

#### Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 17, 2023

Progress Estimate Number 40		Contract ID Prime Contracto	210319-B01 r Bleigh Construction Company	Pay Period Start January 2, 20 Pay Period End January 15, 2		int (\$154,387.74)
Approval Date						By User
January 17, 2023			Generated and Approved	(and should be considered Draft)	at the Project Office Level by	worthk
January 17, 2023			Reviewed and Approved (and	should be considered Draft) at the	ne Resident Engineer Level by	lincom
January 18, 2023			Reviewed	l and Approved at the Central Off	ice Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 15, 2021	December 15, 2021		98.98%

	<b>Contract Informational Dat</b>	tes	Milestones
Date Description	Original Completion Date	<b>Current Completion Date</b>	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 Pa	ay For Estimate No. 40				
		This Estimate	Previous	To Date	
210319-B01					
	Total Posted Items Pay	\$0.00	\$2,247,249.97	\$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	
			\$2,250,285.97	\$2,250,285.97	
Contract Total Pa	ayable This Estimate:	\$0.00			
	ayable This Estimate:	\$0.00	\$2,250,285.97	\$2,250,285.97	

#### Items Paid This Estimate Period

No Data Available

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		stments Exist on Contract						
Line Item	Adjusti	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3089	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,700	\$0.58	\$986.00
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,700	\$0.58	(\$986.00)
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			293	\$0.58	\$169.94
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-293	\$0.58	(\$169.94)
	0510	TYPE H BARRIER	MaterialCredit			597	\$85.00	\$50,745.00
	0510	TYPE H BARRIER	Material			-597	\$85.00	(\$50,745.00)
J3P0568	0700	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,036	\$0.58	\$600.88
	0700	4 IN. WHITE STANDARD	Material			-1,036	\$0.58	(\$600.88)

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\$0.00



Total

#### Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 17, 2023

Progre		mate Number 0	Contract ID Prime Contra	210319-B0 actor Bleigh Cor		Pay Period Start January 2, 2023 Orig pany Pay Period End January 15, 2023 Net C Curr		r Amount (\$	2,424,765.21 154,387.74) 2,270,377.47
Project Number	Line No.	Item Description		Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P0568		WATERBORNI MARKING PA	E PAVEMENT AINT, TYPE P BEADS						
	0710	WATERBORNI	V STANDARD E PAVEMENT AINT, TYPE P BEADS	MaterialCredit			648	\$0.58	\$375.84
	0710	WATERBORNI	V STANDARD E PAVEMENT AINT, TYPE P BEADS	Material			-648	\$0.58	(\$375.84)
	0920	TYP	E H BARRIER	MaterialCredit			238	\$116.00	\$27,608.00
	0920	TYP	E H BARRIER	Material			-238	\$116.00	(\$27,608.00)

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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	River 0.1 mile south of Rte. BE	3 near Memphis				
J3P0568	FAF 15-2(21)	Bridge replacement	15	SCOTLAND	over Foreman/Gunns Br	er 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 \$0.00 \$0.00 <b>\$0.00</b>	Previous \$1,368,052.80 \$3,036.00 \$1,371,088.80	To Date \$1,368,052.80 \$3,036.00 \$1,371,088.80				
	Liqui	tive centive dated Damage r Contract Adji		S	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				
J3P0568		ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$879,197.17 \$0.00 \$879,197.17	<b>To Date</b> \$879,197.17 \$0.00 <b>\$879,197.17</b>				
	Liqui	itive centive dated Damage r Contract Adji		5	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				

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#### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

#### **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206000C, Project Item Line Number 0700, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies on striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206000C, Project Item Line Number 0700, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with NE Materials to resolve discrepancies on striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with NE Materials to resolve discrepancies on striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies on striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies on striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6206001C, Project Item Line Number 0710, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with NE Materials to resolve discrepancies on striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with NE Materials to resolve discrepancies on striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies on striping operations.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project 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 saw joints.	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 B-1 W/air concrete for barrier	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 saw joints.	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			0001 0230 620			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					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	U 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
					COMPACTING EMBANKMENT	315.00	0.00	315.00	CUYD	315.00	\$2.95	\$92
					0001 0610 2101006A SUBGRADE COMPACTION (6-I	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	4.00	\$750.00
		0001 0620 3040143 0001 0630 3105003 0001 0640 4019905		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
				3105003	GRAVEL (A) OR CRUSHED STONE (B)	6.00	0.00	6.00	SQYD	6.00	\$55.00	\$33
				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			: -: :: -: -:		0.00	0			,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	8.00	0.00	8.00	EA	8.00	\$150.00	\$1,200.00
	Project J	3P0568 - To	otal Value	Posted to E	Date as of Report Generated Date							\$879,197.17
210319-B01 Ove	rall - Total	Value Post	ted to Da	te as of Rep	ort 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.

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		2022		(\$26,423.40)	
			Material - Tota					(\$26,423.40)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$4,403.90	
					15	Jan 2, 2022	SYSTEM	\$4,403.90	
					16	Jan 18, 2022	SYSTEM	\$4,403.90	
					17	Feb 1, 2022	SYSTEM	\$4,403.90	
					18	Feb 15, 2022	SYSTEM	\$4,403.90	
					19	Mar 2, 2022	SYSTEM	\$4,403.90	
				- Total				\$26,423.40	
			MaterialCredit					\$26,423.40	
		Other Item		13	Dec 2,	worthk	\$4,403.90		
		Adjustment		19	2021 Mar 2,	worthk	(\$4,403.90)		
				- Total		2022		\$0.00	
			Other Item Ad		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	ı				(\$16,200.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$2,700.00	
					15	Jan 2, 2022	SYSTEM	\$2,700.00	
				16	Jan 18, 2022	SYSTEM	\$2,700.00		
				17	Feb 1, 2022	SYSTEM	\$2,700.00		
						18	Feb 15,	SYSTEM	\$2,700.00
						2022			
					19	2022 Mar 2, 2022	SYSTEM	\$2,700.00	
				- Total		Mar 2,	SYSTEM	\$2,700.00 \$16,200.00	
			MaterialCredit			Mar 2,	SYSTEM		



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



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



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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0110 -	· Total						\$0.00	
	0130	CONSTRUCTION SIGNS	Material		1	Jun 1, 2021	SYSTEM	(\$1,766.40)	
					2	Jun 16, 2021	SYSTEM	(\$15,566.40)	
				- Total				(\$17,332.80)	
			Material - Tota					(\$17,332.80)	
			MaterialCredit		2	Jun 16, 2021	SYSTEM	\$1,766.40	
					3	Jul 1, 2021	SYSTEM	\$15,566.40	
				- Total				\$17,332.80	
			MaterialCredit	- Total				\$17,332.80	
		· Total						\$0.00	
	0150	FLAG ASSEMBLY	Material		2	Jun 16, 2021	SYSTEM	(\$989.00)	
				- Total				(\$989.00)	
			Material - Tota					(\$989.00)	
			MaterialCredit		3	Jul 1, 2021	SYSTEM	\$989.00	
				- Total				\$989.00	
			MaterialCredit	- Total				\$989.00	
	0150 -	- Total						\$0.00	
	0160	RELOCATED SIGNS	Material		2	Jun 16, 2021	SYSTEM	(\$1,766.40)	
				- Total				(\$1,766.40)	
			Material - Tota	l				(\$1,766.40)	
			MaterialCredit		3	Jul 1, 2021	SYSTEM	\$1,766.40	
				- Total				\$1,766.40	
			MaterialCredit	- Total				\$1,766.40	
	0160 -	· Total						\$0.00	
	0180	TYPE III MOVEABLE BARRICADE	Material		2	Jun 16, 2021	SYSTEM	(\$5,425.00)	
				- Total				(\$5,425.00)	
			Material - Tota					(\$5,425.00)	
			MaterialCredit		3	Jul 1, 2021	SYSTEM	\$5,425.00	
				- Total				\$5,425.00	
			MaterialCredit	- Total				\$5,425.00	
	0180 - 0190	CMS W/O	Material		1	Jun 1,	SYSTEM	\$0.00 (\$4,000.00)	
		COMMUNICATION INTERFACE, CONT F/			2	2021 Jun 16,	SYSTEM	(\$8,000.00)	
				Total		2021		/¢40,000,000	
			Motorial Tet	- Total				(\$12,000.00)	
			Material - Tota  MaterialCredit		2	luc 40	SYSTEM	(\$12,000.00)	
			MaterialCredit			Jun 16, 2021		\$4,000.00	
				Total	3	Jul 1, 2021	SYSTEM	\$8,000.00	
			Made it 10 miles	- Total				\$12,000.00	
	0400	Takal	MaterialCredit	- I otal				\$12,000.00	
		- Total	Mataria		40	Dan C	CVCTEA	\$0.00	
	0220	4 IN. WHITE WATERBORNE PAVEMENT	iviaterial		13	Dec 2, 2021	SYSTEM	(\$986.00)	
		MARKING			14	Dec 16, 2021	SYSTEM	(\$986.00)	
					15	Jan 2,	SYSTEM	(\$986.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J2P3089	0220	4 IN. WHITE WATERBORNE	Material			2022															
		PAVEMENT MARKING			16	Jan 18, 2022	SYSTEM	(\$986.00)													
					17	Feb 1, 2022	SYSTEM	(\$986.00)													
					18	Feb 15, 2022	SYSTEM	(\$986.00)													
					19	Mar 2, 2022	SYSTEM	(\$986.00)													
					20	Mar 16, 2022	SYSTEM	(\$986.00)													
					21	Apr 1, 2022	SYSTEM	(\$986.00)													
					22	Apr 17, 2022	SYSTEM	(\$986.00)													
					23	May 1, 2022	SYSTEM	(\$986.00)													
					24	May 16, 2022	SYSTEM	(\$986.00)													
					25	Jun 2, 2022	SYSTEM	(\$986.00)													
					26	Jun 16, 2022	SYSTEM	(\$986.00)													
					27	Jun 30, 2022	SYSTEM	(\$986.00)													
					28	Jul 18, 2022	SYSTEM	(\$986.00)													
					29	Aug 2, 2022	SYSTEM	(\$986.00)													
					30	Aug 16, 2022	SYSTEM	(\$986.00)													
						31	Sep 2, 2022	SYSTEM	(\$986.00)												
						32	Sep 15, 2022	SYSTEM	(\$986.00)												
									33	Oct 2, 2022	SYSTEM	(\$986.00)									
					34	Oct 18, 2022	SYSTEM	(\$986.00)													
					35	Nov 2, 2022	SYSTEM	(\$986.00)													
					36	Nov 16, 2022	SYSTEM	(\$986.00)													
					37	Dec 2, 2022	SYSTEM	(\$986.00)													
					38	Dec 16, 2022	SYSTEM	(\$986.00)													
					39	Jan 3, 2023	SYSTEM	(\$986.00)													
					40	Jan 17, 2023	SYSTEM	(\$986.00)													
				- Total				(\$27,608.00)													
			Material - Tota	ı				(\$27,608.00)													
			MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit						14	Dec 16, 2021	SYSTEM	\$986.00	
					15	Jan 2, 2022	SYSTEM	\$986.00													
					16	Jan 18, 2022	SYSTEM	\$986.00													
					17	Feb 1, 2022	SYSTEM	\$986.00													
					18	Feb 15, 2022	SYSTEM	\$986.00													
					19	Mar 2, 2022	SYSTEM	\$986.00													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3089	0220	WATERBORNE	MaterialCredit		20	Mar 16, 2022	SYSTEM	\$986.00						
		PAVEMENT MARKING			21	Apr 1, 2022	SYSTEM	\$986.00						
					22	Apr 17, 2022	SYSTEM	\$986.00						
					23	May 1, 2022	SYSTEM	\$986.00						
					24	May 16, 2022	SYSTEM	\$986.00						
					25	Jun 2, 2022	SYSTEM	\$986.00						
					26	Jun 16, 2022	SYSTEM	\$986.00						
					27	Jun 30, 2022	SYSTEM	\$986.00						
					28	Jul 18, 2022	SYSTEM	\$986.00						
					29	Aug 2, 2022	SYSTEM	\$986.00						
					30	Aug 16, 2022	SYSTEM	\$986.00						
					31	Sep 2, 2022	SYSTEM	\$986.00						
					32	Sep 15, 2022	SYSTEM	\$986.00						
					33	Oct 2, 2022	SYSTEM	\$986.00						
					34	Oct 18, 2022	SYSTEM	\$986.00						
					35	Nov 2, 2022	SYSTEM	\$986.00						
					36	Nov 16, 2022	SYSTEM	\$986.00						
					37	Dec 2, 2022	SYSTEM	\$986.00						
					38	Dec 16, 2022	SYSTEM	\$986.00						
					39	Jan 3, 2023	SYSTEM	\$986.00						
					40	Jan 17, 2023	SYSTEM	\$986.00						
				- Total				\$26,622.00						
			MaterialCredit Other Item	- Total	13	Dec 2,	worthk	\$26,622.00 \$986.00						
			Adjustment	- Total		2021		\$986.00						
			Other Item Ad		tal			\$986.00						
	0220 -	· Total						\$0.00						
	0230	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	16		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,	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			21	Apr 1, 2022	SYSTEM	(\$169.94)		
					22	Apr 17, 2022	SYSTEM	(\$169.94)		
					23	May 1, 2022	SYSTEM	(\$169.94)		
					24	May 16, 2022	SYSTEM	(\$169.94)		
					25	Jun 2, 2022	SYSTEM	(\$169.94)		
					26	Jun 16, 2022	SYSTEM	(\$169.94)		
					27	Jun 30, 2022	SYSTEM	(\$169.94)		
					28	Jul 18, 2022	SYSTEM	(\$169.94)		
					29	Aug 2, 2022	SYSTEM	(\$169.94)		
					30	Aug 16, 2022	SYSTEM	(\$169.94)		
					31	Sep 2, 2022	SYSTEM	(\$169.94)		
					32	Sep 15, 2022	SYSTEM	(\$169.94)		
					33	Oct 2, 2022	SYSTEM	(\$169.94)		
					34	Oct 18, 2022	SYSTEM	(\$169.94)		
					35	Nov 2, 2022	SYSTEM	(\$169.94)		
						36	Nov 16, 2022	SYSTEM	(\$169.94)	
					37	Dec 2, 2022	SYSTEM	(\$169.94)		
					38	Dec 16, 2022	SYSTEM	(\$169.94)		
					39	Jan 3, 2023	SYSTEM	(\$169.94)		
					40	Jan 17, 2023	SYSTEM	(\$169.94)		
			Material - Tota	- Total				(\$4,727.00)		
			Material Credit		14	Dec 16, 2021	SYSTEM	\$138.62		
					15	Jan 2, 2022	SYSTEM	\$169.94		
					16	Jan 18, 2022	SYSTEM	\$169.94		
					17	Feb 1, 2022	SYSTEM	\$169.94		
					18	Feb 15, 2022	SYSTEM	\$169.94		
					19	Mar 2, 2022	SYSTEM	\$169.94		
					20	Mar 16, 2022	SYSTEM	\$169.94		
					21	Apr 1, 2022	SYSTEM	\$169.94		
					22	Apr 17, 2022	SYSTEM	\$169.94		
						23	May 1, 2022	SYSTEM	\$169.94	
					24	May 16, 2022	SYSTEM	\$169.94		

Jan 19, 2023



# Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0230	4 IN. YELLOW WATERBORNE	MaterialCredit		25	Jun 2, 2022	SYSTEM	\$169.94	
		PAVEMENT MARKING			26	Jun 16, 2022	SYSTEM	\$169.94	
					27	Jun 30, 2022	SYSTEM	\$169.94	
					28	Jul 18, 2022	SYSTEM	\$169.94	
					29	Aug 2, 2022	SYSTEM	\$169.94	
					30	Aug 16, 2022	SYSTEM	\$169.94	
					31	Sep 2, 2022	SYSTEM	\$169.94	
					32	Sep 15, 2022	SYSTEM	\$169.94	
					33	Oct 2, 2022	SYSTEM	\$169.94	
					34	Oct 18, 2022	SYSTEM	\$169.94	
					35	Nov 2, 2022	SYSTEM	\$169.94	
					36	Nov 16, 2022	SYSTEM	\$169.94	
					37	Dec 2, 2022	SYSTEM	\$169.94	
					38	Dec 16, 2022	SYSTEM	\$169.94	
					39	Jan 3, 2023	SYSTEM	\$169.94	
					40	Jan 17, 2023	SYSTEM	\$169.94	
			84-4	- Total				\$4,557.06	
			MaterialCredit Other Item	- Iotal	13	Dec 2,	worthk	\$4,557.06 \$138.62	
			Adjustment		18	2021 Feb 16,	worthk	\$31.32	
						2022	Working		
				- Total				\$169.94	
		_	Other Item Ad	justment - To	tal				
	0230 -	Total						\$169.94	
	0260	24 IN. PIPE	Material		13	Dec 2,	SYSTEM	\$0.00 (\$2,840.00)	
	0260	24 IN. PIPE CULVERT GROUP C	Material		13	2021 Dec 16,	SYSTEM SYSTEM	\$0.00	
	0260	CULVERT GROUP	Material	- Total		2021		\$0.00 (\$2,840.00) (\$2,840.00)	
	0260	CULVERT GROUP		- Total		2021 Dec 16,		\$0.00 (\$2,840.00) (\$2,840.00) (\$5,680.00)	
	0260	CULVERT GROUP	Material - Tota  Material Credit			2021 Dec 16, 2021  Dec 16,		\$0.00 (\$2,840.00) (\$2,840.00)	
	0260	CULVERT GROUP	Material - Tota		14	2021 Dec 16, 2021	SYSTEM	\$0.00 (\$2,840.00) (\$2,840.00) (\$5,680.00) (\$5,680.00)	
	0260	CULVERT GROUP	Material - Tota		14	Dec 16, 2021  Dec 16, 2021  Dec 16, 2021  Jan 2,	SYSTEM	\$0.00 (\$2,840.00) (\$2,840.00) (\$5,680.00) (\$5,680.00) \$2,840.00	
	0260	CULVERT GROUP	Material - Tota	l - Total	14	Dec 16, 2021  Dec 16, 2021  Dec 16, 2021  Jan 2,	SYSTEM	\$0.00 (\$2,840.00) (\$2,840.00) (\$5,680.00) (\$5,680.00) \$2,840.00	
	0260	CULVERT GROUP	Material - Tota MaterialCredit	l - Total	14	Dec 16, 2021  Dec 16, 2021  Dec 16, 2021  Jan 2,	SYSTEM	\$0.00 (\$2,840.00) (\$2,840.00) (\$5,680.00) (\$5,680.00) \$2,840.00 \$2,840.00	
	0260	CULVERT GROUP	Material - Tota MaterialCredit  MaterialCredit  Other Item	l - Total	14 14 15	2021 Dec 16, 2021  Dec 16, 2021  Jan 2, 2022  Dec 2,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$2,840.00) (\$2,840.00) (\$5,680.00) (\$5,680.00) \$2,840.00 \$5,680.00	
	0260	CULVERT GROUP	Material - Tota MaterialCredit  MaterialCredit  Other Item	l - Total	14 15 13	Dec 16, 2021  Dec 16, 2021  Dec 16, 2021  Jan 2, 2022  Dec 2, 2021  Feb 16,	SYSTEM SYSTEM SYSTEM worthk	\$0.00 (\$2,840.00) (\$2,840.00) (\$5,680.00) (\$5,680.00) \$2,840.00 \$5,680.00 \$2,840.00	
	0260	CULVERT GROUP	Material - Tota MaterialCredit  MaterialCredit  Other Item	- Total - Total - Total	14 14 15 13 18	Dec 16, 2021  Dec 16, 2021  Dec 16, 2021  Jan 2, 2022  Dec 2, 2021  Feb 16,	SYSTEM SYSTEM SYSTEM worthk	\$0.00 (\$2,840.00) (\$2,840.00) (\$5,680.00) (\$5,680.00) \$2,840.00 \$5,680.00 \$5,680.00 \$2,840.00 (\$2,840.00)	
	0260	CULVERT GROUP C	Material - Tota MaterialCredit  MaterialCredit  Other Item Adjustment	- Total - Total - Total	14 14 15 13 18	Dec 16, 2021  Dec 16, 2021  Dec 16, 2021  Jan 2, 2022  Dec 2, 2021  Feb 16,	SYSTEM SYSTEM SYSTEM worthk	\$0.00 (\$2,840.00) (\$2,840.00) (\$5,680.00) (\$5,680.00) \$2,840.00 \$5,680.00 \$2,840.00 (\$2,840.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0270	24 IN. GROUP C FLARED END SEC	Material		14	Dec 16, 2021	SYSTEM	(\$500.00)	
				- Total				(\$1,000.00)	
			Material - Tota					(\$1,000.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$500.00	
					15	Jan 2, 2022	SYSTEM	\$500.00	
				- Total				\$1,000.00	
			MaterialCredit	- Total				\$1,000.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$500.00	
					18	Feb 16, 2022	worthk	(\$500.00)	
				- Total				\$0.00	
	00	Total	Other Item Adj	justment - To	tal			\$0.00	
	0270 -						0)/0==:	\$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		15	Jan 2, 2022	SYSTEM	\$3,700.00	
					16	Jan 18, 2022	SYSTEM	\$3,700.00	
					17	Feb 1, 2022	SYSTEM	\$3,700.00	
					18	Feb 15, 2022	SYSTEM	\$3,700.00	
					19	Mar 2, 2022	SYSTEM	\$3,700.00	
				- Total	20	Mar 16, 2022	SYSTEM	\$3,700.00 \$22,200.00	
			MaterialCredit					\$22,200.00	
			Other Item Adjustment	10101	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	ı				(\$21,060.00)	
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$10,530.00	
					11	Nov 2,	SYSTEM	\$10,530.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0320	TYPE C BERM	MaterialCredit			2021			
				- Total				\$21,060.00	
			MaterialCredit	- Total				\$21,060.00	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$10,530.00	
					11	Nov 2, 2021	worthk	(\$10,530.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0320 -	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	tal			(\$3,537.50)	
			Construction Stockpile		1	Jun 1, 2021	SYSTEM	\$3,537.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$3,537.50	
			Construction S	Stockpile STI	/II - Total			\$3,537.50	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$3,537.50	
					18	Feb 16, 2022	worthk	(\$3,537.50)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0340 -	Total						\$0.00	
	0350		Construction Stockpile		13	Dec 2, 2021	SYSTEM	(\$6,776.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,776.00)	
			Construction S	Stockpile - To	tal			(\$6,776.00)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$6,776.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$6,776.00	
			Construction S	Stockpile STI	/II - Total			\$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	justment - To	tal			\$0.00	
	0350 -	Total						\$0.00	
	0360	CRASHWORTHY	Construction Stockpile		13	Dec 2, 2021	SYSTEM	(\$6,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)		- Total				(\$6,320.00)	
			Construction S	Stockpile - To	otal			(\$6,320.00)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$6,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			O I IVII	- Total				\$6,320.00	
			Construction S	Stockpile STI	/II - Total			\$6,320.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$6,320.00	
					18	Feb 16, 2022	worthk	(\$6,320.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0360 -	Total						\$0.00	
	0370	CONCRETE FOOTINGS, EMBEDDED	Material		13	Dec 2, 2021	SYSTEM	(\$3,036.00)	
		EMIDENNEN			14	Dec 16,	SYSTEM	(\$3,036.00)	



April	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
15   Sary 2, System   (\$3,086.00)	J2P3089	0370	CONCRETE	Material			2021			
1/2   Feb. 1   SYSTEM   (\$3.058.00)						15	Jan 2, 2022	SYSTEM	(\$3,036.00)	
10						16		SYSTEM	(\$3,036.00)	
19						17		SYSTEM	(\$3,036.00)	
2022   20						18		SYSTEM	(\$3,036.00)	
201 Ag 1, SYSTEM (\$3.036.00) 22 Ag 2, SYSTEM (\$3.036.00) 24 Major (\$3.036.00) 25 Jun 10, SYSTEM (\$3.036.00) 26 Jul 13, SYSTEM (\$3.036.00) 27 Jun 10, SYSTEM (\$3.036.00) 28 Jul 13, SYSTEM (\$3.036.00) 29 Ag 2, SYSTEM (\$3.036.00) 20 Ag 16, SYSTEM (\$3.036.00) 2122 SYSTEM (\$3.036.00) 213 Sep 2, SYSTEM (\$3.036.00) 214 Sep 15, SYSTEM (\$3.036.00) 215 Jun 10, SYSTEM (\$3.036.00) 216 Jun 10, SYSTEM (\$3.036.00) 217 Jun 10, SYSTEM (\$3.036.00) 218 Sep 15, SYSTEM (\$3.036.00) 219 Ag 2, SYSTEM (\$3.036.00) 210 Sep 15, SYSTEM (\$3.036.00) 210 Sep 15, SYSTEM (\$3.036.00) 211 Sep 2, SYSTEM (\$3.036.00) 212 SYSTEM (\$3.036.00) 213 Sep 15, SYSTEM (\$3.036.00) 214 SYSTEM (\$3.036.00) 215 Jun 10, SYSTEM (\$3.036.00) 216 SySTEM (\$3.036.00) 217 Dec 2, SYSTEM (\$3.036.00) 218 SySTEM (\$3.036.00) 219 Material Total  Material Total  Material Total  14 Dec 16, SYSTEM (\$3.036.00) 215 Jun 20, SYSTEM (\$3.036.00) 217 Dec 2, SYSTEM (\$3.036.00) 218 SySTEM (\$3.036.00) 219 Material SySTEM						19		SYSTEM	(\$3,036.00)	
2022						20		SYSTEM	(\$3,036.00)	
2022   23   May 1,   (\$3,036.00)						21	Apr 1, 2022	SYSTEM	(\$3,036.00)	
2022   24						22	Apr 17, 2022	SYSTEM	(\$3,036.00)	
2022   25   Jun 2   2022   28   Jun 16   2022   29   Jun 18   2022   27   Jun 30   SYSTEM   (\$3.036.00)     28						23	May 1, 2022			
2022 26 Jun 10, SYSTEM (\$3,036.00) 27 Jun 30, SYSTEM (\$3,036.00) 28 Jul 18, SYSTEM (\$3,036.00) 29 Aug 2, 2022 30 Aug 16, SYSTEM (\$3,036.00) 31 Sep 2, SYSTEM (\$3,036.00) 31 Sep 2, SYSTEM (\$3,036.00) 32 Sep 2, SYSTEM (\$3,036.00) 33 Oct 2, SYSTEM (\$3,036.00) 34 Oct 18, SYSTEM (\$3,036.00) 35 Nov 2, 2022 36 Nov 16, SYSTEM (\$3,036.00) 37 Obe 2, SYSTEM (\$3,036.00) 38 Nov 16, SYSTEM (\$3,036.00) 39 Obe 2, SYSTEM (\$3,036.00) 30 Nov 16, SYSTEM (\$3,036.00) 31 Sep 2, SYSTEM (\$3,036.00) 32 Sep 3, Sep						24	May 16, 2022	SYSTEM		
2022 27 Jun 30, SYSTEM (\$3,036.00) 28 Jul 18, SYSTEM (\$3,036.00) 29 Aug 2, 2022 30 Aug 16, SYSTEM (\$3,036.00) 30 Aug 16, SYSTEM (\$3,036.00) 31 Seg 2, SYSTEM (\$3,036.00) 32 Seg 15, SYSTEM (\$3,036.00) 33 Oct 2, SYSTEM (\$3,036.00) 34 Oct 19, SYSTEM (\$3,036.00) 35 Nov 2, SYSTEM (\$3,036.00) 36 Nov 16, SYSTEM (\$3,036.00) 37 Dec 2, SYSTEM (\$3,036.00) 38 Nov 16, SYSTEM (\$3,036.00) 39 Nov 16, SYSTEM (\$3,036.00) 30 Nov 16, SYSTEM (\$3,036.00) 31 Seg 2, SYSTEM (\$3,036.00) 32 Seg 15, SYSTEM (\$3,036.00) 33 Nov 2, SYSTEM (\$3,036.00) 34 Oct 19, SYSTEM (\$3,036.00) 35 Nov 16, SYSTEM (\$3,036.00) 36 Nov 16, SYSTEM (\$3,036.00) 37 Dec 2, SYSTEM (\$3,036.00) 38 Nov 16, SYSTEM (\$3,036.00) 39 SYSTEM (\$3,036.00) 30 SANGROUP (\$75,900.00)						25	Jun 2, 2022	SYSTEM	(\$3,036.00)	
2022   28    Jul 16,    SYSTEM						26		SYSTEM	(\$3,036.00)	
2022   29   2022   29   2022   29   2022   29   2022   29   2022   29   2022							2022		(\$3,036.00)	
2022   30						28		SYSTEM	(\$3,036.00)	
2022						29	2022	SYSTEM	(\$3,036.00)	
2022   32   Sep 15, SYSTEM (\$3,036.00)						30	Aug 16, 2022	SYSTEM	(\$3,036.00)	
2022   33   Oct 2, SYSTEM   (\$3,036.00)						31	Sep 2, 2022	SYSTEM	(\$3,036.00)	
2022   34						32	Sep 15, 2022	SYSTEM	(\$3,036.00)	
2022   35						33	Oct 2, 2022	SYSTEM	(\$3,036.00)	
2022						34		SYSTEM	(\$3,036.00)	
2022   37   Dec 2, 2022   SYSTEM (\$3,036.00)						35		SYSTEM	(\$3,036.00)	
A						36		SYSTEM	(\$3,036.00)	
Material - Total         (\$75,900.00)           MaterialCredit         14         Dec 16, 2021         \$3,036.00           15         Jan 2, 2022         \$YSTEM         \$3,036.00           16         Jan 18, 2022         \$YSTEM         \$3,036.00           17         Feb 1, 2022         \$YSTEM         \$3,036.00           18         Feb 15, 2022         \$YSTEM         \$3,036.00           19         Mar 2, SYSTEM         \$3,036.00						37		SYSTEM		
MaterialCredit    14				Material Tete						
15 Jan 2, 2022 SYSTEM \$3,036.00  16 Jan 18, 2022 SYSTEM \$3,036.00  17 Feb 1, 2022 SYSTEM \$3,036.00  18 Feb 15, 2022 SYSTEM \$3,036.00  19 Mar 2, SYSTEM \$3,036.00						14		SYSTEM		
16						15	Jan 2,	SYSTEM	\$3,036.00	
17 Feb 1, 2022 \$\frac{1}{2022}\$ \$\frac{1}{2}\$ \$\frac{1}{2}						16	Jan 18,	SYSTEM	\$3,036.00	
18 Feb 15, 2022 \$3,036.00 19 Mar 2, \$YSTEM \$3,036.00						17	Feb 1,	SYSTEM	\$3,036.00	
19 Mar 2, SYSTEM \$3,036.00						18	Feb 15,	SYSTEM	\$3,036.00	
LOLL						19		SYSTEM	\$3,036.00	
20 Mar 16, 2022 \$3,036.00						20	Mar 16,	SYSTEM	\$3,036.00	
21 Apr 1, 2022 \$3,036.00						21	Apr 1, 2022	SYSTEM	\$3,036.00	



Proposed   Stro	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
23	J2P3089	0370	FOOTINGS,	MaterialCredit	7,7,0	22	Apr 17, 2022	SYSTEM	\$3,036.00	
2022   25   2472   27   27   27   27   27   27			EMBEDDED			23		SYSTEM	\$3,036.00	
26 Jun 16 SYSTEM SA006.00 27 Jun 38 SYSTEM SA006.00 28 Jun 16 SYSTEM SA006.00 29 Jun 20 SYSTEM SA006.00 30 Jun 38 Jun 38 Jun 38 SYSTEM SA006.00 30 Jun 38 Jun						24	May 16, 2022	SYSTEM	\$3,036.00	
2022   27   Jun 50   SYSTEM   \$3,000.00						25		SYSTEM	\$3,036.00	
2002   28						26		SYSTEM	\$3,036.00	
2002   29   3078   2781   30,000   0   0   0   0   0   0   0   0						27		SYSTEM	\$3,036.00	
2002						28		SYSTEM	\$3,036.00	
2002   31   Sp. 2   SYSTEM   Sp. 2   S						29	Aug 2, 2022	SYSTEM	\$3,036.00	
2022   32   Sep 15, SYSTEM   \$3,036.00						30	Aug 16, 2022	SYSTEM	\$3,036.00	
2022   SYSTEM   \$3,036.00						31		SYSTEM	\$3,036.00	
34						32	Sep 15, 2022	SYSTEM	\$3,036.00	
35								SYSTEM	\$3,036.00	
2022   36   Nov 16,   SYSTEM   \$3,036.00							2022			
2022   37    Dec 2							2022			
2022   38   Dec 16, SYSTEM   \$3,036.00    -Total							2022			
- Total  - T							2022			
MaterialCredit - Total   375,900.00					Total	38		SYSTEM		
Other Item Adjustment				MaterialCredit						
Other Item Adjustment - Total   \$3,036.00				Other Item		13	Dec 2,	worthk		
Other Item Adjustment - Total   \$3,036.00				Aujustinent	- Total		2021		\$3.036.00	
13   Dec 2,   SYSTEM   (\$1,665.00)				Other Item Ad		tal				
- 12 GA.    14		0370 -	Total							
Adjustment - Total		0390		Material		13		SYSTEM	(\$1,665.00)	
Material - Total						14	Dec 16, 2021	SYSTEM	(\$1,665.00)	
MaterialCredit					- Total				(\$3,330.00)	
2021					ıl					
2022				MaterialCredit						
MaterialCredit - Total   \$3,330.00						15		SYSTEM		
Other Item Adjustment  13										
Adjustment   2021					- Total	40	D			
2022							2021			
Other Item Adjustment - Total   \$0.00					- Total	10		WOTITIK		
0390 - Total   \$0.00				Other Item Ad		tal				
0400 POST ANCHOR FOR 2.5 IN. PSST - 2021 (\$900.00)		0390-	Total	Other item Ad	justinent - 10	tai				
			POST ANCHOR	Material		13		SYSTEM		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J2P3089	0400	POST ANCHOR FOR 2.5 IN. PSST -	Material		14	Dec 16, 2021	SYSTEM	(\$900.00)										
		7 GA.		- Total				(\$1,800.00)										
			Material - Tota	1				(\$1,800.00)										
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$900.00										
					15	Jan 2, 2022	SYSTEM	\$900.00										
				- Total				\$1,800.00										
			MaterialCredit	- Total				\$1,800.00										
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$900.00										
					18	Feb 16, 2022	worthk	(\$900.00)										
				- Total				\$0.00										
			Other Item Adj	ustment - To	tal			\$0.00										
	0400 -							\$0.00										
	0450	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		13	Dec 2, 2021	SYSTEM	(\$21,500.00)										
		(			14	Dec 16, 2021	SYSTEM	(\$21,500.00)										
					15	Jan 2, 2022	SYSTEM	(\$21,500.00)										
					16	Jan 18, 2022	SYSTEM	(\$21,500.00)										
														17	Feb 1, 2022	SYSTEM	(\$21,500.00)	
								18	Feb 15, 2022	SYSTEM	(\$21,500.00)							
						19	Mar 2, 2022	SYSTEM	(\$21,500.00)									
					20	Mar 16, 2022	SYSTEM	(\$21,500.00)										
								21	Apr 1, 2022	SYSTEM	(\$21,500.00)							
					22	Apr 17, 2022	SYSTEM	(\$21,500.00)										
					23	May 1, 2022	SYSTEM	(\$21,500.00)										
					24	May 16, 2022	SYSTEM	(\$21,500.00)										
					25	Jun 2, 2022	SYSTEM	(\$21,500.00)										
					26	Jun 16, 2022	SYSTEM	(\$21,500.00)										
					27	Jun 30, 2022	SYSTEM	(\$21,500.00)										
				- Total				(\$322,500.00)										
			Material - Tota					(\$322,500.00)										
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$21,500.00										
				15		Jan 2, 2022	SYSTEM	\$21,500.00										
					16	Jan 18, 2022	SYSTEM	\$21,500.00										
					17	Feb 1, 2022	SYSTEM	\$21,500.00										
					18	Feb 15, 2022	SYSTEM	\$21,500.00										
					19	Mar 2, 2022	SYSTEM	\$21,500.00										
					20	Mar 16, 2022	SYSTEM	\$21,500.00										



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0450	BRIDGE APPROACH SLAB	MaterialCredit	Туре	21	Apr 1, 2022	SYSTEM	\$21,500.00	
		(MINOR ROAD)			22	Apr 17, 2022	SYSTEM	\$21,500.00	
					23	May 1, 2022	SYSTEM	\$21,500.00	
					24	May 16, 2022	SYSTEM	\$21,500.00	
					25	Jun 2, 2022	SYSTEM	\$21,500.00	
					26	Jun 16, 2022	SYSTEM	\$21,500.00	
					27	Jun 30, 2022	SYSTEM	\$21,500.00	
					28	Jul 18, 2022	SYSTEM	\$21,500.00	
				- Total				\$322,500.00	
			MaterialCredit	- Total				\$322,500.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$21,500.00	
					28	Jul 18, 2022	worthk	(\$21,500.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0450 -	Total						\$0.00	
	0470	GALVANIZED CIP CONCR PILES (24 IN)	Material		9	Oct 1, 2021	SYSTEM	(\$148,500.00)	
		,			10	Oct 18, 2021	SYSTEM	(\$148,500.00)	
					11	Nov 2, 2021	SYSTEM	(\$148,500.00)	
					12	Nov 16, 2021	SYSTEM	(\$148,500.00)	
					13	Dec 2, 2021	SYSTEM	(\$148,500.00)	
					14	Dec 16, 2021	SYSTEM	(\$169,830.00)	
					15	Jan 2, 2022	SYSTEM	(\$169,830.00)	
					16	Jan 18, 2022	SYSTEM	(\$169,830.00)	
					17	Feb 1, 2022	SYSTEM	(\$169,830.00)	
				- Total	18	Feb 15, 2022	SYSTEM	(\$169,830.00) (\$1,591,650.00)	
			Material - Tota						
			Material - Tota		10	Oct 18, 2021	SYSTEM	(\$1,591,650.00) \$148,500.00	
					11	Nov 2, 2021	SYSTEM	\$148,500.00	
					12	Nov 16, 2021	SYSTEM	\$148,500.00	
					13	Dec 2, 2021	SYSTEM	\$148,500.00	
					14	Dec 16, 2021	SYSTEM	\$148,500.00	
					15	Jan 2, 2022	SYSTEM	\$169,830.00	
					16	Jan 18, 2022	SYSTEM	\$169,830.00	
					17	Feb 1, 2022	SYSTEM	\$169,830.00	
					18	Feb 15,	SYSTEM	\$169,830.00	



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3089	0470	GALVANIZED CIP CONCR PILES (24	MaterialCredit			2022			
		ìN)			19	Mar 2, 2022	SYSTEM	\$169,830.00	
				- Total				\$1,591,650.00	
			MaterialCredit	- Total				\$1,591,650.00	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$148,500.00	
					18	Feb 16, 2022 Mar 2,	worthk	\$21,330.00	
					19	2022	WOLLIK	, , ,	
			Othor How Ad	- Total	4 o l			\$0.00	
	0470	- Total	Other Item Ad	justinent - 10	tai			\$0.00 \$0.00	
	0490	PILE POINT	Material		9	Oct 1,	SYSTEM	(\$5,400.00)	
	0430	REINFORCEMENT	Waterial		10	2021 Oct 18,	SYSTEM	(\$5,400.00)	
					11	2021 Nov 2,	SYSTEM	(\$5,400.00)	
					12	2021 Nov 16,	SYSTEM	(\$5,400.00)	
					13	2021 Dec 2,	SYSTEM	(\$5,400.00)	
					14	2021 Dec 16,	SYSTEM	(\$5,400.00)	
					15	2021 Jan 2, 2022	SYSTEM	(\$5,400.00)	
					16	Jan 18, 2022	SYSTEM	(\$5,400.00)	
				- Total		2022		(\$43,200.00)	
			Material - Tota	1				(\$43,200.00)	
			Material - Tota MaterialCredit	ı	10	Oct 18, 2021	SYSTEM	(\$43,200.00) \$5,400.00	
				ıl	10		SYSTEM SYSTEM		
				ı		2021 Nov 2,		\$5,400.00	
				ı	11	2021 Nov 2, 2021 Nov 16,	SYSTEM	\$5,400.00 \$5,400.00	
					11 12 13 14	2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00	
					11 12 13 14	2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00	
					11 12 13 14 15 16	2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00	
					11 12 13 14	2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00	
			MaterialCredit	- Total	11 12 13 14 15 16	2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$43,200.00	
			MaterialCredit  MaterialCredit	- Total	11 12 13 14 15 16 17	2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$43,200.00	
			MaterialCredit	- Total	11 12 13 14 15 16 17 9	2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Oct 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM Worthk	\$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$43,200.00 \$5,400.00	
			MaterialCredit  MaterialCredit Other Item	- Total - Total	11 12 13 14 15 16 17	2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$43,200.00 \$5,400.00 (\$5,400.00)	
			MaterialCredit  MaterialCredit  Other Item Adjustment	- Total - Total - Total	11 12 13 14 15 16 17 9 18	2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022  Oct 1, 2021 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM Worthk	\$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$43,200.00 \$5,400.00 \$5,400.00	
	0490.7	- Total	MaterialCredit  MaterialCredit Other Item	- Total - Total - Total	11 12 13 14 15 16 17 9 18	2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022  Oct 1, 2021 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM Worthk	\$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$43,200.00 \$5,400.00 \$5,400.00 \$5,400.00	
	<b>0490 -</b> 0500	-Total  CLASS B  CONCRETE	MaterialCredit  MaterialCredit  Other Item Adjustment  Other Item Ad	- Total - Total - Total	11 12 13 14 15 16 17 9 18	2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022  Oct 1, 2021 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM Worthk	\$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$43,200.00 \$5,400.00 \$5,400.00	
		CLASS B	MaterialCredit  MaterialCredit  Other Item Adjustment  Other Item Ad	- Total - Total - Total	11 12 13 14 15 16 17 9 18	2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2021 Oct 1, 2021 Feb 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM worthk	\$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$43,200.00 \$5,400.00 \$5,400.00 \$5,000 \$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0500	CLASS B CONCRETE	Material			2021			
		(SUBSTRUCTURE)			12	Nov 16, 2021	SYSTEM	(\$69,897.00)	
					13	Dec 2, 2021	SYSTEM	(\$69,897.00)	
					14	Dec 16, 2021	SYSTEM	(\$69,897.00)	
					15	Jan 2, 2022	SYSTEM	(\$69,897.00)	
					16	Jan 18, 2022	SYSTEM	(\$69,897.00)	
					17	Feb 1, 2022	SYSTEM	(\$69,897.00)	
					18	Feb 15, 2022	SYSTEM	(\$69,897.00)	
				- Total				(\$663,987.00)	
			Material - Tota	ı				(\$663,987.00)	
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$34,914.00	
					11	Nov 2, 2021	SYSTEM	\$69,897.00	
					12	Nov 16, 2021	SYSTEM	\$69,897.00	
					13	Dec 2, 2021	SYSTEM	\$69,897.00	
					14	Dec 16, 2021	SYSTEM	\$69,897.00	
					15	Jan 2, 2022	SYSTEM	\$69,897.00	
					16	Jan 18, 2022	SYSTEM	\$69,897.00	
					17	Feb 1, 2022	SYSTEM	\$69,897.00	
					18	Feb 15, 2022	SYSTEM	\$69,897.00	
					19	Mar 2, 2022	SYSTEM	\$69,897.00	
				- Total				\$663,987.00	
			MaterialCredit	- Total				\$663,987.00	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$34,914.00	
					10	Oct 18, 2021	worthk	\$34,983.00	
					19	Mar 2, 2022	worthk	(\$69,897.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
		Total  TYPE H BARRIER	Material		13	Dec 2,	SYSTEM	<b>\$0.00</b> (\$50,745.00)	
					14	2021 Dec 16,	SYSTEM	(\$50,745.00)	
					15	2021 Jan 2,	SYSTEM	(\$50,745.00)	
					16	2022 Jan 18,	SYSTEM	(\$50,745.00)	
					17	2022 Feb 1,	SYSTEM	(\$50,745.00)	
					18	2022 Feb 15,	SYSTEM	(\$50,745.00)	
					19	2022 Mar 2,	SYSTEM	(\$50,745.00)	
					20	2022 Mar 16,	SYSTEM	(\$50,745.00)	
						2022			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0510	TYPE H BARRIER	Material		21	Apr 1, 2022	SYSTEM	(\$50,745.00)	
					22	Apr 17, 2022	SYSTEM	(\$50,745.00)	
					23	May 1, 2022	SYSTEM	(\$50,745.00)	
					24	May 16, 2022	SYSTEM	(\$50,745.00)	
					25	Jun 2, 2022	SYSTEM	(\$50,745.00)	
					26	Jun 16, 2022	SYSTEM	(\$50,745.00)	
					27	Jun 30, 2022	SYSTEM	(\$50,745.00)	
					28	Jul 18, 2022	SYSTEM	(\$50,745.00)	
					29	Aug 2, 2022	SYSTEM	(\$50,745.00)	
					30	Aug 16, 2022	SYSTEM	(\$50,745.00)	
					31	Sep 2, 2022	SYSTEM	(\$50,745.00)	
					32	Sep 15, 2022	SYSTEM	(\$50,745.00)	
					33	Oct 2, 2022	SYSTEM	(\$50,745.00)	
					34	Oct 18, 2022	SYSTEM	(\$50,745.00)	
					35	Nov 2, 2022	SYSTEM	(\$50,745.00)	
					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)	
					40	Jan 17, 2023	SYSTEM	(\$50,745.00)	
				- Total				(\$1,420,860.00)	
			Material - Tota			_		(\$1,420,860.00)	
			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,	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			
					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	
					40	Jan 17, 2023	SYSTEM	\$50,745.00	
			MaterialCredit	- Total				\$1,370,115.00 \$1,370,115.00	
			Other Item Adjustment	Total	18	Feb 16, 2022	worthk	\$50,745.00	
				- Total				\$50,745.00	
			Other Item Ad	justment - To	tal			\$50,745.00	
	0510 -							\$0.00	
	0520	SLAB ON CONCRETE NU- GIRDER	Material		12	Nov 16, 2021	SYSTEM	(\$284,445.00)	
					13	Dec 2, 2021	SYSTEM	(\$284,445.00)	
					14	Dec 16, 2021		(\$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		40	D. C	OVOTE	(\$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	
					10	Jan 18,	SYSTEM	\$284,445.00	
					17	2022 Feb 1,	SYSTEM	\$284,445.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0520	SLAB ON CONCRETE NU-	MaterialCredit	,	18	Feb 15, 2022	SYSTEM	\$284,445.00	
		GIRDER			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	
			Other Item Adj	justment - To	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	I				(\$234,000.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$18,000.00	
					8	Sep 16, 2021	SYSTEM	\$18,000.00	
					9	Oct 1, 2021	SYSTEM	\$18,000.00	
					10	Oct 18, 2021	SYSTEM	\$18,000.00	
					11	Nov 2, 2021	SYSTEM	\$18,000.00	
					12	Nov 16, 2021	SYSTEM	\$18,000.00	
					13	Dec 2, 2021	SYSTEM	\$18,000.00	
					14	Dec 16, 2021	SYSTEM	\$18,000.00	
					15	Jan 2, 2022	SYSTEM	\$18,000.00	
					16	Jan 18, 2022	SYSTEM	\$18,000.00	
					17	Feb 1, 2022	SYSTEM	\$18,000.00	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J3P0568	0600	COMPACTING EMBANKMENT	MaterialCredit			2022																
		Emb, and men			19	Mar 2, 2022	SYSTEM	\$929.25														
				- Total				\$8,186.25														
			MaterialCredit	- Total				\$8,186.25														
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$442.50														
					18	Feb 16, 2022	worthk	\$486.75														
					19	Mar 2, 2022	worthk	(\$929.25)														
				- Total				\$0.00														
			Other Item Adj	ustment - To	tal			\$0.00														
	0600 -							\$0.00														
	0610	SUBGRADE COMPACTION (6- INCH DEPTH)	Material		6	Aug 16, 2021	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)														
			Material - Tota					(\$39,000.00)														
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$3,000.00														
					8	Sep 16, 2021	SYSTEM	\$3,000.00														
					9	Oct 1, 2021	SYSTEM	\$3,000.00														
					10	Oct 18, 2021	SYSTEM	\$3,000.00														
					11	Nov 2, 2021	SYSTEM	\$3,000.00														
					12	Nov 16, 2021	SYSTEM	\$3,000.00														
					13	Dec 2, 2021	SYSTEM	\$3,000.00														
					14	Dec 16, 2021	SYSTEM	\$3,000.00														
					15	Jan 2, 2022	SYSTEM	\$3,000.00														
					16	Jan 18, 2022	SYSTEM	\$3,000.00														
					17	Feb 1, 2022	SYSTEM	\$3,000.00														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0610	SUBGRADE COMPACTION (6-	MaterialCredit	,,	18	Feb 15, 2022	SYSTEM	\$3,000.00	
		INCH DEPTH)			19	Mar 2, 2022	SYSTEM	\$3,000.00	
				- Total				\$39,000.00	
			MaterialCredit	- Total				\$39,000.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$3,000.00	
					19	Mar 2, 2022	worthk	(\$3,000.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0610 -	Total						\$0.00	
	0620	TYPE 1 AGGREGATE FOR	Material		6	Aug 16, 2021	SYSTEM	(\$13,759.20)	
		BASE (4 IN. THICK)			7	Sep 2, 2021	SYSTEM	(\$13,759.20)	
					8	Sep 16, 2021	SYSTEM	(\$13,759.20)	
					9	Oct 1, 2021	SYSTEM	(\$13,759.20)	
					10	Oct 18, 2021	SYSTEM	(\$13,759.20)	
					11	Nov 2, 2021	SYSTEM	(\$13,759.20)	
					12	Nov 16, 2021	SYSTEM	(\$13,759.20)	
					13	Dec 2, 2021	SYSTEM	(\$13,759.20)	
					14	Dec 16, 2021	SYSTEM	(\$13,759.20)	
					15	Jan 2, 2022	SYSTEM	(\$13,759.20)	
					16	Jan 18, 2022	SYSTEM	(\$13,759.20)	
					17	Feb 1, 2022	SYSTEM	(\$13,759.20)	
					18	Feb 15, 2022	SYSTEM	(\$13,759.20)	
					19	Mar 2, 2022	SYSTEM	(\$13,759.20)	
					20	Mar 16, 2022	SYSTEM	(\$13,759.20)	
					21	Apr 1, 2022	SYSTEM	(\$13,759.20)	
					22	Apr 17, 2022	SYSTEM	(\$13,759.20)	
					23	May 1, 2022	SYSTEM	(\$13,759.20)	
					24	May 16, 2022	SYSTEM	(\$13,759.20)	
					25	Jun 2, 2022	SYSTEM	(\$13,759.20)	
					26	Jun 16, 2022	SYSTEM	(\$13,759.20)	
					27	Jun 30, 2022	SYSTEM	(\$13,759.20)	
				- Total				(\$302,702.40)	
			Material - Tota					(\$302,702.40)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$13,759.20	
					8	Sep 16, 2021	SYSTEM	\$13,759.20	
					9	Oct 1,	SYSTEM	\$13,759.20	



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
)568	0620	TYPE 1	MaterialCredit	71		2021			
		AGGREGATE FOR BASE (4 IN.			10	Oct 18,	SYSTEM	\$13,759.20	
		THICK)			11	2021 Nov 2, 2021	SYSTEM	\$13,759.20	
					12	Nov 16, 2021	SYSTEM	\$13,759.20	
					13	Dec 2, 2021	SYSTEM	\$13,759.20	
					14	Dec 16, 2021	SYSTEM	\$13,759.20	
					15	Jan 2, 2022	SYSTEM	\$13,759.20	
					16	Jan 18, 2022	SYSTEM	\$13,759.20	
					17	Feb 1, 2022	SYSTEM	\$13,759.20	
					18	Feb 15, 2022	SYSTEM	\$13,759.20	
					19	Mar 2, 2022	SYSTEM	\$13,759.20	
					20	Mar 16, 2022	SYSTEM	\$13,759.20	
					21	Apr 1, 2022	SYSTEM	\$13,759.20	
					22	Apr 17, 2022	SYSTEM	\$13,759.20	
					23	May 1, 2022	SYSTEM	\$13,759.20	
					24	May 16, 2022	SYSTEM	\$13,759.20	
					25	Jun 2, 2022	SYSTEM	\$13,759.20	
					26	Jun 16, 2022	SYSTEM	\$13,759.20	
					27	Jun 30, 2022	SYSTEM	\$13,759.20	
				Total	28	Jul 18, 2022	SYSTEM	\$13,759.20	
			MaterialCredit	- Total				\$302,702.40 \$302,702.40	
			Other Item Adjustment	- Total	6	Aug 16, 2021	worthk	\$13,759.20	
			. rajasunoni		7	Sep 2, 2021	worthk	\$330.00	
					10	Oct 18, 2021	worthk	(\$330.00)	
					28	Jul 18, 2022	worthk	(\$13,759.20)	
				- Total				\$0.00	
			Other Item Ad		tal			\$0.00	
	0620 -	Total						\$0.00	
	0630	GRAVEL (A) OR CRUSHED STONE	Material		7	Sep 2, 2021	SYSTEM	(\$330.00)	
		(B)			8	Sep 16, 2021	SYSTEM	(\$330.00)	
					9	Oct 1, 2021	SYSTEM	(\$330.00)	
					10	Oct 18, 2021	SYSTEM	(\$330.00)	
			1	11	Nov 2, 2021	SYSTEM	(\$330.00)		
					12	Nov 16, 2021	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		13	Dec 2, 2021	SYSTEM	(\$330.00)	
		(B)			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)	
				- Total				(\$6,930.00)	
			Material - Tota  MaterialCredit	l	0	0 40	OVOTEM	(\$6,930.00)	
			WaterialCredit		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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3P0568	0630	GRAVEL (A) OR	MaterialCredit	. , po		2022			
		CRUSHED STONE (B)			25	Jun 2,	SYSTEM	\$330.00	
		(3)			00	2022	OVOTERA	<b>#000.00</b>	
					26	Jun 16, 2022	SYSTEM	\$330.00	
					27	Jun 30, 2022	SYSTEM	\$330.00	
					28	Jul 18, 2022	SYSTEM	\$330.00	
				- Total				\$6,930.00	
			MaterialCredit	- Total				\$6,930.00	
			Other Item Adjustment		10	Oct 18, 2021	worthk	\$330.00	
					28	Jul 18, 2022	worthk	(\$330.00)	
				- Total				\$0.00	
			Other Item Ad	ustment - To	tal			\$0.00	
	0630 -	Total						\$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 - Total					(\$63,798.00)	
			MaterialCredit  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	
								\$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 Ad	ner Item Adjustment - Total					
	0670 - Total							\$0.00 \$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,	SYSTEM	(\$600.88)	
						,		( / 3)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	3 0700	4 IN. WHITE WATERBORNE	Material			2021			
		PAVEMENT MARKING			10	Oct 18, 2021	SYSTEM	(\$600.88)	
					11	Nov 2, 2021	SYSTEM	(\$600.88)	
					12	Nov 16, 2021	SYSTEM	(\$600.88)	
					13	Dec 2, 2021	SYSTEM	(\$600.88)	
					14	Dec 16, 2021	SYSTEM	(\$600.88)	
					15	Jan 2, 2022	SYSTEM	(\$600.88)	
					16	Jan 18, 2022	SYSTEM	(\$600.88)	
					17	Feb 1, 2022	SYSTEM	(\$600.88)	
					18	Feb 15, 2022	SYSTEM	(\$600.88)	
					19	Mar 2, 2022	SYSTEM	(\$600.88)	
					20	Mar 16, 2022	SYSTEM	(\$600.88)	
					21	Apr 1, 2022	SYSTEM	(\$600.88)	
					22	Apr 17, 2022	SYSTEM	(\$600.88)	
					23	May 1, 2022	SYSTEM	(\$600.88)	
					24	May 16, 2022	SYSTEM	(\$600.88)	
					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)	
					40	Jan 17, 2023	SYSTEM	(\$600.88)	
				- Total				(\$20,429.92)	
			Material - Tota					(\$20,429.92)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0700	4 IN. WHITE WATERBORNE	MaterialCredit		8	Sep 16, 2021	SYSTEM	\$600.88	
		PAVEMENT MARKING			9	Oct 1, 2021	SYSTEM	\$600.88	
					10	Oct 18, 2021	SYSTEM	\$600.88	
					11	Nov 2, 2021	SYSTEM	\$600.88	
					12	Nov 16, 2021	SYSTEM	\$600.88	
					13	Dec 2, 2021	SYSTEM	\$600.88	
					14	Dec 16, 2021	SYSTEM	\$600.88	
					15	Jan 2, 2022	SYSTEM	\$600.88	
					16	Jan 18, 2022	SYSTEM	\$600.88	
					17	Feb 1, 2022	SYSTEM	\$600.88	
					18	Feb 15, 2022	SYSTEM	\$600.88	
					19	Mar 2, 2022	SYSTEM	\$600.88	
					20	Mar 16, 2022	SYSTEM	\$600.88	
					21	Apr 1, 2022	SYSTEM	\$600.88	
					22	Apr 17, 2022	SYSTEM	\$600.88	
					23	May 1, 2022	SYSTEM	\$600.88	
					24	May 16, 2022	SYSTEM	\$600.88	
					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	
					40	Jan 17, 2023	SYSTEM	\$600.88	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
J3P0568	0700	4 IN. WHITE	MaterialCredit	- Total				\$19,829.04																							
		WATERBORNE PAVEMENT	MaterialCredit	- Total				\$19,829.04																							
		MARKING	Other Item Adjustment		7	Sep 2, 2021	worthk	\$600.88																							
				- Total				\$600.88																							
			Other Item Adj	justment - To	tal			\$600.88																							
	0700 -	Total						\$0.00																							
	0710	4 IN. YELLOW WATERBORNE PAVEMENT	Material		7	Sep 2, 2021	SYSTEM	(\$375.84)																							
		MARKING			8	Sep 16, 2021	SYSTEM	(\$375.84)																							
					9	Oct 1, 2021	SYSTEM	(\$375.84)																							
					10	Oct 18, 2021	SYSTEM	(\$375.84)																							
					11	Nov 2, 2021	SYSTEM	(\$375.84)																							
					12	Nov 16, 2021	SYSTEM	(\$375.84)																							
					13	Dec 2, 2021	SYSTEM	(\$375.84)																							
					14	Dec 16, 2021	SYSTEM	(\$375.84)																							
					15	Jan 2, 2022	SYSTEM	(\$375.84)																							
					16	Jan 18, 2022	SYSTEM	(\$375.84)																							
					17	Feb 1, 2022	SYSTEM	(\$375.84)																							
						18	Feb 15, 2022	SYSTEM	(\$375.84)																						
					19	Mar 2, 2022	SYSTEM	(\$375.84)																							
					20	Mar 16, 2022	SYSTEM	(\$375.84)																							
						21	Apr 1, 2022	SYSTEM	(\$375.84)																						
					22	Apr 17, 2022	SYSTEM	(\$375.84)																							
					23	May 1, 2022	SYSTEM	(\$375.84)																							
						24	May 16, 2022		(\$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)																							
									:	3					3												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,	SYSTEM	(\$375.84)																							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0710	4 IN. YELLOW WATERBORNE	Material			2022			
		PAVEMENT MARKING			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)	
					40	Jan 17, 2023	SYSTEM	(\$375.84)	
				- Total				(\$12,778.56)	
			Material - Tota	l .				(\$12,778.56)	
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$375.84	
					9	Oct 1, 2021	SYSTEM	\$375.84	
					10	Oct 18, 2021	SYSTEM	\$375.84	
					11	Nov 2, 2021	SYSTEM	\$375.84	
					12	Nov 16, 2021	SYSTEM	\$375.84	
					13	Dec 2, 2021	SYSTEM	\$375.84	
					14	Dec 16, 2021	SYSTEM	\$375.84	
					15	Jan 2, 2022	SYSTEM	\$375.84	
					16	Jan 18, 2022	SYSTEM	\$375.84	
					17	Feb 1, 2022	SYSTEM	\$375.84	
					18	Feb 15, 2022	SYSTEM	\$375.84	
					19	Mar 2, 2022	SYSTEM	\$375.84	
					20	Mar 16, 2022	SYSTEM	\$375.84	
					21	Apr 1, 2022	SYSTEM	\$375.84	
					22	Apr 17, 2022	SYSTEM	\$375.84	
					23	May 1, 2022	SYSTEM	\$375.84	
					24	May 16, 2022	SYSTEM	\$375.84	
					25	Jun 2, 2022	SYSTEM	\$375.84	
					26	Jun 16, 2022	SYSTEM	\$375.84	
					27	Jun 30, 2022	SYSTEM	\$375.84	
					28	Jul 18, 2022	SYSTEM	\$375.84	
					29	Aug 2, 2022	SYSTEM	\$375.84	
					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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P0568	0710	4 IN. YELLOW WATERBORNE	MaterialCredit	,,	34	Oct 18, 2022	SYSTEM	\$375.84						
		PAVEMENT MARKING			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						
					40	Jan 17, 2023	SYSTEM	\$375.84						
				- Total				\$12,402.72						
			MaterialCredit					\$12,402.72						
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$375.84						
			,	- Total				\$375.84						
			Other Item Ad		otal			\$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	l				(\$39,000.00)						
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$3,000.00						
										9	Oct 1, 2021	SYSTEM	\$3,000.00	
													10	Oct 18, 2021
					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,	SYSTEM	\$3,000.00						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0740	MISC. SEEDING	MaterialCredit			2022			
					16	Jan 18, 2022	SYSTEM	\$3,000.00	
					17	Feb 1, 2022	SYSTEM	\$3,000.00	
					18	Feb 15, 2022	SYSTEM	\$3,000.00	
					19	Mar 2, 2022	SYSTEM	\$3,000.00	
					20	Mar 16, 2022	SYSTEM	\$3,000.00	
				- Total				\$39,000.00	
			MaterialCredit	- Total				\$39,000.00	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$3,000.00	
					20	Mar 16, 2022	worthk	(\$3,000.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0740 -	Total						\$0.00	
	0790	MGS GUARDRAIL	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,415.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Sep 2, 2021	SYSTEM	(\$1,768.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,183.75)	
			Construction S	Stockpile - To	otal			(\$3,183.75)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$3,183.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$3,183.75	
			Construction S	Stockpile STI	MI - 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					(\$16,500.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$3,000.00	
					8	2021	SYSTEM	\$6,750.00	
				<b>T</b>	9	Oct 1, 2021	SYSTEM	\$6,750.00	
			MaterialCredit	- Total				\$16,500.00	
			Other Item	- Total	7	Sep 2,	worthk	\$16,500.00 \$6,750.00	
			Adjustment		10	2021 Oct 18, 2021	worthk	(\$6,750.00)	
				- Total				\$0.00	
			Other Item Adj		tal			\$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 S		otal			(\$5,082.00)	
			Construction Stockpile		1	Jun 1, 2021	SYSTEM	\$5,082.00	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3P0568	0800	MGS BRIDGE APP. TRANS SEC	STMI	- Total				\$5,082.00															
		(REG/NO CURB)	Construction	Stockpile STI	VII - Total			\$5,082.00															
	0800 -	Total						\$0.00															
	0810	CRASHWORTHY	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction														
		END TERMINAL (MASH)			7	Sep 2, 2021	SYSTEM	(\$3,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction														
				- Total				(\$4,740.00)															
			Construction	Stockpile - To	otal			(\$4,740.00)															
			Construction Stockpile		1	Jun 1, 2021	SYSTEM	\$4,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction														
			STMI	- Total				\$4,740.00															
			Construction	Stockpile STI	MI - Total			\$4,740.00															
	0810 -	Total						\$0.00															
	0820	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	al				(\$88,000.00)															
			MaterialCredit		7	Sep 2,	SYSTEM	\$22,000.00															
						8	2021 Sep 16,	SYSTEM	\$22,000.00														
																			9	2021 Oct 1,	SYSTEM	\$22,000.00	
						10	2021 Oct 18,	SYSTEM	\$22,000.00														
						2021																	
				- Total				\$88,000.00															
			MaterialCredit	t - 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	ljustment - To	tal			\$0.00															
	0820 -							\$0.00															
	0860	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Aug 16, 2021	SYSTEM	(\$21,672.00)															
		(MINOR ROAD)			7	Sep 2, 2021	SYSTEM	(\$21,672.00)															
					8	Sep 16, 2021	SYSTEM	(\$21,672.00)															
					9	Oct 1, 2021	SYSTEM	(\$21,672.00)															
					10	Oct 18, 2021	SYSTEM	(\$21,672.00)															
					11	Nov 2, 2021	SYSTEM	(\$21,672.00)															
					12	Nov 16, 2021	SYSTEM	(\$21,672.00)															
					13	Dec 2, 2021	SYSTEM	(\$21,672.00)															
					14	Dec 16, 2021	SYSTEM	(\$21,672.00)															
					15	Jan 2,	SYSTEM	(\$21,672.00)															
						2022																	



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



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

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## Line Item Adjustments by Estimate

roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P0568	0870	GALVANIZED CIP CONCR PILES (16	MaterialCredit		12	Nov 16, 2021	SYSTEM	\$128,000.00	
		IN)			13	Dec 2, 2021	SYSTEM	\$128,000.00	
					14	Dec 16, 2021	SYSTEM	\$128,000.00	
					15	Jan 2, 2022	SYSTEM	\$128,000.00	
					16	Jan 18, 2022	SYSTEM	\$128,000.00	
					17	Feb 1, 2022	SYSTEM	\$128,000.00	
					18	Feb 15, 2022	SYSTEM	\$128,000.00	
					19	Mar 2, 2022	SYSTEM	\$128,000.00	
				- Total				\$2,048,000.00	
			MaterialCredit	- Total				\$2,048,000.00	
			Other Item Adjustment		5	Aug 2, 2021	worthk	\$128,000.00	
					19	Mar 2, 2022	worthk	(\$128,000.00)	
				- Total				\$0.00	
			Other Item Ad	iustment - To	tal			\$0.00	
	0870 -	Total		,				\$0.00	
	0910	CLASS B CONCRETE	Material		4	Jul 16, 2021	SYSTEM	(\$32,661.00)	
		(SUBSTRUCTURE)			5	Aug 2, 2021	SYSTEM	(\$34,029.00)	
					6	Aug 16, 2021	SYSTEM	(\$34,029.00)	
				- Total		2021		(\$100,719.00)	
			Material - Tota						
			Material - Tota		5	Aug 2, 2021	SYSTEM	(\$100,719.00) \$32,661.00	
					6	Aug 16, 2021	SYSTEM	\$34,029.00	
					7	Sep 2, 2021	SYSTEM	\$34,029.00	
				- Total		2021		\$100,719.00	
			MaterialCredit	- Total				\$100,719.00	
			Other Item Adjustment		4	Jul 16, 2021	worthk	\$32,661.00	
					5	Aug 2, 2021	worthk	\$1,368.00	
					7	Sep 2, 2021	worthk	(\$34,029.00)	
				- Total				\$0.00	
			Other Item Ad		tal			\$0.00	
	0910 -	Total						\$0.00	
	0920	TYPE H BARRIER	Material		6	Aug 16,	SYSTEM	(\$27,608.00)	
	00 <u>2</u> 0	III E II DAIMILK	matorial		7	2021 Sep 2,	SYSTEM	(\$27,608.00)	
					8	Sep 2, 2021 Sep 16,	SYSTEM	(\$27,608.00)	
					9	2021 Oct 1,	SYSTEM	(\$27,608.00)	
					J	2021	SISIEW	(φ∠1,000.00)	
					10	Oct 18, 2021	SYSTEM	(\$27,608.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0920	TYPE H BARRIER	Material		12	Nov 16, 2021	SYSTEM	(\$27,608.00)	
					13	Dec 2, 2021	SYSTEM	(\$27,608.00)	
					14	Dec 16, 2021	SYSTEM	(\$27,608.00)	
					15	Jan 2, 2022	SYSTEM	(\$27,608.00)	
					16	Jan 18, 2022	SYSTEM	(\$27,608.00)	
					17	Feb 1, 2022	SYSTEM	(\$27,608.00)	
					18	Feb 15, 2022	SYSTEM	(\$27,608.00)	
					19	Mar 2, 2022	SYSTEM	(\$27,608.00)	
					20	Mar 16, 2022	SYSTEM	(\$27,608.00)	
					21	Apr 1, 2022	SYSTEM	(\$27,608.00)	
					22	Apr 17, 2022	SYSTEM	(\$27,608.00)	
					23	May 1, 2022	SYSTEM	(\$27,608.00)	
					24	May 16, 2022	SYSTEM	(\$27,608.00)	
					25	Jun 2, 2022	SYSTEM	(\$27,608.00)	
					26	Jun 16, 2022	SYSTEM	(\$27,608.00)	
					27	Jun 30, 2022	SYSTEM	(\$27,608.00)	
					28	Jul 18, 2022	SYSTEM	(\$27,608.00)	
					29	Aug 2, 2022	SYSTEM	(\$27,608.00)	
					30	Aug 16, 2022	SYSTEM	(\$27,608.00)	
					31	Sep 2, 2022	SYSTEM	(\$27,608.00)	
					32	Sep 15, 2022	SYSTEM	(\$27,608.00)	
					33	Oct 2, 2022	SYSTEM	(\$27,608.00)	
					34	Oct 18, 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)	
					40	Jan 17, 2023	SYSTEM	(\$27,608.00)	
				- Total				(\$966,280.00)	
			Material - Tota					(\$966,280.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$27,608.00	
					8	Sep 16, 2021	SYSTEM	\$27,608.00	
					9	Oct 1,	SYSTEM	\$27,608.00	



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

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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	0920	TYPE H BARRIER	Other Item Adjustment		6	Aug 16, 2021	worthk	\$27,608.00	
				- Total				\$27,608.00	
			Other Item Ad	ljustment - To	tal			\$27,608.00	
	0920 -	Total						\$0.00	
	0930	SLAB ON CONCRETE NU-	E NU- 2021					(\$119,350.00)	
		GIRDER			6	Aug 16, 2021	SYSTEM	(\$119,350.00)	
				- Total				(\$238,700.00)	
			Material - Tota	al				(\$238,700.00)	
			MaterialCredit		6	Aug 16, 2021	SYSTEM	\$119,350.00	
					7	Sep 2, 2021	SYSTEM	\$119,350.00	
				- Total				\$238,700.00	
			MaterialCredit	t - Total				\$238,700.00	
			Other Item Adjustment		5	Aug 2, 2021	worthk	\$119,350.00	
			7 Sep 2, wort 2021					(\$119,350.00)	
	- Total						\$0.00		
	Other Item Adjustment - Total							\$0.00	
	0930 - Total								
J3P0568 -	Total							\$0.00	
Overall -	Total							\$3,036.00	