99.74%



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 3, 2023

Progress Estima 43	ate Number		210319-B01 Bleigh Construction (Original Contract Amount Net Change Order Amount Current Contract Amount	it (\$154,387.74)
Approval Date								By User
April 3, 2023			Generated and A	approved (a	and should be cons	idered Draft) at	the Project Office Level by	worthk
April 3, 2023			Reviewed and Approv	ved (and s	hould be considere	d Draft) at the F	Resident Engineer Level by	lincom
April 4, 2023	Reviewed and Approved at the Central Office Controllers Office Level by							ramses1
Original Comp	letion Date	Current Cor	mpletion Date	Actua	Completion Date	%	of Current Contract Amou	nt Complete

21	Decembe	er 15, 2021						
Contract Informational Dates								
Original C	Completion Date	Current Completi	on Date	No Milestones Exist for C	Contract			
April 7, 202	21	April 7, 2021						
March 19,	2021	March 19, 2021						
lotice to Proceed Date May 10, 2		May 10, 2021						
	Original C April 7, 20 March 19,	Contract Informational Date Original Completion Date April 7, 2021 March 19, 2021	Contract Informational Dates Original Completion Date April 7, 2021 March 19, 2021 March 19, 2021	Contract Informational Dates Original Completion Date Current Completion Date April 7, 2021 April 7, 2021 March 19, 2021 March 19, 2021	Contract Informational Dates Milestones Original Completion Date Current Completion Date April 7, 2021 March 19, 2021 March 19, 2021 March 19, 2021			

June 14, 2021

Contract Total Pay For Estimate No. 43											
		This Estimate	Previous	To Date							
210319-B01											
	Total Posted Items Pay	\$17,127.50	\$2,247,249.97	\$2,264,377.47							
	Gross Item Adjustments	(\$3,036.00)	\$3,036.00	\$0.00							
	Incentive	\$0.00	\$0.00	\$0.00							
	Disincentive	\$0.00	\$0.00	\$0.00							
	Liquidated Damage	\$0.00	\$0.00	\$0.00							
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00							
	•		\$2,250,285.97	\$2,264,377.47							
Contract Total Pa	yable This Estimate:	\$14,091.50									

Items Paid This Estimate Period

Work Began Date

June 14, 2021

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3089	0140	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$40.000	8	\$320.00
	0290	8061005	ROCK DITCH CHECK	LF	\$16.000	150	\$2,400.00
	0300	8061016	SEDIMENT REMOVAL	CUYD	\$17.000	27	\$459.00
	0310	8061019	SILT FENCE	LF	\$2.700	1,225	\$3,307.50
Project J2P3089	- Total						\$6,486.50
J3P0568	0650	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$29.000	8	\$232.00
	0660	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$35.000	8	\$280.00
	0750	8061016	SEDIMENT REMOVAL	CUYD	\$37.000	33	\$1,221.00
	0760	8061019	SILT FENCE	LF	\$2.750	1,040	\$2,860.00
	0770	8061050	TYPE C BERM	LF	\$27.000	224	\$6,048.00
Project J3P0568	\$10,641.00						
Overall - Total	\$17,127.50						

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3089	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,700	\$0.58	\$986.00
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Other Item Adjustment		Adjustment needed to zero out pay quantity.			(\$986.00)

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Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 3, 2023

Progress Estimate Number	Contract ID	210319-B01	Pay Period Start M	March 16, 2023	Original Contract Amount	\$2,424,765.21
43	Prime Contracto	r Bleigh Construction Company	Pay Period End A	April 1, 2023	Net Change Order Amount	(\$154,387.74)
45					Current Contract Amount	\$2,270,377.47

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment	Comments	Adjustment Quantity	Line Item Adjustment	Adjustment amount
J2P3089		MARKING PAINT, TYPE P BEADS		Type			Unit Price	
	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	Other Item Adjustment		Adjustment needed to zero out pay quantity.			(\$169.94
	0370	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment		Adjustment needed to zero out pay quantity.			(\$3,036.00)
	0510	TYPE H BARRIER	MaterialCredit			597	\$85.00	\$50,745.00
	0510	TYPE H BARRIER	Material			-597	\$85.00	(\$50,745.00)
	0700	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,036	\$0.58	\$600.88
	0700	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment		Adjustment needed to zero out pay quantity.			(\$600.88)
	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	Other Item Adjustment		Adjustment needed to zero out pay quantity.			(\$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								(\$3,036.00

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

					(Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work					
J2P3089	FAF 15-2(16)	Bridge replacement	15	SCOTLAND	over South Wyaconda F	River 0.1 mile south of Rte. E	BB near Memphis					
J3P0568	FAF 15-2(21)	Bridge replacement	15	SCOTLAND	over Foreman/Gunns Bi	ver Foreman/Gunns Branch 0.4 mile north of Rte. AA near Memphis						
Γotals by .	Job Numbe	ers										
J2P3089	Posted Item Pay Gross Item Adjustments Gross Item Pay				This Estimate \$6,486.50 (\$3,036.00) \$3,450.50	Previous \$1,368,052.80 \$3,036.00 \$1,371,088.80	To Date \$1,374,539.30 \$0.00 \$1,374,539.30					
	Liqui	itive centive dated Damage r Contract Adji		S	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					
J3P0568 Posted Item Pay Gross Item Adjustments Gross Item Pay					This Estimate \$10,641.00 \$0.00 \$10,641.00	Previous \$879,197.17 \$0.00 \$879,197.17	To Date \$889,838.17 \$0.00 \$889,838.17					
	Liqui	itive centive dated Damage · Contract Adji		3	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Letter has been written for silicone used in barrier wall that was PAL. No certifications were provided from subcontractor.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Letter has been written for silicone used in barrier wall that was PAL. No certifications were provided from subcontractor.	worthk	Acknowledged

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted am Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
210319-B01	J2P3089	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	Qty 1.00	\$8,500.00	\$8,500.00
		0001	0020	2031000	CLASS A EXCAVATION	4,146.00	-746.00	3,400.00	CUYD	3,400.00	\$15.60	\$53,040.00
		0001	0030	2036000	COMPACTING EMBANKMENT	1,503.00	-566.00	937.00	CUYD	937.00	\$4.70	\$4,403.90
		0001	0040	2037075	COMPACTING IN CUT	4.30	-1.30	3.00	STA	3.00	\$900.00	\$2,700.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,605.00	-784.00	821.00	SQYD	821.00	\$11.60	\$9,523.60
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	59.00	0.00	59.00	TONS	59.00	\$45.00	\$2,655.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,605.00	-784.00	821.00	SQYD	821.00	\$76.00	\$62,396.00
		0001	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	194.00	0.00	194.00	CUYD	194.00	\$30.00	\$5,820.00
		0001	0090	6096042	PLACING TYPE 2 ROCK DITCH LINER	194.00	0.00	194.00	CUYD	194.00	\$29.00	\$5,626.00
		0001	0100	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	\$200.00	\$600.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,729.00	0.00	1,729.00	CUYD	1,729.00	\$31.00	\$53,599.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,729.00	0.00	1,729.00	CUYD	1,729.00	\$29.00	\$50,141.00
		0001	0130	6161005	CONSTRUCTION SIGNS	2,523.00	0.00	2,523.00	SQFT	2,523.00	\$6.90	\$17,408.70
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$40.00	\$320.00
		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	150.00	\$16.00	\$2,400.00
		0001	0300	8061016	SEDIMENT REMOVAL	27.00	0.00	27.00	CUYD	27.00	\$17.00	\$459.00
		0001	0310	8061019	SILT FENCE	1,225.00	0.00	1,225.00	LF	1,225.00	\$2.70	\$3,307.50
		0001	0320	8061050	TYPE C BERM	390.00	0.00	390.00	LF	390.00	\$27.00	\$10,530.00
		0001	0330	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0010	0340	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$29.90	\$7,475.00
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0040	0370	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	1.10	\$2,760.00	\$3,036.00
		0040	0380	9031210	STRUCTURAL STEEL POSTS	85.20	0.00	85.20	LB	85.20	\$9.00	\$766.80
		0040	0390	9031280	2.5 IN. PSST POST - 12 GA.	90.00	0.00	90.00	LF	90.00	\$18.50	\$1,665.00
		0040	0400	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$50.00	\$900.00
		0040	0410	9035004A	SH-FLAT SHEET	48.00	0.00	48.00	SQFT	48.00	\$27.50	\$1,320.00
		0070	0420	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	237.00	0.00	237.00	SQFT	237.00	\$8.00	\$1,896.00
		0070	0430	2061000	CLASS 1 EXCAVATION	138.50	0.00	138.50	CUYD	138.50	\$22.00	\$3,047.00
		0070	0440	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.00

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

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

Contract m.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repo generated date)
0319-B01	J2P3089	0070	0450	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	125.00	0.00	125.00	SQYD	125.00	\$172.00	\$21,500.
		0070	0460	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	910.00	-380.00	530.00	LF	530.00	\$62.00	\$32,860.
		0070	0470	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	900.00	-271.00	629.00	LF	629.00	\$270.00	\$169,830
		0070	0480	7025001	DYNAMIC PILE TESTING	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0
		0070	0490	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$270.00	\$5,400
		0070	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	101.30	0.00	101.30	CUYD	101.30	\$690.00	\$69,897
		0070	0510	7034216	TYPE H BARRIER	597.00	0.00	597.00	LF	597.00	\$85.00	\$50,745
		0070	0520	7034221	SLAB ON CONCRETE NU-GIRDER	903.00	0.00	903.00	SQYD	903.00	\$315.00	\$284,445
		0070	0530	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	779.00	0.00	779.00	LF	779.00	\$240.00	\$186,96
		0070	0540	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000
		0070	0550	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	18.00	\$160.00	\$2,88
		0001	5001	4019905	MISC.BP-1, milling and mobilization	0.00	1,605.00	1,605.00	SQYD	1,605.00	\$19.10	\$30,65
		0001	5002	4019905	MISC.Shoulder widening	0.00	66.60	66.60	SQYD	66.60	\$45.54	\$3,03
					ate as of Report Generated Date							\$1,374,539
	J3P0568	0001	0560	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,100.00	\$4,10
		0001	0570	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,900.00	\$6,90
		0001	0580	2031000	CLASS A EXCAVATION	356.00	0.00	356.00	CUYD	356.00	\$13.00	\$4,62
		0001	0590	2035500	EMBANKMENT IN PLACE	720.00	0.00	720.00	CUYD	720.00	\$25.00	\$18,00
		0001	0600	2036000	COMPACTING EMBANKMENT	315.00	0.00	315.00	CUYD	315.00	\$2.95	\$92
		0001	0610	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	4.00	\$750.00	\$3,00
		0001	0620	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,176.00	0.00	1,176.00	SQYD	1,176.00	\$11.70	\$13,75
		0001	0630	3105003	GRAVEL (A) OR CRUSHED STONE (B)	6.00	0.00	6.00	SQYD	6.00	\$55.00	\$33
		0001	0640	4019905	MISC.OPTIONAL PAVEMENT	1,176.00	0.00	1,176.00	SQYD	1,176.00	\$76.00	\$89,37
		0001	0650	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	8.00	\$29.00	\$23
		0001	0660	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	8.00	\$35.00	\$28
		0001	0670	6113020	FURNISHING TYPE 2 ROCK BLANKET	294.00	0.00	0.00 294.00		294.00	\$31.00	\$9,11
		0001	0680	6113040	PLACING TYPE 2 ROCK BLANKET	294.00	0.00	294.00	CUYD	294.00	\$33.00	\$9,70
		0001	0690	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$154,500.00	\$154,50
		0001	0700	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,036.00	0.00	1,036.00	LF	1,036.00	\$0.58	\$60
		0001	0710	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	648.00	0.00	648.00	LF	648.00	\$0.58	\$37
		0001	0720	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	393.00	0.00	393.00	SQYD	393.00	\$3.00	\$1,17
		0001	0730	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,60
		0001	0740	8059901	MISC.SEEDING- COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,00
		0001	0750	8061016	SEDIMENT REMOVAL	33.00	0.00	33.00	CUYD	33.00	\$37.00	\$1,22
		0001	0760	8061019	SILT FENCE	1,040.00	0.00	1,040.00	LF	1,040.00	\$2.75	\$2,86
		0001	0770	8061050	TYPE C BERM	224.00	0.00	224.00	LF	224.00	\$27.00	\$6,04
		0001	0780	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$
		0010	0790	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	\$30.00	\$6,75
		0010	0800	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	3.00	0.00	3.00	EA	3.00	\$3,300.00	\$9,90
		0010	0810	6063014	(REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,00
		0010	0820	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$22,000.00	\$22,00
		0070	0830	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	202.00	0.00	202.00	SQFT	202.00	\$9.00	\$1,81
		0070	0840	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$25.00	\$2,25
		0070	0850	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$51,000.00	\$51,00
		55.0			: -: :: -: -:		0.00	0			,500.00	Ψ0.,00

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210319-B01	J3P0568	0070	0870	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	800.00	0.00	800.00	LF	800.00	\$160.00	\$128,000.00
		0070	0880	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0070	0890	7025004	DYNAMIC PILE RESTRIKE TESTING	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0070	0900	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$380.00	\$6,080.00
		0070	0910	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	39.80	0.00	39.80	CUYD	39.80	\$855.00	\$34,029.00
		0070	0920	7034216	TYPE H BARRIER	238.00	0.00	238.00	LF	238.00	\$116.00	\$27,608.00
		0070	0930	7034221	SLAB ON CONCRETE NU-GIRDER	341.00	0.00	341.00	SQYD	341.00	\$350.00	\$119,350.00
		0070	0940	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	387.00	0.00	387.00	LF	387.00	\$258.00	\$99,846.00
		0070	0950	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,700.00	\$5,400.00
		0070	0960	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$150.00	\$1,200.00
	Project J	3P0568 - To	otal Value	Posted to D	Date as of Report Generated Date							\$889,838.17
210319-B01 Ove	210319-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$2,264,377.47

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

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

Project: J2P3089

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0140	6161008	ADVANCED WARNING RAIL SYSTEM	3/22/23	3/23/23	8.00	EA		0				
0220	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	3/22/23	3/23/23	1,700.00	LF		0				
			3/27/23	4/3/23	-1,700.00	LF		0				
0230	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	3/22/23	3/23/23	293.00	LF		0				
			3/27/23	4/3/23	-293.00	LF		0				
0290	8061005	ROCK DITCH CHECK	3/22/23	3/23/23	150.00	LF		0				
0300	8061016	SEDIMENT REMOVAL	3/22/23	3/23/23	27.00	CUYD		0				
0310	8061019	SILT FENCE	3/22/23	3/23/23	1,225.00	LF		0				
0510	7034216	TYPE H BARRIER	3/22/23	3/23/23	597.00	LF		0				
			3/27/23	4/3/23	-597.00	LF		0				

Project: J3P0568

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location From Station Log Mile	on/ Distan	Offset/ Distance	Comments
0650	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	3/22/23	3/23/23	8.00	CUYD		0		
0660	6096041	PLACING TYPE 1 ROCK DITCH LINER	3/22/23	3/23/23	8.00	CUYD		0		
0700	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	3/22/23	3/23/23	1,036.00	LF	(0		
			3/27/23	4/3/23	-1,036.00	LF	(0		
0710	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	3/22/23	3/23/23	648.00	LF		0		
			3/27/23	4/3/23	-648.00	LF	(0		
0750	8061016	SEDIMENT REMOVAL	3/22/23	3/23/23	33.00	CUYD	(0		
0760	8061019	SILT FENCE	3/22/23	3/23/23	1,040.00	LF	(0		
0770	8061050	TYPE C BERM	3/22/23	3/23/23	224.00	LF	(0		
0920	7034216	TYPE H BARRIER	3/22/23	3/23/23	238.00	LF	(0		
			3/27/23	4/3/23	-238.00	LF	(0		

The information below this line are details for Construction Signs (if applicable). No Data Available

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3089	0040	COMPACTING IN CUT	Other Item Adjustment		13	Dec 2, 2021	worthk	\$2,700.00			
					19	Mar 2, 2022	worthk	(\$2,700.00)			
				- Total				\$0.00			
			Other Item Adj	ustment - To	tal			\$0.00			
	0040 -	Total						\$0.00			
	0050	TYPE 1 AGGREGATE FOR	Material		13	Dec 2, 2021	SYSTEM	(\$9,384.40)			
		BASE (4 IN. THICK)			14	Dec 16, 2021	SYSTEM	(\$9,523.60)			
					15	Jan 2, 2022	SYSTEM	(\$9,523.60)			
					16	Jan 18, 2022	SYSTEM	(\$9,523.60)			
					17	Feb 1, 2022	SYSTEM	(\$9,523.60)			
					18	Feb 15, 2022	SYSTEM	(\$9,523.60)			
					19	Mar 2, 2022	SYSTEM	(\$9,523.60)			
					20	Mar 16, 2022	SYSTEM	(\$9,523.60)			
					21	Apr 1, 2022	SYSTEM	(\$9,523.60)			
					22	Apr 17, 2022	SYSTEM	(\$9,523.60)			
					23	May 1, 2022	SYSTEM	(\$9,523.60)			
					25	May 16, 2022 Jun 2,	SYSTEM	(\$9,523.60) (\$9,523.60)			
							26	2022 Jun 16,	SYSTEM	(\$9,523.60)	
					27	2022 Jun 30,	SYSTEM	(\$9,523.60)			
						2022					
				- Total				(\$142,714.80)			
			Material - Tota					(\$142,714.80)			
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$9,384.40			
					15	Jan 2, 2022	SYSTEM	\$9,523.60			
						16	Jan 18, 2022	SYSTEM	\$9,523.60		
						17	Feb 1, 2022	SYSTEM	\$9,523.60		
					18	Feb 15, 2022	SYSTEM	\$9,523.60			
					19	Mar 2, 2022	SYSTEM	\$9,523.60 \$9,523.60			
						20	Mar 16, 2022	SYSTEM	\$9,523.60		
					22	Apr 1, 2022 Apr 17,	SYSTEM	\$9,523.60			
					23	2022 May 1,	SYSTEM	\$9,523.60			
					24	2022 May 16,		\$9,523.60			
					25	2022 Jun 2,	SYSTEM	\$9,523.60			
					26	2022 Jun 16,	SYSTEM	\$9,523.60			
					20	Juli 10,	OTOTEN	φσ,υ∠υ.υ∪			



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



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
. 10,000	20	Боосприот	Туре	Adjustment Type	Number	Date	Ву	, unount	, containe		
J2P3089	0060	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		24	May 16, 2022	SYSTEM	\$2,655.00			
		(B)			25	Jun 2, 2022	SYSTEM	\$2,655.00			
					26	Jun 16, 2022	SYSTEM	\$2,655.00			
					27	Jun 30, 2022	SYSTEM	\$2,655.00			
					28	Jul 18, 2022	SYSTEM	\$2,655.00			
				- Total				\$37,170.00			
			MaterialCredit	- Total				\$37,170.00			
			Other Item Adjustment		14	Dec 16, 2021	worthk	\$2,655.00			
					28	Jul 18, 2022	worthk	(\$2,655.00)			
				- Total				\$0.00			
			Other Item Adj	justment - To	tal			\$0.00			
	0060 -	Total						\$0.00			
	0070	MISC.	Material		13	Dec 2, 2021	SYSTEM	(\$78,242.00)			
					14	Dec 16, 2021	SYSTEM	(\$62,396.00)			
					15	Jan 2, 2022	SYSTEM	(\$62,396.00)			
					16	Jan 18, 2022	SYSTEM	(\$62,396.00)			
					17	Feb 1, 2022	SYSTEM	(\$62,396.00)			
							18	Feb 15, 2022	SYSTEM	(\$62,396.00)	
					19	Mar 2, 2022	SYSTEM	(\$62,396.00)			
					20	Mar 16, 2022	SYSTEM	(\$62,396.00)			
					21	Apr 1, 2022	SYSTEM	(\$62,396.00)			
					22	Apr 17, 2022	SYSTEM	(\$62,396.00)			
					23	May 1, 2022	SYSTEM	(\$62,396.00)			
					24	May 16, 2022	SYSTEM	(\$62,396.00)			
					25	Jun 2, 2022	SYSTEM	(\$62,396.00)			
					26	Jun 16, 2022	SYSTEM	(\$62,396.00)			
				- Total	27	Jun 30, 2022	SYSTEM	(\$62,396.00)			
			Metaviel Tet					(\$951,786.00)			
			Material - Tota		4.4	D: 45	OVCTT:	(\$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 \$62,396.00			
						Mar 2, 2022	SYSTEM				
					20	Mar 16,	SYSTEM	\$62,396.00			



Project 10										
21	Project	Line	Description	Adjustment Type	Adjustment	Est. Number			Amount	Remarks
2002 Apr 17 SYSTEM SSE2-386.00	J2P3089	0070	MISC.	MaterialCredit			2022			
222 24						21		SYSTEM	\$62,396.00	
2022 24 May 1 to 5 YSTEM 502,396.00						22		SYSTEM	\$62,396.00	
2022 2 34 2 57 57 58 58 2 2 57 57 58 58 2 2 58 58 2 2 58 58						23		SYSTEM	\$62,396.00	
202 Jul 16						24	May 16, 2022	SYSTEM	\$62,396.00	
2022 27 Jun 90 SYSTEM 582,380 00						25	Jun 2, 2022	SYSTEM	\$62,396.00	
2002 28 Jul 18, 2YSTEM \$02,390.00						26		SYSTEM	\$62,396.00	
Astorial Credit - Total S961,786.00						27	Jun 30, 2022	SYSTEM	\$62,396.00	
Material Crost 13 Dec 2, worth 379,242.00						28		SYSTEM		
Cities team 13									\$951,786.00	
Adjustment 2021 Feb 16, worths (\$15,846.00)					- Total					
2022 2021 2020							2021			
Total S0.00							2022			
Other Item Adjustment - Total \$0.00						28		worthk		
13 Dec 2 SYSTEM (\$5,820.00)										
Natural Credit		0070	T-4-1	Other Item Adj	ustment - To	tal				
2021			FURN. TYPE 2	Material		40	D 0	OVOTEM		
-Total (\$11,640.00)		0080	ROCK DITCH	Material			2021			
Material - Total			LINER		- Total	14		OTOTEM		
MaterialCredit				Material - Tota						
15						14	Dec 16,	SYSTEM		
Total S11,640.00						15	Jan 2,	SYSTEM		
MaterialCredit - Total							2022			
Other Item Adjustment										
Adjustment					- l'otal	10	Da : C	,		
2022 -Total							2021			
Other Item Adjustment - Total \$0.00					- Total	10	2022	WOITHK		
Solid Soli				Other Item Adi		tal				
Dilicolumn		0080	Total	Other Item Auj	dounient - 10	tai				
BLANKET - Total (\$30,969.00) Material - Total (\$30,969.00) MaterialCredit 11 Nov 2, 2021 \$30,969.00 - Total \$30,969.00 MaterialCredit - Total \$30,969.00 Other Item Adjustment 10 Oct 18, 2021 2021 \$30,969.00 - Total \$30,969.00 - Total \$30,969.00 \$30,969.00 \$30,969.00 \$30,969.00 \$30,969.00 \$30,969.00 \$30,969.00 \$30,969.00 \$30,969.00 - Total \$0.00			FURNISHING TYPE 2 ROCK	Material		10		SYSTEM		
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			BLANKET		- 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				Material - Tota						
MaterialCredit - Total \$30,969.00 Other Item Adjustment 10 Oct 18, 2021 worthk 2021 11 Nov 2, 2021 worthk (\$30,969.00) - Total \$0.00				MaterialCredit		11		SYSTEM		
Other Item Adjustment 10 Oct 18, 2021 worthk \$30,969.00 11 Nov 2, 2021 worthk (\$30,969.00) - Total \$0.00					- Total				\$30,969.00	
Adjustment 2021				MaterialCredit	- Total				\$30,969.00	
- Total \$0.00						10		worthk	\$30,969.00	
						11		worthk	(\$30,969.00)	
Other Item Adjustment - Total \$0.00					- Total				\$0.00	
The rest result of the result				Other Item Adj	ustment - To	tal			\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
12P3089	0110 -	Total						\$0.00	
	0130	CONSTRUCTION SIGNS	Material		1	Jun 1, 2021	SYSTEM	(\$1,766.40)	
					2	Jun 16, 2021	SYSTEM	(\$15,566.40)	
				- Total				(\$17,332.80)	
			Material - Tota					(\$17,332.80)	
			MaterialCredit		2	Jun 16, 2021	SYSTEM	\$1,766.40	
					3	Jul 1, 2021	SYSTEM	\$15,566.40	
				- Total				\$17,332.80	
		_	MaterialCredit	- Total				\$17,332.80	
	0130 -							\$0.00	
	0150	FLAG ASSEMBLY	Material		2	Jun 16, 2021	SYSTEM	(\$989.00)	
				- Total				(\$989.00)	
			Material - Tota					(\$989.00)	
			MaterialCredit		3	Jul 1, 2021	SYSTEM	\$989.00	
				- Total				\$989.00	
			MaterialCredit	- Total				\$989.00	
	0150 -							\$0.00	
	0160	RELOCATED SIGNS	Material		2	Jun 16, 2021	SYSTEM	(\$1,766.40)	
				- Total				(\$1,766.40)	
			Material - Tota					(\$1,766.40)	
			MaterialCredit		3	Jul 1, 2021	SYSTEM	\$1,766.40	
				- Total				\$1,766.40	
			MaterialCredit	- Total				\$1,766.40	
		Total			-			\$0.00	
	0180	TYPE III MOVEABLE BARRICADE	Material	Total	2	Jun 16, 2021	SYSTEM	(\$5,425.00)	
			Material - Tota	- Total				(\$5,425.00)	
			MaterialCredit		3	Jul 1, 2021	SYSTEM	\$5,425.00	
				- Total		_021		\$5,425.00	
			MaterialCredit	- Total				\$5,425.00	
	0180 -	Total						\$0.00	
	0190	CMS W/O COMMUNICATION INTERFACE,	Material		1	Jun 1, 2021	SYSTEM	(\$4,000.00)	
		CONT F/			2	Jun 16, 2021	SYSTEM	(\$8,000.00)	
				- Total				(\$12,000.00)	
			Material - Tota					(\$12,000.00)	
			MaterialCredit		2	Jun 16, 2021	SYSTEM	\$4,000.00	
					3	Jul 1, 2021	SYSTEM	\$8,000.00	
				- Total				\$12,000.00	
			MaterialCredit	- Total				\$12,000.00	
	0190 -	Total						\$0.00	
	0220	4 IN. WHITE WATERBORNE PAVEMENT	Material		13	Dec 2, 2021	SYSTEM	(\$986.00)	
		MARKING			14	Dec 16, 2021	SYSTEM	(\$986.00)	
					15	Jan 2,	SYSTEM	(\$986.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0220	4 IN. WHITE WATERBORNE	Material			2022			
		PAVEMENT MARKING			16	Jan 18, 2022	SYSTEM	(\$986.00)	
					17	Feb 1, 2022	SYSTEM	(\$986.00)	
					18	Feb 15, 2022	SYSTEM	(\$986.00)	
					19	Mar 2, 2022	SYSTEM	(\$986.00)	
					20	Mar 16, 2022	SYSTEM	(\$986.00)	
					21	Apr 1, 2022	SYSTEM	(\$986.00)	
					22	Apr 17, 2022	SYSTEM	(\$986.00)	
					23	May 1, 2022	SYSTEM	(\$986.00)	
					24	May 16, 2022	SYSTEM	(\$986.00)	
					25	Jun 2, 2022	SYSTEM	(\$986.00)	
					26	Jun 16, 2022	SYSTEM	(\$986.00)	
					27	Jun 30, 2022	SYSTEM	(\$986.00)	
					28	Jul 18, 2022	SYSTEM	(\$986.00)	
					29	Aug 2, 2022	SYSTEM	(\$986.00)	
					30	Aug 16, 2022	SYSTEM	(\$986.00)	
					31	Sep 2, 2022	SYSTEM	(\$986.00)	
					32	Sep 15, 2022	SYSTEM	(\$986.00)	
					33	Oct 2, 2022	SYSTEM	(\$986.00)	
					34	Oct 18, 2022	SYSTEM	(\$986.00)	
					35	Nov 2, 2022	SYSTEM	(\$986.00)	
					36	Nov 16, 2022	SYSTEM	(\$986.00)	
					37	Dec 2, 2022	SYSTEM	(\$986.00)	
					38	Dec 16, 2022		(\$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 - Tota MaterialCredit		14	Dec 16	SYSTEM	(\$29,580.00)	
			ivialerialCredit			Dec 16, 2021		\$986.00	
					15	Jan 2, 2022	SYSTEM	\$986.00	
					16	Jan 18, 2022	SYSTEM	\$986.00	
					17	Feb 1, 2022	SYSTEM	\$986.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0220	WATERBORNE	MaterialCredit		18	Feb 15, 2022	SYSTEM	\$986.00	
		PAVEMENT MARKING			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	
					43	Apr 3, 2023	SYSTEM	\$986.00	
				- Total				\$29,580.00	
			MaterialCredit	- Total	12	Do- C	Account to	\$29,580.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$986.00	Adicabase
				- Total	43	Apr 3, 2023	worthk	(\$986.00) \$0.00	Adjustment needed to zero out pay quantity.
			Other Item And		tal				
	0220-	Total	Other Item Ad	justinient - 10	tai			\$0.00	
		- Total	Motorial		12	Do- C	CVCTE14	\$0.00	
	0230	4 IN. YELLOW WATERBORNE PAVEMENT	iviatefial		13	Dec 2, 2021	SYSTEM	(\$138.62)	
		MARKING			14	Dec 16,	SYSTEM	(\$169.94)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0230	4 IN. YELLOW WATERBORNE	Material			2021			
		PAVEMENT MARKING			15	Jan 2, 2022	SYSTEM	(\$169.94)	
					16	Jan 18, 2022	SYSTEM	(\$169.94)	
					17	Feb 1, 2022	SYSTEM	(\$169.94)	
					18	Feb 15, 2022	SYSTEM	(\$169.94)	
					19	Mar 2, 2022	SYSTEM	(\$169.94)	
					20	Mar 16, 2022	SYSTEM	(\$169.94)	
					21	Apr 1, 2022	SYSTEM	(\$169.94)	
					22	Apr 17, 2022	SYSTEM	(\$169.94)	
					23	May 1, 2022	SYSTEM	(\$169.94)	
					24	May 16, 2022	SYSTEM	(\$169.94)	
					25	Jun 2, 2022	SYSTEM	(\$169.94)	
					26	Jun 16, 2022	SYSTEM	(\$169.94)	
					27	Jun 30, 2022	SYSTEM	(\$169.94)	
					28	Jul 18, 2022	SYSTEM	(\$169.94)	
					29	Aug 2, 2022	SYSTEM	(\$169.94)	
					30	Aug 16, 2022	SYSTEM	(\$169.94)	
					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 - Tota	nl .				(\$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0230	4 IN. YELLOW WATERBORNE	MaterialCredit		17	Feb 1, 2022	SYSTEM	\$169.94	
		PAVEMENT MARKING			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	
					43	Apr 3, 2023	SYSTEM	\$169.94	
				- Total				\$5,066.88	
			MaterialCredit	- Total				\$5,066.88	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$138.62	
					18	Feb 16, 2022	worthk	\$31.32	
					43	Apr 3, 2023	worthk	(\$169.94)	Adjustment needed to zero out pay quantity.
				- Total				\$0.00	
			Other Item Ad	ustment - To	otal			\$0.00	



Projec	t Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P308	9 0230	- Total						\$0.00	
	0260	24 IN. PIPE CULVERT GROUP	Material		13	Dec 2, 2021	SYSTEM	(\$2,840.00)	
		С			14	Dec 16, 2021	SYSTEM	(\$2,840.00)	
				- Total				(\$5,680.00)	
			Material - Tota	ıl				(\$5,680.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$2,840.00	
					15	Jan 2, 2022	SYSTEM	\$2,840.00	
				- Total				\$5,680.00	
			MaterialCredit	- Total				\$5,680.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$2,840.00	
					18	Feb 16, 2022	worthk	(\$2,840.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0260	- Total						\$0.00	
	0270	24 IN. GROUP C FLARED END SEC	Material		13	Dec 2, 2021	SYSTEM	(\$500.00)	
					14	Dec 16, 2021	SYSTEM	(\$500.00)	
				- Total				(\$1,000.00)	
			Material - Tota	ı				(\$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 Adj	justment - To	tal			\$0.00	
	0270	- Total						\$0.00	
	0280	MISC. SEEDING	Material		14	Dec 16, 2021	SYSTEM	(\$3,700.00)	
					15	Jan 2, 2022	SYSTEM	(\$3,700.00)	
					16	Jan 18, 2022	SYSTEM	(\$3,700.00)	
					17	Feb 1, 2022	SYSTEM	(\$3,700.00)	
					18	Feb 15, 2022	SYSTEM	(\$3,700.00)	
					19	Mar 2, 2022	SYSTEM	(\$3,700.00)	
				- Total				(\$22,200.00)	
			Material - Tota	ı				(\$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	



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
89	0280	MISC. SEEDING	MaterialCredit		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	
					20	Mar 16, 2022	worthk	(\$3,700.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0280 -	Total TYPE C BERM	Material		9	Oct 1,	SYSTEM	\$0.00 (\$10,530.00)	
						2021			
				10 Oct 18, SYSTEM 2021			STSTEM	(\$10,530.00)	
				- Total				(\$21,060.00)	
			Material - Tota MaterialCredit		10	Oct 18,	SYSTEM	(\$21,060.00)	
			MaterialCredit			2021		\$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 Ad	justment - To	otal			\$0.00	
	0320 -							\$0.00	
	0340		Construction Stockpile		13	Dec 2, 2021	SYSTEM	(\$3,537.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,537.50)	
			Construction S	Stockpile - To	otal 1	Jun 1,	SYSTEM	(\$3,537.50) \$3,537.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	- Total		2021		\$3,537.50	
			Construction	Stockpile STI	MI - 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 Ad	justment - To	otal			\$0.00	
	0340 -	Total						\$0.00	
	0350	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		13	Dec 2, 2021	SYSTEM	(\$6,776.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)		- Total				(\$6,776.00)	
			Construction	Stockpile - To	otal			(\$6,776.00)	
			Construction Stockpile		1	Jun 1, 2021	SYSTEM	\$6,776.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,776.00	
				0, 1, 11, 0,	MI - Total			\$6,776.00	
			Construction	Stockpile S II					
			Other Item Adjustment	Stockpile STI	13	Dec 2, 2021	worthk	\$6,776.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2P3089	0350	MGS BRIDGE APP. TRANS SEC	Other Item Adjustment	- Total				\$0.00								
		(REG/NO CURB)	Other Item Ad	justment - To	tal			\$0.00								
	0350 -	Total						\$0.00								
	0360	TYPE A CRASHWORTHY	Construction Stockpile		13	Dec 2, 2021	SYSTEM	(\$6,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
		END TERMINAL (MASH)		- Total				(\$6,320.00)								
			Construction	Stockpile - To	otal			(\$6,320.00)								
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$6,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
			O T WII	- Total				\$6,320.00								
			Construction	Stockpile STI	MI - 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 Ad	justment - To	tal			\$0.00								
	0360 -							\$0.00								
	0370	CONCRETE FOOTINGS, EMBEDDED	Material		13	Dec 2, 2021	SYSTEM	(\$3,036.00)								
		EMBEDDED			14	Dec 16, 2021	SYSTEM	(\$3,036.00)								
					15	Jan 2, 2022	SYSTEM	(\$3,036.00)								
					16	Jan 18, 2022	SYSTEM	(\$3,036.00)								
												17	Feb 1, 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
					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)								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0370	CONCRETE FOOTINGS,	Material		35	Nov 2, 2022	SYSTEM	(\$3,036.00)	
		EMBEDDED			36	Nov 16, 2022	SYSTEM	(\$3,036.00)	
					37	Dec 2, 2022	SYSTEM	(\$3,036.00)	
				- Total				(\$75,900.00)	
			Material - Tota	ıl				(\$75,900.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$3,036.00	
					15	Jan 2, 2022	SYSTEM	\$3,036.00	
					16	Jan 18, 2022	SYSTEM	\$3,036.00	
					17	Feb 1, 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	
					43	Apr 3, 2023	worthk	(\$3,036.00)	Adjustment needed to zero out pay quantity.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0370	CONCRETE FOOTINGS,	Other Item Adjustment	- Total				\$0.00	
		EMBEDDED	Other Item Adj	ustment - To	tal			\$0.00	
	0370 -	Total						\$0.00	
	0390	2.5 IN. PSST POST - 12 GA.	Material		13	Dec 2, 2021	SYSTEM	(\$1,665.00)	
					14	Dec 16, 2021	SYSTEM	(\$1,665.00)	
				- Total				(\$3,330.00)	
			Material - Tota					(\$3,330.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$1,665.00	
					15	Jan 2, 2022	SYSTEM	\$1,665.00	
				- Total				\$3,330.00	
			MaterialCredit	- Total				\$3,330.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$1,665.00	
			,		18	Feb 16, 2022	worthk	(\$1,665.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0390 -	Total						\$0.00	
	0400		Material		13	Dec 2, 2021	SYSTEM	(\$900.00)	
					14	Dec 16, 2021	SYSTEM	(\$900.00)	
				- Total				(\$1,800.00)	
			Material - Tota					(\$1,800.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$900.00	
					15	Jan 2, 2022	SYSTEM	\$900.00	
				- Total				\$1,800.00	
			MaterialCredit	- Total				\$1,800.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$900.00	
					18	Feb 16, 2022	worthk	(\$900.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0400 -	Total						\$0.00	
	0450	BRIDGE APPROACH SLAB	Material		13	Dec 2, 2021	SYSTEM	(\$21,500.00)	
		(MINOR ROAD)			14	Dec 16, 2021	SYSTEM	(\$21,500.00)	
					15	Jan 2, 2022	SYSTEM	(\$21,500.00)	
					16	Jan 18, 2022	SYSTEM	(\$21,500.00)	
					17	Feb 1, 2022	SYSTEM	(\$21,500.00)	
					18	Feb 15, 2022	SYSTEM	(\$21,500.00)	
					19	Mar 2, 2022	SYSTEM	(\$21,500.00)	
					20	Mar 16, 2022	SYSTEM	(\$21,500.00)	
					21	Apr 1, 2022	SYSTEM	(\$21,500.00)	
					22	Apr 17,	SYSTEM	(\$21,500.00)	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0470	GALVANIZED CIP CONCR PILES (24	Material		15	Jan 2, 2022	SYSTEM	(\$169,830.00)	
		IN)			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		ZUZZ		(\$1,591,650.00)	
			Material - Tota	ıl				(\$1,591,650.00)	
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$148,500.00	
					11	Nov 2, 2021	SYSTEM	\$148,500.00	
					12	Nov 16, 2021	SYSTEM	\$148,500.00	
					13	Dec 2, 2021	SYSTEM	\$148,500.00	
					14	Dec 16, 2021	SYSTEM	\$148,500.00	
					15	Jan 2, 2022	SYSTEM	\$169,830.00	
					16	Jan 18, 2022	SYSTEM	\$169,830.00	
					17	Feb 1, 2022	SYSTEM	\$169,830.00	
					18	Feb 15,	SYSTEM	\$169,830.00	
					19	2022 Mar 2,	SYSTEM	\$169,830.00	
				- Total		2022		\$1,591,650.00	
			MatorialCrodit					\$1,591,650.00	
			MaterialCredit Other Item	Total	9	Oct 1,	worthk	\$1,391,630.00	
			Adjustment		18	2021 Feb 16,	worthk	\$21,330.00	
					19	2022			
				Total	19	Mar 2, 2022	worthk	(\$169,830.00)	
				- Total				\$0.00	
	0.150		Other Item Ad	justment - To	tal			\$0.00	
	0470 -	· Total PILE POINT	Material		9	Oct 1,	SYSTEM	\$0.00 (\$5,400.00)	
	0400	REINFORCEMENT	Waterial		10	2021			
						Oct 18, 2021	SYSTEM	(\$5,400.00)	
					11	Nov 2, 2021	SYSTEM	(\$5,400.00)	
					12	Nov 16, 2021	SYSTEM	(\$5,400.00)	
					13	Dec 2, 2021	SYSTEM	(\$5,400.00)	
					14	Dec 16, 2021	SYSTEM	(\$5,400.00)	
					15	Jan 2, 2022	SYSTEM	(\$5,400.00)	
					16	Jan 18, 2022	SYSTEM	(\$5,400.00)	
				- Total				(\$43,200.00)	
			Material - Tota	d.				(\$43,200.00)	
			material rota	1					
			MaterialCredit	11	10	Oct 18, 2021	SYSTEM	\$5,400.00	



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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3089	0510	TYPE H BARRIER	Material		40	Jan 17, 2023	SYSTEM	(\$50,745.00)						
					41	Feb 16, 2023	SYSTEM	(\$50,745.00)						
					42	Mar 16, 2023	SYSTEM	(\$50,745.00)						
					43	Apr 3, 2023	SYSTEM	(\$50,745.00)						
				- Total				(\$1,573,095.00)						
			Material - Tota					(\$1,573,095.00)						
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$50,745.00						
					15	Jan 2, 2022	SYSTEM	\$50,745.00						
					16	Jan 18, 2022	SYSTEM	\$50,745.00						
					17	Feb 1, 2022	SYSTEM	\$50,745.00						
					18	Feb 15, 2022	SYSTEM	\$50,745.00						
					19	Mar 2, 2022	SYSTEM	\$50,745.00						
					20	Mar 16, 2022	SYSTEM	\$50,745.00						
					21	Apr 1, 2022	SYSTEM	\$50,745.00						
					22	Apr 17, 2022	SYSTEM	\$50,745.00						
					23	May 1, 2022	SYSTEM	\$50,745.00						
					24	May 16, 2022	SYSTEM	\$50,745.00						
					25	Jun 2, 2022	SYSTEM	\$50,745.00						
						26	Jun 16, 2022	SYSTEM	\$50,745.00					
										27	Jun 30, 2022	SYSTEM	\$50,745.00	
										28	Jul 18, 2022	SYSTEM	\$50,745.00	
					29	Aug 2, 2022	SYSTEM	\$50,745.00						
					30	Aug 16, 2022	SYSTEM	\$50,745.00						
					31	Sep 2, 2022	SYSTEM	\$50,745.00						
					32	Sep 15, 2022	SYSTEM	\$50,745.00						
					33	Oct 2, 2022	SYSTEM	\$50,745.00						
					34	Oct 18, 2022	SYSTEM	\$50,745.00						
					35	Nov 2, 2022	SYSTEM	\$50,745.00						
					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,	SYSTEM	\$50,745.00						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0510	TYPE H BARRIER	MaterialCredit			2023			
					42	Mar 16, 2023	SYSTEM	\$50,745.00	
					43	Apr 3, 2023	SYSTEM	\$50,745.00	
				- Total				\$1,522,350.00	
			MaterialCredit	- Total				\$1,522,350.00	
			Other Item Adjustment		18	Feb 16, 2022	worthk	\$50,745.00	
				- Total				\$50,745.00	
			Other Item Ad	ustment - To	tal			\$50,745.00	
		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)	
					14	Dec 16, 2021	SYSTEM	(\$284,445.00)	
					15	Jan 2, 2022	SYSTEM	(\$284,445.00)	
					16	Jan 18, 2022	SYSTEM	(\$284,445.00)	
					17	Feb 1, 2022	SYSTEM	(\$284,445.00)	
					18	Feb 15, 2022	SYSTEM	(\$284,445.00)	
				- Total				(\$1,991,115.00)	
			Material - Tota					(\$1,991,115.00)	
			MaterialCredit		13	Dec 2, 2021	SYSTEM	\$284,445.00	
					14	Dec 16, 2021	SYSTEM	\$284,445.00	
					15	Jan 2, 2022	SYSTEM	\$284,445.00	
					16	Jan 18, 2022	SYSTEM	\$284,445.00	
					17	Feb 1, 2022	SYSTEM	\$284,445.00	
					18	Feb 15, 2022	SYSTEM	\$284,445.00	
					19	Mar 2, 2022	SYSTEM	\$284,445.00	
				- Total				\$1,991,115.00	
			MaterialCredit	- Total				\$1,991,115.00	
			Other Item Adjustment		12	Nov 16, 2021	worthk	\$284,445.00	Deck pour, all of concrete cylinders have not been tested for strength yet.
					19	Mar 2, 2022	worthk	(\$284,445.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
Jopanes	_	Total						\$0.00	
J2P3089		EMPANIZMENT	Motorial		6	Au= 40	ever-1	\$0.00	
J3P0568	U590	EMBANKMENT IN PLACE	iviaterial		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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P0568	0590	EMBANKMENT IN PLACE	Material	,,	11	Nov 2, 2021	SYSTEM	(\$18,000.00)													
					12	Nov 16, 2021	SYSTEM	(\$18,000.00)													
					13	Dec 2, 2021	SYSTEM	(\$18,000.00)													
					14	Dec 16, 2021	SYSTEM	(\$18,000.00)													
					15	Jan 2, 2022	SYSTEM	(\$18,000.00)													
					16	Jan 18, 2022	SYSTEM	(\$18,000.00)													
					17	Feb 1, 2022	SYSTEM	(\$18,000.00)													
					18	Feb 15, 2022	SYSTEM	(\$18,000.00)													
				- Total				(\$234,000.00)													
			Material - Tota					(\$234,000.00)													
			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 Adj	justment - To	tal			\$0.00													
	0590 -	Total						\$0.00													
	0600	- Total 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	1	1	10	10	10	10	Oct 18, 2021	SYSTEM	(\$442.50)								
																	11	Nov 2,	SYSTEM	(\$442.50)	



Dec	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
12 Nov 16, SYSTEM (\$442.50) 13 Doe 2, SYSTEM (\$442.50) 14 Doe 16, SYSTEM (\$829.25) 15 Jan 2, SYSTEM (\$829.25) 16 Jan 18, SYSTEM (\$829.25) 17 Feb 1, SYSTEM (\$829.25) 18 Feb 16, SYSTEM (\$829.25) 19 Nov 16, SYSTEM (\$829.25) 10 Cod 18, SYSTEM (\$829.25) 11 Nov 2, SYSTEM SYSTEM SYSTEM SYSTEM 12 Nov 16, SYSTEM SYSTEM SYSTEM SYSTEM 13 Doe 2, SYSTEM	J3P0568	0600		Material			2021			
14 Doe 16, SYSTEM (\$929.25)			EWBANKWENT			12		SYSTEM	(\$442.50)	
15						13		SYSTEM	(\$442.50)	
10							2021			
17 Feb 1, 2022 18 Feb 15, 29/STEM (\$829.25)							2022			
18							2022			
- Total Material - Total For Sup 2, 2021 8 Sup 16, SYSTEM S442.50 2021 9 Oct 1, SYSTEM S442.50 2021 10 Oct 18, SYSTEM S442.50 2021 11 Nov 2, SYSTEM S442.50 2021 12 Nov 16, SYSTEM S442.50 2021 13 Dec 2, SYSTEM S442.50 2021 14 Dec 16, SYSTEM S442.50 2021 15 Jan 2, SYSTEM S442.50 2021 16 Jan 18, SYSTEM S929.25 2022 17 Feb 1, SYSTEM S929.25 2022 18 Feb 15, SYSTEM S929.25 2022 19 Mar 2, SYSTEM S929.25 2022 10 SYSTEM S929.25 2022 10 SYSTEM S929.25 2022 11 SYSTEM S929.25 2022 12 SYSTEM S929.25 2022 13 SYSTEM S929.25 2022 14 SySTEM S929.25 2022 15 Jan 18, SYSTEM S929.25 2022 16 Jan 18, SYSTEM S929.25 2022 17 Feb 15, SYSTEM S929.25 2022 18 Feb 15, SYSTEM S929.25 2022 19 Mar 2, Worthk S442.50 2021 18 Feb 16, Worthk S442.50 2022 19 Mar 2, Worthk S486.75 2022 19 Mar 2, Worthk S498.75 2022 19 Mar 2, Worthk S498.75 2022 19 Mar 2, Worthk S498.75 2022							2022			
Material Credit						18		SYSTEM		
NaterialCredit										
8 Sep 16 SYSTEM \$442.50 9 Oct 1 SYSTEM \$442.50 10 Oct 18 SYSTEM \$442.50 11 Nov 2 SYSTEM \$442.50 12 Nov 16 SYSTEM \$442.50 13 Dec 2 SYSTEM \$442.50 14 Dec 16 SYSTEM \$442.50 15 Jan 2 SYSTEM \$442.50 16 Jan 18 SYSTEM \$929.25 17 Feb 1 SYSTEM \$929.25 18 Feb 15 SYSTEM \$929.25 19 Mar 2 SYSTEM \$442.50 18 Feb 16 Worthk \$442.50 19 Mar 2 Worthk \$446.75 19 Mar 2 Worthk \$486.75 19 Mar 2 Worthk \$486.75 10 Mar 2 Worthk \$496.75 10 Mar 2 Worthk \$496.75				Material - Tota	l				(\$8,186.25)	
2021 9 2021 SYSTEM \$442.50				MaterialCredit			2021		\$442.50	
10							2021			
11							2021			
12							2021			
13							2021			
14							2021			
2021							2021			
2022							2021			
17							2022			
2022 18							2022			
2022 19 Mar 2, 2022 \$8,186.25							2022			
2022 -Total							2022			
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					Total	19		STOTEM		
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				Material Credit						
18 Feb 16, worthk \$486.75 19 Mar 2, 2022 worthk (\$929.25) - Total \$0.00				Other Item	- Total	6	Aug 16,	worthk		
19 Mar 2, 2022 worthk (\$929.25) - Total \$0.00				,		18	Feb 16,	worthk	\$486.75	
						19	Mar 2,	worthk	(\$929.25)	
					- Total				\$0.00	
				Other Item Adi		tal				
0600 - Total \$0.00		0600 -	Total							
0610 SUBGRADE Material 6 Aug 16, SYSTEM (\$3,000.00) COMPACTION (6- 2021			SUBGRADE COMPACTION (6-	Material		6	Aug 16, 2021	SYSTEM		
INCH DEPTH) 7 Sep 2, SYSTEM (\$3,000.00)			INCH DEPTH)			7	Sep 2,	SYSTEM	(\$3,000.00)	
8 Sep 16, 2021 (\$3,000.00)						8	Sep 16, 2021	SYSTEM	(\$3,000.00)	
9 Oct 1, 2021 (\$3,000.00)						9	Oct 1, 2021	SYSTEM	(\$3,000.00)	
10 Oct 18, 2021 (\$3,000.00)						10	Oct 18, 2021	SYSTEM	(\$3,000.00)	



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



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



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



SPOOR 0330		Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
(E) 2 Jun 8, SYSTEM (\$30.00) Part Part	J	3P0568	0630	GRAVEL (A) OR	Material			2022			
							26	Jun 16, 2022	SYSTEM	(\$330.00)	
ManuralCode 8							27	Jun 30, 2022	SYSTEM	(\$330.00)	
MaterialCredit						- Total				(\$6,930.00)	
2001					Material - Tota					(\$6,930.00)	
10					MaterialCredit		8	Sep 16, 2021	SYSTEM	\$330.00	
11 N.9.2 SYSTEM \$330.00							9		SYSTEM	\$330.00	
12							10		SYSTEM	\$330.00	
13							11		SYSTEM	\$330.00	
13							12		SYSTEM	\$330.00	
14							13	Dec 2,	SYSTEM	\$330.00	
15							14	Dec 16,	SYSTEM	\$330.00	
16							15	Jan 2,	SYSTEM	\$330.00	
17							16	Jan 18,	SYSTEM	\$330.00	
18							17	Feb 1,	SYSTEM	\$330.00	
2022 20 Mar 16, SYSTEM \$330.00							18	Feb 15,	SYSTEM	\$330.00	
2022							19		SYSTEM	\$330.00	
2022 22							20		SYSTEM	\$330.00	
2022							21	Apr 1, 2022	SYSTEM	\$330.00	
2022 24 May 16, SYSTEM \$330.00							22	Apr 17, 2022	SYSTEM	\$330.00	
2022 25							23		SYSTEM	\$330.00	
2022 26							24	May 16, 2022	SYSTEM	\$330.00	
2022 27 Jun 30, SYSTEM \$330.00							25		SYSTEM	\$330.00	
2022 28							26		SYSTEM	\$330.00	
2022 -Total \$6,930.00							27	Jun 30, 2022	SYSTEM	\$330.00	
MaterialCredit - Total \$6,930.00							28	Jul 18, 2022	SYSTEM	\$330.00	
Other Item Adjustment						- Total				\$6,930.00	
Adjustment 2021 28					MaterialCredit	- Total				\$6,930.00	
2022 - Total					Other Item Adjustment		10	Oct 18, 2021	worthk	\$330.00	
Other Item Adjustment - Total \$0.00							28	Jul 18, 2022	worthk	(\$330.00)	
0630 - Total						- Total				\$0.00	
0670 FURNISHING Material 4 Jul 16, SYSTEM (\$9,114.00) TYPE 2 ROCK BI ANKET					Other Item Adj	ustment - To	tal			\$0.00	
TYPE 2 ROCK BLANKET			0630 -	Total						\$0.00	
BLANKET			0670	TYPE 2 ROCK	Material		4	Jul 16, 2021	SYSTEM	(\$9,114.00)	
5 Aug 2, SYSTEM (\$9,114.00) 2021				BLANKET			5	Aug 2, 2021	SYSTEM	(\$9,114.00)	
6 Aug 16, 2021 (\$9,114.00)							6	Aug 16, 2021	SYSTEM	(\$9,114.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0670	FURNISHING TYPE 2 ROCK	Material		7	Sep 2, 2021	SYSTEM	(\$9,114.00)	
		BLANKET			8	Sep 16, 2021	SYSTEM	(\$9,114.00)	
					9	Oct 1, 2021	SYSTEM	(\$9,114.00)	
					10	Oct 18, 2021	SYSTEM	(\$9,114.00)	
				- Total				(\$63,798.00)	
			Material - Tota	ıl				(\$63,798.00)	
			MaterialCredit		5	Aug 2, 2021	SYSTEM	\$9,114.00	
					6	Aug 16, 2021	SYSTEM	\$9,114.00	
					7	Sep 2, 2021	SYSTEM	\$9,114.00	
					8	Sep 16, 2021	SYSTEM	\$9,114.00	
					9	Oct 1, 2021	SYSTEM	\$9,114.00	
					10	Oct 18, 2021	SYSTEM	\$9,114.00	
					11	Nov 2, 2021	SYSTEM	\$9,114.00	
				- Total				\$63,798.00	
			MaterialCredit	- Total				\$63,798.00	
			Other Item Adjustment		4	Jul 16, 2021	worthk	\$9,114.00	
					11	Nov 2, 2021	worthk	(\$9,114.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0670 -	- Total	Other Item Ad	justment - To	tal			\$0.00 \$0.00	
	0670 - 0700	4 IN. WHITE WATERBORNE		justment - To	tal 7	Sep 2, 2021	SYSTEM		
		4 IN. WHITE		justment - To			SYSTEM SYSTEM	\$0.00	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7	2021 Sep 16,		\$0.00 (\$600.88)	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7	2021 Sep 16, 2021 Oct 1,	SYSTEM	\$0.00 (\$600.88) (\$600.88)	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7 8 9	2021 Sep 16, 2021 Oct 1, 2021 Oct 18,	SYSTEM SYSTEM	\$0.00 (\$600.88) (\$600.88)	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7 8 9	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$600.88) (\$600.88) (\$600.88)	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7 8 9 10	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$600.88) (\$600.88) (\$600.88) (\$600.88)	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7 8 9 10 11 12	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$600.88) (\$600.88) (\$600.88) (\$600.88)	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7 8 9 10 11 12	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88)	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7 8 8 9 10 11 12 13 14	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88)	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7 8 8 9 10 11 12 13 14 15	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Jan 2, 2022 Jan 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88)	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7 8 9 10 11 12 13 14 15 16	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1,	SYSTEM	\$0.00 (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88)	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7 8 8 9 10 11 12 13 14 15 16 17	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Feb 1, 2022 Feb 15,	SYSTEM	\$0.00 (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88)	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7 8 9 10 11 12 13 14 15 16 17 18	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022	SYSTEM	\$0.00 (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88)	
		4 IN. WHITE WATERBORNE PAVEMENT		justment - To	7 8 9 10 11 12 13 14 15 16 17 18	2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2, 2022 Jan 18, 2022 Feb 1, 2022 Mar 2, 2022 Mar 16, 4021 Mar 16, 1021 Mar 18, 1021 Mar 18	SYSTEM	\$0.00 (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88) (\$600.88)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J3P0568	0700	4 IN. WHITE WATERBORNE	Material			2022															
		PAVEMENT MARKING			23	May 1, 2022	SYSTEM	(\$600.88)													
					24	May 16, 2022	SYSTEM	(\$600.88)													
					25	Jun 2, 2022	SYSTEM	(\$600.88)													
					26	Jun 16, 2022	SYSTEM	(\$600.88)													
					27	Jun 30, 2022	SYSTEM	(\$600.88)													
					28	Jul 18, 2022	SYSTEM	(\$600.88)													
					29	Aug 2, 2022	SYSTEM	(\$600.88)													
					30	Aug 16, 2022	SYSTEM	(\$600.88)													
					31	Sep 2, 2022	SYSTEM	(\$600.88)													
					32	Sep 15, 2022	SYSTEM	(\$600.88)													
					33	Oct 2, 2022	SYSTEM	(\$600.88)													
					34	Oct 18, 2022	SYSTEM	(\$600.88)													
					35	Nov 2, 2022	SYSTEM	(\$600.88)													
					36	Nov 16, 2022	SYSTEM	(\$600.88)													
					37	Dec 2, 2022	SYSTEM	(\$600.88)													
					38	Dec 16, 2022	SYSTEM	(\$600.88)													
					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)													
			Material - Tota	- Total				(\$21,631.68)													
			Material Credit		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
					18	Feb 15, 2022	SYSTEM	\$600.88													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0700	WATERBORNE	MaterialCredit		19	Mar 2, 2022	SYSTEM	\$600.88	
		PAVEMENT MARKING			20	Mar 16, 2022	SYSTEM	\$600.88	
					21	Apr 1, 2022	SYSTEM	\$600.88	
					22	Apr 17, 2022	SYSTEM	\$600.88	
					23	May 1, 2022	SYSTEM	\$600.88	
					24	May 16, 2022	SYSTEM	\$600.88	
					25	Jun 2, 2022	SYSTEM	\$600.88	
					26	Jun 16, 2022	SYSTEM	\$600.88	
					27	Jun 30, 2022	SYSTEM	\$600.88	
					28	Jul 18, 2022	SYSTEM	\$600.88	
					29	Aug 2, 2022	SYSTEM	\$600.88	
					30	Aug 16, 2022	SYSTEM	\$600.88	
					31	Sep 2, 2022	SYSTEM	\$600.88	
					32	Sep 15, 2022	SYSTEM	\$600.88	
					33	Oct 2, 2022	SYSTEM	\$600.88	
					34	Oct 18, 2022	SYSTEM	\$600.88	
					35	Nov 2, 2022	SYSTEM	\$600.88	
					36	Nov 16, 2022	SYSTEM	\$600.88	
					37	Dec 2, 2022	SYSTEM	\$600.88	
					38	Dec 16, 2022	SYSTEM	\$600.88	
					39	Jan 3, 2023	SYSTEM	\$600.88	
					40	Jan 17, 2023	SYSTEM	\$600.88	
					41	Feb 16, 2023	SYSTEM	\$600.88	
					42	Mar 16, 2023	SYSTEM	\$600.88	
					43	Apr 3, 2023	SYSTEM	\$600.88	
			MaterialCredit	- Total				\$21,631.68 \$21,631.68	
			Other Item	- Total	7	Sep 2,	worthk	\$600.88	
			Adjustment		43	2021 Apr 3, 2023	worthk	(\$600.88)	Adjustment needed to zero out pay quantity.
				- Total		2023		\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0700 -	· Total						\$0.00	
	0710	4 IN. YELLOW WATERBORNE	Material		7	Sep 2, 2021	SYSTEM	(\$375.84)	
		PAVEMENT MARKING			8	Sep 16, 2021	SYSTEM	(\$375.84)	
					9	Oct 1,	SYSTEM	(\$375.84)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J3P0568	0710	4 IN. YELLOW WATERBORNE	Material			2021																			
		PAVEMENT MARKING			10	Oct 18, 2021	SYSTEM	(\$375.84)																	
					11	Nov 2, 2021	SYSTEM	(\$375.84)																	
					12	Nov 16, 2021	SYSTEM	(\$375.84)																	
					13	Dec 2, 2021	SYSTEM	(\$375.84)																	
					14	Dec 16, 2021	SYSTEM	(\$375.84)																	
					15	Jan 2, 2022	SYSTEM	(\$375.84)																	
					16	Jan 18, 2022	SYSTEM	(\$375.84)																	
					17	Feb 1, 2022	SYSTEM	(\$375.84)																	
					18	Feb 15, 2022	SYSTEM	(\$375.84)																	
					19	Mar 2, 2022	SYSTEM	(\$375.84)																	
					20	Mar 16, 2022	SYSTEM	(\$375.84)																	
					21	Apr 1, 2022	SYSTEM	(\$375.84)																	
					22	Apr 17, 2022	SYSTEM	(\$375.84)																	
					23	May 1, 2022	SYSTEM	(\$375.84)																	
					24	May 16, 2022	SYSTEM	(\$375.84)																	
						25	Jun 2, 2022	SYSTEM	(\$375.84)																
						26	Jun 16, 2022	SYSTEM	(\$375.84)																
						27	Jun 30, 2022	SYSTEM	(\$375.84)																
					28	Jul 18, 2022	SYSTEM	(\$375.84)																	
							29	Aug 2, 2022	SYSTEM	(\$375.84)															
																			30	Aug 16, 2022	SYSTEM	(\$375.84)			
																		31	Sep 2, 2022	SYSTEM	(\$375.84)				
								32	Sep 15, 2022	SYSTEM	(\$375.84)														
															33	Oct 2, 2022	SYSTEM	(\$375.84)							
					34	Oct 18, 2022	SYSTEM	(\$375.84)																	
				3 3 3	3 3 3			3		3 3 3	3	3	3		3	35	Nov 2, 2022	SYSTEM	(\$375.84)						
																3	3	36	Nov 16, 2022	SYSTEM	(\$375.84)				
																				3	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)																	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P0568	0710	4 IN. YELLOW WATERBORNE	Material		42	Mar 16, 2023	SYSTEM	(\$375.84)		
		PAVEMENT MARKING		- Total				(\$13,530.24)		
			Material - Tota	I				(\$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		
					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,	SYSTEM	\$375.84		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J3P0568	0710	4 IN. YELLOW WATERBORNE	MaterialCredit			2022																			
		PAVEMENT MARKING			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																	
					43	Apr 3, 2023	SYSTEM	\$375.84																	
				- Total				\$13,530.24																	
			MaterialCredit	- Total				\$13,530.24																	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$375.84																	
					43	Apr 3, 2023	worthk	(\$375.84)	Adjustment needed to zero out pay quantity.																
				- Total				\$0.00																	
	0740	T-4-1	Other Item Adj	justment - To	ital			\$0.00																	
	0710 -		Material		7	Carr C	CVOTE	\$0.00																	
	0740	MISC. SEEDING	Material		7	Sep 2, 2021	SYSTEM	(\$3,000.00)																	
					8	Sep 16, 2021	SYSTEM	(\$3,000.00)																	
					9	Oct 1, 2021	SYSTEM	(\$3,000.00)																	
					10	Oct 18, 2021	SYSTEM	(\$3,000.00)																	
									11	Nov 2, 2021	SYSTEM	(\$3,000.00)													
								12	Nov 16, 2021	SYSTEM	(\$3,000.00)														
					13	Dec 2, 2021	SYSTEM	(\$3,000.00)																	
					14	Dec 16, 2021	SYSTEM	(\$3,000.00)																	
					15	Jan 2, 2022	SYSTEM	(\$3,000.00)																	
					16	Jan 18, 2022	SYSTEM	(\$3,000.00)																	
					17	Feb 1, 2022	SYSTEM	(\$3,000.00)																	
					18	Feb 15, 2022	SYSTEM	(\$3,000.00)																	
						19	Mar 2, 2022	SYSTEM	(\$3,000.00)																
				- Total				(\$39,000.00)																	
			Material - Tota	I				(\$39,000.00)																	
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$3,000.00																	
								9	Oct 1, 2021	SYSTEM	\$3,000.00														
																					10	Oct 18, 2021	SYSTEM	\$3,000.00	
																			11	Nov 2, 2021	SYSTEM	\$3,000.00			
					12	Nov 16, 2021	SYSTEM	\$3,000.00																	
					13	Dec 2, 2021	SYSTEM	\$3,000.00																	
					14	14	Dec 16, 2021	SYSTEM	\$3,000.00																
					15	Jan 2, 2022	SYSTEM	\$3,000.00																	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0740	MISC. SEEDING	MaterialCredit		16	Jan 18, 2022	SYSTEM	\$3,000.00	
					17	Feb 1, 2022	SYSTEM	\$3,000.00	
					18	Feb 15, 2022	SYSTEM	\$3,000.00	
					19	Mar 2, 2022	SYSTEM	\$3,000.00	
					20	Mar 16, 2022	SYSTEM	\$3,000.00	
				- Total				\$39,000.00	
			MaterialCredit	- Total				\$39,000.00	
			Other Item Adjustment		7	Sep 2, 2021	worthk	\$3,000.00	
					20	Mar 16, 2022	worthk	(\$3,000.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0740 -							\$0.00	
	0790	MGS GUARDRAIL	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,415.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Sep 2, 2021	SYSTEM	(\$1,768.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$3,183.75)	
			Construction S	Stockpile - To	otal			(\$3,183.75)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$3,183.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,183.75	
			Construction S	Stockpile STI				\$3,183.75	
			Material		6	Aug 16, 2021	SYSTEM	(\$3,000.00)	
						7	Sep 2, 2021	SYSTEM	(\$6,750.00)
					8	Sep 16, 2021	SYSTEM	(\$6,750.00)	
				- Total				(\$16,500.00)	
			Material - Tota	l e		-		(\$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 Adj	justment - To	tal			\$0.00	
	0790 -							\$0.00	
	0800	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,694.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Sep 2, 2021	SYSTEM	(\$3,388.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,082.00)	
			Construction S	Stockpile - To	otal			(\$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	



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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J3P0568	0860	BRIDGE APPROACH SLAB	MaterialCredit			2022																						
		(MINOR ROAD)			27	Jun 30, 2022	SYSTEM	\$21,672.00																				
					28	Jul 18, 2022	SYSTEM	\$21,672.00																				
				- Total				\$476,784.00																				
			MaterialCredit	- Total				\$476,784.00																				
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$21,672.00																				
					28	Jul 18, 2022	worthk	(\$21,672.00)																				
				- Total				\$0.00																				
			Other Item Adj	ustment - To	tal			\$0.00																				
	0860 -	Total						\$0.00																				
	0870	GALVANIZED CIP CONCR PILES (16 IN)	Material		3	Jul 1, 2021	SYSTEM	(\$128,000.00)																				
		,			4	Jul 16, 2021	SYSTEM	(\$128,000.00)																				
					5	Aug 2, 2021	SYSTEM	(\$128,000.00)																				
					6	Aug 16, 2021	SYSTEM	(\$128,000.00)																				
								7	Sep 2, 2021	SYSTEM	(\$128,000.00)																	
							8	Sep 16, 2021	SYSTEM	(\$128,000.00)																		
						9	Oct 1, 2021	SYSTEM	(\$128,000.00)																			
						10	Oct 18, 2021	SYSTEM	(\$128,000.00)																			
					11	Nov 2, 2021	SYSTEM	(\$128,000.00)																				
					12	Nov 16, 2021	SYSTEM	(\$128,000.00)																				
					13	Dec 2, 2021	SYSTEM	(\$128,000.00)																				
					14	Dec 16, 2021	SYSTEM	(\$128,000.00)																				
					15	Jan 2, 2022	SYSTEM	(\$128,000.00)																				
					16	Jan 18, 2022	SYSTEM	(\$128,000.00)																				
					17	Feb 1, 2022	SYSTEM	(\$128,000.00)																				
					18	Feb 15, 2022	SYSTEM	(\$128,000.00)																				
				- Total				(\$2,048,000.00)																				
			Material - Total					(\$2,048,000.00)																				
			MaterialCredit		4	Jul 16, 2021	SYSTEM	\$128,000.00																				
				5 6 7 8 9	6								7	6	6	•						Aug 2, 2021	SYSTEM	\$128,000.00				
																									6	Aug 16, 2021	SYSTEM	\$128,000.00
																					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																				



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0568	0870	GALVANIZED CIP CONCR PILES (16	MaterialCredit		12	Nov 16, 2021	SYSTEM	\$128,000.00	
		IN)			13	Dec 2, 2021	SYSTEM	\$128,000.00	
					14	Dec 16, 2021	SYSTEM	\$128,000.00	
					15	Jan 2, 2022	SYSTEM	\$128,000.00	
					16	Jan 18, 2022	SYSTEM	\$128,000.00	
					17	Feb 1, 2022	SYSTEM	\$128,000.00	
					18	Feb 15, 2022	SYSTEM	\$128,000.00	
					19	Mar 2, 2022	SYSTEM	\$128,000.00	
				- Total				\$2,048,000.00	
			MaterialCredit	- Total				\$2,048,000.00	
			Other Item Adjustment		5	Aug 2, 2021	worthk	\$128,000.00	
					19	Mar 2, 2022	worthk	(\$128,000.00)	
				- Total				\$0.00	
			Other Item Ad	Adjustment - Total				\$0.00	
	0870 -	Total						\$0.00	
	0910 (SU	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Jul 16, 2021	SYSTEM	(\$32,661.00)	
		(SUBSTRUCTURE)			5	Aug 2, 2021	SYSTEM	(\$34,029.00)	
					6	Aug 16, 2021	SYSTEM	(\$34,029.00)	
				- Total				(\$100,719.00)	
			Material - Tota	ıl				(\$100,719.00)	
			MaterialCredit		5	Aug 2, 2021	SYSTEM	\$32,661.00	
					7	Aug 16, 2021	SYSTEM	\$34,029.00	
							CVCTEM	£24.020.00	
				- Total	,	Sep 2, 2021	SYSTEM	\$34,029.00	
			MaterialCrodi	- Total	,		SYSTEM	\$100,719.00	
			MaterialCredit Other Item Adjustment		4	Jul 16,	SYSTEM		
						Jul 16, 2021 Aug 2,		\$100,719.00 \$100,719.00	
			Other Item		4	Jul 16, 2021	worthk	\$100,719.00 \$100,719.00 \$32,661.00	
			Other Item		4 5	Jul 16, 2021 Aug 2, 2021 Sep 2,	worthk worthk	\$100,719.00 \$100,719.00 \$32,661.00 \$1,368.00	
			Other Item	- Total - Total	4 5 7	Jul 16, 2021 Aug 2, 2021 Sep 2,	worthk worthk	\$100,719.00 \$100,719.00 \$32,661.00 \$1,368.00 (\$34,029.00)	
	0910 -	Total	Other Item Adjustment	- Total - Total	4 5 7	Jul 16, 2021 Aug 2, 2021 Sep 2,	worthk worthk	\$100,719.00 \$100,719.00 \$32,661.00 \$1,368.00 (\$34,029.00)	
	0910 - 0920	Total TYPE H BARRIER	Other Item Adjustment Other Item Ad	- Total - Total	4 5 7	Jul 16, 2021 Aug 2, 2021 Sep 2, 2021	worthk worthk	\$100,719.00 \$100,719.00 \$32,661.00 \$1,368.00 (\$34,029.00) \$0.00	
	_		Other Item Adjustment Other Item Ad	- Total - Total	4 5 7 tal	Jul 16, 2021 Aug 2, 2021 Sep 2, 2021	worthk worthk worthk	\$100,719.00 \$100,719.00 \$32,661.00 \$1,368.00 (\$34,029.00) \$0.00 \$0.00	
	_		Other Item Adjustment Other Item Ad	- Total - Total	4 5 7 7 ttal 6	Jul 16, 2021 Aug 2, 2021 Sep 2, 2021 Aug 16, 2021 Sep 2,	worthk worthk worthk	\$100,719.00 \$100,719.00 \$32,661.00 \$1,368.00 (\$34,029.00) \$0.00 \$0.00 (\$27,608.00)	
	_		Other Item Adjustment Other Item Ad	- Total - Total	4 5 7 tal 6 7	Jul 16, 2021 Aug 2, 2021 Sep 2, 2021 Aug 16, 2021 Sep 2, 2021 Sep 2, 2021	worthk worthk worthk SYSTEM	\$100,719.00 \$100,719.00 \$32,661.00 \$1,368.00 (\$34,029.00) \$0.00 \$0.00 (\$27,608.00)	
	_		Other Item Adjustment Other Item Ad	- Total - Total	4 5 7 ttal 6 7 8	Jul 16, 2021 Aug 2, 2021 Sep 2, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1,	worthk worthk worthk SYSTEM SYSTEM SYSTEM	\$100,719.00 \$100,719.00 \$32,661.00 \$1,368.00 (\$34,029.00) \$0.00 \$0.00 (\$27,608.00) (\$27,608.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0920	TYPE H BARRIER	Material		12	Nov 16, 2021	SYSTEM	(\$27,608.00)	
					13	Dec 2, 2021	SYSTEM	(\$27,608.00)	
					14	Dec 16, 2021	SYSTEM	(\$27,608.00)	
					15	Jan 2, 2022	SYSTEM	(\$27,608.00)	
					16	Jan 18, 2022	SYSTEM	(\$27,608.00)	
					17	Feb 1, 2022	SYSTEM	(\$27,608.00)	
					18	Feb 15, 2022	SYSTEM	(\$27,608.00)	
					19	Mar 2, 2022	SYSTEM	(\$27,608.00)	
					20	Mar 16, 2022	SYSTEM	(\$27,608.00)	
					21	Apr 1, 2022	SYSTEM	(\$27,608.00)	
					22	Apr 17, 2022	SYSTEM	(\$27,608.00)	
					23	May 1, 2022	SYSTEM	(\$27,608.00)	
					24	May 16, 2022	SYSTEM	(\$27,608.00)	
					25	Jun 2, 2022	SYSTEM	(\$27,608.00)	
					26	Jun 16, 2022	SYSTEM	(\$27,608.00)	
					27	Jun 30, 2022	SYSTEM	(\$27,608.00)	
					28	Jul 18, 2022	SYSTEM	(\$27,608.00)	
					29	Aug 2, 2022	SYSTEM	(\$27,608.00)	
					30	Aug 16, 2022	SYSTEM	(\$27,608.00)	
					31	Sep 2, 2022	SYSTEM	(\$27,608.00)	
					32	Sep 15, 2022	SYSTEM	(\$27,608.00)	
					33	Oct 2, 2022	SYSTEM	(\$27,608.00)	
					34	Oct 18, 2022	SYSTEM	(\$27,608.00)	
					35	Nov 2, 2022	SYSTEM	(\$27,608.00)	
					36	Nov 16, 2022	SYSTEM	(\$27,608.00)	
					37	Dec 2, 2022	SYSTEM	(\$27,608.00)	
					38	Dec 16, 2022	SYSTEM	(\$27,608.00)	
					39	Jan 3, 2023	SYSTEM	(\$27,608.00)	
					40	Jan 17, 2023	SYSTEM	(\$27,608.00)	
					41	Feb 16, 2023	SYSTEM	(\$27,608.00)	
					42	Mar 16, 2023	SYSTEM	(\$27,608.00)	
					43	Apr 3, 2023	SYSTEM	(\$27,608.00)	
				- Total				(\$1,049,104.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0920	TYPE H BARRIER	Material - Tota					(\$1,049,104.00)	
			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	
					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	

Apr 12, 2023



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0920	TYPE H BARRIER	MaterialCredit		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	
					43	Apr 3, 2023	SYSTEM	\$27,608.00	
				- Total				\$1,021,496.00	
			MaterialCredit	- Total				\$1,021,496.00	
			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	
			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 -	J3P0568 - Total								
Overall - Total								\$0.00	

MoDOT

Contract Adjustments for Contract - 210319-B01

There are no contract adjustments to display for this contract.

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