



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

Report Generated on March 22, 2023

Pay Estimate Created Date: March 16, 2023

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 42 | Contract ID 210319-B01 Prime Contractor Bleigh Construction Company | Pay Period Start February 16, 2023 Pay Period End March 15, 2023 | Original Contract Amount \$2,424,765.21 Net Change Order Amount (\$154,387.74) Current Contract Amount \$2,270,377.47 |
|---------------------------------------|--|---|--|

| Approval Date | | By User |
|----------------|--|---------|
| March 20, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | worthk |
| March 20, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| March 21, 2023 | Reviewed and Approved at the Central Office 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% |

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

| Contract Total Pay For Estimate No. 42 | | | |
|--|---------------|-----------------------|-----------------------|
| | 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 |
| Contract Total Payable 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

Line Item Adjustments 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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| Progress Estimate Number 42 | Contract ID 210319-B01 Prime Contractor Bleigh Construction Company | Pay Period Start February 16, 2023 Pay Period End March 15, 2023 | Original Contract Amount \$2,424,765.21 Net Change Order Amount (\$154,387.74) Current Contract Amount \$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 | | WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | | | | | |
| | 0710 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | | 648 | \$0.58 | \$375.84 |
| | 0710 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -648 | \$0.58 | (\$375.84) |
| | 0920 | TYPE H BARRIER | MaterialCredit | | | 238 | \$116.00 | \$27,608.00 |
| | 0920 | TYPE H BARRIER | Material | | | -238 | \$116.00 | (\$27,608.00) |
| Total | | | | | | | | \$0.00 |



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

Report Generated on March 22, 2023

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 River 0.1 mile south of Rte. BB near Memphis |
| J3P0568 | FAF 15-2(21) | Bridge replacement | 15 | SCOTLAND | over Foreman/Gunns Branch 0.4 mile north of Rte. AA near Memphis |

Totals by Job Numbers

| Job Number | Item | This Estimate | Previous | To Date |
|------------|----------------------------|---------------|-----------------------|-----------------------|
| J2P3089 | Posted Item Pay | \$0.00 | \$1,368,052.80 | \$1,368,052.80 |
| | Gross Item Adjustments | \$0.00 | \$3,036.00 | \$3,036.00 |
| | Gross Item Pay | \$0.00 | \$1,371,088.80 | \$1,371,088.80 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J3P0568 | Posted Item Pay | \$0.00 | \$879,197.17 | \$879,197.17 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$879,197.17 | \$879,197.17 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on March 22, 2023

Exceptions (Discrepancies) This Estimate Period

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



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

Report Generated on March 22, 2023

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 | J2P3089 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,500.00 | \$8,500.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 4,146.00 | -746.00 | 3,400.00 | CUYD | 3,400.00 | \$15.60 | \$53,040.00 |
| | | 0001 | 0030 | 2036000 | COMPACTING EMBANKMENT | 1,503.00 | -566.00 | 937.00 | CUYD | 937.00 | \$4.70 | \$4,403.90 |
| | | 0001 | 0040 | 2037075 | COMPACTING IN CUT | 4.30 | -1.30 | 3.00 | STA | 3.00 | \$900.00 | \$2,700.00 |
| | | 0001 | 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,605.00 | -784.00 | 821.00 | SQYD | 821.00 | \$11.60 | \$9,523.60 |
| | | 0001 | 0060 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 59.00 | 0.00 | 59.00 | TONS | 59.00 | \$45.00 | \$2,655.00 |
| | | 0001 | 0070 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,605.00 | -784.00 | 821.00 | SQYD | 821.00 | \$76.00 | \$62,396.00 |
| | | 0001 | 0080 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 194.00 | 0.00 | 194.00 | CUYD | 194.00 | \$30.00 | \$5,820.00 |
| | | 0001 | 0090 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 194.00 | 0.00 | 194.00 | CUYD | 194.00 | \$29.00 | \$5,626.00 |
| | | 0001 | 0100 | 6097000 | ROCK LINING | 3.00 | 0.00 | 3.00 | CUYD | 3.00 | \$200.00 | \$600.00 |
| | | 0001 | 0110 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,729.00 | 0.00 | 1,729.00 | CUYD | 1,729.00 | \$31.00 | \$53,599.00 |
| | | 0001 | 0120 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,729.00 | 0.00 | 1,729.00 | CUYD | 1,729.00 | \$29.00 | \$50,141.00 |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 2,523.00 | 0.00 | 2,523.00 | SQFT | 2,523.00 | \$6.90 | \$17,408.70 |
| | | 0001 | 0140 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0150 | 6161009 | FLAG ASSEMBLY | 43.00 | 0.00 | 43.00 | EA | 43.00 | \$23.00 | \$989.00 |
| | | 0001 | 0160 | 6161010 | RELOCATED SIGNS | 256.00 | 0.00 | 256.00 | SQFT | 256.00 | \$6.90 | \$1,766.40 |
| | | 0001 | 0170 | 6161025 | CHANNELIZER (TRIM LINE) | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$25.00 | \$250.00 |
| | | 0001 | 0180 | 6161030 | TYPE III MOVEABLE BARRICADE | 35.00 | 0.00 | 35.00 | EA | 35.00 | \$155.00 | \$5,425.00 |
| | | 0001 | 0190 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,000.00 | \$8,000.00 |
| | | 0001 | 0200 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$98,500.00 | \$98,500.00 |
| | | 0001 | 0210 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0220 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,700.00 | 0.00 | 1,700.00 | LF | 1,700.00 | \$0.58 | \$986.00 |
| | | 0001 | 0230 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 293.00 | 0.00 | 293.00 | LF | 293.00 | \$0.58 | \$169.94 |
| | | 0001 | 0240 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 3,740.00 | 0.00 | 3,740.00 | SQYD | 3,740.00 | \$2.80 | \$10,472.00 |
| | | 0001 | 0250 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,600.00 | \$5,600.00 |
| | | 0001 | 0260 | 7250424 | 24 IN. PIPE GROUP C | 40.00 | 0.00 | 40.00 | LF | 40.00 | \$71.00 | \$2,840.00 |
| | | 0001 | 0270 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$250.00 | \$500.00 |
| | | 0001 | 0280 | 8059901 | 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 |



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

Report Generated on March 22, 2023

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 | J2P3089 | 0070 | 0450 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 125.00 | 0.00 | 125.00 | SQYD | 125.00 | \$172.00 | \$21,500.00 |
| | | 0070 | 0460 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 910.00 | -380.00 | 530.00 | LF | 530.00 | \$62.00 | \$32,860.00 |
| | | 0070 | 0470 | 7021324 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN) | 900.00 | -271.00 | 629.00 | LF | 629.00 | \$270.00 | \$169,830.00 |
| | | 0070 | 0480 | 7025001 | DYNAMIC PILE TESTING | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0070 | 0490 | 7027000 | PILE POINT REINFORCEMENT | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$270.00 | \$5,400.00 |
| | | 0070 | 0500 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 101.30 | 0.00 | 101.30 | CUYD | 101.30 | \$690.00 | \$69,897.00 |
| | | 0070 | 0510 | 7034216 | TYPE H BARRIER | 597.00 | 0.00 | 597.00 | LF | 597.00 | \$85.00 | \$50,745.00 |
| | | 0070 | 0520 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 903.00 | 0.00 | 903.00 | SQYD | 903.00 | \$315.00 | \$284,445.00 |
| | | 0070 | 0530 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | 779.00 | 0.00 | 779.00 | LF | 779.00 | \$240.00 | \$186,960.00 |
| | | 0070 | 0540 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,500.00 | \$5,000.00 |
| | | 0070 | 0550 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$160.00 | \$2,880.00 |
| | | 0001 | 5001 | 4019905 | MISC.BP-1, milling and mobilization | 0.00 | 1,605.00 | 1,605.00 | SQYD | 1,605.00 | \$19.10 | \$30,655.50 |
| | | 0001 | 5002 | 4019905 | MISC.Shoulder widening | 0.00 | 66.60 | 66.60 | SQYD | 66.60 | \$45.54 | \$3,032.96 |
| Project J2P3089 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,368,052.80 |
| J3P0568 | | 0001 | 0560 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$4,100.00 | \$4,100.00 |
| | | 0001 | 0570 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,900.00 | \$6,900.00 |
| | | 0001 | 0580 | 2031000 | CLASS A EXCAVATION | 356.00 | 0.00 | 356.00 | CUYD | 356.00 | \$13.00 | \$4,628.00 |
| | | 0001 | 0590 | 2035500 | EMBANKMENT IN PLACE | 720.00 | 0.00 | 720.00 | CUYD | 720.00 | \$25.00 | \$18,000.00 |
| | | 0001 | 0600 | 2036000 | COMPACTING EMBANKMENT | 315.00 | 0.00 | 315.00 | CUYD | 315.00 | \$2.95 | \$929.25 |
| | | 0001 | 0610 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 4.00 | 0.00 | 4.00 | 100F | 4.00 | \$750.00 | \$3,000.00 |
| | | 0001 | 0620 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,176.00 | 0.00 | 1,176.00 | SQYD | 1,176.00 | \$11.70 | \$13,759.20 |
| | | 0001 | 0630 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 6.00 | 0.00 | 6.00 | SQYD | 6.00 | \$55.00 | \$330.00 |
| | | 0001 | 0640 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,176.00 | 0.00 | 1,176.00 | SQYD | 1,176.00 | \$76.00 | \$89,376.00 |
| | | 0001 | 0650 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 8.00 | 0.00 | 8.00 | CUYD | 0.00 | \$29.00 | \$0.00 |
| | | 0001 | 0660 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 8.00 | 0.00 | 8.00 | CUYD | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0670 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 294.00 | 0.00 | 294.00 | CUYD | 294.00 | \$31.00 | \$9,114.00 |
| | | 0001 | 0680 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 294.00 | 0.00 | 294.00 | CUYD | 294.00 | \$33.00 | \$9,702.00 |
| | | 0001 | 0690 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$154,500.00 | \$154,500.00 |
| | | 0001 | 0700 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,036.00 | 0.00 | 1,036.00 | LF | 1,036.00 | \$0.58 | \$600.88 |
| | | 0001 | 0710 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 648.00 | 0.00 | 648.00 | LF | 648.00 | \$0.58 | \$375.84 |
| | | 0001 | 0720 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 393.00 | 0.00 | 393.00 | SQYD | 393.00 | \$3.00 | \$1,179.00 |
| | | 0001 | 0730 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,600.00 | \$5,600.00 |
| | | 0001 | 0740 | 8059901 | MISC.SEEDING- COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,000.00 | \$3,000.00 |
| | | 0001 | 0750 | 8061016 | SEDIMENT REMOVAL | 33.00 | 0.00 | 33.00 | CUYD | 0.00 | \$37.00 | \$0.00 |
| | | 0001 | 0760 | 8061019 | SILT FENCE | 1,040.00 | 0.00 | 1,040.00 | LF | 0.00 | \$2.75 | \$0.00 |
| | | 0001 | 0770 | 8061050 | TYPE C BERM | 224.00 | 0.00 | 224.00 | LF | 0.00 | \$27.00 | \$0.00 |
| | | 0001 | 0780 | 8069901 | MISC.TEMPORARY SEEDING AND MULCHING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,000.00 | \$0.00 |
| | | 0010 | 0790 | 6061060 | MGS GUARDRAIL | 225.00 | 0.00 | 225.00 | LF | 225.00 | \$30.00 | \$6,750.00 |
| | | 0010 | 0800 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,300.00 | \$9,900.00 |
| | | 0010 | 0810 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,000.00 | \$9,000.00 |
| | | 0010 | 0820 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$22,000.00 | \$22,000.00 |
| | | 0070 | 0830 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 202.00 | 0.00 | 202.00 | SQFT | 202.00 | \$9.00 | \$1,818.00 |
| | | 0070 | 0840 | 2061000 | CLASS 1 EXCAVATION | 90.00 | 0.00 | 90.00 | CUYD | 90.00 | \$25.00 | \$2,250.00 |
| | | 0070 | 0850 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$51,000.00 | \$51,000.00 |
| | | 0070 | 0860 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 126.00 | 0.00 | 126.00 | SQYD | 126.00 | \$172.00 | \$21,672.00 |



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

Report Generated on March 22, 2023

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 J3P0568 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$879,197.17 | |
| 210319-B01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,247,249.97 | |



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

Report Generated on March 22, 2023

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



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

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



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| 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 Adjustment - Total | | | | | | | \$0.00 | | |
| | | | | | 0040 - Total | | | | | | | \$0.00 | | |
| | | | | | J2P3089 | 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 13 | Dec 2, 2021 | SYSTEM | (\$9,384.40) | |
| | | | | | | | | | | 14 | Dec 16, 2021 | SYSTEM | (\$9,523.60) | |
| | | | | | | | | | | 15 | Jan 2, 2022 | SYSTEM | (\$9,523.60) | |
| | | | | | | | | | | 16 | Jan 18, 2022 | SYSTEM | (\$9,523.60) | |
| | | | | | | | | | | 17 | Feb 1, 2022 | SYSTEM | (\$9,523.60) | |
| | | | | | | | | | | 18 | Feb 15, 2022 | SYSTEM | (\$9,523.60) | |
| | | | | | | | | | | 19 | Mar 2, 2022 | SYSTEM | (\$9,523.60) | |
| | | | | | | | | | | 20 | Mar 16, 2022 | SYSTEM | (\$9,523.60) | |
| | | | | | | | | | | 21 | Apr 1, 2022 | SYSTEM | (\$9,523.60) | |
| | | | | | | | | | | 22 | Apr 17, 2022 | SYSTEM | (\$9,523.60) | |
| 23 | May 1, 2022 | SYSTEM | (\$9,523.60) | | | | | | | | | | | |
| 24 | May 16, 2022 | SYSTEM | (\$9,523.60) | | | | | | | | | | | |
| 25 | Jun 2, 2022 | SYSTEM | (\$9,523.60) | | | | | | | | | | | |
| 26 | Jun 16, 2022 | SYSTEM | (\$9,523.60) | | | | | | | | | | | |
| 27 | Jun 30, 2022 | SYSTEM | (\$9,523.60) | | | | | | | | | | | |
| - Total | | | | | | | | | | (\$142,714.80) | | | | |
| Material - Total | | | | | | | | | | (\$142,714.80) | | | | |
| J2P3089 | 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit | | | | | | | 14 | Dec 16, 2021 | SYSTEM | \$9,384.40 | |
| | | | | | | | | | | 15 | Jan 2, 2022 | SYSTEM | \$9,523.60 | |
| | | | | | | | | | | 16 | Jan 18, 2022 | SYSTEM | \$9,523.60 | |
| | | | | | 17 | Feb 1, 2022 | SYSTEM | \$9,523.60 | | | | | | |
| | | | | | 18 | Feb 15, 2022 | SYSTEM | \$9,523.60 | | | | | | |
| | | | | | 19 | Mar 2, 2022 | SYSTEM | \$9,523.60 | | | | | | |
| | | | | | 20 | Mar 16, 2022 | SYSTEM | \$9,523.60 | | | | | | |
| | | | | | 21 | Apr 1, 2022 | SYSTEM | \$9,523.60 | | | | | | |
| | | | | | 22 | Apr 17, 2022 | SYSTEM | \$9,523.60 | | | | | | |
| | | | | | 23 | May 1, 2022 | SYSTEM | \$9,523.60 | | | | | | |
| 24 | May 16, 2022 | SYSTEM | \$9,523.60 | | | | | | | | | | | |
| 25 | Jun 2, 2022 | SYSTEM | \$9,523.60 | | | | | | | | | | | |
| 26 | Jun 16, 2022 | SYSTEM | \$9,523.60 | | | | | | | | | | | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|--------------|---|---------------------|---------------------------------|--------------------------------------|--------------|----------------|--------------|------------|---------------|----------------------|---------------------|---------------|
| J2P3089 | 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit | | | 2022 | | | | | | | |
| | | | | | 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 Adjustment - Total | | | | | | | \$0.00 | |
| | | | 0050 - Total | | | | | | | \$0.00 | | | |
| | | | 0060 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 14 | Dec 16, 2021 | SYSTEM | (\$2,655.00) | | | |
| | | | | | | | 15 | Jan 2, 2022 | SYSTEM | (\$2,655.00) | | | |
| | | | | | | | 16 | Jan 18, 2022 | SYSTEM | (\$2,655.00) | | | |
| | | | | | | | 17 | Feb 1, 2022 | SYSTEM | (\$2,655.00) | | | |
| | | | | | | | 18 | Feb 15, 2022 | SYSTEM | (\$2,655.00) | | | |
| | | | | | | | 19 | Mar 2, 2022 | SYSTEM | (\$2,655.00) | | | |
| | | | | | | | 20 | Mar 16, 2022 | SYSTEM | (\$2,655.00) | | | |
| | | | | | | | 21 | Apr 1, 2022 | SYSTEM | (\$2,655.00) | | | |
| | | | | | | | 22 | Apr 17, 2022 | SYSTEM | (\$2,655.00) | | | |
| 23 | May 1, 2022 | SYSTEM | | | | | (\$2,655.00) | | | | | | |
| 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 | | | | | | | | | | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

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



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

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



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| 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 - Total | | | | | (\$17,332.80) | | |
| | | | | MaterialCredit | | 2 | Jun 16, 2021 | SYSTEM | \$1,766.40 | | |
| | | | | | | 3 | Jul 1, 2021 | SYSTEM | \$15,566.40 | | |
| | | | | | - Total | | | | | \$17,332.80 | |
| | | | | MaterialCredit - Total | | | | | \$17,332.80 | | |
| | | | 0130 - Total | | | | | | | \$0.00 | |
| | | | 0150 | FLAG ASSEMBLY | Material | | 2 | Jun 16, 2021 | SYSTEM | (\$989.00) | |
| | | - Total | | | | | | (\$989.00) | | | |
| | | Material - Total | | | | | | (\$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 - Total | | | | | (\$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 - Total | | | | | (\$5,425.00) | | |
| | | | | MaterialCredit | | 3 | Jul 1, 2021 | SYSTEM | \$5,425.00 | | |
| | | | | | - Total | | | | \$5,425.00 | | |
| | | | | MaterialCredit - Total | | | | | \$5,425.00 | | |
| | 0180 - Total | | | | | | | \$0.00 | | | |
| | 0190 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 1 | Jun 1, 2021 | SYSTEM | (\$4,000.00) | | | |
| | | | | | 2 | Jun 16, 2021 | SYSTEM | (\$8,000.00) | | | |
| | | | | - Total | | | | (\$12,000.00) | | | |
| | | | | Material - Total | | | | (\$12,000.00) | | | |
| | | | | MaterialCredit | | 2 | Jun 16, 2021 | SYSTEM | \$4,000.00 | | |
| | | | | | | 3 | Jul 1, 2021 | SYSTEM | \$8,000.00 | | |
| | | | | | - Total | | | | \$12,000.00 | | |
| | | MaterialCredit - Total | | | | \$12,000.00 | | | | | |
| | 0190 - Total | | | | | | | \$0.00 | | | |
| | 0220 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 13 | Dec 2, 2021 | SYSTEM | (\$986.00) | | | |
| | | | | | 14 | Dec 16, 2021 | SYSTEM | (\$986.00) | | | |
| | | | | | 15 | Jan 2, 2022 | SYSTEM | (\$986.00) | | | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|------------|---------|----|--------------|--------|----------------------|--|
| J2P3089 | 0220 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | | 2022 | | | | | | | | |
| | | | | | 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) | | | | | | |
| | | | | | 41 | Feb 16, 2023 | SYSTEM | (\$986.00) | | | | | | |
| | | | | | 42 | Mar 16, 2023 | SYSTEM | (\$986.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$29,580.00) | |
| | | | | | Material - Total | | | | | | | | (\$29,580.00) | |
| | | | | | MaterialCredit | | | | | 14 | Dec 16, 2021 | SYSTEM | \$986.00 | |
| | | | | | | | | | | 15 | Jan 2, 2022 | SYSTEM | \$986.00 | |
| | | | | | | | | | | 16 | Jan 18, 2022 | SYSTEM | \$986.00 | |
| | | | | | | | | | | 17 | Feb 1, 2022 | SYSTEM | \$986.00 | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|---|-----------------|-----------------------|---------------------|--------------|--|----------|---------|--------------------------------------|--------------|--------|--------------------|--|
| J2P3089 | 0220 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | MaterialCredit | | 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 | | | | | | |
| | | | | | 41 | Feb 16, 2023 | SYSTEM | \$986.00 | | | | | | |
| | | | | | 42 | Mar 16, 2023 | SYSTEM | \$986.00 | | | | | | |
| | | | | | | | | | | - Total | | | \$28,594.00 | |
| | | | | | | | | | | MaterialCredit - Total | | | \$28,594.00 | |
| | | | | | | | | | | 13 | Dec 2, 2021 | worthk | \$986.00 | |
| | | | | | | | | | | - Total | | | \$986.00 | |
| | | | | | | | | | | Other Item Adjustment - Total | | | \$986.00 | |
| | | | | | 0220 - Total | | | | | | | | \$0.00 | |
| | | | | | J2P3089 | 0230 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 13 | Dec 2, 2021 | SYSTEM | (\$138.62) | |
| | | | | | | | | | | 14 | Dec 16, 2021 | SYSTEM | (\$169.94) | |
| | | | | | | | | | | 15 | Jan 2, 2022 | SYSTEM | (\$169.94) | |
| | | | | | | | | | | 16 | Jan 18, 2022 | SYSTEM | (\$169.94) | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|------------|---------|----------------|----|--------------|---------------------|----------|--|
| J2P3089 | 0230 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | | 2022 | | | | | | | | | |
| | | | | | 17 | Feb 1, 2022 | SYSTEM | (\$169.94) | | | | | | | |
| | | | | | 18 | Feb 15, 2022 | SYSTEM | (\$169.94) | | | | | | | |
| | | | | | 19 | Mar 2, 2022 | SYSTEM | (\$169.94) | | | | | | | |
| | | | | | 20 | Mar 16, 2022 | SYSTEM | (\$169.94) | | | | | | | |
| | | | | | 21 | Apr 1, 2022 | SYSTEM | (\$169.94) | | | | | | | |
| | | | | | 22 | Apr 17, 2022 | SYSTEM | (\$169.94) | | | | | | | |
| | | | | | 23 | May 1, 2022 | SYSTEM | (\$169.94) | | | | | | | |
| | | | | | 24 | May 16, 2022 | SYSTEM | (\$169.94) | | | | | | | |
| | | | | | 25 | Jun 2, 2022 | SYSTEM | (\$169.94) | | | | | | | |
| | | | | | 26 | Jun 16, 2022 | SYSTEM | (\$169.94) | | | | | | | |
| | | | | | 27 | Jun 30, 2022 | SYSTEM | (\$169.94) | | | | | | | |
| | | | | | 28 | Jul 18, 2022 | SYSTEM | (\$169.94) | | | | | | | |
| | | | | | 29 | Aug 2, 2022 | SYSTEM | (\$169.94) | | | | | | | |
| | | | | | 30 | Aug 16, 2022 | SYSTEM | (\$169.94) | | | | | | | |
| | | | | | 31 | Sep 2, 2022 | SYSTEM | (\$169.94) | | | | | | | |
| | | | | | 32 | Sep 15, 2022 | SYSTEM | (\$169.94) | | | | | | | |
| | | | | | 33 | Oct 2, 2022 | SYSTEM | (\$169.94) | | | | | | | |
| | | | | | 34 | Oct 18, 2022 | SYSTEM | (\$169.94) | | | | | | | |
| | | | | | 35 | Nov 2, 2022 | SYSTEM | (\$169.94) | | | | | | | |
| | | | | | 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) | | | | | | | |
| | | | | | 41 | Feb 16, 2023 | SYSTEM | (\$169.94) | | | | | | | |
| | | | | | 42 | Mar 16, 2023 | SYSTEM | (\$169.94) | | | | | | | |
| | | | | | - Total | | | | | | | | (\$5,066.88) | | |
| | | | | | Material - Total | | | | | | | | (\$5,066.88) | | |
| | | | | | | | | | | MaterialCredit | 14 | Dec 16, 2021 | SYSTEM | \$138.62 | |
| | | | | | | | | | | | 15 | Jan 2, 2022 | SYSTEM | \$169.94 | |
| | | | | | | | | | | | 16 | Jan 18, 2022 | SYSTEM | \$169.94 | |
| | | | | | | | | | | | 17 | Feb 1, 2022 | SYSTEM | \$169.94 | |
| | | | | | | | | | | | 18 | Feb 15, 2022 | SYSTEM | \$169.94 | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|---------|------|--|-----------------|-------------------------------|-------------|-----------------------------|------------|-----------------------|---------|--------------|--------|--------------|--|--|--|--------------|--|
| J2P3089 | 0230 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | MaterialCredit | | 19 | Mar 2, 2022 | SYSTEM | \$169.94 | | | | | | | | | |
| | | | | | 20 | Mar 16, 2022 | SYSTEM | \$169.94 | | | | | | | | | |
| | | | | | 21 | Apr 1, 2022 | SYSTEM | \$169.94 | | | | | | | | | |
| | | | | | 22 | Apr 17, 2022 | SYSTEM | \$169.94 | | | | | | | | | |
| | | | | | 23 | May 1, 2022 | SYSTEM | \$169.94 | | | | | | | | | |
| | | | | | 24 | May 16, 2022 | SYSTEM | \$169.94 | | | | | | | | | |
| | | | | | 25 | Jun 2, 2022 | SYSTEM | \$169.94 | | | | | | | | | |
| | | | | | 26 | Jun 16, 2022 | SYSTEM | \$169.94 | | | | | | | | | |
| | | | | | 27 | Jun 30, 2022 | SYSTEM | \$169.94 | | | | | | | | | |
| | | | | | 28 | Jul 18, 2022 | SYSTEM | \$169.94 | | | | | | | | | |
| | | | | | 29 | Aug 2, 2022 | SYSTEM | \$169.94 | | | | | | | | | |
| | | | | | 30 | Aug 16, 2022 | SYSTEM | \$169.94 | | | | | | | | | |
| | | | | | 31 | Sep 2, 2022 | SYSTEM | \$169.94 | | | | | | | | | |
| | | | | | 32 | Sep 15, 2022 | SYSTEM | \$169.94 | | | | | | | | | |
| | | | | | 33 | Oct 2, 2022 | SYSTEM | \$169.94 | | | | | | | | | |
| | | | | | 34 | Oct 18, 2022 | SYSTEM | \$169.94 | | | | | | | | | |
| | | | | | 35 | Nov 2, 2022 | SYSTEM | \$169.94 | | | | | | | | | |
| | | | | | 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 | | | | | | | | | |
| | | | | | 41 | Feb 16, 2023 | SYSTEM | \$169.94 | | | | | | | | | |
| | | | | | 42 | Mar 16, 2023 | SYSTEM | \$169.94 | | | | | | | | | |
| | | | | - Total | | | | | | | | \$4,896.94 | | | | | |
| | | | | MaterialCredit - Total | | | | | | | | \$4,896.94 | | | | | |
| | | | | | | | | Other Item Adjustment | 13 | Dec 2, 2021 | worthk | \$138.62 | | | | | |
| | | | | | | | | | 18 | Feb 16, 2022 | worthk | \$31.32 | | | | | |
| | | | | - Total | | | | | | | | \$169.94 | | | | | |
| | | | | Other Item Adjustment - Total | | | | | | | | \$169.94 | | | | | |
| | | | | 0230 - Total | | | | | | | | \$0.00 | | | | | |
| | | | | 0260 | | 24 IN. PIPE CULVERT GROUP C | Material | | 13 | Dec 2, 2021 | SYSTEM | (\$2,840.00) | | | | | |
| | | | | | | | | | 14 | Dec 16, 2021 | SYSTEM | (\$2,840.00) | | | | | |
| | | | | | | | | - Total | | | | | | | | (\$5,680.00) | |
| | | | | | | | | Material - Total | | | | | | | | (\$5,680.00) | |
| | | | | | | | | MaterialCredit | 14 | Dec 16, | SYSTEM | \$2,840.00 | | | | | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-----------------------|------|--------------------------------------|-----------------------|-----------------------|--------------------------------------|----------------|--------------------|--------------|----------------------|----------------------|------------|--|
| J2P3089 | 0260 | 24 IN. PIPE CULVERT GROUP C | MaterialCredit | | | 2021 | | | | | | |
| | | | | | 15 | Jan 2, 2022 | SYSTEM | \$2,840.00 | | | | |
| | | | | | - Total | | | | | \$5,680.00 | | |
| | | | | | MaterialCredit - Total | | | | | \$5,680.00 | | |
| | | | Other Item Adjustment | | 13 | Dec 2, 2021 | worthk | \$2,840.00 | | | | |
| | | | | | 18 | Feb 16, 2022 | worthk | (\$2,840.00) | | | | |
| | | | | | - Total | | | | | \$0.00 | | |
| | | | | | Other Item Adjustment - Total | | | | | \$0.00 | | |
| | | | | | 0260 - Total | | | | | \$0.00 | | |
| | | | J2P3089 | 0270 | 24 IN. GROUP C FLARED END SEC | Material | | 13 | Dec 2, 2021 | SYSTEM | (\$500.00) | |
| | | | | | | | | 14 | Dec 16, 2021 | SYSTEM | (\$500.00) | |
| | | - Total | | | | | | | | (\$1,000.00) | | |
| | | Material - Total | | | | | | | | (\$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 | | |
| | | Other Item Adjustment - Total | | | | | \$0.00 | | | | | |
| | | 0270 - Total | | | | | \$0.00 | | | | | |
| J2P3089 | 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 - Total | | | | (\$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 | | | | |
| | | | | | 20 | Mar 16, 2022 | SYSTEM | \$3,700.00 | | | | |
| | | - Total | | | | | \$22,200.00 | | | | | |
| | | MaterialCredit - Total | | | | | \$22,200.00 | | | | | |
| Other Item Adjustment | | 14 | Dec 16, 2021 | worthk | \$3,700.00 | | | | | | | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|---|-------------------------------------|--------------------------------|-------------------------------|--------------|--------------|--------------|--|--|---------------|---------------|--|
| J2P3089 | 0280 | MISC. SEEDING | Other Item Adjustment | | 20 | Mar 16, 2022 | worthk | (\$3,700.00) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | | | | | \$0.00 | |
| | 0280 - Total | | | | | | | | \$0.00 | | | |
| | 0320 | TYPE C BERM | Material | | 9 | Oct 1, 2021 | SYSTEM | (\$10,530.00) | | | | |
| | | | | | 10 | Oct 18, 2021 | SYSTEM | (\$10,530.00) | | | | |
| | | | | - Total | | | | | | | (\$21,060.00) | |
| | | | Material - Total | | | | | | | (\$21,060.00) | | |
| | | | MaterialCredit | | 10 | Oct 18, 2021 | SYSTEM | \$10,530.00 | | | | |
| | | | | | 11 | Nov 2, 2021 | SYSTEM | \$10,530.00 | | | | |
| | | | | - Total | | | | | | | \$21,060.00 | |
| | | | MaterialCredit - Total | | | | | | | \$21,060.00 | | |
| | | | Other Item Adjustment | | 9 | Oct 1, 2021 | worthk | \$10,530.00 | | | | |
| | | | | | 11 | Nov 2, 2021 | worthk | (\$10,530.00) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | Other Item Adjustment - Total | | | | | | | \$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 Stockpile - Total | | | | | | | (\$3,537.50) | | |
| Construction Stockpile STMI | | | | 1 | Jun 1, 2021 | SYSTEM | \$3,537.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | \$3,537.50 | | |
| Construction Stockpile STMI - 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 Adjustment - Total | | | | | | | \$0.00 | | | | | |
| 0340 - Total | | | | | | | | \$0.00 | | | | |
| 0350 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 13 | Dec 2, 2021 | SYSTEM | (\$6,776.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | (\$6,776.00) | | |
| | | Construction Stockpile - Total | | | | | | | (\$6,776.00) | | | |
| | | Construction Stockpile STMI | | 1 | Jun 1, 2021 | SYSTEM | \$6,776.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | \$6,776.00 | | |
| | | Construction Stockpile STMI - 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 Adjustment - Total | | | | | | | \$0.00 | | | |
| 0350 - Total | | | | | | | | \$0.00 | | | | |
| 0360 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 13 | Dec 2, 2021 | SYSTEM | (\$6,320.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | (\$6,320.00) | | |
| Construction Stockpile - Total | | | | | | | (\$6,320.00) | | | | | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|------|---|-----------------------------------|-----------------------|----------------|-----------------|-----------------|---------------|--|------------|--|
| J2P3089 | 0360 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 1 | Jun 1, 2021 | SYSTEM | \$6,320.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | | | \$6,320.00 | | | |
| Construction Stockpile STMI - 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 Adjustment - Total | | | | | | | | \$0.00 | | | |
| 0360 - Total | | | | | | | | \$0.00 | | | |
| | 0370 | | CONCRETE FOOTINGS, EMBEDDED | Material | | 13 | Dec 2, 2021 | SYSTEM | (\$3,036.00) | | |
| | | | | | | 14 | Dec 16, 2021 | SYSTEM | (\$3,036.00) | | |
| | | | | | | 15 | Jan 2, 2022 | SYSTEM | (\$3,036.00) | | |
| | | | | | | 16 | Jan 18, 2022 | SYSTEM | (\$3,036.00) | | |
| | | | | | | 17 | Feb 1, 2022 | SYSTEM | (\$3,036.00) | | |
| | | | | | | 18 | Feb 15, 2022 | SYSTEM | (\$3,036.00) | | |
| | | | | | | 19 | Mar 2, 2022 | SYSTEM | (\$3,036.00) | | |
| | | | | | | 20 | Mar 16, 2022 | SYSTEM | (\$3,036.00) | | |
| | | | | | | 21 | Apr 1, 2022 | SYSTEM | (\$3,036.00) | | |
| | | | | | | 22 | Apr 17, 2022 | SYSTEM | (\$3,036.00) | | |
| | | | | | | 23 | May 1, 2022 | SYSTEM | (\$3,036.00) | | |
| | | | | | | 24 | May 16, 2022 | SYSTEM | (\$3,036.00) | | |
| | | | | | | 25 | Jun 2, 2022 | SYSTEM | (\$3,036.00) | | |
| | | | | | | 26 | Jun 16, 2022 | SYSTEM | (\$3,036.00) | | |
| | | | | | | 27 | Jun 30, 2022 | SYSTEM | (\$3,036.00) | | |
| | | | | | | 28 | Jul 18, 2022 | SYSTEM | (\$3,036.00) | | |
| | | | | | | 29 | Aug 2, 2022 | SYSTEM | (\$3,036.00) | | |
| | | | | | | 30 | Aug 16, 2022 | SYSTEM | (\$3,036.00) | | |
| | | | | | | 31 | Sep 2, 2022 | SYSTEM | (\$3,036.00) | | |
| | | | | | | 32 | Sep 15, 2022 | SYSTEM | (\$3,036.00) | | |
| | | | | | | 33 | Oct 2, 2022 | SYSTEM | (\$3,036.00) | | |
| | | | | | | 34 | Oct 18, 2022 | SYSTEM | (\$3,036.00) | | |
| | | | | | | 35 | Nov 2, 2022 | SYSTEM | (\$3,036.00) | | |
| | | | | | | 36 | Nov 16, 2022 | SYSTEM | (\$3,036.00) | | |
| | | | | | | 37 | Dec 2, 2022 | SYSTEM | (\$3,036.00) | | |
| - Total | | | | | | | | (\$75,900.00) | | | |
| Material - Total | | | | | | | | (\$75,900.00) | | | |
| | | | | | MaterialCredit | | 14 | Dec 16, | SYSTEM | \$3,036.00 | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------|-----------------------------|-----------------|-------------------------------|-------------|----------------------------|-----------------------|------------|---------|--------------|--------|--------------|--|
| J2P3089 | 0370 | CONCRETE FOOTINGS, EMBEDDED | MaterialCredit | | | 2021 | | | | | | | |
| | | | | | 15 | Jan 2, 2022 | SYSTEM | \$3,036.00 | | | | | |
| | | | | | 16 | Jan 18, 2022 | SYSTEM | \$3,036.00 | | | | | |
| | | | | | 17 | Feb 1, 2022 | SYSTEM | \$3,036.00 | | | | | |
| | | | | | 18 | Feb 15, 2022 | SYSTEM | \$3,036.00 | | | | | |
| | | | | | 19 | Mar 2, 2022 | SYSTEM | \$3,036.00 | | | | | |
| | | | | | 20 | Mar 16, 2022 | SYSTEM | \$3,036.00 | | | | | |
| | | | | | 21 | Apr 1, 2022 | SYSTEM | \$3,036.00 | | | | | |
| | | | | | 22 | Apr 17, 2022 | SYSTEM | \$3,036.00 | | | | | |
| | | | | | 23 | May 1, 2022 | SYSTEM | \$3,036.00 | | | | | |
| | | | | | 24 | May 16, 2022 | SYSTEM | \$3,036.00 | | | | | |
| | | | | | 25 | Jun 2, 2022 | SYSTEM | \$3,036.00 | | | | | |
| | | | | | 26 | Jun 16, 2022 | SYSTEM | \$3,036.00 | | | | | |
| | | | | | 27 | Jun 30, 2022 | SYSTEM | \$3,036.00 | | | | | |
| | | | | | 28 | Jul 18, 2022 | SYSTEM | \$3,036.00 | | | | | |
| | | | | | 29 | Aug 2, 2022 | SYSTEM | \$3,036.00 | | | | | |
| | | | | | 30 | Aug 16, 2022 | SYSTEM | \$3,036.00 | | | | | |
| | | | | | 31 | Sep 2, 2022 | SYSTEM | \$3,036.00 | | | | | |
| | | | | | 32 | Sep 15, 2022 | SYSTEM | \$3,036.00 | | | | | |
| | | | | | 33 | Oct 2, 2022 | SYSTEM | \$3,036.00 | | | | | |
| | | | | | 34 | Oct 18, 2022 | SYSTEM | \$3,036.00 | | | | | |
| | | | | | 35 | Nov 2, 2022 | SYSTEM | \$3,036.00 | | | | | |
| | | | | | 36 | Nov 16, 2022 | SYSTEM | \$3,036.00 | | | | | |
| | | | | | 37 | Dec 2, 2022 | SYSTEM | \$3,036.00 | | | | | |
| | | | | | 38 | Dec 16, 2022 | SYSTEM | \$3,036.00 | | | | | |
| | | | | - Total | | | | | | | | \$75,900.00 | |
| | | | | MaterialCredit - Total | | | | | | | | \$75,900.00 | |
| | | | | | | | Other Item Adjustment | | 13 | Dec 2, 2021 | worthk | \$3,036.00 | |
| | | | | - Total | | | | | | | | \$3,036.00 | |
| | | | | Other Item Adjustment - Total | | | | | | | | \$3,036.00 | |
| | | | | 0370 - Total | | | | | | | | \$3,036.00 | |
| | | | | | 0390 | 2.5 IN. PSST POST - 12 GA. | Material | | 13 | Dec 2, 2021 | SYSTEM | (\$1,665.00) | |
| | | | | | | | | | 14 | Dec 16, 2021 | SYSTEM | (\$1,665.00) | |
| | | | | - Total | | | | | | | | (\$3,330.00) | |
| | | | | Material - Total | | | | | | | | (\$3,330.00) | |
| | | | | | | | MaterialCredit | | 14 | Dec 16, 2021 | SYSTEM | \$1,665.00 | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--------------------------------------|-------------------------------|-----------------------|-------------|--------------|------------|----------------|---------|
| J2P3089 | 0390 | 2.5 IN. PSST POST - 12 GA. | MaterialCredit | | 15 | Jan 2, 2022 | SYSTEM | \$1,665.00 | |
| | | | - Total | | | | | \$3,330.00 | |
| | | | MaterialCredit - Total | | | | | \$3,330.00 | |
| | | | Other Item Adjustment | | 13 | Dec 2, 2021 | worthk | \$1,665.00 | |
| | | | | | 18 | Feb 16, 2022 | worthk | (\$1,665.00) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Other Item Adjustment - Total | | | | | \$0.00 | |
| | | | 0390 - Total | | | | | \$0.00 | |
| | 0400 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 13 | Dec 2, 2021 | SYSTEM | (\$900.00) | |
| | | | | | 14 | Dec 16, 2021 | SYSTEM | (\$900.00) | |
| | | | - Total | | | | | (\$1,800.00) | |
| | | | Material - Total | | | | | (\$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 Adjustment - Total | | | | | \$0.00 | |
| | | | 0400 - Total | | | | | \$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 - Total | | | | | (\$322,500.00) | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------|--------------|-----------------------------------|-----------------|-----------------------|-------------------------------|--------------|------------------------------------|-------------|---------|------------------|--------------|--------|----------------|--|
| J2P3089 | 0450 | BRIDGE APPROACH SLAB (MINOR ROAD) | MaterialCredit | | 14 | Dec 16, 2021 | SYSTEM | \$21,500.00 | | | | | | |
| | | | | | 15 | Jan 2, 2022 | SYSTEM | \$21,500.00 | | | | | | |
| | | | | | 16 | Jan 18, 2022 | SYSTEM | \$21,500.00 | | | | | | |
| | | | | | 17 | Feb 1, 2022 | SYSTEM | \$21,500.00 | | | | | | |
| | | | | | 18 | Feb 15, 2022 | SYSTEM | \$21,500.00 | | | | | | |
| | | | | | 19 | Mar 2, 2022 | SYSTEM | \$21,500.00 | | | | | | |
| | | | | | 20 | Mar 16, 2022 | SYSTEM | \$21,500.00 | | | | | | |
| | | | | | 21 | Apr 1, 2022 | SYSTEM | \$21,500.00 | | | | | | |
| | | | | | 22 | Apr 17, 2022 | SYSTEM | \$21,500.00 | | | | | | |
| | | | | | 23 | May 1, 2022 | SYSTEM | \$21,500.00 | | | | | | |
| | | | | | 24 | May 16, 2022 | SYSTEM | \$21,500.00 | | | | | | |
| | | | | | 25 | Jun 2, 2022 | SYSTEM | \$21,500.00 | | | | | | |
| | | | | | 26 | Jun 16, 2022 | SYSTEM | \$21,500.00 | | | | | | |
| | | | | | 27 | Jun 30, 2022 | SYSTEM | \$21,500.00 | | | | | | |
| | | | | | 28 | Jul 18, 2022 | SYSTEM | \$21,500.00 | | | | | | |
| | | | | | - Total | | | | | | | | \$322,500.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$322,500.00 | |
| | | | | | | | | | | 13 | Dec 2, 2021 | worthk | \$21,500.00 | |
| | | | | | | | | | | 28 | Jul 18, 2022 | worthk | (\$21,500.00) | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$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) | | | | | | | | | | | |
| 18 | Feb 15, 2022 | SYSTEM | (\$169,830.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | (\$1,591,650.00) | | | | |
| Material - Total | | | | | | | | | | (\$1,591,650.00) | | | | |
| | | | | | | | | | | 10 | Oct 18, 2021 | SYSTEM | \$148,500.00 | |
| | | | | | | | | | | 11 | Nov 2, 2022 | SYSTEM | \$148,500.00 | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

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



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|--------------------------------------|---------------------------------|-------------------------------|--------------------------------------|----------------|--------------|---------------|---------------------|-----------------------|---------------|---------------|--|
| J2P3089 | 0490 | PILE POINT REINFORCEMENT | MaterialCredit - Total | | | | | | \$43,200.00 | | | |
| | | | Other Item Adjustment | | 9 | Oct 1, 2021 | worthk | \$5,400.00 | | | | |
| | | | | | 18 | Feb 16, 2022 | worthk | (\$5,400.00) | | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | | | | \$0.00 | | |
| | | 0490 - Total | | | | | | \$0.00 | | | | |
| | 0500 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 9 | Oct 1, 2021 | SYSTEM | (\$34,914.00) | | | | |
| | | | | | 10 | Oct 18, 2021 | SYSTEM | (\$69,897.00) | | | | |
| | | | | | 11 | Nov 2, 2021 | SYSTEM | (\$69,897.00) | | | | |
| | | | | | 12 | Nov 16, 2021 | SYSTEM | (\$69,897.00) | | | | |
| | | | | | 13 | Dec 2, 2021 | SYSTEM | (\$69,897.00) | | | | |
| | | | | | 14 | Dec 16, 2021 | 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 - Total | | | | | | (\$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 Adjustment - Total | | | | | | \$0.00 | | | | | |
| | 0500 - Total | | | | | | \$0.00 | | | | | |
| | 0510 | TYPE H BARRIER | Material | | 13 | Dec 2, 2021 | SYSTEM | (\$50,745.00) | | | | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|----------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|---------|----|--------------|--------|-------------------------|--|
| J2P3089 | 0510 | TYPE H BARRIER | Material | | 14 | Dec 16, 2021 | SYSTEM | (\$50,745.00) | | | | | | |
| | | | | | 15 | Jan 2, 2022 | SYSTEM | (\$50,745.00) | | | | | | |
| | | | | | 16 | Jan 18, 2022 | SYSTEM | (\$50,745.00) | | | | | | |
| | | | | | 17 | Feb 1, 2022 | SYSTEM | (\$50,745.00) | | | | | | |
| | | | | | 18 | Feb 15, 2022 | SYSTEM | (\$50,745.00) | | | | | | |
| | | | | | 19 | Mar 2, 2022 | SYSTEM | (\$50,745.00) | | | | | | |
| | | | | | 20 | Mar 16, 2022 | SYSTEM | (\$50,745.00) | | | | | | |
| | | | | | 21 | Apr 1, 2022 | SYSTEM | (\$50,745.00) | | | | | | |
| | | | | | 22 | Apr 17, 2022 | SYSTEM | (\$50,745.00) | | | | | | |
| | | | | | 23 | May 1, 2022 | SYSTEM | (\$50,745.00) | | | | | | |
| | | | | | 24 | May 16, 2022 | SYSTEM | (\$50,745.00) | | | | | | |
| | | | | | 25 | Jun 2, 2022 | SYSTEM | (\$50,745.00) | | | | | | |
| | | | | | 26 | Jun 16, 2022 | SYSTEM | (\$50,745.00) | | | | | | |
| | | | | | 27 | Jun 30, 2022 | SYSTEM | (\$50,745.00) | | | | | | |
| | | | | | 28 | Jul 18, 2022 | SYSTEM | (\$50,745.00) | | | | | | |
| | | | | | 29 | Aug 2, 2022 | SYSTEM | (\$50,745.00) | | | | | | |
| | | | | | 30 | Aug 16, 2022 | SYSTEM | (\$50,745.00) | | | | | | |
| | | | | | 31 | Sep 2, 2022 | SYSTEM | (\$50,745.00) | | | | | | |
| | | | | | 32 | Sep 15, 2022 | SYSTEM | (\$50,745.00) | | | | | | |
| | | | | | 33 | Oct 2, 2022 | SYSTEM | (\$50,745.00) | | | | | | |
| | | | | | 34 | Oct 18, 2022 | SYSTEM | (\$50,745.00) | | | | | | |
| | | | | | 35 | Nov 2, 2022 | SYSTEM | (\$50,745.00) | | | | | | |
| | | | | | 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) | | | | | | |
| | | | | | 41 | Feb 16, 2023 | SYSTEM | (\$50,745.00) | | | | | | |
| | | | | | 42 | Mar 16, 2023 | SYSTEM | (\$50,745.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$1,522,350.00) | |
| | | | | | Material - Total | | | | | | | | (\$1,522,350.00) | |
| | | | | | | | | 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 | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|----------------|-----------------|-----------------------|-------------------------------|--------------|----------------------------|-------------|-----------------------|----|--------------|--------|----------------|--|
| J2P3089 | 0510 | TYPE H BARRIER | MaterialCredit | | | 2022 | | | | | | | | |
| | | | | | 17 | Feb 1, 2022 | SYSTEM | \$50,745.00 | | | | | | |
| | | | | | 18 | Feb 15, 2022 | SYSTEM | \$50,745.00 | | | | | | |
| | | | | | 19 | Mar 2, 2022 | SYSTEM | \$50,745.00 | | | | | | |
| | | | | | 20 | Mar 16, 2022 | SYSTEM | \$50,745.00 | | | | | | |
| | | | | | 21 | Apr 1, 2022 | SYSTEM | \$50,745.00 | | | | | | |
| | | | | | 22 | Apr 17, 2022 | SYSTEM | \$50,745.00 | | | | | | |
| | | | | | 23 | May 1, 2022 | SYSTEM | \$50,745.00 | | | | | | |
| | | | | | 24 | May 16, 2022 | SYSTEM | \$50,745.00 | | | | | | |
| | | | | | 25 | Jun 2, 2022 | SYSTEM | \$50,745.00 | | | | | | |
| | | | | | 26 | Jun 16, 2022 | SYSTEM | \$50,745.00 | | | | | | |
| | | | | | 27 | Jun 30, 2022 | SYSTEM | \$50,745.00 | | | | | | |
| | | | | | 28 | Jul 18, 2022 | SYSTEM | \$50,745.00 | | | | | | |
| | | | | | 29 | Aug 2, 2022 | SYSTEM | \$50,745.00 | | | | | | |
| | | | | | 30 | Aug 16, 2022 | SYSTEM | \$50,745.00 | | | | | | |
| | | | | | 31 | Sep 2, 2022 | SYSTEM | \$50,745.00 | | | | | | |
| | | | | | 32 | Sep 15, 2022 | SYSTEM | \$50,745.00 | | | | | | |
| | | | | | 33 | Oct 2, 2022 | SYSTEM | \$50,745.00 | | | | | | |
| | | | | | 34 | Oct 18, 2022 | SYSTEM | \$50,745.00 | | | | | | |
| | | | | | 35 | Nov 2, 2022 | SYSTEM | \$50,745.00 | | | | | | |
| | | | | | 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 | | | | | | |
| | | | | | 41 | Feb 16, 2023 | SYSTEM | \$50,745.00 | | | | | | |
| | | | | | 42 | Mar 16, 2023 | SYSTEM | \$50,745.00 | | | | | | |
| | | | | | - Total | | | | | | | | \$1,471,605.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$1,471,605.00 | |
| | | | | | | | | | Other Item Adjustment | 18 | Feb 16, 2022 | worthk | \$50,745.00 | |
| | | | | | - Total | | | | | | | | \$50,745.00 | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$50,745.00 | |
| | | | | | 0510 - Total | | | | | | | | \$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) | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|----------------|--------------|----------------------------|-----------------|-----------------------|--------------------------------------|--------------|---------------------|----------------|---------|-----------------------|--------------|--------|-------------------------|---|
| J2P3089 | 0520 | SLAB ON CONCRETE NU-GIRDER | Material | | 14 | Dec 16, 2021 | SYSTEM | (\$284,445.00) | | | | | | |
| | | | | | 15 | Jan 2, 2022 | SYSTEM | (\$284,445.00) | | | | | | |
| | | | | | 16 | Jan 18, 2022 | SYSTEM | (\$284,445.00) | | | | | | |
| | | | | | 17 | Feb 1, 2022 | SYSTEM | (\$284,445.00) | | | | | | |
| | | | | | 18 | Feb 15, 2022 | SYSTEM | (\$284,445.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$1,991,115.00) | |
| | | | | | Material - Total | | | | | | | | (\$1,991,115.00) | |
| | | | | | MaterialCredit | | | | | 13 | Dec 2, 2021 | SYSTEM | \$284,445.00 | |
| | | | | | | | | | | 14 | Dec 16, 2021 | SYSTEM | \$284,445.00 | |
| | | | | | | | | | | 15 | Jan 2, 2022 | SYSTEM | \$284,445.00 | |
| | | | | | | | | | | 16 | Jan 18, 2022 | SYSTEM | \$284,445.00 | |
| | | | | | | | | | | 17 | Feb 1, 2022 | SYSTEM | \$284,445.00 | |
| | | | | | | | | | | 18 | Feb 15, 2022 | SYSTEM | \$284,445.00 | |
| | | | | | | | | | | 19 | Mar 2, 2022 | SYSTEM | \$284,445.00 | |
| | | | | | | | | | | - Total | | | | |
| | | | | | 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 | | | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$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) | | | | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|------|---------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-------------|---------------------|-----------------------|--------|---------------------|--|
| J3P0568 | 0590 | EMBANKMENT IN PLACE | Material - Total | | | | | | (\$234,000.00) | | | |
| | | | MaterialCredit | | | | | | | | | |
| | | | | 7 | Sep 2, 2021 | SYSTEM | \$18,000.00 | | | | | |
| | | | | 8 | Sep 16, 2021 | SYSTEM | \$18,000.00 | | | | | |
| | | | | 9 | Oct 1, 2021 | SYSTEM | \$18,000.00 | | | | | |
| | | | | 10 | Oct 18, 2021 | SYSTEM | \$18,000.00 | | | | | |
| | | | | 11 | Nov 2, 2021 | SYSTEM | \$18,000.00 | | | | | |
| | | | | 12 | Nov 16, 2021 | SYSTEM | \$18,000.00 | | | | | |
| | | | | 13 | Dec 2, 2021 | SYSTEM | \$18,000.00 | | | | | |
| | | | | 14 | Dec 16, 2021 | SYSTEM | \$18,000.00 | | | | | |
| | | | | 15 | Jan 2, 2022 | SYSTEM | \$18,000.00 | | | | | |
| | | | | 16 | Jan 18, 2022 | SYSTEM | \$18,000.00 | | | | | |
| | | | | 17 | Feb 1, 2022 | SYSTEM | \$18,000.00 | | | | | |
| | | | | 18 | Feb 15, 2022 | SYSTEM | \$18,000.00 | | | | | |
| | | | | 19 | Mar 2, 2022 | SYSTEM | \$18,000.00 | | | | | |
| | | | - Total | | | | | | | | \$234,000.00 | |
| | | | MaterialCredit - 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 Adjustment - Total | | | | | | | | \$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 - Total | | | | | | | | (\$8,186.25) | | | | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

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



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

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



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|---------------------|---------|----|--------------|--------|-----------------------|--|
| J3P0568 | 0620 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 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 - Total | | | | | | | | (\$302,702.40) | |
| | | | | | | | | MaterialCredit | | 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 | | | | | | |
| | | | | | 28 | Jul 18, 2022 | SYSTEM | \$13,759.20 | | | | | | |
| - Total | | | | | | | | \$302,702.40 | | | | | | |
| MaterialCredit - Total | | | | | | | | \$302,702.40 | | | | | | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|---|-----------------------|--------------------------------------|-------------|-------------------------|------------|----------------|---------------|--------|---------------------|--|
| J3P0568 | 0620 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | | 6 | Aug 16, 2021 | worthk | \$13,759.20 | | | | |
| | | | | | 7 | Sep 2, 2021 | worthk | \$330.00 | | | | |
| | | | | | 10 | Oct 18, 2021 | worthk | (\$330.00) | | | | |
| | | | | | 28 | Jul 18, 2022 | worthk | (\$13,759.20) | | | | |
| | | | | | | - Total | | | \$0.00 | | | |
| | | | | Other Item Adjustment - Total | | | | | \$0.00 | | | |
| | | 0620 - Total | | | | | | | \$0.00 | | | |
| | 0630 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 7 | Sep 2, 2021 | SYSTEM | (\$330.00) | | | | |
| | | | | | 8 | Sep 16, 2021 | SYSTEM | (\$330.00) | | | | |
| | | | | | 9 | Oct 1, 2021 | SYSTEM | (\$330.00) | | | | |
| | | | | | 10 | Oct 18, 2021 | SYSTEM | (\$330.00) | | | | |
| | | | | | 11 | Nov 2, 2021 | SYSTEM | (\$330.00) | | | | |
| | | | | | 12 | Nov 16, 2021 | SYSTEM | (\$330.00) | | | | |
| | | | | | 13 | Dec 2, 2021 | SYSTEM | (\$330.00) | | | | |
| | | | | | 14 | Dec 16, 2021 | SYSTEM | (\$330.00) | | | | |
| | | | | | 15 | Jan 2, 2022 | SYSTEM | (\$330.00) | | | | |
| | | | | | 16 | Jan 18, 2022 | SYSTEM | (\$330.00) | | | | |
| | | | | | 17 | Feb 1, 2022 | SYSTEM | (\$330.00) | | | | |
| | | | | | 18 | Feb 15, 2022 | SYSTEM | (\$330.00) | | | | |
| | | | | | 19 | Mar 2, 2022 | SYSTEM | (\$330.00) | | | | |
| | | | | | 20 | Mar 16, 2022 | SYSTEM | (\$330.00) | | | | |
| | | | | | 21 | Apr 1, 2022 | SYSTEM | (\$330.00) | | | | |
| | | | | | 22 | Apr 17, 2022 | SYSTEM | (\$330.00) | | | | |
| | | | | | 23 | May 1, 2022 | SYSTEM | (\$330.00) | | | | |
| | | | | | 24 | May 16, 2022 | SYSTEM | (\$330.00) | | | | |
| | | | | | 25 | Jun 2, 2022 | SYSTEM | (\$330.00) | | | | |
| | | | | | 26 | Jun 16, 2022 | SYSTEM | (\$330.00) | | | | |
| | | | | | 27 | Jun 30, 2022 | SYSTEM | (\$330.00) | | | | |
| | | | | | | | | - Total | | | (\$6,930.00) | |
| | | | | | | Material - Total | | | | | (\$6,930.00) | |
| | | | | | | MaterialCredit | | 8 | Sep 16, 2021 | SYSTEM | \$330.00 | |
| | | 9 | Oct 1, 2021 | SYSTEM | \$330.00 | | | | | | | |
| | | 10 | Oct 18, 2021 | SYSTEM | \$330.00 | | | | | | | |
| | | 11 | Nov 2, 2021 | SYSTEM | \$330.00 | | | | | | | |
| | | 12 | Nov 16, 2021 | SYSTEM | \$330.00 | | | | | | | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|------|---------------------------------|-----------------|-----------------------|--------------------------------------|--------------|--------------------------------|-----------------------|---------|----------------------|--------------|--------|-------------------|--|
| J3P0568 | 0630 | GRAVEL (A) OR CRUSHED STONE (B) | MaterialCredit | | | 2021 | | | | | | | | |
| | | | | | 13 | Dec 2, 2021 | SYSTEM | \$330.00 | | | | | | |
| | | | | | 14 | Dec 16, 2021 | SYSTEM | \$330.00 | | | | | | |
| | | | | | 15 | Jan 2, 2022 | SYSTEM | \$330.00 | | | | | | |
| | | | | | 16 | Jan 18, 2022 | SYSTEM | \$330.00 | | | | | | |
| | | | | | 17 | Feb 1, 2022 | SYSTEM | \$330.00 | | | | | | |
| | | | | | 18 | Feb 15, 2022 | SYSTEM | \$330.00 | | | | | | |
| | | | | | 19 | Mar 2, 2022 | SYSTEM | \$330.00 | | | | | | |
| | | | | | 20 | Mar 16, 2022 | SYSTEM | \$330.00 | | | | | | |
| | | | | | 21 | Apr 1, 2022 | SYSTEM | \$330.00 | | | | | | |
| | | | | | 22 | Apr 17, 2022 | SYSTEM | \$330.00 | | | | | | |
| | | | | | 23 | May 1, 2022 | SYSTEM | \$330.00 | | | | | | |
| | | | | | 24 | May 16, 2022 | SYSTEM | \$330.00 | | | | | | |
| | | | | | 25 | Jun 2, 2022 | SYSTEM | \$330.00 | | | | | | |
| | | | | | 26 | Jun 16, 2022 | SYSTEM | \$330.00 | | | | | | |
| | | | | | 27 | Jun 30, 2022 | SYSTEM | \$330.00 | | | | | | |
| | | | | | 28 | Jul 18, 2022 | SYSTEM | \$330.00 | | | | | | |
| | | | | | - Total | | | | | | | | \$6,930.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$6,930.00 | |
| | | | | | | | | Other Item Adjustment | | 10 | Oct 18, 2021 | worthk | \$330.00 | |
| | | | | | | | | | | 28 | Jul 18, 2022 | worthk | (\$330.00) | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$0.00 | |
| | | | | | 0630 - Total | | | | | | | | \$0.00 | |
| | | | | | J3P0568 | 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 | | | | |
| Material - Total | | | | | | | | | | (\$63,798.00) | | | | |
| | | | MaterialCredit | | | | | | | 5 | Aug 2, 2021 | SYSTEM | \$9,114.00 | |
| | | | | | | | | | | 6 | Aug 16, 2021 | SYSTEM | \$9,114.00 | |
| | | | | | | | | | | 7 | Sep 2, 2021 | SYSTEM | \$9,114.00 | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|--------------------------------|-----------------|---|-------------------------------|--------------------------------------|--------------|--------------|--------------|------------|--------------------|--|
| J3P0568 | 0670 | FURNISHING TYPE 2 ROCK BLANKET | MaterialCredit | | 8 | Sep 16, 2021 | SYSTEM | \$9,114.00 | | | | |
| | | | | | 9 | Oct 1, 2021 | SYSTEM | \$9,114.00 | | | | |
| | | | | | 10 | Oct 18, 2021 | SYSTEM | \$9,114.00 | | | | |
| | | | | | 11 | Nov 2, 2021 | SYSTEM | \$9,114.00 | | | | |
| | | | | | - Total | | | | | | \$63,798.00 | |
| | | | | | MaterialCredit - Total | | | | | | \$63,798.00 | |
| | | | | Other Item Adjustment | | 4 | Jul 16, 2021 | worthk | \$9,114.00 | | | |
| | | | | | | 11 | Nov 2, 2021 | worthk | (\$9,114.00) | | | |
| | | | | | | - Total | | | | | \$0.00 | |
| | | | | | | Other Item Adjustment - Total | | | | | \$0.00 | |
| | | | | | 0670 - Total | | | | | | \$0.00 | |
| | | | 0700 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 7 | Sep 2, 2021 | SYSTEM | (\$600.88) | | |
| | | | | | | | 8 | Sep 16, 2021 | SYSTEM | (\$600.88) | | |
| | | | | | | | 9 | Oct 1, 2021 | SYSTEM | (\$600.88) | | |
| | | | | | | | 10 | Oct 18, 2021 | SYSTEM | (\$600.88) | | |
| | | | | | | | 11 | Nov 2, 2021 | SYSTEM | (\$600.88) | | |
| | | | | | | | 12 | Nov 16, 2021 | SYSTEM | (\$600.88) | | |
| | | | | | | | 13 | Dec 2, 2021 | SYSTEM | (\$600.88) | | |
| | | | | | | | 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) | | | | | | | | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|----------------|---------|----|--------------|--------|----------------------|--|
| J3P0568 | 0700 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | | 2022 | | | | | | | | |
| | | | | | 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) | | | | | | |
| | | | | | 41 | Feb 16, 2023 | SYSTEM | (\$600.88) | | | | | | |
| | | | | | 42 | Mar 16, 2023 | SYSTEM | (\$600.88) | | | | | | |
| | | | | | - Total | | | | | | | | (\$21,631.68) | |
| | | | | | Material - Total | | | | | | | | (\$21,631.68) | |
| | | | | | | | | MaterialCredit | | 8 | Sep 16, 2021 | SYSTEM | \$600.88 | |
| | | | | | | | | | | 9 | Oct 1, 2021 | SYSTEM | \$600.88 | |
| | | | | | | | | | | 10 | Oct 18, 2021 | SYSTEM | \$600.88 | |
| | | | | | | | | | | 11 | Nov 2, 2021 | SYSTEM | \$600.88 | |
| | | | | | | | | | | 12 | Nov 16, 2021 | SYSTEM | \$600.88 | |
| | | | | | | | | | | 13 | Dec 2, 2021 | SYSTEM | \$600.88 | |
| | | | | | | | | | | 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 | | | | | | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|---|-----------------|-----------------------|--------------------------------------|--------------|--|----------|---------|-------------|--------------|----------|--------------------|--|
| J3P0568 | 0700 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | MaterialCredit | | 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 | | | | | | |
| | | | | | 41 | Feb 16, 2023 | SYSTEM | \$600.88 | | | | | | |
| | | | | | 42 | Mar 16, 2023 | SYSTEM | \$600.88 | | | | | | |
| | | | | | - Total | | | | | | | | \$21,030.80 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$21,030.80 | |
| | | | | | | | Other Item Adjustment | | 7 | Sep 2, 2021 | worthk | \$600.88 | | |
| | | | | | - Total | | | | | | | | \$600.88 | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$600.88 | |
| | | | | | 0700 - Total | | | | | | | | \$0.00 | |
| | | | | | | 0710 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 7 | Sep 2, 2021 | SYSTEM | (\$375.84) | |
| | | | | | | | | | | 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) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|------------|---------|----|--------------|--------|----------------------|--|
| J3P0568 | 0710 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | | 2022 | | | | | | | | |
| | | | | | 20 | Mar 16, 2022 | SYSTEM | (\$375.84) | | | | | | |
| | | | | | 21 | Apr 1, 2022 | SYSTEM | (\$375.84) | | | | | | |
| | | | | | 22 | Apr 17, 2022 | SYSTEM | (\$375.84) | | | | | | |
| | | | | | 23 | May 1, 2022 | SYSTEM | (\$375.84) | | | | | | |
| | | | | | 24 | May 16, 2022 | SYSTEM | (\$375.84) | | | | | | |
| | | | | | 25 | Jun 2, 2022 | SYSTEM | (\$375.84) | | | | | | |
| | | | | | 26 | Jun 16, 2022 | SYSTEM | (\$375.84) | | | | | | |
| | | | | | 27 | Jun 30, 2022 | SYSTEM | (\$375.84) | | | | | | |
| | | | | | 28 | Jul 18, 2022 | SYSTEM | (\$375.84) | | | | | | |
| | | | | | 29 | Aug 2, 2022 | SYSTEM | (\$375.84) | | | | | | |
| | | | | | 30 | Aug 16, 2022 | SYSTEM | (\$375.84) | | | | | | |
| | | | | | 31 | Sep 2, 2022 | SYSTEM | (\$375.84) | | | | | | |
| | | | | | 32 | Sep 15, 2022 | SYSTEM | (\$375.84) | | | | | | |
| | | | | | 33 | Oct 2, 2022 | SYSTEM | (\$375.84) | | | | | | |
| | | | | | 34 | Oct 18, 2022 | SYSTEM | (\$375.84) | | | | | | |
| | | | | | 35 | Nov 2, 2022 | SYSTEM | (\$375.84) | | | | | | |
| | | | | | 36 | Nov 16, 2022 | SYSTEM | (\$375.84) | | | | | | |
| | | | | | 37 | Dec 2, 2022 | SYSTEM | (\$375.84) | | | | | | |
| | | | | | 38 | Dec 16, 2022 | SYSTEM | (\$375.84) | | | | | | |
| | | | | | 39 | Jan 3, 2023 | SYSTEM | (\$375.84) | | | | | | |
| | | | | | 40 | Jan 17, 2023 | SYSTEM | (\$375.84) | | | | | | |
| | | | | | 41 | Feb 16, 2023 | SYSTEM | (\$375.84) | | | | | | |
| | | | | | 42 | Mar 16, 2023 | SYSTEM | (\$375.84) | | | | | | |
| | | | | | - Total | | | | | | | | (\$13,530.24) | |
| | | | | | Material - Total | | | | | | | | (\$13,530.24) | |
| | | | | | 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 | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|--|-----------------|-----------------------|-------------|--------------|---------------|----------|---------|---|-------------|--------|--------------------------------------|-------------|
| J3P0568 | 0710 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | MaterialCredit | | 16 | Jan 18, 2022 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 17 | Feb 1, 2022 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 18 | Feb 15, 2022 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 19 | Mar 2, 2022 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 20 | Mar 16, 2022 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 21 | Apr 1, 2022 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 22 | Apr 17, 2022 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 23 | May 1, 2022 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 24 | May 16, 2022 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 25 | Jun 2, 2022 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 26 | Jun 16, 2022 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 27 | Jun 30, 2022 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 28 | Jul 18, 2022 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 29 | Aug 2, 2022 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 30 | Aug 16, 2022 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 31 | Sep 2, 2022 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 32 | Sep 15, 2022 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 33 | Oct 2, 2022 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 34 | Oct 18, 2022 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 35 | Nov 2, 2022 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 36 | Nov 16, 2022 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 37 | Dec 2, 2022 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 38 | Dec 16, 2022 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 39 | Jan 3, 2023 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 40 | Jan 17, 2023 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 41 | Feb 16, 2023 | SYSTEM | \$375.84 | | | | | | |
| | | | | | 42 | Mar 16, 2023 | SYSTEM | \$375.84 | | | | | | |
| | | | | | | | | | | | | | - Total | \$13,154.40 |
| | | | | | | | | | | | | | MaterialCredit - Total | \$13,154.40 |
| | | | | | | | | | | 7 | Sep 2, 2021 | worthk | \$375.84 | |
| | | | | | | | | | | | | | - Total | \$375.84 |
| | | | | | | | | | | | | | Other Item Adjustment - Total | \$375.84 |
| | | | | | | | | | | | | | 0710 - Total | \$0.00 |
| | | | | | | 0740 | MISC. SEEDING | Material | | 7 | Sep 2, 2021 | SYSTEM | (\$3,000.00) | |
| | | | | | | | | | | 8 | Sep 16, | SYSTEM | (\$3,000.00) | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------|---------------|------------------------|-----------------------|-------------|--------------------------------------|-------------------------|--|--|--------------|--------------------|----------------------|--|
| J3P0568 | 0740 | MISC. SEEDING | Material | | | 2021 | | | | | | | |
| | | | | | 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 - Total | | | | | (\$39,000.00) | |
| | | | | | | | MaterialCredit | | 8 | Sep 16, 2021 | SYSTEM | \$3,000.00 | |
| | | | | | | | | | 9 | Oct 1, 2021 | SYSTEM | \$3,000.00 | |
| | | | | | | | | | 10 | Oct 18, 2021 | SYSTEM | \$3,000.00 | |
| | | | | | | | | | 11 | Nov 2, 2021 | SYSTEM | \$3,000.00 | |
| | | | | | | | | | 12 | Nov 16, 2021 | SYSTEM | \$3,000.00 | |
| | | | | | | | | 13 | Dec 2, 2021 | SYSTEM | \$3,000.00 | | |
| | | | | | | | | 14 | Dec 16, 2021 | SYSTEM | \$3,000.00 | | |
| | | | | | | | | 15 | Jan 2, 2022 | SYSTEM | \$3,000.00 | | |
| | | | | | | | | 16 | Jan 18, 2022 | SYSTEM | \$3,000.00 | | |
| | | | | | | | | 17 | Feb 1, 2022 | SYSTEM | \$3,000.00 | | |
| | | | | | | | | 18 | Feb 15, 2022 | SYSTEM | \$3,000.00 | | |
| | | | | | | | 19 | Mar 2, 2022 | SYSTEM | \$3,000.00 | | | |
| | | | | | | | 20 | Mar 16, 2022 | SYSTEM | \$3,000.00 | | | |
| | | | | | | - Total | | | | | \$39,000.00 | | |
| | | | | | | MaterialCredit - Total | | | | | \$39,000.00 | | |
| | | | | | | Other Item Adjustment | | 7 | Sep 2, 2021 | worthk | \$3,000.00 | | |
| | | | | | | | | 20 | Mar 16, 2022 | worthk | (\$3,000.00) | | |
| | | | | | | | - Total | | | | | \$0.00 | |
| | | | | | | Other Item Adjustment - Total | | | | | \$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 | | | | | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--|--|------------------------|--|---|------------------------|---------------------------------------|---------------|--|--|---------------|--|--|--------------|--|
| J3P0568 | 0790 | MGS GUARDRAIL | Construction Stockpile | - Total | | | | | (\$3,183.75) | | | | | |
| | | | Construction Stockpile - Total | | | | | | | (\$3,183.75) | | | | |
| | | | Construction Stockpile STMI | | 1 | Jun 1, 2021 | SYSTEM | \$3,183.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | - Total | | | | | | \$3,183.75 | | | | | |
| | | | Construction Stockpile STMI - 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 - Total | | | | | | | (\$16,500.00) | | | | |
| | | | MaterialCredit | | 7 | Sep 2, 2021 | SYSTEM | \$3,000.00 | | | | | | |
| | | | | | 8 | Sep 16, 2021 | SYSTEM | \$6,750.00 | | | | | | |
| | | | | | 9 | Oct 1, 2021 | SYSTEM | \$6,750.00 | | | | | | |
| | | | - Total | | | | | | \$16,500.00 | | | | | |
| | | | MaterialCredit - Total | | | | | | | \$16,500.00 | | | | |
| | | | Other Item Adjustment | | 7 | Sep 2, 2021 | worthk | \$6,750.00 | | | | | | |
| | | | | | 10 | Oct 18, 2021 | worthk | (\$6,750.00) | | | | | | |
| | | | - Total | | | | | | \$0.00 | | | | | |
| | | | Other Item Adjustment - Total | | | | | | | \$0.00 | | | | |
| | | | 0790 - Total | | | | | | | \$0.00 | | | | |
| | | | 0800 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 6 | Aug 16, 2021 | SYSTEM | (\$1,694.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | 7 | Sep 2, 2021 | SYSTEM | (\$3,388.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | - Total | | | | | | (\$5,082.00) | | |
| | | | | | | Construction Stockpile - Total | | | | | | | (\$5,082.00) | |
| | | | | | | Construction Stockpile STMI | | 1 | Jun 1, 2021 | SYSTEM | \$5,082.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | | | \$5,082.00 | | | | | | |
| Construction Stockpile STMI - Total | | | | | | | \$5,082.00 | | | | | | | |
| 0800 - Total | | | | | | | \$0.00 | | | | | | | |
| 0810 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 6 | Aug 16, 2021 | SYSTEM | (\$1,580.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | 7 | Sep 2, 2021 | SYSTEM | (\$3,160.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | - Total | | | | | | (\$4,740.00) | | | | | |
| | | | Construction Stockpile - Total | | | | | | | (\$4,740.00) | | | | |
| | | | Construction Stockpile STMI | | 1 | Jun 1, 2021 | SYSTEM | \$4,740.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | - Total | | | | | | \$4,740.00 | | | | | |
| Construction Stockpile STMI - Total | | | | | | | \$4,740.00 | | | | | | | |
| 0810 - Total | | | | | | | \$0.00 | | | | | | | |
| 0820 | TYPE C CRASHWORTHY END TERMINAL | Material | | 6 | Aug 16, 2021 | SYSTEM | (\$22,000.00) | | | | | | | |
| | | | | 7 | Sep 2, 2021 | SYSTEM | (\$22,000.00) | | | | | | | |
| | | | | 8 | Sep 16, 2021 | SYSTEM | (\$22,000.00) | | | | | | | |
| | | | | 9 | Oct 1, 2021 | SYSTEM | (\$22,000.00) | | | | | | | |
| | | | 0820 - Total | | | | | | | (\$88,000.00) | | | | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|--------------|---------------------------------------|-------------------------------|-----------------------|---|--------------|----------------|--------------|---------------|---------------|--------|--|
| J3P0568 | 0820 | TYPE C CRASHWORTHY END TERMINAL | Material | - Total | | | | | (\$88,000.00) | | | |
| | | | Material - Total | | | | | | | (\$88,000.00) | | |
| | | | MaterialCredit | 7 | Sep 2, 2021 | SYSTEM | \$22,000.00 | | | | | |
| | | | | 8 | Sep 16, 2021 | SYSTEM | \$22,000.00 | | | | | |
| | | | | 9 | Oct 1, 2021 | SYSTEM | \$22,000.00 | | | | | |
| | | | | 10 | Oct 18, 2021 | SYSTEM | \$22,000.00 | | | | | |
| | | | - Total | | | | | | | \$88,000.00 | | |
| | | | MaterialCredit - Total | | | | | | | \$88,000.00 | | |
| | | | Other Item Adjustment | 6 | Aug 16, 2021 | worthk | \$22,000.00 | | | | | |
| | | | | 10 | Oct 18, 2021 | worthk | (\$22,000.00) | | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| | | | 0820 - Total | | | | | | | | \$0.00 | |
| | | | 0860 | | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | 6 | Aug 16, 2021 | SYSTEM | (\$21,672.00) | | |
| | | | | | | | 7 | Sep 2, 2021 | SYSTEM | (\$21,672.00) | | |
| | | | | | | | 8 | Sep 16, 2021 | SYSTEM | (\$21,672.00) | | |
| | | | | | | | 9 | Oct 1, 2021 | SYSTEM | (\$21,672.00) | | |
| | | | | | | | 10 | Oct 18, 2021 | SYSTEM | (\$21,672.00) | | |
| | | | | | | | 11 | Nov 2, 2021 | SYSTEM | (\$21,672.00) | | |
| | | | | | | | 12 | Nov 16, 2021 | SYSTEM | (\$21,672.00) | | |
| 13 | Dec 2, 2021 | SYSTEM | | | | | (\$21,672.00) | | | | | |
| 14 | Dec 16, 2021 | SYSTEM | | | | | (\$21,672.00) | | | | | |
| 15 | Jan 2, 2022 | SYSTEM | | | | | (\$21,672.00) | | | | | |
| 16 | Jan 18, 2022 | SYSTEM | | | | | (\$21,672.00) | | | | | |
| 17 | Feb 1, 2022 | SYSTEM | | | | | (\$21,672.00) | | | | | |
| 18 | Feb 15, 2022 | SYSTEM | | | | | (\$21,672.00) | | | | | |
| 19 | Mar 2, 2022 | SYSTEM | | | | | (\$21,672.00) | | | | | |
| 20 | Mar 16, 2022 | SYSTEM | | | | | (\$21,672.00) | | | | | |
| 21 | Apr 1, 2022 | SYSTEM | | | | | (\$21,672.00) | | | | | |
| 22 | Apr 17, 2022 | SYSTEM | | | | | (\$21,672.00) | | | | | |
| 23 | May 1, 2022 | SYSTEM | | | | | (\$21,672.00) | | | | | |
| 24 | May 16, 2022 | SYSTEM | | | | | (\$21,672.00) | | | | | |
| 25 | Jun 2, 2022 | SYSTEM | | | | | (\$21,672.00) | | | | | |
| 26 | Jun 16, 2022 | SYSTEM | (\$21,672.00) | | | | | | | | | |
| 27 | Jun 30, 2022 | SYSTEM | (\$21,672.00) | | | | | | | | | |
| - Total | | | | | | | (\$476,784.00) | | | | | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

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



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------------------------------------|------|------------------------------------|-----------------------|-----------------------|-------------------------|--------------|------------|-----------------------|---------|----|--------------|--------|-------------------------|--|
| J3P0568 | 0870 | GALVANIZED CIP CONCR PILES (16 IN) | Material | | 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 - Total | | | | | | | | (\$2,048,000.00) | |
| | | | | | | | | MaterialCredit | | 4 | Jul 16, 2021 | SYSTEM | \$128,000.00 | |
| | | | | | | | | | | 5 | Aug 2, 2021 | SYSTEM | \$128,000.00 | |
| | | | | | | | | | | 6 | Aug 16, 2021 | SYSTEM | \$128,000.00 | |
| | | | | | | | | | | 7 | Sep 2, 2021 | SYSTEM | \$128,000.00 | |
| | | | | | | | | | | 8 | Sep 16, 2021 | SYSTEM | \$128,000.00 | |
| | | | | | | | | | | 9 | Oct 1, 2021 | SYSTEM | \$128,000.00 | |
| | | | | | | | | | | 10 | Oct 18, 2021 | SYSTEM | \$128,000.00 | |
| | | | | | | | | | | 11 | Nov 2, 2021 | SYSTEM | \$128,000.00 | |
| | | | | | | | | | | 12 | Nov 16, 2021 | SYSTEM | \$128,000.00 | |
| | | | | | | | | | | 13 | Dec 2, 2021 | SYSTEM | \$128,000.00 | |
| | | | | | | | | | | 14 | Dec 16, 2021 | SYSTEM | \$128,000.00 | |
| | | | | | 15 | Jan 2, 2022 | SYSTEM | \$128,000.00 | | | | | | |
| | | | | | 16 | Jan 18, 2022 | SYSTEM | \$128,000.00 | | | | | | |
| | | | | | 17 | Feb 1, 2022 | SYSTEM | \$128,000.00 | | | | | | |
| | | | | | 18 | Feb 15, 2022 | SYSTEM | \$128,000.00 | | | | | | |
| | | | | | 19 | Mar 2, 2022 | SYSTEM | \$128,000.00 | | | | | | |
| - Total | | | | | | | | \$2,048,000.00 | | | | | | |
| MaterialCredit - Total | | | | | | | | \$2,048,000.00 | | | | | | |
| | | | Other Item Adjustment | | 5 | Aug 2, 2021 | worthk | \$128,000.00 | | | | | | |
| | | | | | 19 | Mar 2, 2022 | worthk | (\$128,000.00) | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | | |
| Other Item Adjustment - Total | | | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|---------------------|---------------------------------|---------------------|--------------------------------------|----------------|--------------|--------------|---------------|-----------------------|-----------------------|--|
| J3P0568 | 0870 - Total | | | | | | | \$0.00 | | | |
| | 0910 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 4 | Jul 16, 2021 | SYSTEM | (\$32,661.00) | | | |
| | | | | | 5 | Aug 2, 2021 | SYSTEM | (\$34,029.00) | | | |
| | | | | | 6 | Aug 16, 2021 | SYSTEM | (\$34,029.00) | | | |
| | | | | | - Total | | | | | (\$100,719.00) | |
| | | | | Material - Total | | | | | (\$100,719.00) | | |
| | | | | MaterialCredit | | 5 | Aug 2, 2021 | SYSTEM | \$32,661.00 | | |
| | | | | | | 6 | Aug 16, 2021 | SYSTEM | \$34,029.00 | | |
| | | | | | | 7 | Sep 2, 2021 | SYSTEM | \$34,029.00 | | |
| | | | | | - Total | | | | | \$100,719.00 | |
| | | | | MaterialCredit - Total | | | | | \$100,719.00 | | |
| | | | | Other Item Adjustment | | 4 | Jul 16, 2021 | worthk | \$32,661.00 | | |
| | | | | | | 5 | Aug 2, 2021 | worthk | \$1,368.00 | | |
| | | | | | | 7 | Sep 2, 2021 | worthk | (\$34,029.00) | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | | | \$0.00 | | |
| | | | 0910 - Total | | | | | | | \$0.00 | |
| | | | 0920 | TYPE H BARRIER | Material | | 6 | Aug 16, 2021 | SYSTEM | (\$27,608.00) | |
| | | 7 | | | | Sep 2, 2021 | SYSTEM | (\$27,608.00) | | | |
| | | 8 | | | | Sep 16, 2021 | SYSTEM | (\$27,608.00) | | | |
| | | 9 | | | | Oct 1, 2021 | SYSTEM | (\$27,608.00) | | | |
| | | 10 | | | | Oct 18, 2021 | SYSTEM | (\$27,608.00) | | | |
| | | 11 | | | | Nov 2, 2021 | SYSTEM | (\$27,608.00) | | | |
| | | 12 | | | | Nov 16, 2021 | SYSTEM | (\$27,608.00) | | | |
| | | 13 | | | | Dec 2, 2021 | SYSTEM | (\$27,608.00) | | | |
| | | 14 | | | | Dec 16, 2021 | SYSTEM | (\$27,608.00) | | | |
| | | 15 | | | | Jan 2, 2022 | SYSTEM | (\$27,608.00) | | | |
| | | 16 | | | | Jan 18, 2022 | SYSTEM | (\$27,608.00) | | | |
| | | 17 | | | | Feb 1, 2022 | SYSTEM | (\$27,608.00) | | | |
| | | 18 | | | | Feb 15, 2022 | SYSTEM | (\$27,608.00) | | | |
| | | 19 | | | | Mar 2, 2022 | SYSTEM | (\$27,608.00) | | | |
| | | 20 | | | | Mar 16, 2022 | SYSTEM | (\$27,608.00) | | | |
| | | 21 | | | | Apr 1, 2022 | SYSTEM | (\$27,608.00) | | | |
| | | 22 | | | | Apr 17, 2022 | SYSTEM | (\$27,608.00) | | | |
| | | 23 | May 1, 2022 | SYSTEM | (\$27,608.00) | | | | | | |
| | | 24 | May 16, 2022 | SYSTEM | (\$27,608.00) | | | | | | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|----------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---------|--|--|--|-------------------------|--|
| J3P0568 | 0920 | TYPE H BARRIER | Material | | 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) | | | | | | |
| | | | | | 41 | Feb 16, 2023 | SYSTEM | (\$27,608.00) | | | | | | |
| | | | | | 42 | Mar 16, 2023 | SYSTEM | (\$27,608.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$1,021,496.00) | |
| | | | | | Material - Total | | | | | | | | (\$1,021,496.00) | |
| | | | MaterialCredit | | 7 | Sep 2, 2021 | SYSTEM | \$27,608.00 | | | | | | |
| | | | | | 8 | Sep 16, 2021 | SYSTEM | \$27,608.00 | | | | | | |
| | | | | | 9 | Oct 1, 2021 | SYSTEM | \$27,608.00 | | | | | | |
| | | | | | 10 | Oct 18, 2021 | SYSTEM | \$27,608.00 | | | | | | |
| | | | | | 11 | Nov 2, 2021 | SYSTEM | \$27,608.00 | | | | | | |
| | | | | | 12 | Nov 16, 2021 | SYSTEM | \$27,608.00 | | | | | | |
| | | | | | 13 | Dec 2, 2021 | SYSTEM | \$27,608.00 | | | | | | |
| | | | | | 14 | Dec 16, 2021 | SYSTEM | \$27,608.00 | | | | | | |
| | | | | | 15 | Jan 2, 2022 | SYSTEM | \$27,608.00 | | | | | | |
| | | | | | 16 | Jan 18, 2022 | SYSTEM | \$27,608.00 | | | | | | |
| | | | | | 17 | Feb 1, 2022 | SYSTEM | \$27,608.00 | | | | | | |
| | | | | | 18 | Feb 15, 2022 | SYSTEM | \$27,608.00 | | | | | | |
| | | | | | 19 | Mar 2, 2022 | SYSTEM | \$27,608.00 | | | | | | |
| | | | | | 20 | Mar 16, 2022 | SYSTEM | \$27,608.00 | | | | | | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------|------|----------------|-----------------|-------------------------------|-------------|----------------------------|-----------------------|----------------|--------------|--------------|----------------|----------------|--------------|--|--|
| J3P0568 | 0920 | TYPE H BARRIER | MaterialCredit | | | 2022 | | | | | | | | | |
| | | | | | 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 | | | | | | | |
| | | | | | 41 | Feb 16, 2023 | SYSTEM | \$27,608.00 | | | | | | | |
| | | | | | 42 | Mar 16, 2023 | SYSTEM | \$27,608.00 | | | | | | | |
| | | | | - Total | | | | | | | | \$993,888.00 | | | |
| | | | | MaterialCredit - Total | | | | | | | | \$993,888.00 | | | |
| | | | | | | | Other Item Adjustment | | 6 | Aug 16, 2021 | worthk | \$27,608.00 | | | |
| | | | | - Total | | | | | | | | \$27,608.00 | | | |
| | | | | Other Item Adjustment - Total | | | | | | | | \$27,608.00 | | | |
| | | | | 0920 - Total | | | | | | | | \$0.00 | | | |
| | | | | | 0930 | SLAB ON CONCRETE NU-GIRDER | Material | | 5 | Aug 2, 2021 | SYSTEM | (\$119,350.00) | | | |
| | | | | | | | | 6 | Aug 16, 2021 | SYSTEM | (\$119,350.00) | | | | |
| | | | | - Total | | | | | | | | (\$238,700.00) | | | |
| | | | | Material - Total | | | | | | | | (\$238,700.00) | | | |
| | | | | | | | | MaterialCredit | | 6 | Aug 16, 2021 | SYSTEM | \$119,350.00 | | |
| | | | | | | | | | | 7 | Sep 2, 2021 | SYSTEM | \$119,350.00 | | |
| | | | | - Total | | | | | | | | \$238,700.00 | | | |



Line Item Adjustments by Estimate

Mar 22, 2023

Contract ID: 210319-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-----------------|------|----------------------------|------------------------|-----------------------|-------------------------------|--------------|-------------|------------|----------------|--------------|--------|--|
| J3P0568 | 0930 | SLAB ON CONCRETE NU-GIRDER | MaterialCredit - Total | | | | | | | \$238,700.00 | | |
| | | | Other Item Adjustment | | | 5 | Aug 2, 2021 | worthk | \$119,350.00 | | | |
| | | | | | | 7 | Sep 2, 2021 | worthk | (\$119,350.00) | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | | | | | 0930 - Total | | | | | | \$0.00 | |
| J3P0568 - Total | | | | | | | | \$0.00 | | | | |
| Overall - Total | | | | | | | | \$3,036.00 | | | | |