Pay Estimate Created Date: May 15, 2023

Progress Estimate N 46	umber	Contract ID Prime Contractor	210319-B01 Bleigh Constructio	n Compan			Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,424,765.21 (\$154,387.74) \$2,270,377.47		
Approval Date								By User		
May 15, 2023		at the Project Office Level by	worthk							
May 16, 2023		Resident Engineer Level by	lincom							
May 17, 2023		e Controllers Office Level by	ramses1							
Original Completion	n Date	Current Co	mpletion Date	Actua	ctual Completion Date % of Current Contract Amount Comp					
December 15, 20	21	Decemb	er 15, 2021				99.74%			
	Contract	Informational Dat	tes		Milestones					
Date Description	Original	Completion Date	Current Completi	ion Date	No Milestones Exist	for Contract				
Acceptance Date										
Awarded Date	April 7, 2	021	April 7, 2021							
Letting Date	March 19	9, 2021	March 19, 2021							
Notice to Proceed Date	May 10, 2	2021	May 10, 2021							
Work Began Date	June 14,	2021	June 14, 2021							

Contract Total Pay For Estimate No. 46											
		This Estimate	Previous	To Date							
210319-B01											
	Total Posted Items Pay	\$0.00	\$2,264,377.47	\$2,264,377.47							
	Gross Item Adjustments	\$0.00	\$0.00	\$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							
			\$2,264,377.47	\$2,264,377.47							
Contract Total Pa	yable This Estimate:	\$0.00									

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line item /	Aajusti	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	0510	TYPE H BARRIER	MaterialCredit			597	\$85.00	\$50,745.00
	0510	TYPE H BARRIER	Material			-597	\$85.00	(\$50,745.00)
J3P0568	0920	TYPE H BARRIER	MaterialCredit			238	\$116.00	\$27,608.00
	0920	TYPE H BARRIER	Material			-238	\$116.00	(\$27,608.00)
Total								\$0.00



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

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J2P3089	FAF 15-2(16)	Bridge replacement	15	SCOTLAND	over South Wyaconda River 0.1 mile south of Rte. BB near Memphis							
J3P0568	FAF 15-2(21)	Bridge replacement	15	SCOTLAND	over Foreman/Gunns Branch 0.4 mile north of Rte. AA near Memphis							

Totals by Job Numbers

	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$1,374,539.30	\$1,374,539.30
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$1,374,539.30	\$1,374,539.30
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
		1.1.1.1	
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$889,838.17	\$889.838.17
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$889.838.17	\$889.838.17
		,	,
	\$0.00	\$0.00	\$0.00
Incentive	φ0.00		
Incentive Disincentive	\$0.00	\$0.00	\$0.00
		\$0.00 \$0.00	\$0.00 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034216, Project Item Line Number 0920, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	No Remark was entered by Engineer	worthk	Unresolved
Estimate Exception Type: Insufficient Materials: Project J2P3089, Item 7034216, Project Item Line Number 0510, Material Set 7034216, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	No Remark was entered by Engineer	worthk	Unresolved



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

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

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 Project Category Line Item Description Nm.CONTRACT No. No. Code Description 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)
10319-B01	J2P3089	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,500.00	\$8,500.0
		0001	0020	2031000	CLASS A EXCAVATION	4,146.00	-746.00	3,400.00	CUYD	3,400.00	\$15.60	\$53,040.0
		0001	0030	2036000	COMPACTING EMBANKMENT	1,503.00	-566.00	937.00	CUYD	937.00	\$4.70	\$4,403.9
		0001	0040	2037075	COMPACTING IN CUT	4.30	-1.30	3.00	STA	3.00	\$900.00	\$2,700.0
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,605.00	-784.00	821.00	SQYD	821.00	\$11.60	\$9,523.6
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	59.00	0.00	59.00	TONS	59.00	\$45.00	\$2,655.0
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,605.00	-784.00	821.00	SQYD	821.00	\$76.00	\$62,396.0
		0001	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	194.00	0.00	194.00	CUYD	194.00	\$30.00	\$5,820.0
		0001	0090	6096042	PLACING TYPE 2 ROCK DITCH LINER	194.00	0.00	194.00	CUYD	194.00	\$29.00	\$5,626.0
		0001	0100	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	\$200.00	\$600.0
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,729.00	0.00	1,729.00	CUYD	1,729.00	\$31.00	\$53,599.0
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET		0.00	1,729.00	CUYD	1,729.00	\$29.00	\$50,141.0
		0001	0130	6161005	CONSTRUCTION SIGNS	2,523.00	0.00	2,523.00	SQFT	2,523.00	\$6.90	\$17,408.7
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$40.00	\$320.0
		0001	0150 6161009		FLAG ASSEMBLY	43.00	0.00	43.00	EA	43.00	\$23.00	\$989.0
		0001	0160	6161010	RELOCATED SIGNS	256.00	0.00	256.00	SQFT	256.00	\$6.90	\$1,766.4
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$25.00	\$250.
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	35.00	0.00	35.00	EA	35.00	\$155.00	\$5,425.
		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.
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$98,500.00	\$98,500.
		0001 0210 6181020 ADDITIONAL MOBILIZATION FOR SEEDING					-2.00	0.00	EA	0.00	\$600.00	\$0.
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,700.00	0.00	1,700.00	LF	1,700.00	\$0.58	\$986.
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	293.00	0.00	293.00	LF	293.00	\$0.58	\$169.
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,740.00	0.00	3,740.00	SQYD	3,740.00	\$2.80	\$10,472.
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.
		0001	0260	7250424	24 IN. PIPE GROUP C	40.00	0.00	40.00	LF	40.00	\$71.00	\$2,840.
		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.
		0001	0280	8059901	MISC.seeding	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.
		0001	0290	8061005	ROCK DITCH CHECK	150.00	0.00	150.00	LF	150.00	\$16.00	\$2,400.
		0001	0300	8061016	SEDIMENT REMOVAL	27.00	0.00	27.00	CUYD	27.00	\$17.00	\$459.
		0001	0310	8061019	SILT FENCE	1,225.00	0.00	1,225.00	LF	1,225.00	\$2.70	\$3,307.
		0001	0320	8061050	TYPE C BERM	390.00	0.00	390.00	LF	390.00	\$27.00	\$10,530.
		0001	0330	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.
		0010	0340	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$29.90	\$7,475.
		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.
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.
		0040	0370	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	1.10	\$2,760.00	\$3,036
		0040	0380	9031210	STRUCTURAL STEEL POSTS	85.20	0.00	85.20	LB	85.20	\$9.00	\$766
		0040	0390	9031280	2.5 IN. PSST POST - 12 GA.	90.00	0.00	90.00	LF	90.00	\$18.50	\$1,665.
		0040	0400	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$50.00	\$900.
		0040	0410	9035004A	SH-FLAT SHEET	48.00	0.00	48.00	SQFT	48.00	\$27.50	\$1,320
		0070	0420	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	237.00	0.00	237.00	SQFT	237.00	\$8.00	\$1,896.
		0070	0430	2061000	CLASS 1 EXCAVATION	138.50	0.00	138.50	CUYD	138.50	\$22.00	\$3,047.
		0070	0440	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.

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

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

lotar ratio / An items / An Estimates (including units Estimate) lote: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

SumeNo <th< th=""><th>Note: Posted Q</th><th></th><th></th><th></th><th></th><th>eport Generated date and can differ from the posted amo</th><th>ount at the</th><th>e time the</th><th>Estimate w</th><th>as Gene</th><th>erated.</th><th></th><th></th></th<>	Note: Posted Q					eport Generated date and can differ from the posted amo	ount at the	e time the	Estimate w	as Gene	erated.		
end end <th></th> <th></th> <th>Category</th> <th></th> <th></th> <th>Description</th> <th></th> <th>Change</th> <th>Current</th> <th>Unit</th> <th>Posted Approved</th> <th>Unit Price</th> <th>To Date (See report</th>			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
No. Order Display Disp	210319-B01	J2P3089	0070	0450	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	125.00	0.00	125.00	SQYD	125.00	\$172.00	\$21,500.00
No.No			0070	0460	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	910.00	-380.00	530.00	LF	530.00	\$62.00	\$32,860.00
111			0070	0470	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	900.00	-271.00	629.00	LF	629.00	\$270.00	\$169,830.00
Image: probabilityImage: probabilityImage			0070	0480	7025001	DYNAMIC PILE TESTING	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0.00
No <td></td> <td></td> <td>0070</td> <td>0490</td> <td>7027000</td> <td>PILE POINT REINFORCEMENT</td> <td>20.00</td> <td>0.00</td> <td>20.00</td> <td>EA</td> <td>20.00</td> <td>\$270.00</td> <td>\$5,400.00</td>			0070	0490	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$270.00	\$5,400.00
NormNo			0070	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	101.30	0.00	101.30	CUYD	101.30	\$690.00	\$69,897.00
Prime 1970GenFinderViscol 1970Viscol 1970Viscol 			0070	0510	7034216	TYPE H BARRIER	597.00	0.00	597.00	LF	597.00	\$85.00	\$50,745.00
No00 <th< td=""><td></td><td></td><td>0070</td><td>0520</td><td>7034221</td><td>SLAB ON CONCRETE NU-GIRDER</td><td>903.00</td><td>0.00</td><td>903.00</td><td>SQYD</td><td>903.00</td><td>\$315.00</td><td>\$284,445.00</td></th<>			0070	0520	7034221	SLAB ON CONCRETE NU-GIRDER	903.00	0.00	903.00	SQYD	903.00	\$315.00	\$284,445.00
Image: Note of the set of th			0070	0530	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	779.00	0.00	779.00	LF	779.00	\$240.00	\$186,960.00
NomeSolidS			0070	0540	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
100100240180MRCSRuder wavering060.060.060.080.0060.0080.00<			0070	0550	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	18.00	\$160.00	\$2,880.00
Protect Note:			0001	5001	4019905	MISC.BP-1, milling and mobilization	0.00	1,605.00	1,605.00	SQYD	1,605.00	\$19.10	\$30,655.50
JAPPOR000169020120000.LARINO AND GRUGENIG1.000.001.000.00ACRE1.000.00064.00001169012001000LARISA ACAVATON356.000.0070.000.0070.0010.00						-	0.00	66.60	66.60	SQYD	66.60	\$45.54	\$3,032.96
Norm 100010001000100010001000100010001000100010001000010000100001000010000100001000001000001000001000001000001000001000001000001000000010000000100000001000000010000000010000000001000000000010000000000010000000000000100000000000000001000000000000000000000000000000000000													
00010500031500CLASA EXCALATION55000.000355000.010		J3P0568											
Not 1000Sole 1000Soles 10000 <td></td>													
Norm 10000000203000COMPACTING EMBANAMENT316.000.00315.00CU315.00CU315.00CU315.00CU315.00CU315.00CU315.00CU315.00CU315.00CU315.00CU315.00<													
Norm 1000601021010064SUBGRADE COMPACTION (6-INCH DEPTH)4.000.004.001.0764.005.750.0000016620304013YPE 1 AGGREGATE FOR BASE (4 IN THICK)1.176.000.001.078.005.005.005.00.05.00.0000016020316903GARVEL (4.0) CRUSHED STONE (9)6.000.006.006.005.001.178.005.00.005.05.005.05.0000016030909601 M0FURNISHING TYPE 1 ROCK DITCH LINER1.000.000.000.000.002.94.002.92.005.22.000001606060604PLACING TYPE 1 ROCK BLANKET2.94.000.000.000.002.94.005.53.000001607061300PLACING TYPE 2 ROCK BLANKET2.94.000.002.94.00C.UD2.94.005.53.000001608061304PLACING TYPE 2 ROCK BLANKET2.94.000.002.94.00C.UD2.94.005.53.000001607061300MOBILZATION7.001.000.001.001.001.001.005.005.53.00000160706200063000MOBILZATION7.001.000.001.002.94.005.00.005.55.000001620062006200MOBILZATION6.000.006.006.005.55.005.55.005.55.000001620062006200MOBILZATION6.006.006.006.005.55.00													
100002000304 143TYPE 1 AGGREGATE FOR BASE (4 M. THICK)1,176.000.001,176.00SOYD1,176.001,0													
001 0630 319503 GRAVEL (A) CR CRUSHED STONE (B) 0.00 6.00 50.70 6.00 55.50 0011 0640 419905 MISC OPTIONAL PAVEMENT 1,176.00 0.00 6.00 50.70 6.00 55.50 55.50 0011 0650 6090140 FUNSHING TYPE 1 ROCK DITCH LINER 8.00 0.00 8.00 CUV 8.00 55.50 55.50 0011 0660 609014 FUNSHING TYPE 1 ROCK DITCH LINER 8.00 0.00 8.00 CUV 8.00 55.50 55.50 0011 0670 611300 FUNSHING TYPE 2 ROCK BLANKET 2.400 0.00 2.400 55.50 <td></td>													
0010640019905MISC.OPTIONAL PAYEMENT1,176,000.001,176,0064V01,176,0054V01,176,00576,00578,00<													
000106590609014FURNISHING TYPE 1 ROCK DITCH LINER8.000.000.000.000.000.000.000.000.000.000.000.000.000.000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
0001060006004PLACING TYPE 1 ROCK DITCH LINER8.000.000.000<													
10010870613020FURNISHING TYPE 2 ROCK BLANKET29400.002940CUY02940S310\$9,114.000001080613040PLACING TYPE 2 ROCK BLANKET29400.0020400CUY029400\$33.00\$9,702.0000010690619000MOBILIZATION1000.001.000.001.00L1.00\$14.00\$154.60.000011070062060004 IN, WHITE STANDARD WATERBORNE PAVEMENT MARKING1.036.000.001.036.00L648.00\$0.5\$15.75.000010070062060004 IN, WHITE STANDARD WATERBORNE PAVEMENT648.000.00649.000.01E648.00\$0.55\$15.75.000010070062060004 IN, WHITE STANDARD WATERBORNE PAVEMENT648.000.00649.00\$0.00\$3.00\$3.00\$5.17.000010070062060004 IN, WHITE STANDARD WATERBORNE PAVEMENT648.000.00\$0.00\$0.00\$3.00\$3.00\$5.17.0000100706206000CONTRACTOR FURNISHED SURVEYING AND STAKING1.000.00\$1.00\$1.00\$3.00\$3.000\$5.000.000011070806105SIMENCACCOLSEASON MIKTURES1.040.00\$1.00\$1.00\$1.00\$2.75\$2.86.0000110700806105SIMENCALT REMOVAL1.040.00\$1.00\$1.00\$1.00\$1.00\$1.00\$1.00\$1.0000100700806105SIMENDER EPEDIN													
00010886113040PLACING TYPE 2 ROCK BLANKET294.000.00294.00CUVD294.00533.00589.702.000001099618100MOBILIZATION1.000.001.000.001.00<													
Action 00011ORD 0001ORD 01000ORD 01000ORD 													
0001070062060000NUMITE STANDARD WATERBORNE PAVEMENT MARKING1.036.001.036.001.036.00IL1.036.00IL1.036.00IL1.036.00IL1.036.00ILS00.800001071062060004MARKING PAINT, TYPE P BEADS648.000.00648.000.00648.000.00648.000.00648.000.00<													
PAINT, TYPE P BEADSColor													
Internal MARKING PAINT, TYPE PEADSInternal MARKING PAINT, TYPE PEADSInternal Masking Paint, TYPE PAINT, TYPE PACAMASHY RUN CHARISTION SCITIONInternal Mask			0001	0700		PAINT, TYPE P BEADS	1,036.00	0.00	1,036.00		1,036.00	\$U.56	\$000.88
000107306274000CONTRACTOR FURNISHED SURVEYING AND STAKING1.000.001.00I.S1.00S5,600.00S5,600.00000107408059901MISC.SEEDING-COOL SEASON MIXTURES1.000.001.00ILS1.00S3,000.00S3,000.0000010750806106SEDIMENT REMOVAL30.03.000.003.000.001.040.00ILF1.040.00S2,750S2,260.0000010760806105SILT FENCE1.040.001.040.001.040ILF1.040.00S2,750S2,260.00000107708061050TYPE C BERM224.00224.000.001.040ILF224.00S2,750S3,000.0000100700806991MISC.TEMPORARY SEEDING AND MULCHING1.000.001.040ILF224.00S3,000.00S3,000.0000100700806991MISC.TEMPORARY SEEDING AND MULCHING225.001.040ILF225.00S3,000.00S3,000.0000100700806991MISC.TEMPORARY SEEDING ACCHTRANSITION SECTION3.000.003.00ILF225.00S3,000.00S3,000.00001007006601069MGS BRIDGE APPROACH TRANSITION SECTION3.000.003.00ILF3.00S3,000.00S3,000.00001008106063047TYPE A CRASHWORTHY END TERMINAL (MASH)3.000.003.00ILF3.00S3,000.00S3,000.00001008206063047TYPE C CRASHW			0001	0710	6206001C		648.00	0.00	648.00	LF	648.00	\$0.58	\$375.84
Note Ord Ord <td></td> <td></td> <td>0001</td> <td>0720</td> <td>6240103A</td> <td>PERMANENT EROSION CONTROL GEOTEXTILE</td> <td>393.00</td> <td>0.00</td> <td>393.00</td> <td>SQYD</td> <td>393.00</td> <td>\$3.00</td> <td>\$1,179.00</td>			0001	0720	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	393.00	0.00	393.00	SQYD	393.00	\$3.00	\$1,179.00
International Internat			0001	0730	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0740</td><td>8059901</td><td>MISC.SEEDING- COOL SEASON MIXTURES</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>1.00</td><td>\$3,000.00</td><td>\$3,000.00</td></th<>			0001	0740	8059901	MISC.SEEDING- COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0750</td><td>8061016</td><td>SEDIMENT REMOVAL</td><td>33.00</td><td>0.00</td><td>33.00</td><td>CUYD</td><td>33.00</td><td>\$37.00</td><td>\$1,221.00</td></th<>			0001	0750	8061016	SEDIMENT REMOVAL	33.00	0.00	33.00	CUYD	33.00	\$37.00	\$1,221.00
No. No. <td></td> <td></td> <td>0001</td> <td>0760</td> <td>8061019</td> <td>SILT FENCE</td> <td>1,040.00</td> <td>0.00</td> <td>1,040.00</td> <td>LF</td> <td>1,040.00</td> <td>\$2.75</td> <td>\$2,860.00</td>			0001	0760	8061019	SILT FENCE	1,040.00	0.00	1,040.00	LF	1,040.00	\$2.75	\$2,860.00
No. Order O			0001	0770	8061050	TYPE C BERM	224.00	0.00	224.00	LF	224.00	\$27.00	\$6,048.00
No. One One <td></td> <td></td> <td>0001</td> <td>0780</td> <td>8069901</td> <td>MISC.TEMPORARY SEEDING AND MULCHING</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>0.00</td> <td>\$3,000.00</td> <td>\$0.00</td>			0001	0780	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
Internal interna			0010	0790	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	\$30.00	\$6,750.00
No. No. <td></td> <td></td> <td>0010</td> <td>0800</td> <td>6061069</td> <td></td> <td>3.00</td> <td>0.00</td> <td>3.00</td> <td>EA</td> <td>3.00</td> <td>\$3,300.00</td> <td>\$9,900.00</td>			0010	0800	6061069		3.00	0.00	3.00	EA	3.00	\$3,300.00	\$9,900.00
0000 0830 2024043 REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) 202.00 0.00 202.00 SQF 202.00 \$			0010	0810	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.00
Normal Normal<			0010	0820	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$22,000.00	\$22,000.00
0070 0850 2160500 REMOVAL OF BRIDGES 1.00 0.00 1.00 LS 1.00 \$51,000.00			0070	0830	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	202.00	0.00	202.00	SQFT	202.00	\$9.00	\$1,818.00
			0070	0840	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$25.00	\$2,250.00
0070 0860 5031011A BRIDGE APPROACH SLAB (MINOR ROAD) 126.00 0.00 126.00 SQYD 126.00 \$172.00 \$21,672.00			0070	0850	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$51,000.00	\$51,000.00
			0070	0860	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	126.00	\$172.00	\$21,672.00

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

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

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.

Note: Posted Q	uantities	and valu	es are p	ased on R	eport Generated date and can differ from the posted am	ount at th	e time the	e Estimate w	as Gene	erated.				
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
210319-B01	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									
		0070	0960	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$150.00	\$1,200.00		
	Project J3P0568 - Total Value Posted to Date as of Report Generated Date													
210319-B01 Ove	10319-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$2,264,377.47		



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



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



May 18, 2023

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



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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0070	MISC.	MaterialCredit	, jpe		2022			
					21	Apr 1,	SYSTEM	\$62,396.00	
						2022	0.07514	* ~~ ~~ ~	
					22	Apr 17, 2022	SYSTEM	\$62,396.00	
					23	May 1, 2022	SYSTEM	\$62,396.00	
					24	May 16, 2022	SYSTEM	\$62,396.00	
					25	Jun 2, 2022	SYSTEM	\$62,396.00	
					26	Jun 16, 2022	SYSTEM	\$62,396.00	
					27	Jun 30, 2022	SYSTEM	\$62,396.00	
					28	Jul 18, 2022	SYSTEM	\$62,396.00	
				- Total				\$951,786.00	
			MaterialCredit					\$951,786.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$78,242.00	
			-		18	Feb 16, 2022	worthk	(\$15,846.00)	
					28	Jul 18, 2022	worthk	(\$62,396.00)	
				- Total				\$0.00	
			Other Item Adj		tal			\$0.00	
	0070 - Total	Total						\$0.00	
	0080	FURN. TYPE 2 ROCK DITCH	Material		13	Dec 2, 2021	SYSTEM	(\$5,820.00)	
		LINER			14	Dec 16, 2021	SYSTEM	(\$5,820.00)	
				- Total				(\$11,640.00)	
			Material - Tota	I				(\$11,640.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$5,820.00	
					15	Jan 2,	SYSTEM	\$5,820.00	
				- Total		2022		\$11,640.00	
			MaterialCredit					\$11,640.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$5,820.00	
			Aujustinent		18	Feb 16,	worthk	(\$5,820.00)	
				- Total		2022		\$0.00	
			Other Item Adj		tal			\$0.00	
	0080 -	Total						\$0.00	
	0110	FURNISHING TYPE 2 ROCK	Material		10	Oct 18, 2021	SYSTEM	(\$30,969.00)	
		BLANKET		- Total				(\$30,969.00)	
			Material - Tota	1				(\$30,969.00)	
			MaterialCredit		11	Nov 2, 2021	SYSTEM	\$30,969.00	
				- Total				\$30,969.00	
			MaterialCredit	- Total				\$30,969.00	
			Other Item Adjustment		10	Oct 18, 2021	worthk	\$30,969.00	
					11	Nov 2, 2021	worthk	(\$30,969.00)	
				- Total				\$0.00	
		c	Other Item Adj		tal			\$0.00	



May 18, 2023

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J2P3089	0220	4 IN. WHITE WATERBORNE	Material			2022																					
		PAVEMENT MARKING			16	Jan 18, 2022	SYSTEM	(\$986.00)																			
					17	Feb 1, 2022	SYSTEM	(\$986.00)																			
					18	Feb 15, 2022	SYSTEM	(\$986.00)																			
						19	Mar 2, 2022	SYSTEM	(\$986.00)																		
					20	Mar 16, 2022	SYSTEM	(\$986.00)																			
					21	Apr 1, 2022	SYSTEM	(\$986.00)																			
					22	Apr 17, 2022	SYSTEM	(\$986.00)																			
					23	May 1, 2022	SYSTEM	(\$986.00)																			
					24	May 16, 2022	SYSTEM	(\$986.00)																			
					25	Jun 2, 2022	SYSTEM	(\$986.00)																			
					26	Jun 16, 2022	SYSTEM	(\$986.00)																			
					27	Jun 30, 2022	SYSTEM	(\$986.00)																			
					28	Jul 18, 2022	SYSTEM	(\$986.00)																			
					29	Aug 2, 2022	SYSTEM	(\$986.00)																			
						30	Aug 16, 2022	SYSTEM	(\$986.00)																		
					31	Sep 2, 2022	SYSTEM	(\$986.00)																			
					32	Sep 15, 2022	SYSTEM	(\$986.00)																			
									33	Oct 2, 2022	SYSTEM	(\$986.00)															
					34	Oct 18, 2022	SYSTEM	(\$986.00)																			
					35	Nov 2, 2022	SYSTEM	(\$986.00)																			
					36	Nov 16, 2022	SYSTEM	(\$986.00)																			
					37	Dec 2, 2022	SYSTEM	(\$986.00)																			
					38	Dec 16, 2022	SYSTEM	(\$986.00)																			
																							39	Jan 3, 2023	SYSTEM	(\$986.00)	
							40	Jan 17, 2023	SYSTEM	(\$986.00)																	
					41	Feb 16, 2023	SYSTEM	(\$986.00)																			
					42	Mar 16, 2023	SYSTEM	(\$986.00)																			
				- Total				(\$29,580.00)																			
			Material - Tota	d				(\$29,580.00)																			
			Material - Total MaterialCredit		14	Dec 16, 2021	SYSTEM	\$986.00																			
					15	Jan 2, 2022	SYSTEM	\$986.00																			
					16	Jan 18, 2022	SYSTEM	\$986.00																			
					17	Feb 1, 2022	SYSTEM	\$986.00																			



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	Dec 2	اطلاحيين	\$29,580.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$986.00	
				T-4-1	43	Apr 3, 2023	worthk	(\$986.00)	Adjustment needed to zero out pay quantity.
			Other Item Ad	- Total	tal			\$0.00	
	0220-	Total	other item Ad		(a)			\$0.00 \$0.00	
	0220	4 IN. YELLOW WATERBORNE	Material		13	Dec 2, 2021	SYSTEM	(\$138.62)	
		PAVEMENT 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,	SYSTEM	(\$169.94)					
					24	2022 May 16,	SYSTEM	(\$169.94)					
					25	2022 Jun 2,	SYSTEM	(\$169.94)					
					26	2022 Jun 16,	SYSTEM	(\$169.94)					
					27	2022 Jun 30,	SYSTEM	(\$169.94)					
						2022							
					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
					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,	SYSTEM	(\$169.94)					
					41	2023 Feb 16,	SYSTEM	(\$169.94)					
					42	2023 Mar 16,	SYSTEM	(\$169.94)					
				- Total		2023		(\$5,066.88)					
			Material - Tota					(\$5,066.88)					
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$138.62					
					15	Jan 2, 2022	SYSTEM	\$169.94					
					16	Jan 18,	SYSTEM	\$169.94					
						2022							



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	12	Dec 0	- 1- السحيين	\$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	justment - To	tal			\$0.00						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	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	I				(\$5,680.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$2,840.00	
					15	Jan 2, 2022	SYSTEM	\$2,840.00	
				- Total				\$5,680.00	
			MaterialCredit	- Total				\$5,680.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$2,840.00	
					18	Feb 16, 2022	worthk	(\$2,840.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	otal			\$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	I				(\$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	ustment - To	tal			\$0.00	
	0270 -	Total						\$0.00	
	0280	MISC. SEEDING	Material		14	Dec 16, 2021	SYSTEM	(\$3,700.00)	
					15	Jan 2, 2022	SYSTEM	(\$3,700.00)	
					16	Jan 18, 2022	SYSTEM	(\$3,700.00)	
					17	Feb 1, 2022	SYSTEM	(\$3,700.00)	
					18	Feb 15, 2022	SYSTEM	(\$3,700.00)	
					19	Mar 2, 2022	SYSTEM	(\$3,700.00)	
				- Total				(\$22,200.00)	
			Material - Tota	I				(\$22,200.00)	
			MaterialCredit		15	Jan 2, 2022	SYSTEM	\$3,700.00	
					16	Jan 18, 2022	SYSTEM	\$3,700.00	
					17	Feb 1, 2022	SYSTEM	\$3,700.00	
					18	Feb 15, 2022	SYSTEM	\$3,700.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	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		14	Dec 16,	worthk	\$3,700.00	
			Adjustment		20	2021 Mar 16, 2022	worthk	(\$3,700.00)	
				- Total		2022		\$0.00	
			Other Item Adj		tal			\$0.00	
1	0280 -	Total						\$0.00	
	0320	TYPE C BERM	Material		9	Oct 1, 2021	SYSTEM	(\$10,530.00)	
					10	Oct 18, 2021	SYSTEM	(\$10,530.00)	
				- Total				(\$21,060.00)	
			Material - Tota	I				(\$21,060.00)	
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$10,530.00	
					11	Nov 2, 2021	SYSTEM	\$10,530.00	
				- Total				\$21,060.00	
			MaterialCredit	- Total				\$21,060.00	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$10,530.00	
				- Total	11	Nov 2, 2021	worthk	(\$10,530.00) \$0.00	
			Other Item Adj		tal			\$0.00	
1	0320 -	Total						\$0.00	
	0340	MGS GUARDRAIL	Construction		13	Dec 2,	SYSTEM	(\$3,537.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile	- Total		2021		(\$3,537.50)	
			Construction S		otal			(\$3,537.50)	
			Construction Stockpile		1	Jun 1, 2021	SYSTEM	\$3,537.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$3,537.50	
			Construction S	Stockpile STI	VII - Total			\$3,537.50	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$3,537.50	
					18	Feb 16, 2022	worthk	(\$3,537.50)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0340 -		0		10		0)(57	\$0.00	
	0350	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile	- Total	13	Dec 2, 2021	SYSTEM	(\$6,776.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction S		tol			(\$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	
			Construction S		VII - Total			\$6,776.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$6,776.00	
					18	Feb 16, 2022	worthk	(\$6,776.00)	



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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	otal			\$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		1	Jun 1, 2021	SYSTEM	\$6,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction															
			STMI	- 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	djustment - Total				\$0.00																
	0360 -	Total						\$0.00																
	0370	CONCRETE FOOTINGS,	Material		13	Dec 2, 2021	SYSTEM	(\$3,036.00)																
		EMBEDDED			14	Dec 16, 2021	SYSTEM	(\$3,036.00)																
					15	Jan 2, 2022	SYSTEM	(\$3,036.00)																
					16	Jan 18, 2022	SYSTEM	(\$3,036.00)																
					17	Feb 1, 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)																



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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	d.				(\$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.														



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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	justment - 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	I				(\$3,330.00)		
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$1,665.00		
					15	Jan 2, 2022	SYSTEM	\$1,665.00		
				- Total				\$3,330.00		
			MaterialCredit	- Total				\$3,330.00		
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$1,665.00		
					18	Feb 16, 2022	worthk	(\$1,665.00)		
				- Total				\$0.00		
			Other Item Adj	ustment - To	tal			\$0.00		
	0390 -	Total						\$0.00		
	0400	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	-		13	Dec 2, 2021	SYSTEM	(\$900.00)		
					14	Dec 16, 2021	SYSTEM	(\$900.00)		
				- Total				(\$1,800.00)		
			Material - Tota	1				(\$1,800.00)		
			MaterialCredit	MaterialCredit		14	Dec 16, 2021	SYSTEM	\$900.00	
					15	Jan 2, 2022	SYSTEM	\$900.00		
				- Total				\$1,800.00		
			MaterialCredit Other Item Adjustment	- I otal	13	Dec 2, 2021	worthk	\$1,800.00 \$900.00		
					18	Feb 16, 2022	worthk	(\$900.00)		
				- Total		LOLL		\$0.00		
			Other Item Adj		tal			\$0.00		
	0400 -	Total	ouner nem Auj					\$0.00		
	0400 -	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	Material	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2022											
		APPROACH SLAB (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	I				(\$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									
					1				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 Ad	justment - To	tal			\$0.00									
	0450 -							\$0.00									
	0470 GAL	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)										



Print Use Description Algoing Type No. Type Oracle Type Oracle Type <thoracle Ty</thoracle 																		
OKCR19425 N Partial Varial V	Project	Line	Description	Adjustment Type	Adjustment				Amount	Remarks								
Normal Problem Normal Problem Normal Problem Normal Problem 1	J2P3089	0470	CONCR PILES (24	Material		15	Jan 2, 2022	SYSTEM	(\$169,830.00)									
Provide <			IN)			16		SYSTEM	(\$169,830.00)									
Norma Norma Norma Norma Norma 1 Norma SYSTE 114.8000 10 Norma SYSTE 114.8000 10 Norma SYSTE 114.8000 10 Norma SYSTE 114.8000 11 Norma SYSTE 114.8000 12 Norma SYSTE 114.8000 13 Norma SYSTE 114.8000 14 SYSTE 114.8000 110.8000 14 SYSTE 114.80000 110.8000 14 SYSTE 114.80000 110.8000 17 SySTE SYSTE 110.8000 17 SySTE SYSTE 110.8000 18 SySTE SYSTE 110.8000 19 SySTE SYSTE 110.8000 19 SySTE SYSTE 110.8000 19 SySTE SYSTE 110.8000 10 SySTE SYSTE 110.8000						17		SYSTEM	(\$169,830.00)									
VI PARTING VIEW (91,91,000) Minornic Crief 202,1 917810 3148,0000 12 202,2 917810 3148,0000 13 202,2 917810 3148,0000 14 202,2 917810 3148,0000 15 202,2 917810 3148,0000 16 202,2 917810 3148,0000 16 202,2 917810 3148,0000 16 202,2 917810 3148,0000 17 202,2 917810 3148,0000 18 202,2 917810 3149,0000 19 202,2 917810 3149,0000 19 202,2 917810 3149,0000 19 202,1 917810 3149,0000 19 202,2 917810 3149,0000 19 202,1 917810 3149,0000 10 202,2 91780 3149,0000 10 202,2 91780 3149,0000 10						18		SYSTEM	(\$169,830.00)									
Vieweint - Total VIEWEIN (\$15,000,0) Material-Code VIEWEIN \$148,000,0 12 30,2 \$VIEWEIN \$148,500,00 12 30,2 \$VIEWEIN \$148,500,00 12 30,2 \$VIEWEIN \$148,500,00 14 302,2 \$VIEWEIN \$148,500,00 16 302,2 \$VIEWEIN \$149,600,00 16 302,2 \$VIEWEIN \$149,600,00 16 302,2 \$VIEWEIN \$149,600,00 17 56,0 \$VIEWEIN \$149,600,00 18 302,2 \$VIEWEIN \$149,600,00 19 302,2 \$VIEWEIN \$149,600,00 19 302,2 \$VIEWEIN \$149,600,00 19 Marce \$149,600,00 \$140,600,00 19 Marce \$149,600,00 \$140,600,00 19 Marce \$149,600,00 \$140,600,00 10 Marce \$140,600,00 \$140,600,00 10 Marce \$140,60					- Total				(\$1,591,650.00)									
Vertical Credit				Material - Tota	L													
Normal Section Sect				MaterialCredit		10		SYSTEM										
AUX Field F						11		SYSTEM	\$148,500.00									
Ard Pice						12		SYSTEM	\$148,500.00									
ki 221 V 6 400 10 2022 VSTEM 5108,830,00 12 2023 VSTEM 5108,830,00 12 502,5 VSTEM 5108,830,00 12 502,5 VSTEM 5108,830,00 13 502,5 VSTEM 5108,830,00 14 502,5 VSTEM 5108,830,00 14 502,5 VSTEM 5108,830,00 14 502,5 VSTEM 5108,830,00 15 15,01,65,000 15,01,65,000 15 16,01,65,000 15,01,65,000 16 180,2 worth 51,81,65,000 16 180,2 worth 51,81,65,000 17 180,2 worth 51,81,65,000 18 Feb,10 Maria (Automent - U 50,00 19 Mar. VSTEM (65,400,00) 11 North (45,400,00) 100,000 11 North (45,400,00) 100,000						13		SYSTEM	\$148,500.00									
k k 202 V 0 0 10 202 V 16 300.0 0 10 202 V V 0						14		SYSTEM	\$148,500.00									
Advision - Vote						15		SYSTEM	\$169,830.00									
VICUUEVICUU						16		SYSTEM	\$169,830.00									
org org org org org Image: I						17		SYSTEM	\$169,830.00									
initial contract						18		SYSTEM	\$169,830.00									
MaterialCredit Total Vertical \$1,931,650.00 Other Item Adjustment P OC1 1 worthk \$148,500.00 18 Feb 10, 2022 worthk \$21,330.00 0 -Total Z022 worthk \$(5169,830.00) 0 -Total Z022 worthk \$(5169,830.00) 0 Other Item Adjustment Total 50.00 0 Other Item Adjustment Total \$(5169,830.00) 0490 PILE POINT Material \$(500,00) 10 Oct 1, 2021 SYSTEM \$(\$5,400.00) 11 Nov 2, 2021 SYSTEM \$(\$5,400.00) 12 Dec 16, 2021 SYSTEM \$(\$5,400.00) 12 Dec 16, 2021 SYSTEM \$(\$5,400.00) 12 Jan 18, 2022 SYSTEM \$(\$5,400.00) 12 Jan 18, 2022 SYSTEM \$(\$5,400.00) 13 Dec 16, 2022 SYSTEM \$(\$5,400.00)						19		SYSTEM	\$169,830.00									
Other Item Adjustment P Oct 1, 2021 worths \$148,500.00 18 Feb 16, 2022 worths \$21,330.00 -Total -Total \$30.00 0499 PILE POINT REINFORCEMENT Material 9° Oct 1, 2021 SYSTEM \$(\$5,400.00) 10 Oct 8, 2022 SYSTEM \$(\$5,400.00) \$(\$5,400.00) 11 Nov 2, 2021 SYSTEM \$(\$5,400.00) \$(\$5,400.00) 12 Nov 16, 2021 SYSTEM \$(\$5,400.00) \$(\$5,400.00) 14 Dec 16, 2021 SYSTEM \$(\$5,400.00) \$(\$5,400.00) 14 Dec 16, 2021 SYSTEM \$(\$5,400.00) \$(\$5,400.00) 15 Jan 18, 2021 SYSTEM \$(\$5,400.00) \$(\$5,400.00) 10 Oct 18, 2021 SYSTEM					- Total				\$1,591,650.00									
Other Item Adjustment P Oct 1, 2021 worths \$148,500.00 18 Feb 16, 2022 worths \$21,330.00 -Total -Total \$30.00 0499 PILE POINT REINFORCEMENT Material 9° Oct 1, 2021 SYSTEM \$(\$5,400.00) 10 Oct 8, 2022 SYSTEM \$(\$5,400.00) \$(\$5,400.00) 11 Nov 2, 2021 SYSTEM \$(\$5,400.00) \$(\$5,400.00) 12 Nov 16, 2021 SYSTEM \$(\$5,400.00) \$(\$5,400.00) 14 Dec 16, 2021 SYSTEM \$(\$5,400.00) \$(\$5,400.00) 14 Dec 16, 2021 SYSTEM \$(\$5,400.00) \$(\$5,400.00) 15 Jan 18, 2021 SYSTEM \$(\$5,400.00) \$(\$5,400.00) 10 Oct 18, 2021 SYSTEM				MaterialCredit	- Total				\$1,591,650.00									
Image: Part of the second se				Other Item	Other Item	9		worthk										
Image: Normal System Image: No									18	Feb 16,	worthk	\$21,330.00						
Other Item Adjustment - Total S0.00 0470 - Total 50.00 0490 PILE POINT REINFORCEMENT Material 9 Oct.1 SYSTEM (\$5,400.00) 10 Oct.1 SYSTEM (\$5,400.00) 11 Nov 2, SYSTEM (\$5,400.00) 12 Nov 16, SYSTEM (\$5,400.00) 12 Nov 16, SYSTEM (\$5,400.00) 12 Nov 16, SYSTEM (\$5,400.00) 13 Dec 16, SYSTEM (\$5,400.00) 14 Dec 16, SYSTEM (\$5,400.00) 15 Jan 2, SYSTEM (\$5,400.00) 16 Jan 2, SYSTEM (\$5,400.00) Material-Total Material-Total<						19	Mar 2,	worthk	(\$169,830.00)									
0470 - Total 9 Oct 1, SYSTEM (\$5,400.00) 0490 PILE POINT REINFORCEMENT 9 Oct 1, Oct 18, SYSTEM (\$5,400.00) 10 Oct 1, SYSTEM (\$5,400.00) 11 Nov 2, SYSTEM (\$5,400.00) 11 Nov 2, SYSTEM (\$5,400.00) 12 Nov 16, SYSTEM (\$5,400.00) 12 Nov 16, SYSTEM (\$5,400.00) 13 Dec 2, SYSTEM (\$5,400.00) 14 Dec 2, SYSTEM (\$5,400.00) 14 Dec 1, SYSTEM (\$5,400.00) 15 Jan 2, SYSTEM (\$5,400.00) 15 Jan 18, SYSTEM (\$5,400.00) 16 Jan 18, SYSTEM (\$5,400.00) (\$5,400.00) (\$43,200.00) (\$43,200.00) (\$43,200.00) Material - Total (\$43,200.00) MaterialCredit 10 Oct 18, SYSTEM \$\$40.00 11 Nov 2, SYSTEM \$\$40.00					- Total		2022		\$0.00									
0470 - Total 50.00 0490 PILE POINT REINFORCEMENT Material 10 0ct 1, 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 2, 2021 SYSTEM (\$5,400.00) 15 Jan 2, 2022 SYSTEM (\$5,400.00) 16 Jan 18, 2022 SYSTEM (\$5,400.00) (\$43,200.00) (\$43,200.00) Material - Total (\$43,200.00) 10 Qct 18, 11 SYSTEM \$5,400.00)				Other Item Adj	justment - To	tal			\$0.00									
0490 PILE POINT REINFORCEMENT Material Network 9 0 ct 1, 2021 9YSTEM (\$5,400.00) 10 0ct 18, 2021 9YSTEM (\$5,400.00) 11 Nov 2, 2021 9YSTEM (\$5,400.00) 11 Nov 2, 2021 9YSTEM (\$5,400.00) 12 Nov 16, 2021 \$YSTEM (\$5,400.00) 12 Nov 16, 2021 \$YSTEM (\$5,400.00) 13 Dec 2, 2021 \$YSTEM (\$5,400.00) 14 Dec 16, 2022 \$YSTEM (\$5,400.00) 15 Jan 2, 2022 \$YSTEM (\$5,400.00) I I III IIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		0470 -	Total															
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $			PILE POINT	Material		9		SYSTEM										
$ \begin{array}{ c c c c c } \hline c c c c c c c c c c c c c c c c c c $						10		SYSTEM	(\$5,400.00)									
$ \begin{array}{ c c c c c c c c c } \hline & & & & & & & & & & & & & & & & & & $						11		SYSTEM	(\$5,400.00)									
Image: Constraint of the						12		SYSTEM	(\$5,400.00)									
Image: Provide the state of the st														13	Dec 2, 2021	SYSTEM	(\$5,400.00)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						14		SYSTEM	(\$5,400.00)									
Image: Constraint of the state of						15	Jan 2, 2022	SYSTEM	(\$5,400.00)									
Material - Total (\$43,200.00) MaterialCredit 10 Oct 18, 2021 \$YSTEM \$\$5,400.00 11 Nov 2, SYSTEM \$\$5,400.00 \$\$5,400.00 \$\$5,400.00						16	Jan 18, 2022	SYSTEM										
MaterialCredit 10 Oct 18, 2021 SYSTEM \$5,400.00 11 Nov 2, SYSTEM \$5,400.00					- Total				(\$43,200.00)									
2021 11 Nov 2, SYSTEM \$5,400.00				Material - Tota	I				(\$43,200.00)									
				MaterialCredit		10		SYSTEM	\$5,400.00									
						11		SYSTEM	\$5,400.00									



indDerminName home<												
RENFORCEMENT Image: Signal state of the sta	Project	Line	Description	Adjustment Type	Adjustment	Est. Number			Amount	Remarks		
Norman Norman Source Source<	J2P3089	0490	PILE POINT REINFORCEMENT	MaterialCredit		12		SYSTEM	\$5,400.00			
Formation of the second seco						13		SYSTEM	\$5,400.00			
Normal Part Part Part Part Part Part Part Part						14		SYSTEM	\$5,400.00			
Norman Image: Norman Image: Norman Image: Norman Norman Norman Norman Norman Norman						15		SYSTEM	\$5,400.00			
Image: state in the ima						16	Jan 18, 2022	SYSTEM	\$5,400.00			
Intercent region None -Total						17		SYSTEM	\$5,400.00			
Intercent region None -Total					- Total				\$43.200.00			
Origination0 0 0 100 0 100 0 100 0 100 0 100 10 				MaterialCredit								
Image: Normal problemImage: Normal problemImage: Normal problemImage: Normal problemImage: Normal problemNormal prob				Other Item		9	Oct 1, 2021	worthk				
100100				,		18	Feb 16,	worthk	(\$5,400.00)			
100100					- Total				\$0.0 <u>0</u>			
0400 - TotalUUUUU0001CLASSE CLASSE CLASSE CLASSE 				Other Item Ad		tal						
0500 CONCEPTING CONCEPTING SUBSTRUCTURE Material Network 9 021 2021 SY3TEM (383,914.00) 10 0218 2021 SY3TEM (369,897.00) 11 Nv; 2, 2021 SY3TEM (369,897.00) 12 Nv; 2, 2021 SY3TEM (369,897.00) 13 Dec 2, 2021 SY3TEM (369,897.00) 14 Dec 2, 2021 SY3TEM (369,897.00) 15 State SY3TEM (369,897.00) 16 Synte SYSTEM (369,897.00) 17 Feb 15 SYSTEM (369,897.00) 18 Feb 15 SYSTEM (369,897.00) 19 System SYSTEM (369,897.00) 10 System SYSTEM (369,897.00) 11 Nov 2, SYSTEM S9387.00 12 Nov 16 SYSTEM S9389.00 12 Nov 16 SY		0490	Total									
(SUBSTRUCTURE) 10 Cd18, 2021 SYSTEM (689,897.00) 11 Nov2, 2021 SYSTEM (689,897.00) 12 Nov2, 2021 SYSTEM (689,897.00) 13 Cd21, 2021 SYSTEM (689,897.00) 14 D221, 2022 SYSTEM (689,897.00) 15 Jan2, 2022, 2022, 2022, 2022, 2022, 2022, 2022, 2022, 2022, 2022, 2022, 2022, 2022, 2021, 2022, 2021			CLASS B	Material		9		SYSTEM				
11Nov2, <td></td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td>Oct 18,</td> <td>SYSTEM</td> <td>(\$69,897.00)</td> <td></td>						10	Oct 18,	SYSTEM	(\$69,897.00)			
Image: series of the series o						11	Nov 2,	SYSTEM	(\$69,897.00)			
13 Dec 2, 2021 SYSTEM (\$69,897.00) 14 Dec 2, 2022 SYSTEM (\$69,897.00) 15 Jan 18, Jan 18, 2022 SYSTEM (\$69,897.00) 16 Jan 18, Jan 19, Jan 18, Jan 19, Jan 18, Jan 19, Jan 18, Jan 19, Jan 18, Jan 19, Jan 18, Jan						12	Nov 16,	SYSTEM	(\$69,897.00)			
Image: Series of the s						13	Dec 2,	SYSTEM	(\$69,897.00)			
						14	Dec 16,	SYSTEM	(\$69,897.00)			
16Jan 18SYSTEM(\$69,897.00)175-01SYSTEM(\$69,897.00)18Feb 15SYSTEM(\$69,897.00)Natorial-Total(\$663,897.00)Material-Credit(\$663,987.00)10SVSTEM(\$69,897.00)11Nov 2SYSTEM\$69,897.0012Nov 16SYSTEM\$69,897.0013Dec 1SYSTEM\$69,897.0014Dec 16SYSTEM\$69,897.0015Jon 20SYSTEM\$69,897.0016Jon 20SYSTEM\$69,897.0017Feb 13SYSTEM\$69,897.0018Dec 14SYSTEM\$69,897.0019Jon 20SYSTEM\$69,897.0019Jon 20SYSTEM\$69,897.0019Mac 2022SYSTEM\$69,897.0019Mac 2022SYSTEM\$69,897.0010Jon 20SYSTEM\$69,897.0010Jon 20SYSTEM\$69,897.0011Dec 14SYSTEM\$69,897.0011Jon 20SYSTEM\$69,897.0011Jon 20SYSTEM\$69,897.0011Jon 20SYSTEM\$69,897.0011Jon 20SYSTEM\$69,897.0011Jon 20SYSTEM\$69,897.0011Jon 20SYSTEM\$69,897.0011Jon 20SYSTEM\$69,897.0011Jon 20SYSTEM\$69,897.0011Jon 20						15	Jan 2,	SYSTEM	(\$69,897.00)			
$ \left. \begin{array}{c c c c c c } \hline 17 & 262 & 275 & 2$						16	Jan 18,	SYSTEM	(\$69,897.00)			
Image: Normal Problem						17	Feb 1,	SYSTEM	(\$69,897.00)			
• Total(\$663,987.00)Material CreditI0Oct 18, 2021SYSTEM\$34,914.00I1Nov 2, 2021SYSTEM\$69,897.00I2Nov 16, 2021SYSTEM\$69,897.00I2Nov 16, 2021SYSTEM\$69,897.00I2Nov 16, 2021SYSTEM\$69,897.00I2Nov 16, 2021SYSTEM\$69,897.00I4Dec 16, 2021SYSTEM\$69,897.00I6Jan 2, 2022SYSTEM\$69,897.00I6Jan 2, 2022SYSTEM\$69,897.00I6SYSTEM\$69,897.00I7Feb 1, 2022SYSTEM\$69,897.00I8Feb 1, 2022SYSTEM\$69,897.00I9Mar 2, 2022SYSTEM\$69,897.00						18	Feb 15, 2022	SYSTEM	(\$69,897.00)			
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 2, 2021 SYSTEM \$69,897.00 15 Jan 2, 2021 SYSTEM \$69,897.00 16 Jan 2, 2021 SYSTEM \$69,897.00 17 Feb 1, 2022 SYSTEM \$69,897.00 18 Jan 2, 2022 SYSTEM \$69,897.00 19 Material Credit Staterial Credit Staterial Credit 18 Feb 1, 2022 SYSTEM \$69,897.00 19 Mater, 2022 SYSTEM \$69,897.00					- Total				(\$663,987.00)			
Image: Note of the second se				Material - Tota	1				(\$663 <u>,987.00</u>)			
Image: Normal Section S				MaterialCredit		10		SYSTEM				
13 2021 SYSTEM \$69,897.00 14 2021 SYSTEM \$69,897.00 14 2021 SYSTEM \$69,897.00 15 2022 SYSTEM \$69,897.00 16 2022 SYSTEM \$69,897.00 17 Feb 1, SYSTEM \$69,897.00 18 Feb 15, SYSTEM \$69,897.00 19 Mar 2, SYSTEM \$69,897.00								11	Nov 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						12		SYSTEM	\$69,897.00			
2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2022 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>13</td><td>Dec 2, 2021</td><td>SYSTEM</td><td>\$69,897.00</td><td></td></th<>						13	Dec 2, 2021	SYSTEM	\$69,897.00			
2022 2022 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>14</td><td></td><td>SYSTEM</td><td>\$69,897.00</td><td></td></th<>						14		SYSTEM	\$69,897.00			
2022 2022 SYSTEM \$69,897.00 18 Feb 15, 2022 SYSTEM \$69,897.00 19 Mar 2, 2022 SYSTEM \$69,897.00						15	Jan 2, 2022	SYSTEM	\$69,897.00			
2022 2022 \$SYSTEM \$\$69,897.00 19 Mar 2, 2022 \$SYSTEM \$\$69,897.00						16	Jan 18, 2022	SYSTEM	\$69,897.00			
2022 SYSTEM \$69,897.00						17	Feb 1, 2022	SYSTEM	\$69,897.00			
2022						18		SYSTEM	\$69,897.00			
- Total \$663,987.00						19	Mar 2, 2022	SYSTEM				
					- Total				\$663,987.00			



May 18, 2023

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 Adj	ustment - To	tal			\$0.00									
	0500 -	Total						\$0.00									
	0510	TYPE H BARRIER	Material		13	Dec 2, 2021	SYSTEM	(\$50,745.00)									
					14	Dec 16, 2021	SYSTEM	(\$50,745.00)									
					15	Jan 2, 2022	SYSTEM	(\$50,745.00)									
					16	Jan 18, 2022	SYSTEM	(\$50,745.00)									
					17	Feb 1, 2022	SYSTEM	(\$50,745.00)									
					18	Feb 15, 2022	SYSTEM	(\$50,745.00)									
					19	Mar 2, 2022	SYSTEM	(\$50,745.00)									
					20	Mar 16, 2022	SYSTEM	(\$50,745.00)									
					21	Apr 1, 2022	SYSTEM	(\$50,745.00)									
					22	Apr 17, 2022	SYSTEM	(\$50,745.00)									
					23	May 1, 2022	SYSTEM	(\$50,745.00)									
					24	May 16, 2022	SYSTEM	(\$50,745.00)									
					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)									
					44	Apr 16, 2023	SYSTEM	(\$50,745.00)									
					45	May 1, 2023	SYSTEM	(\$50,745.00)									
					46		SYSTEM	(\$50,745.00)									
				- Total				(\$1,725,330.00)									
			Material - Tota	I				(\$1,725,330.00)									
			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,	SYSTEM	\$50,745.00									



Dreiget	Lino	Description	Adjustment	Other	Eat	Crosted	Created	Amount	Pomorko		
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	By	Amount	Remarks		
J2P3089	0510	TYPE H BARRIER	MaterialCredit			2022					
					39	Jan 3, 2023	SYSTEM	\$50,745.00			
					40	Jan 17, 2023	SYSTEM	\$50,745.00			
					41	Feb 16, 2023	SYSTEM	\$50,745.00			
					42	Mar 16, 2023	SYSTEM	\$50,745.00			
					43	Apr 3, 2023	SYSTEM	\$50,745.00			
					44	Apr 16, 2023	SYSTEM	\$50,745.00			
					45	May 1, 2023	SYSTEM	\$50,745.00			
					46	May 15, 2023	SYSTEM	\$50,745.00			
				- Total				\$1,674,585.00			
			MaterialCredit	- Total				\$1,674,585.00			
			Other Item Adjustment		18	Feb 16, 2022	worthk	\$50,745.00			
				- Total				\$50,745.00			
			Other Item Adj	justment - To	tal			\$50,745.00			
	0510 -	Total						\$0.00			
	0520	SLAB ON CONCRETE NU- GIRDER			12	Nov 16, 2021	SYSTEM	(\$284,445.00)			
		GIRDER			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		\$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	19	Mar 2, 2022	SYSTEM	\$284,445.00 \$1,991,115.00			
			MaterialCredit					\$1,991,115.00			
			Other Item Adjustment		12	Nov 16, 2021	worthk	\$284,445.00	Deck pour, all of concrete cylinders have not been tested for strength yet.		
			. ajaoanon		19	Mar 2, 2022	worthk	(\$284,445.00)			
				- Total				\$0.00			
			Other Item Adj		tal			\$0.00			



May 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3089	05 <u>20</u> -	Total		1,960				\$0.00			
J2P3089 -	Total							\$0.00			
J3P0568	0590	EMBANKMENT IN PLACE	Material		6	Aug 16, 2021	SYSTEM	(\$18,000.00)			
					7	Sep 2, 2021	SYSTEM	(\$18,000.00)			
					8	Sep 16, 2021	SYSTEM	(\$18,000.00)			
					9	Oct 1, 2021	SYSTEM	(\$18,000.00)			
					10	Oct 18, 2021	SYSTEM	(\$18,000.00)			
					11	Nov 2, 2021	SYSTEM	(\$18,000.00)			
					12	Nov 16, 2021	SYSTEM	(\$18,000.00)			
					13	Dec 2, 2021	SYSTEM	(\$18,000.00)			
					14	Dec 16, 2021	SYSTEM	(\$18,000.00)			
					15	Jan 2, 2022	SYSTEM	(\$18,000.00)			
					16	Jan 18, 2022	SYSTEM	(\$18,000.00)			
							17	Feb 1, 2022	SYSTEM	(\$18,000.00)	
					18	Feb 15, 2022	SYSTEM	(\$18,000.00)			
				- Total				(\$234,000.00)			
			Material - Tot	I				(\$234,000.00)			
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$18,000.00			
					8	Sep 16, 2021	SYSTEM	\$18,000.00			
							9	Oct 1, 2021	SYSTEM	\$18,000.00	
					10	Oct 18, 2021	SYSTEM	\$18,000.00			
					11	Nov 2, 2021	SYSTEM	\$18,000.00			
					12	Nov 16, 2021	SYSTEM	\$18,000.00			
					13	Dec 2, 2021	SYSTEM	\$18,000.00			
							14	Dec 16, 2021	SYSTEM	\$18,000.00	
					15	Jan 2, 2022	SYSTEM	\$18,000.00			
					16	Jan 18, 2022	SYSTEM	\$18,000.00			
					17	Feb 1, 2022	SYSTEM	\$18,000.00			
					18	Feb 15, 2022	SYSTEM	\$18,000.00			
					19	Mar 2, 2022	SYSTEM	\$18,000.00			
				- Total				\$234,000.00			
			MaterialCredit	- Total				\$234,000.00			
		Other Item Adjustment		6	Aug 16, 2021	worthk	\$18,000.00				
			T	19	Mar 2, 2022	worthk	(\$18,000.00) \$0.00				
				- Total							
		(Other Item Ad	ustment - To	otal			\$0.00			



May 18, 2023

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



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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P0568	0620	TYPE 1	MaterialCredit			2021						
		AGGREGATE FOR BASE (4 IN. THICK)			15	Jan 2, 2022	SYSTEM	\$13,759.20				
					16	Jan 18, 2022	SYSTEM	\$13,759.20				
					17	Feb 1, 2022	SYSTEM	\$13,759.20				
					18	Feb 15, 2022	SYSTEM	\$13,759.20				
					19	Mar 2, 2022	SYSTEM	\$13,759.20				
					20	Mar 16, 2022	SYSTEM	\$13,759.20				
					21	Apr 1, 2022	SYSTEM	\$13,759.20				
					22	Apr 17, 2022	SYSTEM	\$13,759.20				
					23	May 1, 2022	SYSTEM	\$13,759.20				
					24	May 16, 2022	SYSTEM	\$13,759.20				
					25	Jun 2, 2022	SYSTEM	\$13,759.20				
					26	Jun 16, 2022	SYSTEM	\$13,759.20				
					27	Jun 30, 2022	SYSTEM	\$13,759.20				
					28	Jul 18, 2022	SYSTEM	\$13,759.20				
				- Total				\$302,702.40				
			MaterialCredit	- Total				\$302,702.40				
			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 -							\$0.00				
	0630	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Sep 2, 2021	SYSTEM	(\$330.00)				
		(-)				8	Sep 16,	SYSTEM	(\$330.00)			
		()									2021	
					9	Oct 1, 2021	SYSTEM	(\$330.00)				
					9 10	Oct 1,	SYSTEM SYSTEM	(\$330.00)				
						Oct 1, 2021 Oct 18,		· ,				
					10	Oct 1, 2021 Oct 18, 2021 Nov 2,	SYSTEM	(\$330.00)				
					10	Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16,	SYSTEM SYSTEM	(\$330.00) (\$330.00)				
					10 11 12	Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2,	SYSTEM SYSTEM SYSTEM	(\$330.00) (\$330.00) (\$330.00)				
					10 11 12 13	Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$330.00) (\$330.00) (\$330.00) (\$330.00)				
					10 11 12 13 14	Oct 1, Oct 18, O2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 16, 2021 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$330.00) (\$330.00) (\$330.00) (\$330.00) (\$330.00)				



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0630	GRAVEL (A) OR	MaterialCredit - Total				\$6,930.00		
	0630 -	CRUSHED STÓNE (B)	Other Item Adjustment		10	Oct 18, 2021	worthk	\$330.00	
					28	Jul 18, 2022	worthk	(\$330.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
		Total						\$0.00	
	0670	FURNISHING TYPE 2 ROCK BLANKET	Material		4	Jul 16, 2021	SYSTEM	(\$9,114.00)	
					5	Aug 2, 2021	SYSTEM	(\$9,114.00)	
					6	Aug 16, 2021	SYSTEM	(\$9,114.00)	
					7	Sep 2, 2021	SYSTEM	(\$9,114.00)	
					8	Sep 16, 2021	SYSTEM	(\$9,114.00)	
					9	Oct 1, 2021	SYSTEM	(\$9,114.00)	
					10	Oct 18, 2021	SYSTEM	(\$9,114.00)	
				- Total				(\$63,798.00)	
			Material - Tota					(\$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 Oct 1,	SYSTEM	\$9,114.00	
					10	2021 Oct 18,	SYSTEM	\$9,114.00	
					10	2021 Nov 2,	SYSTEM	\$9,114.00	
				- Total		2021	OTOTEM	\$63,798.00	
			MaterialCredit						
			Other Item Adjustment	- 10141	4	Jul 16, 2021	worthk	\$63,798.00 \$9,114.00	
					11	Nov 2, 2021	worthk	(\$9,114.00)	
				- Total				\$0.00	
			Other Item Ad	ustment - Total				\$0.00	
	0670 -	Total						\$0.00	
	0700	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		7	Sep 2, 2021	SYSTEM	(\$600.88)	
					8	Sep 16, 2021	SYSTEM	(\$600.88)	
					9	Oct 1, 2021	SYSTEM	(\$600.88)	
					10	Oct 18, 2021	SYSTEM	(\$600.88)	
					11	Nov 2, 2021	SYSTEM	(\$600.88)	
					12	Nov 16, 2021		(\$600.88)	
					13	Dec 2, 2021	SYSTEM	(\$600.88)	
					14	Dec 16, 2021	SISIEM	(\$600.88)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0700	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		15	Jan 2, 2022	SYSTEM	(\$600.88)	
					16	Jan 18, 2022	SYSTEM	(\$600.88)	
					17	Feb 1, 2022	SYSTEM	(\$600.88)	
					18	Feb 15, 2022	SYSTEM	(\$600.88)	
					19	Mar 2, 2022	SYSTEM	(\$600.88)	
					20	Mar 16, 2022	SYSTEM	(\$600.88)	
					21	Apr 1, 2022	SYSTEM	(\$600.88)	
					22	Apr 17, 2022	SYSTEM	(\$600.88)	
					23	May 1, 2022	SYSTEM	(\$600.88)	
					24	May 16, 2022	SYSTEM	(\$600.88)	
					25	Jun 2, 2022	SYSTEM	(\$600.88)	
					26	Jun 16, 2022	SYSTEM	(\$600.88)	
					27	Jun 30, 2022	SYSTEM	(\$600.88)	
					28	Jul 18, 2022	SYSTEM	(\$600.88)	
					29	Aug 2, 2022	SYSTEM	(\$600.88)	
					30	Aug 16, 2022	SYSTEM	(\$600.88)	
					31	Sep 2, 2022	SYSTEM	(\$600.88)	
					32	Sep 15, 2022	SYSTEM	(\$600.88)	
					33	Oct 2, 2022	SYSTEM	(\$600.88)	
					34	Oct 18, 2022	SYSTEM	(\$600.88)	
					35	Nov 2, 2022	SYSTEM	(\$600.88)	
					36	Nov 16, 2022	SYSTEM	(\$600.88)	
					37	Dec 2, 2022	SYSTEM	(\$600.88)	
					38	Dec 16, 2022	SYSTEM	(\$600.88)	
					39	Jan 3, 2023	SYSTEM	(\$600.88)	
					40	Jan 17, 2023	SYSTEM	(\$600.88)	
					41	Feb 16, 2023	SYSTEM	(\$600.88)	
					42	Mar 16, 2023	SYSTEM	(\$600.88)	
			Material - Tota	- Total	Total			(\$21,631.68) (\$21,631.68)	
			MaterialCredit		8	Sep 16, 2021	SYSTEM	(\$21,831.88) \$600.88	
					9	Oct 1, 2021	SYSTEM	\$600.88	
					10	Oct 18, 2021	SYSTEM	\$600.88	
					11	Nov 2,	SYSTEM	\$600.88	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3P0568	0700	4 IN. WHITE WATERBORNE	MaterialCredit			2021																	
		PAVEMENT MARKING			12	Nov 16, 2021	SYSTEM	\$600.88															
					13	Dec 2, 2021	SYSTEM	\$600.88															
					14	Dec 16, 2021	SYSTEM	\$600.88															
					15	Jan 2, 2022	SYSTEM	\$600.88															
					16	Jan 18, 2022	SYSTEM	\$600.88															
					17	Feb 1, 2022	SYSTEM	\$600.88															
					18	Feb 15, 2022	SYSTEM	\$600.88															
					19	Mar 2, 2022	SYSTEM	\$600.88															
					20	Mar 16, 2022	SYSTEM	\$600.88															
					21	Apr 1, 2022	SYSTEM	\$600.88															
					22	Apr 17, 2022	SYSTEM	\$600.88															
					23	May 1, 2022	SYSTEM	\$600.88															
					24	May 16, 2022	SYSTEM	\$600.88															
					25	Jun 2, 2022	SYSTEM	\$600.88															
					26	Jun 16, 2022	SYSTEM	\$600.88															
					27	Jun 30, 2022	SYSTEM	\$600.88															
					28	Jul 18, 2022	SYSTEM	\$600.88															
					29	Aug 2, 2022	SYSTEM	\$600.88															
					30	Aug 16, 2022	SYSTEM	\$600.88															
					31	Sep 2, 2022	SYSTEM	\$600.88															
					32	Sep 15, 2022	SYSTEM	\$600.88															
					33	Oct 2, 2022	SYSTEM	\$600.88															
					34	Oct 18, 2022	SYSTEM	\$600.88															
					35	Nov 2, 2022	SYSTEM	\$600.88															
					36	Nov 16, 2022	SYSTEM	\$600.88															
					37	Dec 2, 2022	SYSTEM	\$600.88															
											38	Dec 16, 2022	SYSTEM	\$600.88									
					39	Jan 3, 2023	SYSTEM	\$600.88															
																			40	Jan 17, 2023	SYSTEM	\$600.88	
								41	Feb 16, 2023	SYSTEM	\$600.88												
					42	Mar 16, 2023	SYSTEM	\$600.88															
					43	Apr 3, 2023	SYSTEM	\$600.88															



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J3P0568	0700	4 IN. WHITE WATERBORNE	MaterialCredit	- Total				\$21,631.68									
		PAVEMENT	MaterialCredit	- Total				\$21,631.68									
		MARKING	Other Item Adjustment		7	Sep 2, 2021	worthk	\$600.88									
					43	Apr 3, 2023	worthk	(\$600.88)	Adjustment needed to zero out pay quantity.								
				- Total				\$0.00									
			Other Item Adj	ustment - To	otal			\$0.00									
	0700 -	Total						\$0.00									
	0710	4 IN. YELLOW WATERBORNE PAVEMENT	Material		7	Sep 2, 2021	SYSTEM	(\$375.84)									
		MARKING			8	Sep 16, 2021	SYSTEM	(\$375.84)									
					9	Oct 1, 2021	SYSTEM	(\$375.84)									
					10	Oct 18, 2021	SYSTEM	(\$375.84)									
					11	Nov 2, 2021	SYSTEM	(\$375.84)									
								12	Nov 16, 2021	SYSTEM	(\$375.84)						
							13	Dec 2, 2021	SYSTEM	(\$375.84)							
					14	Dec 16, 2021	SYSTEM	(\$375.84)									
					15	Jan 2, 2022	SYSTEM	(\$375.84)									
					16	Jan 18, 2022	SYSTEM	(\$375.84)									
					17	Feb 1, 2022	SYSTEM	(\$375.84)									
					18	Feb 15, 2022	SYSTEM	(\$375.84)									
					19	Mar 2, 2022	SYSTEM	(\$375.84)									
					20	Mar 16, 2022	SYSTEM	(\$375.84)									
					21	Apr 1, 2022	SYSTEM	(\$375.84)									
					22	Apr 17, 2022	SYSTEM	(\$375.84)									
					23	May 1, 2022	SYSTEM	(\$375.84)									
					24	May 16, 2022	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)									
										3	31	Sep 2, 2022	SYSTEM	(\$375.84)			
					32	Sep 15, 2022	SYSTEM	(\$375.84)									
													33	Oct 2, 2022	SYSTEM	(\$375.84)	
					34	Oct 18,	SYSTEM	(\$375.84)									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P0568	0710	4 IN. YELLOW WATERBORNE	Material			2022				
		PAVEMENT			35	Nov 2, 2022	SYSTEM	(\$375.84)		
					36	Nov 16, 2022	SYSTEM	(\$375.84)		
					37	Dec 2, 2022	SYSTEM	(\$375.84)		
					38	Dec 16, 2022	SYSTEM	(\$375.84)		
					39	Jan 3, 2023	SYSTEM	(\$375.84)		
					40	Jan 17, 2023	SYSTEM	(\$375.84)		
					41	Feb 16, 2023	SYSTEM	(\$375.84)		
					42	Mar 16, 2023	SYSTEM	(\$375.84)		
				- Total				(\$13,530.24)		
			Material - Tota	ıl				(\$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		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0710	4 IN. YELLOW WATERBORNE	MaterialCredit		31	Sep 2, 2022	SYSTEM	\$375.84	
		PAVEMENT MARKING			32	Sep 15, 2022	SYSTEM	\$375.84	
					33	Oct 2, 2022	SYSTEM	\$375.84	
					34	Oct 18, 2022	SYSTEM	\$375.84	
					35	Nov 2,	SYSTEM	\$375.84	
					36	2022 Nov 16,	SYSTEM	\$375.84	
					37	2022 Dec 2,	SYSTEM	\$375.84	
					38	2022 Dec 16,	SYSTEM	\$375.84	
						2022			
					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	
			Other Item Ad	ustment - To	tal			\$0.00	
	0710 -	Total						\$0.00	
	0740	MISC. SEEDING	Material		7	Sep 2, 2021	SYSTEM	(\$3,000.00)	
					8	Sep 16, 2021	SYSTEM	(\$3,000.00)	
					9	Oct 1, 2021	SYSTEM	(\$3,000.00)	
					10	Oct 18, 2021	SYSTEM	(\$3,000.00)	
					11	Nov 2, 2021	SYSTEM	(\$3,000.00)	
					12	Nov 16, 2021	SYSTEM	(\$3,000.00)	
					13	Dec 2, 2021	SYSTEM	(\$3,000.00)	
					14	Dec 16, 2021	SYSTEM	(\$3,000.00)	
					15	Jan 2, 2022	SYSTEM	(\$3,000.00)	
					16	Jan 18, 2022	SYSTEM	(\$3,000.00)	
					17	Feb 1, 2022	SYSTEM	(\$3,000.00)	
					18	Feb 15,	SYSTEM	(\$3,000.00)	
					19	2022 Mar 2,	SYSTEM	(\$3,000.00)	
				T		2022		(\$20.000.00)	
			Meterici Tet	- Total				(\$39,000.00)	
			Material - Tota		0	0	0)/0===	(\$39,000.00)	
			MaterialCredit		8	Sep 16,	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			2021			
					9	Oct 1, 2021	SYSTEM	\$3,000.00	
					10	Oct 18, 2021	SYSTEM	\$3,000.00	
					11	Nov 2, 2021	SYSTEM	\$3,000.00	
					12	Nov 16, 2021	SYSTEM	\$3,000.00	
					13	Dec 2, 2021	SYSTEM	\$3,000.00	
					14	Dec 16, 2021	SYSTEM	\$3,000.00	
					15	Jan 2, 2022	SYSTEM	\$3,000.00	
					16	Jan 18, 2022	SYSTEM	\$3,000.00	
					17	Feb 1, 2022	SYSTEM	\$3,000.00	
					18	Feb 15, 2022	SYSTEM	\$3,000.00	
					19	Mar 2, 2022	SYSTEM	\$3,000.00	
					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 1 1		0	4 40	OVOTEN	\$0.00	
	0790	MGS GUARDRAIL	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,415.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				Tetel	7	Sep 2, 2021	SYSTEM	(\$1,768.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	4-1			(\$3,183.75)	
			Construction S	Stockpile - TC	1	Jun 1,	SYSTEM	\$3,183.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	Tetel	1	2021	STOTEM	\$3,183.75	r ayınının Estimate kem Aujustment generated Stockpile Hansaction
			Construction S	- Total Stocknile ST				\$3,183.75	
			Material	occomplie e l'	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	ı				(\$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	



May 18, 2023

Project	Line	Description	Adjustment	Other	Est. Number	Created Date	Created	Amount	Remarks
1000500	0700		Туре	Adjustment Type			By	(\$0.750.00)	
J3P0568	0790	MGS GUARDRAIL	Other Item Adjustment		10	Oct 18, 2021	worthk	(\$6,750.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
		Total						\$0.00	
	0800	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,694.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				Tabal	7	Sep 2, 2021	SYSTEM	(\$3,388.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	-tol			(\$5,082.00)	
			Construction	Stockpile - To		lum d	OVOTEM	(\$5,082.00)	Devenue to fair the Adverture tenenated Charlinia Transaction
			Construction Stockpile STMI	Tabal	1	Jun 1, 2021	SYSTEM	\$5,082.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	AL Total			\$5,082.00	
	0000	Total	Construction	Stockpile S II	vii - Totai			\$5,082.00	
								\$0.00	
	0810	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	((MASH)			7	Sep 2, 2021	SYSTEM	(\$3,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,740.00)	
			Construction	Stockpile - To				(\$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	MI - Total			\$4,740.00	
		Total						\$0.00	
	0820	TYPE C CRASHWORTHY END TERMINAL	Material		6	Aug 16, 2021	SYSTEM	(\$22,000.00)	
						7	Sep 2, 2021	SYSTEM	(\$22,000.00)
					8	Sep 16, 2021	SYSTEM	(\$22,000.00)	
					9	Oct 1, 2021	SYSTEM	(\$22,000.00)	
				- Total				(\$88,000.00)	
			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	- Total				\$88,000.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$22,000.00	
					10	Oct 18, 2021	worthk	(\$22,000.00)	
				- Total				\$0.00	
	Other Item Adjustment - Total							\$0.00	
	0820 -	Total						\$0.00	
	0860	BRIDGE APPROACH SLAB	Material		6	Aug 16, 2021	SYSTEM	(\$21,672.00)	
		(MINOR ROAD)			7	Sep 2, 2021	SYSTEM	(\$21,672.00)	
					8	Sep 16, 2021	SYSTEM	(\$21,672.00)	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0860	BRIDGE	MaterialCredit	1,160		2022			
		APPROACH SLAB (MINOR ROAD)			20	Mar 16,	SYSTEM	\$21,672.00	
					21	2022 Apr 1, 2022	SYSTEM	\$21,672.00	
					22	Apr 17, 2022	SYSTEM	\$21,672.00	
					23	May 1, 2022	SYSTEM	\$21,672.00	
					24	May 16, 2022	SYSTEM	\$21,672.00	
					25	Jun 2, 2022	SYSTEM	\$21,672.00	
					26	Jun 16, 2022	SYSTEM	\$21,672.00	
					27	Jun 30, 2022	SYSTEM	\$21,672.00	
					28	Jul 18, 2022	SYSTEM	\$21,672.00	
				- Total				\$476,784.00	
			MaterialCredit	- Total				\$476,784.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$21,672.00	
					28	Jul 18, 2022	worthk	(\$21,672.00)	
				- Total				\$0.00	
	0860 -	Total	Other Item Ad	justment - To	tal			\$0.00	
	0860 -	GALVANIZED CIP	Material		3	Jul 1,	SYSTEM	\$0.00 (\$128,000.00)	
		CONCR PILES (16 IN)			4	2021 Jul 16,	SYSTEM	(\$128,000.00)	
					5	2021 Aug 2,	SYSTEM	(\$128,000.00)	
					6	2021 Aug 16,	SYSTEM	(\$128,000.00)	
					7	2021 Sep 2,	SYSTEM	(\$128,000.00)	
					8	2021 Sep 16, 2021	SYSTEM	(\$128,000.00)	
					9	Oct 1, 2021	SYSTEM	(\$128,000.00)	
					10	Oct 18, 2021	SYSTEM	(\$128,000.00)	
					11	Nov 2, 2021	SYSTEM	(\$128,000.00)	
					12	Nov 16, 2021	SYSTEM	(\$128,000.00)	
					13	Dec 2, 2021	SYSTEM	(\$128,000.00)	
					14	Dec 16, 2021	SYSTEM	(\$128,000.00)	
					15	Jan 2, 2022	SYSTEM	(\$128,000.00)	
					16	Jan 18, 2022	SYSTEM	(\$128,000.00)	
					17	Feb 1, 2022	SYSTEM	(\$128,000.00)	
					18	Feb 15, 2022	SYSTEM	(\$128,000.00)	
				- Total				(\$2,048,000.00)	
			Material - Tota				0.10	(\$2,048,000.00)	
			MaterialCredit		4	Jul 16, 2021	SYSTEM	\$128,000.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0870	GALVANIZED CIP CONCR PILES (16	MaterialCredit		5	Aug 2, 2021	SYSTEM	\$128,000.00	
		IN)			6	Aug 16, 2021	SYSTEM	\$128,000.00	
					7	Sep 2, 2021	SYSTEM	\$128,000.00	
					8	Sep 16, 2021	SYSTEM	\$128,000.00	
					9	Oct 1, 2021	SYSTEM	\$128,000.00	
					10	Oct 18, 2021	SYSTEM	\$128,000.00	
					11	Nov 2, 2021	SYSTEM	\$128,000.00	
					12	Nov 16, 2021	SYSTEM	\$128,000.00	
					13	Dec 2, 2021	SYSTEM	\$128,000.00	
					14	Dec 16, 2021	SYSTEM	\$128,000.00	
					15	Jan 2, 2022	SYSTEM	\$128,000.00	
					16	Jan 18, 2022	SYSTEM	\$128,000.00	
					17	Feb 1, 2022	SYSTEM	\$128,000.00	
					18	Feb 15, 2022	SYSTEM	\$128,000.00	
					19	Mar 2, 2022	SYSTEM	\$128,000.00	
				- Total				\$2,048,000.00	
			MaterialCredit	- Total				\$2,048,000.00	
			Other Item Adjustment		5	Aug 2, 2021	worthk	\$128,000.00	
					19	Mar 2, 2022	worthk	(\$128,000.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0870 -	Total						\$0.00	
	0910	CLASS B CONCRETE	Material		4	Jul 16, 2021	SYSTEM	(\$32,661.00)	
		(SUBSTRUCTURE)			5	Aug 2, 2021	SYSTEM	(\$34,029.00)	
					6	Aug 16, 2021	SYSTEM	(\$34,029.00)	
				- Total				(\$100,719.00)	
			Material - Tota					(\$100,719.00)	
			MaterialCredit		5	Aug 2, 2021	SYSTEM	\$32,661.00	
					6	Aug 16, 2021	SYSTEM	\$34,029.00	
					7	Sep 2, 2021	SYSTEM	\$34,029.00	
				- Total				\$100,719.00	
			MaterialCredit	- Total				\$100,719.00	
			Other Item Adjustment		4	Jul 16, 2021	worthk	\$32,661.00	
					5	Aug 2, 2021	worthk	\$1,368.00	
					7	Sep 2, 2021	worthk	(\$34,029.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0910 -	Total						\$0.00	
	0920	TYPE H BARRIER	Material		6	Aug 16, 2021	SYSTEM	(\$27,608.00)	
					7	Sep 2, 2021	SYSTEM	(\$27,608.00)	
					8	Sep 16, 2021	SYSTEM	(\$27,608.00)	
					9	Oct 1, 2021	SYSTEM	(\$27,608.00)	
					10	Oct 18, 2021	SYSTEM	(\$27,608.00)	
					11	Nov 2, 2021	SYSTEM	(\$27,608.00)	
					12	Nov 16, 2021	SYSTEM	(\$27,608.00)	
					13	Dec 2, 2021	SYSTEM	(\$27,608.00)	
					14	Dec 16, 2021	SYSTEM	(\$27,608.00)	
					15	Jan 2, 2022	SYSTEM	(\$27,608.00)	
					16	Jan 18, 2022	SYSTEM	(\$27,608.00)	
					17	Feb 1, 2022	SYSTEM	(\$27,608.00)	
					18	Feb 15, 2022	SYSTEM	(\$27,608.00)	
					19	Mar 2, 2022	SYSTEM	(\$27,608.00)	
					20	Mar 16, 2022	SYSTEM	(\$27,608.00)	
					21	Apr 1, 2022	SYSTEM	(\$27,608.00)	
					22	Apr 17, 2022	SYSTEM	(\$27,608.00)	
					23	May 1, 2022	SYSTEM	(\$27,608.00)	
					24	May 16, 2022	SYSTEM	(\$27,608.00)	
					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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P0568	0920	TYPE H BARRIER	Material		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)		
					44	Apr 16, 2023	SYSTEM	(\$27,608.00)		
					45	May 1, 2023	SYSTEM	(\$27,608.00)		
					46	May 15, 2023	SYSTEM	(\$27,608.00)		
				- Total				(\$1,131,928.00)		
			Material - Tota	I				(\$1,131,928.00)		
			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,	SYSTEM	\$27,608.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0920	TYPE H BARRIER	MaterialCredit			2022			
					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	
					44	Apr 16, 2023	SYSTEM	\$27,608.00	
					45	May 1, 2023	SYSTEM	\$27,608.00	
					46	May 15, 2023	SYSTEM	\$27,608.00	
				- Total				\$1,104,320.00	
			MaterialCredit	- Total	C	Aug 10		\$1,104,320.00	
			Other Item Adjustment	- Total	6	Aug 16, 2021	worthk	\$27,608.00	
			Other Item Adj		tal			\$27,608.00	
	0920 -	Total	other item Adj					\$27,608.00 \$0.00	
	0930	SLAB ON CONCRETE NU-	Material		5	Aug 2, 2021	SYSTEM	(\$119,350.00)	
		GIRDER			6	Aug 16, 2021	SYSTEM	(\$119,350.00)	
				- Total				(\$238,700.00)	
			Material - Tota					(\$238,700.00)	
			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 Adj	justment - To	tal			\$0.00	
	0930 -	Total						\$0.00	
J3P0568 -	Total							\$0.00	



May 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total							\$0.00		



There are no contract adjustments to display for this contract.