTEM	\$50,745.00	
					24	May 16, 2022	SYSTEM	\$50,745.00	
					25	Jun 2, 2022	SYSTEM	\$50,745.00	
					26	Jun 16, 2022	SYSTEM	\$50,745.00	
					27	Jun 30, 2022	SYSTEM	\$50,745.00	
					28	Jul 18, 2022	SYSTEM	\$50,745.00	
					29	Aug 2, 2022	SYSTEM	\$50,745.00	
					30	Aug 16,	SYSTEM	\$50,745.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0510	TYPE H BARRIER	MaterialCredit			2022			
					31	Sep 2, 2022	SYSTEM	\$50,745.00	
					32	Sep 15, 2022	SYSTEM	\$50,745.00	
					33	Oct 2, 2022	SYSTEM	\$50,745.00	
					34	Oct 18, 2022	SYSTEM	\$50,745.00	
					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	
					39	Jan 3, 2023	SYSTEM	\$50,745.00	
				- Total				\$1,319,370.00	
			MaterialCredit	- Total				\$1,319,370.00	
			Other Item Adjustment		18	Feb 16, 2022	worthk	\$50,745.00	
				- Total				\$50,745.00	
			Other Item Adj	justment - To	tal			\$50,745.00	
	0510 -	Total						\$0.00	
	0520	SLAB ON CONCRETE NU- GIRDER	Material		12	Nov 16, 2021	SYSTEM	(\$284,445.00)	
		GINDEN			13	Dec 2, 2021	SYSTEM	(\$284,445.00)	
					14	Dec 16, 2021	SYSTEM	(\$284,445.00)	
					15	Jan 2, 2022	SYSTEM	(\$284,445.00)	
					16	Jan 18, 2022	SYSTEM	(\$284,445.00)	
					17	Feb 1, 2022	SYSTEM	(\$284,445.00)	
					18	Feb 15, 2022	SYSTEM	(\$284,445.00)	
				- Total				(\$1,991,115.00)	
			Material - Tota					(\$1,991,115.00)	
			MaterialCredit		13	Dec 2, 2021	SYSTEM	\$284,445.00	
					14	Dec 16, 2021	SYSTEM	\$284,445.00	
					15	Jan 2, 2022	SYSTEM	\$284,445.00	
					16	Jan 18, 2022	SYSTEM	\$284,445.00	
					17	Feb 1, 2022	SYSTEM	\$284,445.00	
					18	Feb 15, 2022	SYSTEM	\$284,445.00	
					19	Mar 2, 2022	SYSTEM	\$284,445.00	
				- Total				\$1,991,115.00	
			MaterialCredit	- Total				\$1,991,115.00	
			Other Item Adjustment		12	Nov 16, 2021	worthk	\$284,445.00	Deck pour, all of concrete cylinders have not been tested for strength yet.
					19	Mar 2, 2022	worthk	(\$284,445.00)	
				- Total				\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0520	SLAB ON CONCRETE NU- GIRDER	Other Item Ad		tal			\$0.00	
	0520 -	- Total						\$0.00	
J2P3089	- Total							\$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, 2021	SYSTEM	(\$18,000.00)	
					11	Nov 2, 2021	SYSTEM	(\$18,000.00)	
					12	Nov 16, 2021	SYSTEM	(\$18,000.00)	
					13	Dec 2, 2021	SYSTEM	(\$18,000.00)	
					14	Dec 16, 2021	SYSTEM	(\$18,000.00)	
					15	Jan 2, 2022	SYSTEM	(\$18,000.00)	
					16	Jan 18, 2022	SYSTEM	(\$18,000.00)	
					17	Feb 1, 2022	SYSTEM	(\$18,000.00)	
					18	Feb 15, 2022	SYSTEM	(\$18,000.00)	
				- Total				(\$234,000.00)	
			Material - Tota					(\$234,000.00)	
			Material - Tota MaterialCredit		7	Sep 2, 2021	SYSTEM	(\$234,000.00) \$18,000.00	
					8	2021 Sep 16, 2021	SYSTEM	(\$234,000.00) \$18,000.00 \$18,000.00	
						2021 Sep 16,		(\$234,000.00) \$18,000.00	
					8 9 10	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021	SYSTEM SYSTEM SYSTEM	\$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00	
					8 9 10 11	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00	
					8 9 10 11	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00	
					8 9 10 11	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00	
					8 9 10 11	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00	
					8 9 10 11 12 13	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00	
					8 9 10 11 12 13 14	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00	
					8 9 10 11 12 13 14 15	2021 Sep 16, 2021 Oct 1, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022	SYSTEM	\$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00	
					8 9 10 11 12 13 14 15 16	2021 Sep 16, 2021 Oct 1, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1,	SYSTEM	\$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00	
					8 9 10 11 12 13 14 15 16 17	2021 Sep 16, 2021 Oct 1, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Feb 1, 2022 Feb 15,	SYSTEM	\$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00	
			MaterialCredit	- Total	8 9 10 11 12 13 14 15 16 17 18	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022	SYSTEM	(\$234,000.00) \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00	
			MaterialCredit	- Total	8 9 10 11 12 13 14 15 16 17 18 19	2021 Sep 16, 2021 Oct 1, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Feb 1, 2022 Mar 2, 2022 Mar 2, 2022	SYSTEM	\$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00	
			MaterialCredit	- Total	8 9 10 11 12 13 14 15 16 17 18	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022	SYSTEM	(\$234,000.00) \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J3P0568	0590	EMBANKMENT IN PLACE	Other Item Adjustment			2022																				
		1 2/102	-	- Total				\$0.00																		
	0590 -	Total	Other Item Ad	justment - To	tal			\$0.00 \$0.00																		
	0600	COMPACTING EMBANKMENT	Material		6	Aug 16, 2021	SYSTEM	(\$442.50)																		
		LINDAMINILINI			7	Sep 2, 2021	SYSTEM	(\$442.50)																		
					8	Sep 16, 2021	SYSTEM	(\$442.50)																		
					9	Oct 1, 2021	SYSTEM	(\$442.50)																		
					10	Oct 18, 2021	SYSTEM	(\$442.50)																		
					11	Nov 2, 2021	SYSTEM	(\$442.50)																		
					12	Nov 16, 2021	SYSTEM	(\$442.50)																		
					13	Dec 2, 2021	SYSTEM	(\$442.50)																		
					14	Dec 16, 2021	SYSTEM	(\$929.25)																		
					15	Jan 2, 2022	SYSTEM	(\$929.25)																		
					16	Jan 18, 2022	SYSTEM	(\$929.25)																		
					17	Feb 1, 2022	SYSTEM	(\$929.25)																		
					18	Feb 15, 2022	SYSTEM	(\$929.25)																		
				- Total				(\$8,186.25)																		
			Material - Tota	ıl				(\$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																		
																1						16	Jan 18, 2022	SYSTEM	\$929.25	
					17	Feb 1, 2022	SYSTEM	\$929.25																		
					18	Feb 15, 2022	SYSTEM	\$929.25																		
					19	Mar 2, 2022	SYSTEM	\$929.25																		
				- Total				\$8,186.25																		
			MaterialCredit	- Total				\$8,186.25																		
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$442.50																		
					18	Feb 16, 2022	worthk	\$486.75																		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0600	COMPACTING EMBANKMENT	Other Item Adjustment		19	Mar 2, 2022	worthk	(\$929.25)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0600 -	· Total						\$0.00	
	0610	SUBGRADE COMPACTION (6- INCH DEPTH)	Material		6	Aug 16, 2021	SYSTEM	(\$3,000.00)	
		INCH DEPTH)			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)	
				- Total				(\$39,000.00)	
								(422,222)	
			Material - Tota					(\$39,000.00)	
			Material - Tota MaterialCredit		7	Sep 2, 2021	SYSTEM		
					7		SYSTEM SYSTEM	(\$39,000.00)	
						2021 Sep 16,		(\$39,000.00) \$3,000.00	
					8	2021 Sep 16, 2021 Oct 1,	SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00	
					8	2021 Sep 16, 2021 Oct 1, 2021 Oct 18,	SYSTEM SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00 \$3,000.00	
					8 9 10	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2,	SYSTEM SYSTEM SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
					8 9 10	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
					8 9 10 11 12	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
					8 9 10 11 12 13	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
					8 9 10 11 12 13 14	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
					8 9 10 11 12 13 14 15	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
					8 9 10 11 12 13 14 15 16	2021 Sep 16, 2021 Oct 1, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1,	SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
					8 9 10 11 12 13 14 15 16 17	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Feb 1, 2022 Feb 15,	SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
			MaterialCredit	- Total	8 9 10 11 12 13 14 15 16 17 18	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2,	SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
				- Total	8 9 10 11 12 13 14 15 16 17 18	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2,	SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J3P0568	0610	SUBGRADE COMPACTION (6-	Other Item Adjustment			2022																				
		INCH DEPTH)	-	- Total	4 m l			\$0.00																		
	0610 -	Total	Other Item Ad	ljustment - 10	tai			\$0.00 \$0.00																		
	0620	TYPE 1 AGGREGATE FOR	Material		6	Aug 16, 2021	SYSTEM	(\$13,759.20)																		
		BASE (4 IN. THICK)			7	Sep 2, 2021	SYSTEM	(\$13,759.20)																		
					8	Sep 16, 2021	SYSTEM	(\$13,759.20)																		
					9	Oct 1, 2021	SYSTEM	(\$13,759.20)																		
					10	Oct 18, 2021	SYSTEM	(\$13,759.20)																		
					11	Nov 2, 2021	SYSTEM	(\$13,759.20)																		
					12	Nov 16, 2021	SYSTEM	(\$13,759.20)																		
					13	Dec 2, 2021	SYSTEM	(\$13,759.20)																		
					14	Dec 16, 2021	SYSTEM	(\$13,759.20)																		
					15	Jan 2, 2022	SYSTEM	(\$13,759.20)																		
					16	Jan 18, 2022	SYSTEM	(\$13,759.20)																		
					17	Feb 1, 2022	SYSTEM	(\$13,759.20)																		
					18	Feb 15, 2022	SYSTEM	(\$13,759.20)																		
					19	Mar 2, 2022	SYSTEM	(\$13,759.20)																		
					20	Mar 16, 2022 Apr 1,	SYSTEM	(\$13,759.20)																		
					21	2022	STSTEIN	(\$13,739.20)																		
					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)																		
			Material - Total	AI	7	Sep 2, 2021	SYSTEM	(\$302,702.40) \$13,759.20																		
																						8	Sep 16, 2021	SYSTEM	\$13,759.20	
					11														9	Oct 1, 2021	SYSTEM	\$13,759.20				
								10	Oct 18, 2021	SYSTEM	\$13,759.20															
						11	Nov 2, 2021	SYSTEM	\$13,759.20																	
						12	Nov 16, 2021	SYSTEM	\$13,759.20																	
					13	Dec 2, 2021	SYSTEM	\$13,759.20																		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0620	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit	. 7 -	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	
			Material Cradia		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 Other Item	- Total	6	Aug 16,	worthk	\$302,702.40 \$13,759.20	
			Adjustment	- Total	7	2021 Sep 2,	worthk	\$330.00	
					10	2021 Oct 18,	worthk	(\$330.00)	
					28	Jul 18,	worthk	(\$13,759.20)	
						2022		\$0.00	
			Other Item Ad	justment - Total				\$0.00	
	0620 -	Total		<u> </u>				\$0.00	
	0630	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Sep 2, 2021	SYSTEM	(\$330.00)	
					8	Sep 16, 2021	SYSTEM	(\$330.00)	
					9	Oct 1, 2021	SYSTEM	(\$330.00)	
					10	Oct 18, 2021	SYSTEM	(\$330.00)	
					11	Nov 2, 2021	SYSTEM	(\$330.00)	
					12	Nov 16, 2021	SYSTEM	(\$330.00)	
					13	Dec 2, 2021	SYSTEM	(\$330.00)	
					14	Dec 16, 2021	SYSTEM	(\$330.00)	
					15	Jan 2, 2022	SYSTEM	(\$330.00)	
					16	Jan 18, 2022	SYSTEM	(\$330.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0630	GRAVEL (A) OR CRUSHED STONE	Material			2022			
		(B)			18	Feb 15, 2022	SYSTEM	(\$330.00)	
					19	Mar 2, 2022	SYSTEM	(\$330.00)	
					20	Mar 16, 2022	SYSTEM	(\$330.00)	
					21	Apr 1, 2022	SYSTEM	(\$330.00)	
					22	Apr 17, 2022	SYSTEM	(\$330.00)	
					23	May 1, 2022	SYSTEM	(\$330.00)	
					24	May 16, 2022	SYSTEM	(\$330.00)	
					25	Jun 2, 2022	SYSTEM	(\$330.00)	
					26	Jun 16, 2022	SYSTEM	(\$330.00)	
					27	Jun 30, 2022	SYSTEM	(\$330.00)	
				- Total				(\$6,930.00)	
			Material - Tota					(\$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0630	GRAVEL (A) OR	MaterialCredit	- Total				\$6,930.00	
		CRUSHED STONE (B)	MaterialCredit - Total					\$6,930.00	
			Other Item Adjustment		10	Oct 18, 2021	worthk	\$330.00	
					28	Jul 18, 2022	worthk	(\$330.00)	
				- Total				\$0.00	
			Other Item Ad	justment - Total				\$0.00	
	0630 -							\$0.00	
	0670	FURNISHING TYPE 2 ROCK BLANKET	Material		4	Jul 16, 2021	SYSTEM	(\$9,114.00)	
					5	Aug 2, 2021	SYSTEM	(\$9,114.00)	
					6	Aug 16, 2021	SYSTEM	(\$9,114.00)	
					7	Sep 2, 2021	SYSTEM	(\$9,114.00)	
					8	Sep 16, 2021	SYSTEM	(\$9,114.00)	
					9	Oct 1, 2021	SYSTEM	(\$9,114.00)	
					10	Oct 18, 2021	SYSTEM	(\$9,114.00)	
				- Total				(\$63,798.00)	
			Material - Tota	ıl				(\$63,798.00)	
			MaterialCredit		5	Aug 2, 2021	SYSTEM	\$9,114.00	
					6	Aug 16, 2021	SYSTEM	\$9,114.00	
					7	Sep 2, 2021	SYSTEM	\$9,114.00	
					8	Sep 16, 2021	SYSTEM	\$9,114.00	
					9	Oct 1, 2021	SYSTEM	\$9,114.00	
					10	Oct 18, 2021	SYSTEM	\$9,114.00	
					11	Nov 2, 2021	SYSTEM	\$9,114.00	
				- Total				\$63,798.00	
			MaterialCredit	- Total				\$63,798.00	
			Other Item Adjustment		4	Jul 16, 2021	worthk	\$9,114.00	
					11	Nov 2, 2021	worthk	(\$9,114.00)	
				- Total				\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0670 -	Total						\$0.00	
	0700	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		7	Sep 2, 2021	SYSTEM	(\$600.88)	
					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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0700	WATERBORNE	Material		14	Dec 16, 2021	SYSTEM	(\$600.88)	
		PAVEMENT MARKING			15	Jan 2, 2022	SYSTEM	(\$600.88)	
					16	Jan 18, 2022	SYSTEM	(\$600.88)	
					17	Feb 1, 2022	SYSTEM	(\$600.88)	
					18	Feb 15, 2022	SYSTEM	(\$600.88)	
					19	Mar 2, 2022	SYSTEM	(\$600.88)	
					20	Mar 16, 2022	SYSTEM	(\$600.88)	
					21	Apr 1, 2022	SYSTEM	(\$600.88)	
					22	Apr 17, 2022	SYSTEM	(\$600.88)	
				- Total	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)	
					39	Jan 3, 2023	SYSTEM	(\$600.88)	
								(\$19,829.04)	
			Material - Total MaterialCredit		8	Sep 16,	SYSTEM	(\$19,829.04) \$600.88	
					9	2021 Oct 1,	SYSTEM	\$600.88	
					10	2021 Oct 18,	SYSTEM	\$600.88	
					11	2021 Nov 2,	SYSTEM	\$600.88	
						2021			
					12	Nov 16, 2021	SYSTEM	\$600.88	
					13	Dec 2,	SYSTEM	\$600.88	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0700	4 IN. WHITE WATERBORNE	MaterialCredit			2021			
		PAVEMENT MARKING			14	Dec 16, 2021	SYSTEM	\$600.88	
					15	Jan 2, 2022	SYSTEM	\$600.88	
					16	Jan 18, 2022	SYSTEM	\$600.88	
					17	Feb 1, 2022	SYSTEM	\$600.88	
					18	Feb 15, 2022	SYSTEM	\$600.88	
					19	Mar 2, 2022	SYSTEM	\$600.88	
					20	Mar 16, 2022	SYSTEM	\$600.88	
					21	Apr 1, 2022	SYSTEM	\$600.88	
					22	Apr 17, 2022	SYSTEM	\$600.88	
					23	May 1, 2022	SYSTEM	\$600.88	
					24	May 16, 2022	SYSTEM	\$600.88	
					25	Jun 2, 2022	SYSTEM	\$600.88	
					26	Jun 16, 2022	SYSTEM	\$600.88	
					27	Jun 30, 2022	SYSTEM	\$600.88	
					28	Jul 18, 2022	SYSTEM	\$600.88	
					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	2022	SYSTEM	\$600.88	
					37	Dec 2, 2022	SYSTEM	\$600.88	
					38	Dec 16, 2022	SYSTEM	\$600.88	
					39	Jan 3, 2023	SYSTEM	\$600.88	
			MaterialCredit	- Total				\$19,228.16 \$19,228.16	
			Other Item Adjustment	- Total	7	Sep 2, 2021	worthk	\$19,228.16 \$600.88	
			, agadanon	- Total		-021		\$600.88	
			Other Item Ad		tal			\$600.88	
	0700 -	Total						\$0.00	
	0710	4 IN. YELLOW WATERBORNE	Material		7	Sep 2, 2021	SYSTEM	(\$375.84)	
		PAVEMENT MARKING			8	Sep 16, 2021	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		9	Oct 1, 2021	SYSTEM	(\$375.84)	
		PAVEMENT MARKING			10	Oct 18, 2021	SYSTEM	(\$375.84)	
					11	Nov 2, 2021	SYSTEM	(\$375.84)	
					12	Nov 16, 2021	SYSTEM	(\$375.84)	
					13	Dec 2, 2021	SYSTEM	(\$375.84)	
					14	Dec 16, 2021	SYSTEM	(\$375.84)	
					15	Jan 2, 2022	SYSTEM	(\$375.84)	
					16	Jan 18, 2022	SYSTEM	(\$375.84)	
					17	Feb 1, 2022	SYSTEM	(\$375.84)	
					18	Feb 15, 2022	SYSTEM	(\$375.84)	
					19	Mar 2, 2022	SYSTEM	(\$375.84)	
					20	Mar 16, 2022	SYSTEM	(\$375.84)	
					21	Apr 1, 2022	SYSTEM	(\$375.84)	
					22	Apr 17, 2022	SYSTEM	(\$375.84)	
					23	May 1, 2022	SYSTEM	(\$375.84)	
					24	May 16, 2022	SYSTEM	(\$375.84)	
					25	Jun 2, 2022	SYSTEM	(\$375.84)	
					26	Jun 16, 2022	SYSTEM	(\$375.84)	
					27	Jun 30, 2022	SYSTEM	(\$375.84)	
					28	Jul 18, 2022	SYSTEM	(\$375.84)	
					29	Aug 2, 2022	SYSTEM	(\$375.84)	
					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)	
					39	Jan 3, 2023	SYSTEM	(\$375.84)	
				- Total				(\$12,402.72)	
			Material - Tota					(\$12,402.72)	
			MaterialCredit		8	Sep 16,	SYSTEM	\$375.84	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3P0568	0710	4 IN. YELLOW WATERBORNE	MaterialCredit			2021																	
		PAVEMENT MARKING			9	Oct 1, 2021	SYSTEM	\$375.84															
					10	Oct 18, 2021	SYSTEM	\$375.84															
					11	Nov 2, 2021	SYSTEM	\$375.84															
					12	Nov 16, 2021	SYSTEM	\$375.84															
					13	Dec 2, 2021	SYSTEM	\$375.84															
					14	Dec 16, 2021	SYSTEM	\$375.84															
					15	Jan 2, 2022	SYSTEM	\$375.84															
					16	Jan 18, 2022	SYSTEM	\$375.84															
					17	Feb 1, 2022	SYSTEM	\$375.84															
					18	Feb 15, 2022	SYSTEM	\$375.84															
					19	Mar 2, 2022	SYSTEM	\$375.84															
					20	Mar 16, 2022	SYSTEM	\$375.84															
					21	Apr 1, 2022	SYSTEM	\$375.84															
					22	Apr 17, 2022	SYSTEM	\$375.84															
					23	May 1, 2022	SYSTEM	\$375.84															
					24	May 16, 2022	SYSTEM	\$375.84															
					25	Jun 2, 2022	SYSTEM	\$375.84															
							26	Jun 16, 2022	SYSTEM	\$375.84													
						27	Jun 30, 2022	SYSTEM	\$375.84														
								28	Jul 18, 2022	SYSTEM	\$375.84												
																			29	Aug 2, 2022	SYSTEM	\$375.84	
																		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				
					39	Jan 3, 2023	SYSTEM	\$375.84															
				- Total				\$12,026.88															
			MaterialCredit	- Total				\$12,026.88															



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0710	4 IN. YELLOW WATERBORNE	Other Item Adjustment		7	Sep 2, 2021	worthk	\$375.84	
		PAVEMENT MARKING		- Total				\$375.84	
			Other Item Ad	justment - To	tal			\$375.84	
	0710 -	Total						\$0.00	
	0740	MISC. SEEDING	Material		7	Sep 2, 2021	SYSTEM	(\$3,000.00)	
					8	Sep 16, 2021	SYSTEM	(\$3,000.00)	
					9	Oct 1, 2021	SYSTEM	(\$3,000.00)	
					10	Oct 18, 2021	SYSTEM	(\$3,000.00)	
					11	Nov 2, 2021	SYSTEM	(\$3,000.00)	
					12	Nov 16, 2021	SYSTEM	(\$3,000.00)	
					13	Dec 2, 2021	SYSTEM	(\$3,000.00)	
					14	Dec 16, 2021	SYSTEM	(\$3,000.00)	
					15	Jan 2, 2022	SYSTEM	(\$3,000.00)	
					16	Jan 18, 2022	SYSTEM	(\$3,000.00)	
					17	Feb 1, 2022	SYSTEM	(\$3,000.00)	
					18	Feb 15, 2022	SYSTEM	(\$3,000.00)	
					19	Mar 2, 2022	SYSTEM	(\$3,000.00)	
				- Total				(\$39,000.00)	
			Material - Tota					(\$39,000.00)	
			Material - Tota MaterialCredit		8	Sep 16, 2021	SYSTEM	(\$39,000.00) \$3,000.00	
					9	2021 Oct 1, 2021	SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00	
					9	2021 Oct 1, 2021 Oct 18, 2021	SYSTEM SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00 \$3,000.00	
					9 10 11	2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021	SYSTEM SYSTEM SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
					9	2021 Oct 1, 2021 Oct 18, 2021 Nov 2,	SYSTEM SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
					9 10 11 12 13	2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
					9 10 11 12 13	2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
					9 10 11 12 13 14 15	2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
					9 10 11 12 13 14 15 16	2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
					9 10 11 12 13 14 15 16 17	2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022	SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
					9 10 11 12 13 14 15 16 17 18	2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022	SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
					9 10 11 12 13 14 15 16 17 18 19	2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Feb 1, 2022 Feb 15, 2022 Mar 2, 2022	SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
					9 10 11 12 13 14 15 16 17 18	2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2,	SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
			MaterialCredit	- Total	9 10 11 12 13 14 15 16 17 18 19	2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Mar 16,	SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	
				- Total	9 10 11 12 13 14 15 16 17 18 19	2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Mar 16,	SYSTEM	(\$39,000.00) \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	



					_				
ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
68 (0740	MISC. SEEDING	Other Item Adjustment			2022			
			Aujustinent	- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
q	0740 -	Total						\$0.00	
(0790	MGS GUARDRAIL	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,415.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Sep 2, 2021	SYSTEM	(\$1,768.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,183.75)	
			Construction	Stockpile - To	otal			(\$3,183.75)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$3,183.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$3,183.75	
			Construction	Stockpile STI	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)	
			Material - Tota	al				(\$16,500.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$3,000.00	
					9	Sep 16, 2021	SYSTEM	\$6,750.00	
						Oct 1, 2021	SYSTEM	\$6,750.00	
				- Total				\$16,500.00	
			MaterialCredit	t - Total	_			\$16,500.00	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$6,750.00	
				- Total	10	Oct 18, 2021	WOTUTK	(\$6,750.00)	
			Other Item Ad		otal			\$0.00	
	0790 -	Total		,				\$0.00	
	0800	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,694.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)	·		7	Sep 2, 2021	SYSTEM	(\$3,388.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,082.00)	
			Construction	Stockpile - To	otal			(\$5,082.00)	
			Construction Stockpile		1	Jun 1, 2021	SYSTEM	\$5,082.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$5,082.00	
			Construction	Stockpile STI	VII - Total			\$5,082.00	
9	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
	0010	(MASH)					SYSTEM	(\$3,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,740.00)	
			Construction	Stockpile - To	otal			(\$4,740.00)	
		C	Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$4,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			51WII	- Total				\$4,740.00	
			Construction	Stockpile STI	MI - Total			\$4,740.00	
(0810 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	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	1				(\$88,000.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$22,000.00	
					8	Sep 16, 2021	SYSTEM	\$22,000.00	
					9	Oct 1, 2021	SYSTEM	\$22,000.00	
					10	Oct 18, 2021	SYSTEM	\$22,000.00	
				- Total				\$88,000.00	
			MaterialCredit	- Total				\$88,000.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$22,000.00	
					10	Oct 18, 2021	worthk	(\$22,000.00)	
				- Total				\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	0820 -		i					\$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,	SYSTEM	(\$21,672.00)	



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

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Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J3P0568	0870	IN)	Material		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)											
			Matarial Tota	- Total				(\$2,048,000.00) (\$2,048,000.00)											
			Material - Tot MaterialCredit		Material - Tota					4	Jul 16,	SYSTEM	\$128,000.00						
					5	2021 Aug 2,	SYSTEM	\$128,000.00											
					6	2021 Aug 16,	SYSTEM	\$128,000.00											
					7	2021 Sep 2,	SYSTEM	\$128,000.00											
					8	2021 Sep 16,	SYSTEM	\$128,000.00											
					9	2021 Oct 1,	SYSTEM	\$128,000.00											
					10	2021 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											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P0568	0870		MaterialCredit	- Total				\$2,048,000.00														
			Other Item Adjustment		5	Aug 2, 2021	worthk	\$128,000.00														
			rajacanen		19	Mar 2, 2022	worthk	(\$128,000.00)														
				- Total				\$0.00														
			Other Item Adj	justment - To	tal			\$0.00														
	0870 -							\$0.00														
	0910	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Jul 16, 2021	SYSTEM	(\$32,661.00)														
					5	Aug 2, 2021	SYSTEM	(\$34,029.00)														
					6	Aug 16, 2021	SYSTEM	(\$34,029.00)														
				- Total				(\$100,719.00)														
			Material - Tota		_	A 0	OVOTEM	(\$100,719.00)														
			MaterialCredit		5	Aug 2, 2021	SYSTEM	\$32,661.00														
					6	Aug 16, 2021	SYSTEM	\$34,029.00														
					7	Sep 2, 2021	SYSTEM	\$34,029.00														
				- Total				\$100,719.00														
			MaterialCredit	- Total				\$100,719.00														
			Other Item Adjustment		4	Jul 16, 2021	worthk	\$32,661.00														
			, rajastinont		5	Aug 2, 2021	worthk	\$1,368.00														
						Sep 2, 2021	worthk	(\$34,029.00)														
				- Total				\$0.00														
			Other Item Adj	justment - 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)														
				1														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,	SYSTEM	(\$27,608.00)														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J3P0568	0920	TYPE H BARRIER	Material		21	Apr 1, 2022	SYSTEM	(\$27,608.00)									
					22	Apr 17, 2022	SYSTEM	(\$27,608.00)									
					23	May 1, 2022	SYSTEM	(\$27,608.00)									
					24	May 16, 2022	SYSTEM	(\$27,608.00)									
					25	Jun 2, 2022	SYSTEM	(\$27,608.00)									
					26	Jun 16, 2022	SYSTEM	(\$27,608.00)									
					27	Jun 30, 2022	SYSTEM	(\$27,608.00)									
					28	Jul 18, 2022	SYSTEM	(\$27,608.00)									
					29	Aug 2, 2022	SYSTEM	(\$27,608.00)									
					30	Aug 16, 2022	SYSTEM	(\$27,608.00)									
					31	Sep 2, 2022	SYSTEM	(\$27,608.00)									
					32	Sep 15, 2022	SYSTEM	(\$27,608.00)									
					33	Oct 2, 2022	SYSTEM	(\$27,608.00)									
					34	Oct 18, 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)									
					39	Jan 3, 2023	SYSTEM	(\$27,608.00)									
				- Total				(\$938,672.00)									
			Material - Tota	l				(\$938,672.00)									
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$27,608.00									
					8	Sep 16, 2021	SYSTEM	\$27,608.00									
					9	Oct 1, 2021	SYSTEM	\$27,608.00									
										10	Oct 18, 2021	SYSTEM	\$27,608.00				
					11	Nov 2, 2021	SYSTEM	\$27,608.00									
					12	Nov 16, 2021	SYSTEM	\$27,608.00									
											13	Dec 2, 2021	SYSTEM	\$27,608.00			
													14	Dec 16, 2021	SYSTEM	\$27,608.00	
																15	Jan 2, 2022
					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,	SYSTEM	\$27,608.00									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0920	TYPE H BARRIER	MaterialCredit			2022			
					20	Mar 16, 2022	SYSTEM	\$27,608.00	
					21	Apr 1, 2022	SYSTEM	\$27,608.00	
					22	Apr 17, 2022	SYSTEM	\$27,608.00	
					23	May 1, 2022	SYSTEM	\$27,608.00	
					24	May 16, 2022	SYSTEM	\$27,608.00	
					25	Jun 2, 2022	SYSTEM	\$27,608.00	
					26	Jun 16, 2022	SYSTEM	\$27,608.00	
					27	Jun 30, 2022	SYSTEM	\$27,608.00	
					28	Jul 18, 2022	SYSTEM	\$27,608.00	
					29	Aug 2, 2022	SYSTEM	\$27,608.00	
					30	Aug 16, 2022	SYSTEM	\$27,608.00	
					31	Sep 2, 2022	SYSTEM	\$27,608.00	
					32	Sep 15, 2022	SYSTEM	\$27,608.00	
					33	Oct 2, 2022	SYSTEM	\$27,608.00	
					34	Oct 18, 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 Jan 3,	SYSTEM	\$27,608.00 \$27,608.00	
					39	2023	STSTEIN	\$27,000.00	
				- Total				\$911,064.00	
			MaterialCredit Other Item	- Total	6	Aug 16,	worthk	\$911,064.00 \$27,608.00	
			Adjustment	- Total		2021		\$27,608.00	
			Other Item Adj		tal			\$27,608.00	
	0920 -	Total						\$0.00	
	0930	SLAB ON CONCRETE NU- GIRDER	Material		5	Aug 2, 2021	SYSTEM	(\$119,350.00)	
		GIKDER			6	Aug 16, 2021	SYSTEM	(\$119,350.00)	
				- Total				(\$238,700.00)	
			Material - Tota		6	Aug 42	OVOTE::	(\$238,700.00)	
			MaterialCredit		7	Aug 16, 2021 Sep 2,	SYSTEM	\$119,350.00 \$119,350.00	
				- Total	·	2021	GIGIEM	\$238,700.00	
			MaterialCredit					\$238,700.00	
			Other Item Adjustment		5	Aug 2, 2021	worthk	\$119,350.00	
					7	Sep 2,	worthk	(\$119,350.00)	

Jan 5, 2023



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0930		Other Item			2021			
		CONCRETE NU- GIRDER	Adjustment	- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0930 -	Total						\$0.00	
J3P0568 -	Total							\$0.00	
Overall -	Total							\$3,036.00	