

Pay Estimate Created Date: August 2, 2023

Progress Estimate 50	Number		10319-B01 leigh Constructic		Pay Period StartJuly Pay Period End Augu	ust 1, 2023 Ne	iginal Contract Amount t Change Order Amoun rrent Contract Amount	t (\$89,471.69)			
Approval Date								By User			
August 2, 2023		Project Office Level by	worthk								
August 2, 2023		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by linco									
August 3, 2023			Re	viewed and A	Approved at the Centr	al Office Cont	rollers Office Level by	ramses1			
Original Completi	on Date	Current Comp	pletion Date	Actual	Completion Date	% of C	urrent Contract Amoun	t Complete			
December 15, 2	2021	December	15, 2021				100.00%				
	Contra	ct Informational Da	tes		Mileston	es					
Date Description	Origin	al Completion Date	Current Comp	letion Date	No Milestones Exist	for Contract					
Acceptance Date											
Awarded Date	April 7,	2021	April 7, 2021								
Letting Date	March	19, 2021	March 19, 2021	l							
Notice to Proceed Dat	Notice to Proceed Date May 10, 2		May 10, 2021								
Work Began Date	June 1	4, 2021	June 14, 2021								
Contract Total Pay Fo	or Estimat	e No. 50									
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Liquidated Damage Other Contract Adjustments	\$0.00 \$0.00	\$0.00 \$0.00 \$2,264,377,47	\$0.00 \$0.00 \$2,335,293.52
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Liquidated Damage	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Total Posted Items Pay	<mark>\$70,916.05</mark>	\$2,264,377.47	\$2,335,293.52
	This Estimate	Previous	To Date
	Gross Item Adjustments Incentive	Total Posted Items Pay\$70,916.05Gross Item Adjustments\$0.00Incentive\$0.00	Total Posted Items Pay \$70,916.05 \$2,264,377.47 Gross Item Adjustments \$0.00 \$0.00 Incentive \$0.00 \$0.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Current Installed Amount			
J2P3089	0020	2031000	CLASS A EXCAVATION	CUYD	\$15.600	746	\$11,637.60
	0030	2036000	COMPACTING EMBANKMENT	CUYD	\$4.700	566	\$2,660.20
	5003	7029901	MISC.24" galvanized piling left overs retained by MoDOT	LS	\$49,011.860	1	\$49,011.86
	5004	2029901	MISC.Remove of Drift Debris from Bridge	LS	\$7,606.390	1	\$7,606.39
Project J2P30	89 - Total						\$70,916.05
Overall - Tota	1						\$70,916.05

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available



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	\$70,916.05	\$1,374,539.30	\$1,445,455.35
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$70,916.05	\$1,374,539.30	\$1,445,455.35
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
3	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
Incentive	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00
	\$0.00		
Disincentive Liquidated Damages	\$0.00 \$0.00	\$0.00	\$0.00



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract



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)

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Contract m.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See report generated date)
0319-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	0.00	4,146.00	CUYD	4,146.00	\$15.60	\$64,677.6
		0001	0030	2036000	COMPACTING EMBANKMENT	1,503.00	0.00	1,503.00	CUYD	1,503.00	\$4.70	\$7,064.1
		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.
		0001	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	194.00	0.00	194.00	CUYD	194.00	\$30.00	\$5,820.
		0001	0090	6096042	PLACING TYPE 2 ROCK DITCH LINER	194.00	0.00	194.00	CUYD	194.00	\$29.00	\$5,626.
		0001	0100	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	\$200.00	\$600.
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,729.00	0.00	1,729.00	CUYD	1,729.00	\$31.00	\$53,599.
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,729.00	0.00	1,729.00	CUYD	1,729.00	\$29.00	\$50,141.
		0001	0130	6161005	CONSTRUCTION SIGNS	2,523.00	0.00	2,523.00	SQFT	2,523.00	\$6.90	\$17,408.
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$40.00	\$320.
		0001	0150	6161009	FLAG ASSEMBLY	43.00	0.00	43.00	EA	43.00	\$23.00	\$989.
		0001	0160	6161010	RELOCATED SIGNS	256.00	0.00	256.00	SQFT	256.00	\$6.90	\$1,766.
		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.
				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	-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	-1.00	0.00	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)

Note: Posted Qi	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted ame	ount at th	e time the	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	J2P3089	0070	0450	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	125.00	0.00	125.00	SQYD	125.00	\$172.00	\$21,500.00
		0070	0460	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	910.00	-380.00	530.00	LF	530.00	\$62.00	\$32,860.00
		0070	0470	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	900.00	-271.00	629.00	LF	629.00	\$270.00	\$169,830.00
		0070	0480	7025001	DYNAMIC PILE TESTING	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0070	0490	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$270.00	\$5,400.00
		0070	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	101.30	0.00	101.30	CUYD	101.30	\$690.00	\$69,897.00
		0070	0510	7034216	TYPE H BARRIER	597.00	0.00	597.00	LF	597.00	\$85.00	\$50,745.00
		0070	0520	7034221	SLAB ON CONCRETE NU-GIRDER	903.00	0.00	903.00	SQYD	903.00	\$315.00	\$284,445.00
		0070	0530	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	779.00	0.00	779.00	LF	779.00	\$240.00	\$186,960.00
		0070	0540	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0070	0550	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	18.00	\$160.00	\$2,880.00
		0001	5001	4019905	MISC.BP-1, milling and mobilization	0.00	1,605.00	1,605.00	SQYD	1,605.00	\$19.10	\$30,655.50
		0001	5002	4019905	MISC.Shoulder widening	0.00	66.60	66.60	SQYD	66.60	\$45.54	\$3,032.96
		0070	5003	7029901	MISC.24" galvanized piling left overs retained by MoDOT	0.00	1.00	1.00	LS	1.00	\$49,011.86	\$49,011.86
		0070	5004	2029901	MISC.Remove of Drift Debris from Bridge	0.00	1.00	1.00	LS	1.00	\$7,606.39	\$7,606.39
	Project J2	2P3089 - To	tal Value	Posted to D	ate as of Report Generated Date							\$1,445,455.35
	J3P0568	0001	0560	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,100.00	\$4,100.00
		0001	0570	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,900.00	\$6,900.00
		0001	0580	2031000	CLASS A EXCAVATION	356.00	0.00	356.00	CUYD	356.00	\$13.00	\$4,628.00
		0001	0590	2035500	EMBANKMENT IN PLACE	720.00	0.00	720.00	CUYD	720.00	\$25.00	\$18,000.00
		0001	0600	2036000	COMPACTING EMBANKMENT	315.00	0.00	315.00	CUYD	315.00	\$2.95	\$929.25
		0001	0610	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	4.00	\$750.00	\$3,000.00
		0001	0620	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,176.00	0.00	1,176.00	SQYD	1,176.00	\$11.70	\$13,759.20
		0001	0630	3105003	GRAVEL (A) OR CRUSHED STONE (B)	6.00	0.00	6.00	SQYD	6.00	\$55.00	\$330.00
		0001	0640	4019905	MISC.OPTIONAL PAVEMENT	1,176.00	0.00	1,176.00	SQYD	1,176.00	\$76.00	\$89,376.00
		0001	0650	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	8.00	\$29.00	\$232.00
		0001	0660	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	8.00	\$35.00	\$280.00
		0001	0670	6113020	FURNISHING TYPE 2 ROCK BLANKET	294.00	0.00	294.00	CUYD	294.00	\$31.00	\$9,114.00
		0001	0680	6113040	PLACING TYPE 2 ROCK BLANKET	294.00	0.00	294.00	CUYD	294.00	\$33.00	\$9,702.00
		0001	0690	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$154,500.00	\$154,500.00
		0001	0700	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,036.00	0.00	1,036.00	LF	1,036.00	\$0.58	\$600.88
		0001	0710	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	648.00	0.00	648.00	LF	648.00	\$0.58	\$375.84
		0001	0720	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	393.00	0.00	393.00	SQYD	393.00	\$3.00	\$1,179.00
		0001	0730	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.00
		0001	0740	8059901	MISC.SEEDING- COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0750	8061016	SEDIMENT REMOVAL	33.00	0.00	33.00	CUYD	33.00	\$37.00	\$1,221.00
		0001	0760	8061019	SILT FENCE	1,040.00	0.00	1,040.00	LF	1,040.00	\$2.75	\$2,860.00
		0001	0770	8061050	TYPE C BERM	224.00	0.00	224.00	LF	224.00	\$27.00	\$6,048.00
		0001	0780	8069901	MISC. TEMPORARY SEEDING AND MULCHING	1.00	-1.00	0.00	LS	0.00	\$3,000.00	\$0.00
		0010	0790	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	\$30.00	\$6,750.00
		0010	0800	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,300.00	\$9,900.00
		0010	0810	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.00
		0010	0010 0820 6063017 TYPE C CRASHWORTHY END TERMINAL			1.00	0.00	1.00	EA	1.00	\$22,000.00	\$22,000.00
		0070	0830	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	202.00	0.00	202.00	SQFT	202.00	\$9.00	\$1,818.00
	0070 0840 2061000 CLASS 1 EXCAVATION				90.00	0.00	90.00	CUYD	90.00	\$25.00	\$2,250.00	

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

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
210319-B01	J3P0568	0070	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	
		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)	LASS B CONCRETE (SUBSTRUCTURE) 39.80 0.00 39.80 CUYD 39.80 \$855.00							
		0070	0920	7034216	TYPE H BARRIER	238.00	0.00	238.00	LF	238.00	\$116.00	\$27,608.00	
		0070	0930	7034221	SLAB ON CONCRETE NU-GIRDER	341.00	0.00	341.00	SQYD	341.00	\$350.00	\$119,350.00	
		0070	0940	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	387.00	0.00	387.00	LF	387.00	\$258.00	\$99,846.00	
		0070	0950	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,700.00	\$5,400.00	
		0070	0960	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$150.00	\$1,200.00	
	Project J3P0568 - Total Value Posted to Date as of Report Generated Date											\$889,838.17	
210319-B01 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$2,335,293.52	



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

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

Project: J2P3089

Line Number	Item Code	Description	DWR Date	DWR Approval Date		Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2031000	CLASS A EXCAVATION	7/31/23	8/1/23	746.00	CUYD		0		0		
0030	2036000	COMPACTING EMBANKMENT	7/31/23	8/1/23	566.00	CUYD		0		0		
5003	7029901	MISC.	7/30/23	8/2/23	1.00	LS		0		0		
5004	2029901	MISC. REMOVALS	7/30/23	8/2/23	1.00	LS		0		0		

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



Aug 4, 2023

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



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0050	TYPE 1	MaterialCredit	.)		2022			
		AGGREGATE FOR BASE (4 IN.			27	Jun 30, 2022	SYSTEM	\$9,523.60	
		THICK)			28	Jul 18, 2022	SYSTEM	\$9,523.60	
				- Total		LULL		\$142,714.80	
			MaterialCredit	- Total				\$142,714.80	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$9,384.40	
					18	Feb 16, 2022	worthk	\$139.20	
					28	Jul 18, 2022	worthk	(\$9,523.60)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0050 -	0050 - Total						\$0.00	
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		14	Dec 16, 2021	SYSTEM	(\$2,655.00)	
					15	Jan 2, 2022	SYSTEM	(\$2,655.00)	
					16	Jan 18, 2022	SYSTEM	(\$2,655.00)	
					17	Feb 1, 2022	SYSTEM	(\$2,655.00)	
					18	Feb 15, 2022	SYSTEM	(\$2,655.00)	
					19	Mar 2, 2022	SYSTEM	(\$2,655.00)	
					20	Mar 16, 2022	SYSTEM	(\$2,655.00)	
					21	Apr 1, 2022	SYSTEM	(\$2,655.00)	
					22	Apr 17, 2022	SYSTEM	(\$2,655.00)	
					23	May 1, 2022	SYSTEM	(\$2,655.00)	
					24	May 16, 2022	SYSTEM	(\$2,655.00)	
					25	Jun 2, 2022	SYSTEM	(\$2,655.00)	
					26	Jun 16, 2022	SYSTEM	(\$2,655.00)	
					27	Jun 30, 2022	SYSTEM	(\$2,655.00)	
				- Total				(\$37,170.00)	
			Material - 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	Other	Est.	Created	Created	Amount	Remarks	
			Туре	Adjustment Type	Number	Date	Ву			
J2P3089	0060	CRUSHED STONE	MaterialCredit		24	May 16, 2022	SYSTEM	\$2,655.00		
		(B)			25	Jun 2, 2022	SYSTEM	\$2,655.00		
					26	Jun 16, 2022	SYSTEM	\$2,655.00		
					27	Jun 30, 2022	SYSTEM	\$2,655.00		
					28	Jul 18, 2022	SYSTEM	\$2,655.00		
				- Total		2022		\$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		LULL		\$0.00		
			Other Item Adj	ustment - To	tal			\$0.00		
	0060 -	Total						\$0.00		
	0070	MISC.	Material		13	Dec 2, 2021	SYSTEM	(\$78,242.00)		
					14	Dec 16, 2021	SYSTEM	(\$62,396.00)		
					15	Jan 2, 2022	SYSTEM	(\$62,396.00)		
					16	Jan 18, 2022	SYSTEM	(\$62,396.00)		
					17	Feb 1, 2022	SYSTEM	(\$62,396.00)		
					18	Feb 15, 2022	SYSTEM	(\$62,396.00)		
					19	Mar 2, 2022	SYSTEM	(\$62,396.00)		
					20	Mar 16, 2022	SYSTEM	(\$62,396.00)		
					21	Apr 1, 2022	SYSTEM	(\$62,396.00)		
					22	Apr 17, 2022	SYSTEM	(\$62,396.00)		
					23	May 1, 2022	SYSTEM	(\$62,396.00)		
					24	May 16, 2022	SYSTEM	(\$62,396.00)		
					25	Jun 2, 2022	SYSTEM	(\$62,396.00)		
					26	Jun 16, 2022	SYSTEM	(\$62,396.00)		
					27	Jun 30, 2022	SYSTEM	(\$62,396.00)		
				- Total				(\$951,786.00)		
			Material - Tota					(\$951,786.00)		
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$78,242.00		
					15	Jan 2, 2022	SYSTEM	\$62,396.00		
						16	Jan 18, 2022	SYSTEM	\$62,396.00	
					17	Feb 1, 2022	SYSTEM	\$62,396.00		
					18	Feb 15, 2022	SYSTEM	\$62,396.00		
					19	Mar 2, 2022	SYSTEM	\$62,396.00		
					20	Mar 16,	SYSTEM	\$62,396.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0070	MISC.	MaterialCredit			2022			
					21	Apr 1, 2022	SYSTEM	\$62,396.00	
					22	Apr 17, 2022	SYSTEM	\$62,396.00	
					23	May 1, 2022	SYSTEM	\$62,396.00	
					24	May 16, 2022	SYSTEM	\$62,396.00	
					25	Jun 2, 2022	SYSTEM	\$62,396.00	
					26	Jun 16, 2022	SYSTEM	\$62,396.00	
					27	Jun 30, 2022	SYSTEM	\$62,396.00	
					28	Jul 18, 2022	SYSTEM	\$62,396.00	
				- Total				\$951,786.00	
			MaterialCredit	- Total				\$951,786.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$78,242.00	
				18	Feb 16, 2022	worthk	(\$15,846.00)		
					28	Jul 18, 2022	worthk	(\$62,396.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	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	ı				(\$11,640.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$5,820.00	
					15	Jan 2, 2022	SYSTEM	\$5,820.00	
				- Total				\$11,640.00	
			MaterialCredit	- Total				\$11,640.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$5,820.00	
					18	Feb 16, 2022	worthk	(\$5,820.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0080 -				10	.	0)/075	\$0.00	
	0110	FURNISHING TYPE 2 ROCK BLANKET	Material		10	Oct 18, 2021	SYSTEM	(\$30,969.00)	
				- Total				(\$30,969.00)	
			Material - Tota		44	New 2	OVOTEN	(\$30,969.00)	
			MaterialCredit	T . 4 . 1	11	Nov 2, 2021	SYSTEM	\$30,969.00	
			MaterialCredit	- Total				\$30,969.00	
			Other Item		10	Oct 18,	worthk	\$30,969.00 \$30,969.00	
		C A	Adjustment		11	2021 Nov 2,	worthk	(\$30,969.00)	
				- Total		2021		\$0.00	
			Othor Itom Ad		tal				
			Other Item Ad	justiment - 10	tal			\$0.00	



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ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
3089	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		
				- Total	3	Jul 1, 2021	SYSTEM	\$15,566.40 \$17,332.80		
			MaterialCredit					\$17,332.80		
	0130 -	Total	MaterialGreuit	- Totai				\$0.00		
	0150	FLAG ASSEMBLY	Material		2	Jun 16,	SYSTEM	(\$989.00)		
				- Total		2021		(\$000.00)		
			Mada dal Tata					(\$989.00)		
			Material - Tota		3	Jul 4	SYSTEM	(\$989.00) \$989.00		
			MaterialCredit	- Total	3	Jul 1, 2021	STSTEM			
			MaterialCredit					\$989.00		
	0150 -	Total	MaterialGredit	- Total				\$989.00 \$0.00		
	0160	RELOCATED	Material		2	Jun 16, 2021	SYSTEM	(\$1,766.40)		
		elente		- Total		2021		(\$1,766.40)		
			Material - Tota	I				(\$1,766.40)		
				MaterialCredit		3	Jul 1, 2021	SYSTEM	\$1,766.40	
				- Total				\$1,766.40		
			MaterialCredit	- Total				\$1,766.40		
	0160 -	Total						\$0.00		
	0180	TYPE III MOVEABLE BARRICADE	Material		2	Jun 16, 2021	SYSTEM	(\$5,425.00)		
				- Total				(\$5,425.00)		
			Material - Tota MaterialCredit		3	Jul 1, 2021	SYSTEM	(\$5,425.00) \$5,425.00		
				- Total		2021		\$5,425.00		
			MaterialCredit	- Total				\$5,425.00		
	0180 -	Total						\$0.00		
	0190	CMS W/O COMMUNICATION	Material		1	Jun 1, 2021	SYSTEM	(\$4,000.00)		
		INTERFACE, CONT F/			2	Jun 16, 2021	SYSTEM	(\$8,000.00)		
				- Total				(\$12,000.00)		
			Material - Tota					(\$12,000.00)		
			MaterialCredit		2	Jun 16, 2021	SYSTEM	\$4,000.00		
				-	3	Jul 1, 2021	SYSTEM	\$8,000.00		
				- Total				\$12,000.00		
	0400	Total	MaterialCredit	- Total				\$12,000.00		
	0190 -		Material		40	Der	OVOTEM	\$0.00		
	0220	4 IN. WHITE WATERBORNE PAVEMENT	waterial		13	Dec 2, 2021 Dec 16,	SYSTEM	(\$986.00)		
		MARKING				2021				
					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
					40	Jan 17, 2023	SYSTEM	(\$986.00)								
						41	Feb 16, 2023	SYSTEM	(\$986.00)							
				42	Mar 16, 2023	SYSTEM	(\$986.00)									
			Material - Tot	- Total				(\$29,580.00)								
				al				(\$29,580.00)								
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$986.00								
					15	Jan 2, 2022	SYSTEM	\$986.00								
					16	Jan 18, 2022	SYSTEM	\$986.00								
					17	Feb 1, 2022	SYSTEM	\$986.00								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0220	4 IN. WHITE 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	
			MaterialCredit	- Total				\$29,580.00 \$29,580.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$986.00	
					43	Apr 3, 2023	worthk	(\$986.00)	Adjustment needed to zero out pay quantity.
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
		- Total						\$0.00	
	0230	4 IN. YELLOW WATERBORNE PAVEMENT	Material		13	Dec 2, 2021	SYSTEM	(\$138.62)	
		MARKING			14	Dec 16,	SYSTEM	(\$169.94)	



Normal in Properties of the properties of t	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
PAUCHENT N	J2P3089	0230		Material			2021																	
			PAVEMENT			15		SYSTEM	(\$169.94)															
Image: Problem intervalue 100 100 100 10 Fab: 5 5YSTEX (646894) 10 Ma: 2 5YSTEX (64694) 10 Ma: 5 5YSTEX (64694) 10 Ma: 7 5YSTEX (64694) 11 Store 7 <td></td> <td></td> <td></td> <td></td> <td></td> <td>16</td> <td></td> <td>SYSTEM</td> <td>(\$169.94)</td> <td></td>						16		SYSTEM	(\$169.94)															
 						17		SYSTEM	(\$169.94)															
Image: Normal construction Normal construction Normal construction 10 Nace 0 Vertice (\$369.64) 12 Ap21 Vertice (\$369.64) 12 Ap22 Vertice (\$369.64) 13 SS2 Vertice (\$369.64) 14 Oct2 Vertice (\$369.64) 15 Nord2 (\$369.64) (\$369.						18		SYSTEM	(\$169.94)															
Note::::::::::::::::::::::::::::::::::::						19		SYSTEM	(\$169.94)															
1 M_1^2 SYSTEM (\$168.84) 2 M_2^2 SYSTEM (\$109.94) 3 M_2^2 SYSTEM (\$109.94) 3 M_2^2 SYSTEM (\$109.94) 4 M_2^2 SYSTEM (\$109.94) 5 M_2^2 SYSTEM (\$109.94) 5 M_2^2 SYSTEM (\$109.94)						20	Mar 16,	SYSTEM	(\$169.94)															
Partial SYSTEM (\$469.49) 20 Mar2 SYSTEM (\$610.94) 24 Mar2 SYSTEM (\$610.94) 25 Mar2 SYSTEM (\$610.94) 26 Mar2 SYSTEM (\$610.94) 27 Mar20 SYSTEM (\$610.94) 28 Mar2 SYSTEM (\$610.94) 29 Mar2 SYSTEM (\$610.94) 20 Mar2 SYSTEM (\$610.94) 20 Mar2 SYSTEM (\$610.94) 20 Mar2 SYSTEM (\$610.94) 21 System (\$610.94) (\$610.94) 22 System (\$610.94) (\$610.94) 23 G2.2 SYSTEM (\$610.94) 24 G2.10 SYSTEM (\$610.94) 24 G2.10 SYSTEM (\$610.94) 24 G2.10 SYSTEM (\$610.94) 24 G2.10 SYSTEM (\$610.94) 2402 <td></td> <td></td> <td></td> <td></td> <td></td> <td>21</td> <td>Apr 1,</td> <td>SYSTEM</td> <td>(\$169.94)</td> <td></td>						21	Apr 1,	SYSTEM	(\$169.94)															
23 $3y_{97}$ 1, $3YSTEM$ (5109.40) 24 $3y_{97}$ 1, $3YSTEM$ (5109.40) 25 $3YSTEM$ (5109.40) 26 $3U^{2}$ 2, $SYSTEM$ (5109.40) 27 $3YSTEM$ (5109.40) 28 $3YSTEM$ (5109.40) 27 $3YSTEM$ (5109.40) 28 $3YSTEM$ (5109.40) 29 $3ySTEM$ (5109.40) 210 $3ySTEM$ (5109.40) 211 $3ySTEM$ (5109.40) 212 $3YSTEM$ (5109.40) 213 $SQSTEM$ (5109.40) 214 $SWSTEM$ (5109.40) 215 $SYSTEM$ (5109.40) 216 $SWSTEM$ (5109.40) 217 $SWSTEM$ (5109.40) 218 $SWSTEM$ (5109.40) 219 $SWSTEM$ (5109.40) 210 $SWSTEM$ (5109.40) 211 $SWSTEM$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td>22</td><td>Apr 17,</td><td>SYSTEM</td><td>(\$169.94)</td><td></td></t<>						22	Apr 17,	SYSTEM	(\$169.94)															
24 x_{97} 10 x_{97} 120 x						23	May 1,	SYSTEM	(\$169.94)															
Pine 1 $Vir Size (Xir Size) (Xir Size) Pine 1 Vir Size (Xir Size) (Xir Size) Pine 1 Vir Size (Xir Size) (Xir Size) Pine 1 Vir Size (Xir Size) (Xir Size) Pine 1 Vir Size (Xir Size) (Xir Size) Pine 1 Vir Size (Xir Size) (Xir Size) Pine 1 Vir Size (Xir Size) (Xir Size) Pine 1 Vir Size (Xir Size) (Xir Size) Pine 1 Vir Size (Xir Size) (Xir Size) Pine 1 Vir Size (Xir Size) (Xir Size) Pine 1 Vir Size (Xir Size) (Xir Size) Pine 1 Vir Size (Xir Size) (Xir Size) Pine 1 Vir Size (Xir Size) (Xir Size) Pine 1 Vir Size (Xir Size) (Xir Size) Pine 1 Vir Size (Xir Size) (Xir Size) Pine 1 Vir Size (Xir Size) (Xir Size) Pine 1 Vir Size $							24	May 16,	SYSTEM	(\$169.94)														
26 $2n$ f6 SYSEM $(5100,94)$ 27 2022 SYSEM $(5100,94)$ 200 2022 SYSEM $(5100,94)$ 201 2022 SYSEM $(5100,94)$ 202 2023 SYSEM $(5100,94$						25	Jun 2,	SYSTEM	(\$169.94)															
27 Jun 20, Jun 20, Z022, SYSTEM (S169,94) 28 Jul 18, Z022, SYSTEM (S169,94) 20 Jul 20, Z022, SYSTEM (S169,94) 20 Jul 20, Z022, SYSTEM (S169,94) 21 S202, SYSTEM (S169,94) 22 S202, SYSTEM (S169,94) 21 S202, SYSTEM (S169,94) 22 S202, SYSTEM (S169,94) 24 Oct.2, SYSTEM (S169,94) 24 Oct.2, SYSTEM (S169,94) 25 SOL2, SYSTEM (S169,94) 26 SUSTEM (S169,94) 26 SUSTEM (S169,94) 2602, SYSTEM (S169,94)						26	Jun 16,	SYSTEM	(\$169.94)															
28 Jule SYSTEM (\$169.94) 29 Jule SYSTEM (\$169.94) 30 Jule SYSTEM (\$169.94) 31 Sep 2 SYSTEM (\$169.94) 32 Sep 1 SYSTEM (\$169.94) 32 Sep 2 SYSTEM (\$169.94) 33 C22 SYSTEM (\$169.94) 34 C12 SYSTEM (\$169.94) 34 C22 SYSTEM (\$169.94) 34 C22 SYSTEM (\$169.94) 34 C22 SYSTEM (\$169.94) 35 C22 SYSTEM (\$169.94) 36 D222 SYSTEM (\$169.94) 37 D22 SYSTEM (\$169.94) 38 D2216 SYSTEM (\$169.94) 39 Jaan 37 SYSTEM (\$169.94) 39 Jaan 37 SYSTEM (\$169.94) 40 Jaan 17 SYSTEM (\$169.94)						27	Jun 30,	SYSTEM	(\$169.94)															
29 $Aug 2$, SYSTEM $(S169.4)$ 30 $Aug 2$, SYSTEM $(S169.4)$ 31 $9c22$ SYSTEM $(S169.4)$ 320 $9c22$ SYSTEM $(S169.4)$ 3202 SYSTEM $(S169.4)$ 3202 SYSTEM $(S169.4)$ 3202 SYSTEM $(S169.4)$ 3202 SYSTEM $(S169.4)$ 3202 $9c23$ SYSTEM $(S169.4)$						28	Jul 18,	SYSTEM	(\$169.94)															
10 Aug 18 VSTEM $(S169.94)$ 20 $Sp2.2$ SVSTEM $(S169.94)$ 20 $Sp2.2$ SVSTEM $(S169.94)$ 20 $Sp2.2$ SVSTEM $(S169.94)$ 20 Out 2. SVSTEM $(S169.94)$ 20 Out 2. SVSTEM $(S169.94)$ 21 Out 2.						29	Aug 2,	SYSTEM	(\$169.94)															
1 Sep 2, SYSTEM $($(6)69.4)$ 2022 SVDEM $($(6)69.4)$ 30 Oct 2, SYSTEM $($(6)69.4)$ 30 Oct 2, SYSTEM $($(6)69.4)$ 31 Oct 2, SYSTEM $($(6)69.4)$ 32 Oct 2, SYSTEM $($(6)69.4)$ 34 Oct 2, SYSTEM $($(6)69.4)$ 35 Nov 2, SYSTEM $($(6)69.4)$ 36 Nov 2, SYSTEM $($(6)69.4)$ 37 Dec 2, SYSTEM $($(6)69.4)$ 38 Dec 1, SYSTEM $($(6)69.4)$ 39 Dec 1, SYSTEM $($(6)69.4)$ 300 Dec 1, SYSTEM $($(6)69.4)$ 300 Dec 1, SYSTEM $($(6)69.4)$ 300 Dec 1, SYSTEM $($(6)69.4)$ 40 Jan 3, SYSTEM $($(6)69.4)$ 41 Feb 1, SYSTEM $($(6)69.4)$ 42 Maria SYSTEM $($(6)69.4)$ MaterialCriedt Image 1, SYSTEM $($(5)66.8)$						30	Aug 16,	SYSTEM	(\$169.94)															
32 Sep 15, SYSTEM (S169.94) 33 O:1 SYSTEM (S169.94) 40 O:1 SYSTEM (S169.94) 50 Nov2, SYSTEM (S169.94) 50 Nov2, SYSTEM (S169.94) 50 Nov2, SYSTEM (S169.94) 61 Nov2, SYSTEM (S169.94) 70 De:2, SYSTEM (S169.94) 71 De:2, SYSTEM (S169.94) 72 De:2, SYSTEM (S169.94) 72 De:2, SYSTEM (S169.94) 74 De:2, SYSTEM (S169.94) 74 De:2, SYSTEM (S169.94) 74 De:2, SYSTEM S19.94 74 De:2,<						31	Sep 2,	SYSTEM	(\$169.94)															
$ \frac{3}{2022} = \frac{5}{2} \sqrt{5} \sqrt{5} \sqrt{5} \sqrt{5} \sqrt{5} \sqrt{5} \sqrt{5} 5$								32	Sep 15,	SYSTEM	(\$169.94)													
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $								33	Oct 2,	SYSTEM	(\$169.94)													
$ \frac{1}{10} \left[\begin{array}{cccccccccccccccccccccccccccccccccccc$						34	Oct 18,	SYSTEM	(\$169.94)															
																				35	Nov 2,	SYSTEM	(\$169.94)	
$ \frac{37}{2022} SYSTEM (\$169.94) \\ 38 Dec 1, \\ 3022, \\ 39 Dec 1, \\ 3023, \\ 2022, \\ 39 SYSTEM (\$169.94) \\ 40 Jan 17, \\ 2023, \\ 2023, \\ 39 SYSTEM (\$169.94) \\ 41 Feb 1, \\ 2023, \\ 2023, \\ 2023, \\ 2023, \\ 39 SYSTEM (\$169.94) \\ 42 Ma 16, \\ 2023, \\ 39 SYSTEM (\$169.94) \\ 42 Ma 16, \\ 2023, \\ 42 Ma 16, \\ 2023, \\ 42 Ma 16, \\ 2023, \\ 42 Ma 16, \\ 5021, \\ 5$										36	Nov 16,	SYSTEM	(\$169.94)											
$ \left \begin{array}{cccccccccccccccccccccccccccccccccccc$																37	Dec 2,	SYSTEM	(\$169.94)					
$ \begin{array}{ c c c c c } \hline & & & & & & & & & & & & & & & & & & $													38	Dec 16,	SYSTEM	(\$169.94)								
$ \frac{40}{2023} = \frac{3}{5} + \frac{40}{2023} = \frac{3}{5} + \frac{5}{5} + \frac{5}{$						39	Jan 3,	SYSTEM	(\$169.94)															
$ \frac{41}{2023} + \frac{5}{2023} + \frac$						40	Jan 17,	SYSTEM	(\$169.94)															
Image: Head Problem Mar 16, 2023 SYSTEM (\$169.94) - Total - Total (\$5,066.88) Image: Material - Total Image: Material - Total (\$5,066.88) Material - Total - Total (\$2021) Image: Material - Total - Total - Total Image: Material														41	Feb 16,	SYSTEM	(\$169.94)							
						42	Mar 16,	SYSTEM	(\$169.94)															
Material - Total (\$5,066.88) MaterialCredit 14 Dec 16, 2021 \$YSTEM \$138.62 15 Jan 2, 2022 \$YSTEM \$169.94 16 Jan 18, SYSTEM \$169.94					- T <u>otal</u>		2020		(\$5,066.88)															
MaterialCredit 14 Dec 16, 2021 SYSTEM \$\$138.62 15 Jan 2, 2022 SYSTEM \$\$169.94 16 Jan 18, SYSTEM \$\$169.94			Ma	Material - Tota																				
15 Jan 2, 2022 SYSTEM \$169.94 16 Jan 18, SYSTEM \$169.94						14	Dec 16, 2021	SYSTEM																
16 Jan 18, SYSTEM \$169.94						15	Jan 2,	SYSTEM	\$169.94															
						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	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																			
				- Total	43	Apr 3, 2023	SYSTEM	\$169.94 \$5,066.88																			
			MaterialCredit					\$5,066.88																			
			Other Item Adjustment	1	t - Total	- Total	- Total	t - Total	t - Total	t - Total	t - Total	t - Total	t - Total	t - Total	t - Total	it - Total	it - Total	it - Total	it - Total	lit - Total	lit - Total	it - Total	13	Dec 2, 2021	worthk	\$138.62	
		Ā			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 Adj	ustment - To	tal			\$0.00																			



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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	tal			\$0.00	
	0260 -	Total						\$0.00	
	0270	24 IN. GROUP C FLARED END SEC	Material		13	Dec 2, 2021	SYSTEM	(\$500.00)	
					14	Dec 16, 2021	SYSTEM	(\$500.00)	
				- Total				(\$1,000.00)	
			Material - Tota	I				(\$1,000.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$500.00	
					15	Jan 2, 2022	SYSTEM	\$500.00	
				- Total				\$1,000.00	
			MaterialCredit	lit - 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		LULL		\$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	- Total 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)(27	\$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	tal			\$0.00												
	0350 -	· Total						\$0.00												
	0360	TYPE A CRASHWORTHY	Construction Stockpile		13	Dec 2, 2021	SYSTEM	(\$6,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction											
		END TERMINAL (MASH)		- Total				(\$6,320.00)												
			Construction	Stockpile - To	otal			(\$6,320.00)												
			Construction Stockpile		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	justment - To	otal			\$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)												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3089	0370	CONCRETE FOOTINGS,	Material	.)	35	Nov 2, 2022	SYSTEM	(\$3,036.00)				
		EMBEDDED			36	Nov 16, 2022	SYSTEM	(\$3,036.00)				
					37	Dec 2, 2022	SYSTEM	(\$3,036.00)				
				- Total				(\$75,900.00)				
			Material - Tota	ıl				(\$75,900.00)				
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$3,036.00				
					15	Jan 2, 2022	SYSTEM	\$3,036.00				
					16	Jan 18, 2022	SYSTEM	\$3,036.00				
					17	Feb 1, 2022	SYSTEM	\$3,036.00				
					18	Feb 15, 2022	SYSTEM	\$3,036.00				
					19	Mar 2, 2022	SYSTEM	\$3,036.00				
					20	Mar 16, 2022	SYSTEM	\$3,036.00				
					21	Apr 1, 2022	SYSTEM	\$3,036.00				
					22	Apr 17, 2022	SYSTEM	\$3,036.00				
					23	May 1, 2022	SYSTEM	\$3,036.00				
					24	May 16, 2022	SYSTEM	\$3,036.00				
					25	Jun 2, 2022	SYSTEM	\$3,036.00				
					26	Jun 16, 2022	SYSTEM	\$3,036.00				
					27	Jun 30, 2022	SYSTEM	\$3,036.00				
					28	Jul 18, 2022	SYSTEM	\$3,036.00				
					29	Aug 2, 2022	SYSTEM	\$3,036.00				
					30	Aug 16, 2022	SYSTEM	\$3,036.00				
					31	Sep 2, 2022	SYSTEM	\$3,036.00				
					32	Sep 15, 2022	SYSTEM	\$3,036.00				
					33	Oct 2, 2022	SYSTEM	\$3,036.00				
					34	Oct 18, 2022	SYSTEM	\$3,036.00				
					35	Nov 2, 2022	SYSTEM	\$3,036.00				
								36	Nov 16, 2022	SYSTEM	\$3,036.00	
					37	Dec 2, 2022	SYSTEM	\$3,036.00				
				38	Dec 16, 2022	SYSTEM	\$3,036.00					
				- Total				\$75,900.00				
			MaterialCredit	- Total				\$75,900.00				
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$3,036.00				
					43	Apr 3, 2023	worthk	(\$3,036.00)	Adjustment needed to zero out pay quantity.			



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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	justment - To	tal			\$0.00		
	0390 -	Total						\$0.00		
	0400		Material		13	Dec 2, 2021	SYSTEM	(\$900.00)		
					14	Dec 16, 2021	SYSTEM	(\$900.00)		
				- Total				(\$1,800.00)		
			Material - Tota					(\$1,800.00)		
				MaterialCredit		14	Dec 16, 2021	SYSTEM	\$900.00	
					15	Jan 2, 2022	SYSTEM	\$900.00		
				- Total				\$1,800.00		
			MaterialCredit	- Total				\$1,800.00		
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$900.00		
					18	Feb 16, 2022	worthk	(\$900.00)		
				- Total				\$0.00		
			Other Item Adj	ustment - To	tal			\$0.00		
	0400 -	Total						\$0.00		
	0450	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		13	Dec 2, 2021	SYSTEM	(\$21,500.00)		
					14	Dec 16, 2021	SYSTEM	(\$21,500.00)		
					15	Jan 2, 2022	SYSTEM	(\$21,500.00)		
					16	Jan 18, 2022	SYSTEM	(\$21,500.00)		
					17	Feb 1, 2022	SYSTEM	(\$21,500.00)		
					18	Feb 15, 2022	SYSTEM	(\$21,500.00)		
					19	Mar 2, 2022	SYSTEM	(\$21,500.00)		
					20	Mar 16, 2022	SYSTEM	(\$21,500.00)		
					21	Apr 1, 2022	SYSTEM	(\$21,500.00)		
					22	Apr 17,	SYSTEM	(\$21,500.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0450	BRIDGE	Material	51		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	d				(\$322,500.00)	
			MaterialCredit		14	Dec 16, 2021	SYSTEM	\$21,500.00	
					15	Jan 2, 2022	SYSTEM	\$21,500.00	
					16	Jan 18, 2022	SYSTEM	\$21,500.00	
					17	Feb 1, 2022	SYSTEM	\$21,500.00	
					18	Feb 15, 2022	SYSTEM	\$21,500.00	
					19	Mar 2, 2022	SYSTEM	\$21,500.00	
					20	Mar 16, 2022	SYSTEM	\$21,500.00	
					21	Apr 1, 2022	SYSTEM	\$21,500.00	
					22	Apr 17, 2022	SYSTEM	\$21,500.00	
					23	May 1, 2022	SYSTEM	\$21,500.00	
					24	May 16, 2022	SYSTEM	\$21,500.00	
					25	Jun 2, 2022	SYSTEM	\$21,500.00	
					26	Jun 16, 2022	SYSTEM	\$21,500.00	
					27	Jun 30, 2022	SYSTEM	\$21,500.00	
					28	Jul 18, 2022	SYSTEM	\$21,500.00	
				- Total				\$322,500.00	
			MaterialCredit	- Total				\$322,500.00	
			Other Item Adjustment		13	Dec 2, 2021	worthk	\$21,500.00	
					28	Jul 18, 2022	worthk	(\$21,500.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0450 -							\$0.00	
	0470	GALVANIZED CIP CONCR PILES (24 IN)	Material		9	Oct 1, 2021	SYSTEM	(\$148,500.00)	
		,			10	Oct 18, 2021	SYSTEM	(\$148,500.00)	
					11	Nov 2, 2021	SYSTEM	(\$148,500.00)	
					12	Nov 16, 2021	SYSTEM	(\$148,500.00)	
					13	Dec 2, 2021	SYSTEM	(\$148,500.00)	
					14	Dec 16, 2021	SYSTEM	(\$169,830.00)	



Contract ID: 210319-B01

Note: No	Designt	Line	Description	A divertment	Other	Eat	Created	Created	Amount	Remarks				
CONCRPUE Image: Concept of the second of the s	Project	Line	Description	Adjustment Type	Adjustment	Est. Number	Created Date	Created By	Amount	Kemarks				
Provide 940-18 979-18 (8168,80,00) 17 64.0 257210 (8168,80,00) 10 5002 257210 (8169,80,00) 10 10 5002 (9159) (9169,80,00) 10 10 10 (9169,90,00) (9169,90,00) 10 10 10 (9169,90,00) (9169,90,00) 10 10 10 10 (9169,90,00) (9169,90,00) 11 10 10 2012 29178 3148,500,00 (9169,90,00) 12 200-2 29178 3148,500,00 (9169,90,00) (9169,90,00) 12 200-2 29178 3148,500,00 (9169,90,00) (9169,90,00) 13 0.02,2 29178 3148,500,00 (9169,90,00) (9169,90,00) 14 200-2 2014 3149,500,00 (9169,90,00) (9169,90,00) 10 10 202 2014 2014 2014 2014 2014 10 10	J2P3089	0470	CONCR PILES (24	Material		15		SYSTEM	(\$169,830.00)					
August in the second s			IN)			16		SYSTEM	(\$169,830.00)					
Note: Note: (3) (3						17	Feb 1, 2022	SYSTEM	(\$169,830.00)					
 Material - Total Material Criotal Material Criotal						18	Feb 15, 2022	SYSTEM	(\$169,830.00)					
Numerial Circled I 0 0-01 0.9178 91971241 5148,500.00 11 5022 59371241 5148,500.00 12 5022 59371241 5148,500.00 13 5022 59371241 5148,500.00 14 5022 59371241 5148,500.00 15 5022 59371241 5148,500.00 16 5022 59371241 5148,500.00 17 5021 59371241 5169,530.00 180 5022 59371241 5169,530.00 190 5022 59371241 5169,530.00 191 5022 59371241 5169,530.00 191 5022 5937141 5169,530.00 192 5022 5937141 5169,530.00 192 5022 5937141 5169,550.00 191 5022 5937141 5169,550.00 191 5022 5937141 5169,550.00 191 5022 5937141 5169,550.00 192 5022 5937141 5169,550.00 193 50414 504,550.00 194 502 504141 194 502 5031465.00 194 502					- Total		1		(\$1,591,650.00)					
Part and provide the second				Material - Tota	ı				(\$1,591,650.00)					
Advantage of the second secon				MaterialCredit		10		SYSTEM	\$148,500.00					
Normal Series of the series						11		SYSTEM	\$148,500.00					
VI VI VI VI VI 14 2x21 VI S160,8000 15 2x22 SVITEM S160,8000 16 2x22 SVITEM S160,8000 17 50 SVITEM S160,8000 18 2x22 SVITEM S160,8000 19 Mar2 SVITEM S160,8000 10 Mar2 SVITEM S169,8000 11 Mar2 SVITEM S169,8000 11 Procet SUIT SUIT SUIT 11 Procet SUIT SUIT SUIT 11 Nord SUIT SUIT SUIT 12 Nord SUIT						12		SYSTEM	\$148,500.00					
$ \frac{1}{10} = \frac{1}{2021} = 0 $ $ \frac{1}{2022} = 5 $						13		SYSTEM	\$148,500.00					
$ \left \begin{array}{ c c c } & 2u2} & u \\ \hline \\ 10 \\ 2u2} \\ 2u2 \\ 2u$						14		SYSTEM	\$148,500.00					
Image: start of the s						15	Jan 2,	SYSTEM	\$169,830.00					
VI Feb 1, 2022 SYSTEM \$169,830.00 10 Z022, 2024, 2022, 2024, 2022, 2024						16	Jan 18,	SYSTEM	\$169,830.00					
orbit orbit second second <td></td> <td></td> <td></td> <td></td> <td></td> <td>17</td> <td>Feb 1,</td> <td>SYSTEM</td> <td>\$169,830.00</td> <td></td>						17	Feb 1,	SYSTEM	\$169,830.00					
Image: First stateImage: First state </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>18</td> <td>Feb 15,</td> <td>SYSTEM</td> <td>\$169,830.00</td> <td></td>						18	Feb 15,	SYSTEM	\$169,830.00					
Vector S1,591,650.00 MaterialCrodit - Total S1,591,650.00 Other Item Adjustment 9 $Oct 1$, 2021 worthk \$148,500.00 Image: Colspan="4">Total S1,691,650.00 Other tem Adjustment - Total S1,691,650.00 Other tem Adjustment - Total S0.00						19	Mar 2,	SYSTEM	\$169,830.00					
MaterialCredit - Total S1,591,650.00 Other Item Adjustment 0 0c1 1, 2021 worthk \$148,500.00 18 2022 worthk \$21,330.00 Image: S1,591,650.00 Ima					- Total				\$1,591,650.00					
Adjustment Adjustment 2021 0 6 6 18 5202 0vorthk \$21,30.00 19 Mar 2, 2022 0vorthk (\$169,830.00) 0 Intertine Adjustment - Total Other Item Ad				MaterialCredit										
$ \begin{array}{ c c c c c c } \hline 18 & Feb 16 \\ \hline 19 & Na 2 \\ \hline 19 & Na 2 \\ \hline 202 & worth & $21,330.0$ \\ \hline 19 & Na 2 \\ \hline 202 & worth & $($169,830.0$) \\ \hline \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$						9		worthk						
Image: Constraint of the second se						18	Feb 16,	worthk	\$21,330.00					
Other Item Adjustment - Total \$0.00 0470 - Total \$0.01 \$0.00 0490 PILE POINT Material 9 0ct 1, 2021 \$YSTEM \$(\$5,400.00) 10 0ct 18, 2021 \$YSTEM \$(\$5,400.00) \$(\$5,400.00) 11 Nov 2, 2021 \$YSTEM \$(\$5,400.00) 12 Nov 16, 2021 \$YSTEM \$(\$5,400.00) 13 Dec 2, 2021 \$YSTEM \$(\$5,400.00) 14 Dec 16, \$YSTEM \$(\$5,400.00) 15 2022 \$YSTEM \$(\$5,400.00) 16 Jan 2, 2022 \$YSTEM \$(\$5,400.00) 15 2022 \$YSTEM \$(\$5,400.00) 16 Jan 2, 2022 \$YSTEM \$(\$5,400.00) 15 2022 \$YSTEM \$(\$5,400.00) 16 Jan 2, 2022 \$YSTEM \$(\$5,400.00)						19	Mar 2, 2022	worthk	(\$169,830.00)					
0470 - Total \$0.00 0490 PILE POINT REINFORCEMENT Material 9 Oct 1, 2021 SYSTEM (\$5,400.00) 10 Oct 18, 2021 SYSTEM (\$5,400.00) 11 Nov 2, 2021 SYSTEM (\$5,400.00) 12 Nov 16, 2021 SYSTEM (\$5,400.00) 13 Dec 2, 2021 SYSTEM (\$5,400.00) 14 Dec 16, 2021 SYSTEM (\$5,400.00) 15 Jan 2, 2022 SYSTEM (\$5,400.00) 16 Jan 18, 2022 SYSTEM (\$5,400.00)					- Total				\$0.00					
0490 PILE POINT REINFORCEMENT Material 9 0ct 1, 2021 SYSTEM (\$5,400.00) 10 0ct 18, 2021 SYSTEM (\$5,400.00) 11 Nov 2, 2021 SYSTEM (\$5,400.00) 12 Nov 16, 2021 SYSTEM (\$5,400.00) 13 Dec 18, 2021 SYSTEM (\$5,400.00) 14 Dec 16, 2021 SYSTEM (\$5,400.00) 15 Jan 2, 2022 SYSTEM (\$5,400.00) 16 Jan 18, 2022 SYSTEM (\$5,400.00)				Other Item Ad	justment - To	tal			\$0.00					
REINFORCEMENT 2021		0470 -	Total						\$0.00					
2021 2021 2021 11 Nov 2, 2021 SYSTEM (\$5,400.00) 12 Nov 16, 2021 SYSTEM (\$5,400.00) 13 Dec 2, 2021 SYSTEM (\$5,400.00) 14 Dec 16, 2021 SYSTEM (\$5,400.00) 15 Jan 2, 2022 SYSTEM (\$5,400.00) 16 Jan 18, 2022 SYSTEM (\$5,400.00)		0490		Material		9		SYSTEM	(\$5,400.00)					
Image: Nov 16, SyStem (\$5,400.00) 12 Nov 16, SYStem (\$5,400.00) 13 Dec 2, 2021 SYStem (\$5,400.00) 14 Dec 16, SYStem (\$5,400.00) 15 Jan 2, 2022 SYStem (\$5,400.00) 16 Jan 18, 2022 SYStem (\$5,400.00)						10		SYSTEM	(\$5,400.00)					
- Total 2021 - Total										11		SYSTEM	(\$5,400.00)	
- Total 2021 - Contained 14 2021 - Contained 14 2021 SYSTEM 15 2022 SYSTEM 16 2022 SYSTEM - Total - Contained								12	Nov 16, 2021	SYSTEM	(\$5,400.00)			
- Total 2021 (\$5,400.00) 15 Jan 2, 2022 SYSTEM (\$5,400.00) 16 Jan 18, 2022 (\$5,400.00) (\$5,400.00)						13		SYSTEM	(\$5,400.00)					
- Total 2022 16 Jan 18, 2022 SYSTEM (\$5,400.00) - Total - (\$43,200.00)						14		SYSTEM	(\$5,400.00)					
- Total (\$43,200.00)						15		SYSTEM	(\$5,400.00)					
						16	Jan 18, 2022	SYSTEM	(\$5,400.00)					
Material - Total (\$43,200.00)					- Total				(\$43,200.00)					
				Material - Tota	ıl				(\$43,200.00)					
MaterialCredit 10 Oct 18, 2021 SYSTEM \$5,400.00				MaterialCredit		10		SYSTEM	\$5,400.00					
11 Nov 2, 2021 SYSTEM \$5,400.00						11	Nov 2, 2021	SYSTEM	\$5,400.00					

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3089	0490	PILE POINT REINFORCEMENT	MaterialCredit		12	Nov 16, 2021	SYSTEM	\$5,400.00	
					13	Dec 2, 2021	SYSTEM	\$5,400.00	
					14	Dec 16, 2021	SYSTEM	\$5,400.00	
					15	Jan 2, 2022	SYSTEM	\$5,400.00	
					16	Jan 18, 2022	SYSTEM	\$5,400.00	
					17	Feb 1, 2022	SYSTEM	\$5,400.00	
				- Total				\$43,200.00	
			MaterialCredit					\$43,200.00	
			Other Item Adjustment		9	Oct 1, 2021	worthk	\$5,400.00	
			,		18	Feb 16, 2022	worthk	(\$5,400.00)	
				- Total				\$0.00	
			Other Item Ad		tal			\$0.00	
	0490 -	Total		10				\$0.00	
	0430	CLASS B CONCRETE	Material		9	Oct 1, 2021	SYSTEM	(\$34,914.00)	
		(SUBSTRUCTURE)			10	Oct 18, 2021	SYSTEM	(\$69,897.00)	
					11	Nov 2, 2021	SYSTEM	(\$69,897.00)	
					12	Nov 16, 2021	SYSTEM	(\$69,897.00)	
					13	Dec 2, 2021	SYSTEM	(\$69,897.00)	
					14	Dec 16, 2021	SYSTEM	(\$69,897.00)	
					15	Jan 2, 2022	SYSTEM	(\$69,897.00)	
					16	Jan 18, 2022	SYSTEM	(\$69,897.00)	
					17	Feb 1, 2022	SYSTEM	(\$69,897.00)	
					18	Feb 15, 2022	SYSTEM	(\$69,897.00)	
				- Total				(\$663,987.00)	
			Material - Tota					(\$663,987.00)	
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$34,914.00	
					11	Nov 2, 2021	SYSTEM	\$69,897.00	
					12	Nov 16, 2021	SYSTEM	\$69,897.00	
					13	Dec 2, 2021	SYSTEM	\$69,897.00	
					14	Dec 16, 2021	SYSTEM	\$69,897.00	
					15	Jan 2, 2022	SYSTEM	\$69,897.00	
					16	Jan 18, 2022	SYSTEM	\$69,897.00	
					17	Feb 1, 2022	SYSTEM	\$69,897.00	
					18	Feb 15, 2022	SYSTEM	\$69,897.00	
				Totol	19	Mar 2, 2022	SYSTEM	\$69,897.00	
				- Total				\$663,987.00	



Contract ID: 210319-B01

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		1		\$0.00										
			Other Item Ad	justment - To	tal			\$0.00										
	0500 -	· Total						\$0.00										
	0510	TYPE H BARRIER	Material		13	Dec 2, 2021	SYSTEM	(\$50,745.00)										
					14	Dec 16, 2021	SYSTEM	(\$50,745.00)										
					15	Jan 2, 2022	SYSTEM	(\$50,745.00)										
					16	Jan 18, 2022	SYSTEM	(\$50,745.00)										
					17	Feb 1, 2022	SYSTEM	(\$50,745.00)										
					18	Feb 15, 2022	SYSTEM	(\$50,745.00)										
					19	Mar 2, 2022	SYSTEM	(\$50,745.00)										
					20	Mar 16, 2022	SYSTEM	(\$50,745.00)										
					21	Apr 1, 2022	SYSTEM	(\$50,745.00)										
					22	Apr 17, 2022	SYSTEM	(\$50,745.00)										
						23	May 1, 2022	SYSTEM	(\$50,745.00)									
					24	May 16, 2022	SYSTEM	(\$50,745.00)										
					25	Jun 2, 2022	SYSTEM	(\$50,745.00)										
					26	Jun 16, 2022	SYSTEM	(\$50,745.00)										
					27	Jun 30, 2022	SYSTEM	(\$50,745.00)										
					28	Jul 18, 2022	SYSTEM	(\$50,745.00)										
														29	Aug 2, 2022	SYSTEM	(\$50,745.00)	
					30	Aug 16, 2022		(\$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 36	Nov 2, 2022	SYSTEM	(\$50,745.00)										
						Nov 16, 2022 Dec 2,	SYSTEM	(\$50,745.00)										
					37	2022	STOTEM	(450,745.00)										
					38	Dec 16, 2022	SYSTEM	(\$50,745.00)										
						39	Jan 3, 2023	SYSTEM	(\$50,745.00)									

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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	May 15, 2023	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						



Aug 4, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created 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-	Material		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 Mar 2,	SYSTEM	\$284,445.00	
				- Total	10	2022	STOTEM	\$204,445.00	
			MaterialCredit					\$1,991,115.00	
			Other Item Adjustment	otur	12	Nov 16, 2021	worthk	\$284,445.00	Deck pour, all of concrete cylinders have not been tested for strength yet.
					19	Mar 2, 2022	worthk	(\$284,445.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	



Aug 4, 2023

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



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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	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															
			Agounom		1	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 Adj	justment - To	tal			\$0.00												
	0600 -	Total						\$0.00												
	0610	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		18	Feb 15, 2022	SYSTEM	(\$3,000.00)												
				- Total				(\$39,000.00) (\$39,000.00)												
			MaterialCredit		7	Sep 2,	SYSTEM	\$3,000.00												
					8	2021 Sep 16,	SYSTEM	\$3,000.00												
					9	2021 Oct 1,	SYSTEM	\$3,000.00												
										10	2021 Oct 18,	SYSTEM	\$3,000.00							
					11	2021 Nov 2,	SYSTEM	\$3,000.00												
						12	2021 Nov 16, 2021	SYSTEM	\$3,000.00											
					13		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												
				1		17	Feb 1, 2022	SYSTEM	\$3,000.00											
						18	18	1			18	18	Feb 15, 2022	SYSTEM	\$3,000.00					
					19	Mar 2, 2022	SYSTEM	\$3,000.00												
				- Total				\$39,000.00												
			MaterialCredit	- Total				\$39,000.00												
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$3,000.00												
					19	Mar 2, 2022	worthk	(\$3,000.00)												
				- Total				\$0.00												



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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	justment - To	otal			\$0.00																						
	0610 -	Total						\$0.00																						
	0620	TYPE 1 AGGREGATE FOR	Material		6	Aug 16, 2021	SYSTEM	(\$13,759.20)																						
		BASE (4 IN. THICK)			7	Sep 2, 2021	SYSTEM	(\$13,759.20)																						
					8	Sep 16, 2021	SYSTEM	(\$13,759.20)																						
					9	Oct 1, 2021	SYSTEM	(\$13,759.20)																						
					10	Oct 18, 2021	SYSTEM	(\$13,759.20)																						
					11	Nov 2, 2021	SYSTEM	(\$13,759.20)																						
					12	Nov 16, 2021	SYSTEM	(\$13,759.20)																						
					13	Dec 2, 2021	SYSTEM	(\$13,759.20)																						
					14	Dec 16, 2021	SYSTEM	(\$13,759.20)																						
					15	Jan 2, 2022	SYSTEM	(\$13,759.20)																						
					16	Jan 18, 2022	SYSTEM	(\$13,759.20)																						
					17	Feb 1, 2022	SYSTEM	(\$13,759.20)																						
					18	Feb 15, 2022	SYSTEM	(\$13,759.20)																						
					19	Mar 2, 2022	SYSTEM	(\$13,759.20)																						
							20	Mar 16, 2022	SYSTEM	(\$13,759.20)																				
					21	Apr 1, 2022	SYSTEM	(\$13,759.20)																						
					22	Apr 17, 2022	SYSTEM	(\$13,759.20)																						
					23	May 1, 2022	SYSTEM	(\$13,759.20)																						
					24	May 16, 2022	SYSTEM	(\$13,759.20)																						
					25	Jun 2, 2022	SYSTEM	(\$13,759.20)																						
					26	Jun 16, 2022	SYSTEM	(\$13,759.20)																						
					27	Jun 30, 2022	SYSTEM	(\$13,759.20)																						
				- Total				(\$302,702.40)																						
			Material - Tota	d				(\$302,702.40)																						
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$13,759.20																						
																8 Sep 16, 2021 SYSTEM 9 Oct 1, 2021 SYSTEM										8		SYSTEM	\$13,759.20	
																				\$13,759.20										
					10	Oct 18, 2021	SYSTEM	\$13,759.20																						
					11 12 13	11	Nov 2, 2021	SYSTEM	\$13,759.20																					
						Nov 16, 2021	SYSTEM	\$13,759.20																						
						13	Dec 2, 2021	SYSTEM	\$13,759.20																					
					14	Dec 16,	SYSTEM	\$13,759.20																						



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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.			15	Jan 2, 2022	SYSTEM	\$13,759.20	
		TĤICK)			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)	
			<u></u>	- Total				\$0.00	
	0620 -	Total	Other Item Adj	ustment - To	tal			\$0.00 \$0.00	
	0630	GRAVEL (A) OR CRUSHED STONE	Material		7	Sep 2, 2021	SYSTEM	(\$330.00)	
		(B)			8	Sep 16, 2021	SYSTEM	(\$330.00)	
					9	Oct 1, 2021	SYSTEM	(\$330.00)	
					10	Oct 18, 2021	SYSTEM	(\$330.00)	
					11	Nov 2, 2021	SYSTEM	(\$330.00)	
					12	Nov 16, 2021	SYSTEM	(\$330.00)	
					13	Dec 2, 2021	SYSTEM	(\$330.00)	
					14	Dec 16, 2021	SYSTEM	(\$330.00)	
					15	Jan 2, 2022	SYSTEM	(\$330.00)	
					16	Jan 18, 2022	SYSTEM	(\$330.00)	
					17	Feb 1, 2022	SYSTEM	(\$330.00)	



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	



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
68	0630	GRAVEL (A) OR CRUSHED STONE	MaterialCredit					\$6,930.00	
		CRUSHED STONE (B)	Other Item Adjustment		10	Oct 18, 2021	worthk	\$330.00	
					28	Jul 18, 2022	worthk	(\$330.00)	
				- Total	1			\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0630 -	Total						\$0.00	
	0670	FURNISHING TYPE 2 ROCK BLANKET	Material		4	Jul 16, 2021	SYSTEM	(\$9,114.00)	
					5	Aug 2, 2021	SYSTEM	(\$9,114.00)	
					6	Aug 16, 2021	SYSTEM	(\$9,114.00)	
					7	Sep 2, 2021	SYSTEM	(\$9,114.00)	
					8	Sep 16, 2021	SYSTEM	(\$9,114.00)	
					9	Oct 1, 2021	SYSTEM	(\$9,114.00)	
					10	Oct 18, 2021	SYSTEM	(\$9,114.00)	
				- Total				(\$63,798.00)	
			Material - Tota	al				(\$63,798.00)	
			MaterialCredit		5	Aug 2, 2021	SYSTEM	\$9,114.00	
					6	Aug 16, 2021	SYSTEM	\$9,114.00	
					7	Sep 2, 2021	SYSTEM	\$9,114.00	
					8	Sep 16, 2021	SYSTEM	\$9,114.00	
					9	Oct 1, 2021	SYSTEM	\$9,114.00	
					10	Oct 18, 2021	SYSTEM	\$9,114.00	
					11	Nov 2, 2021	SYSTEM	\$9,114.00	
				- Total				\$63,798.00	
			MaterialCredit	t - Total				\$63,798.00	
			Other Item Adjustment		4	Jul 16, 2021	worthk	\$9,114.00	
					11	Nov 2, 2021	worthk	(\$9,114.00)	
			- Total Other Item Adjustment - Total				\$0.00		
	0678	Totol	Other Item Adjustment - I otal					\$0.00	
- 5	0670 - 0700	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		7	Sep 2,	SYSTEM	\$0.00 (\$600.88)	
					8	2021 Sep 16, 2021	SYSTEM	(\$600.88)	
					9	2021 Oct 1, 2021	SYSTEM	(\$600.88)	
					10	Oct 18, 2021	SYSTEM	(\$600.88)	
					11	Nov 2, 2021	SYSTEM	(\$600.88)	
					12	Nov 16, 2021	SYSTEM	(\$600.88)	
					13	Dec 2, 2021	SYSTEM	(\$600.88)	



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J3P0568	0700	4 IN. WHITE WATERBORNE PAVEMENT	Material		15	Jan 2, 2022	SYSTEM	(\$600.88)	
		MARKING			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,	SYSTEM	(\$600.88)	
					24	2022 May 16,	SYSTEM	(\$600.88)	
					25	2022 Jun 2,	SYSTEM	(\$600.88)	
					26	2022 Jun 16,	SYSTEM	(\$600.88)	
					27	2022 Jun 30,	SYSTEM	(\$600.88)	
					28	2022	SYSTEM		
						Jul 18, 2022		(\$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,	SYSTEM	(\$600.88)	
					40	2023 Jan 17,	SYSTEM	(\$600.88)	
					41	2023 Feb 16,	SYSTEM	(\$600.88)	
					42	2023 Mar 16,	SYSTEM	(\$600.88)	
				- Total		2023		(\$21,631.68)	
			Material - Tota					(\$21,631.68)	
			MaterialCredit		8	Sep 16, 2021	SYSTEM	\$600.88	
					9	Oct 1, 2021	SYSTEM	\$600.88	
					10	Oct 18,	SYSTEM	\$600.88	
					11	2021 Nov 2,	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	MaterialCredit			2021			
		WATERBORNE 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	MaterialCredit	- Total				\$21,631.68																			
		WATERBORNE 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	Material		7	Sep 2, 2021	SYSTEM	(\$375.84)																			
		PAVEMENT 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)																			
				31	3	:											30						30	Aug 16, 2022	SYSTEM	(\$375.84)	
									31	Sep 2, 2022	SYSTEM	(\$375.84)															
												:	3	3	32	32	32	33	32	32	32			32	Sep 15, 2022	SYSTEM	(\$375.84)
					33	Oct 2, 2022	SYSTEM	(\$375.84)																			
					34	Oct 18,	SYSTEM	(\$375.84)																			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0710	4 IN. YELLOW WATERBORNE	Material			2022			
		PAVEMENT MARKING			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	1				(\$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, 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									
					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	justment - 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	12	Nov 16, 2021	SYSTEM	(\$3,000.00)	
					13	Dec 2, 2021	SYSTEM	(\$3,000.00)									
					14	Dec 16, 2021	SYSTEM	(\$3,000.00)									
					15	Jan 2, 2022	SYSTEM	(\$3,000.00)									
					16	Jan 18, 2022	SYSTEM	(\$3,000.00)									
					17	Feb 1, 2022	SYSTEM	(\$3,000.00)									
					18	Feb 15, 2022	SYSTEM	(\$3,000.00)									
					19	Mar 2, 2022	SYSTEM	(\$3,000.00)									
				- Total				(\$39,000.00)									
			Material - Tota	l				(\$39,000.00)									
			MaterialCredit		8	Sep 16,	SYSTEM	\$3,000.00									



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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 -							\$0.00	
	0790	MGS GUARDRAIL	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,415.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Sep 2, 2021	SYSTEM	(\$1,768.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,183.75)	
			Construction S	Stockpile - To	otal			(\$3,183.75)	
			Construction Stockpile STMI		1	Jun 1, 2021	SYSTEM	\$3,183.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,183.75	
			Construction S Material	Stockpile ST	6	Aug 16,	SYSTEM	\$3,183.75 (\$3,000.00)	
					7	2021 Sep 2,	SYSTEM	(\$6,750.00)	
					8	2021 Sep 16,	SYSTEM	(\$6,750.00)	
				- Total		2021		(\$16,500.00)	
			Material - Tota					(\$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					\$16,500.00	
			Other Item		7	Sep 2,	worthk	\$6,750.00	
			Adjustment			2021			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0790	MGS GUARDRAIL	Other Item Adjustment	1360	10	Oct 18, 2021	worthk	(\$6,750.00)	
				- Total	1			\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0790 -	Total						\$0.00	
	0800	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Aug 16, 2021	SYSTEM	(\$1,694.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(120,110 001.2)			7	Sep 2, 2021	SYSTEM	(\$3,388.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,082.00)	
			Construction	Stockpile - To	1	lun d	OVOTEM	(\$5,082.00)	Deserved Estimate the Advector at an estad Otestally Tesers at the
			Construction Stockpile STMI	- Total	1	Jun 1, 2021	SYSTEM	\$5,082.00 \$5,082.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		MI - Total			\$5,082.00	
	0800 -	Total	Construction		o i Mi - i otal			\$0.00	
	0810	TYPE A	Construction		6	Aug 16,	SYSTEM	(\$1,580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0010	CRASHWORTHY END TERMINAL (MASH)	Stockpile		7	2021 Sep 2,	SYSTEM	(\$3,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(10.011)				2021			
				- Total				(\$4,740.00)	
			Construction	Stockpile - To	otal			(\$4,740.00)	
			Construction Stockpile STMI	1 Jun 1, SYS				\$4,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,740.00	
			Construction	Stockpile STI	MI - Total			\$4,740.00	
		Total			0		OVOTEN	\$0.00	
	0820	TYPE C CRASHWORTHY END TERMINAL	Material		6	Aug 16, 2021 Sep 2,	SYSTEM	(\$22,000.00)	
						8	2021 Sep 16,	SYSTEM	(\$22,000.00)
					9	2021 Oct 1,	SYSTEM	(\$22,000.00)	
				202		2021			
				- Total				(\$88,000.00)	
			Material - Tota		-			(\$88,000.00)	
			MaterialCredit		7	Sep 2, 2021	SYSTEM	\$22,000.00	
					0	2021		φ22,000.00	
					9	Oct 1, 2021	SYSTEM	\$22,000.00	
					10	Oct 18, 2021	SYSTEM	\$22,000.00	
				- Total				\$88,000.00	
			MaterialCredit	- Total				\$88,000.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$22,000.00	
					10	Oct 18, 2021	worthk	(\$22,000.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0820 -	Total						\$0.00	
	0860	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Aug 16, 2021	SYSTEM	(\$21,672.00)	
		(7	Sep 2, 2021	SYSTEM	(\$21,672.00)	
		(MINOR ROAD)			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)	
			Motorial Tota	- Total				(\$476,784.00)	
			Material - Tota 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	
					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,	SYSTEM	\$21,672.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P0568	0860	BRIDGE APPROACH SLAB	MaterialCredit			2022			
		(MINOR ROAD)			20	Mar 16, 2022	SYSTEM	\$21,672.00	
					21	Apr 1, 2022	SYSTEM	\$21,672.00	
					22	Apr 17, 2022	SYSTEM	\$21,672.00	
					23	May 1, 2022	SYSTEM	\$21,672.00	
					24	May 16, 2022	SYSTEM	\$21,672.00	
					25	Jun 2, 2022	SYSTEM	\$21,672.00	
					26	Jun 16, 2022	SYSTEM	\$21,672.00	
					27	Jun 30, 2022	SYSTEM	\$21,672.00	
					28	Jul 18, 2022	SYSTEM	\$21,672.00	
				- Total				\$476,784.00	
			MaterialCredit	- Total				\$476,784.00	
			Other Item Adjustment		6	Aug 16, 2021	worthk	\$21,672.00	
					28	Jul 18, 2022	worthk	(\$21,672.00)	
				- Total				\$0.00	
	0000	T -4-1	Other Item Adj	ustment - To	tal			\$0.00	
	0860 - 0870	GALVANIZED CIP	Material		3	Jul 1,	SYSTEM	\$0.00 (\$128,000.00)	
		GALVANIZED CIP 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)	
						2021			
					7	Sep 2, 2021	SYSTEM	(\$128,000.00)	
					8	Sep 16, 2021	SYSTEM	(\$128,000.00)	
					9	Oct 1, 2021	SYSTEM	(\$128,000.00)	
					10	Oct 18, 2021	SYSTEM	(\$128,000.00)	
					11	Nov 2, 2021	SYSTEM	(\$128,000.00)	
					12	Nov 16, 2021	SYSTEM	(\$128,000.00)	
					13	Dec 2, 2021	SYSTEM	(\$128,000.00)	
					14	Dec 16, 2021	SYSTEM	(\$128,000.00)	
					15	Jan 2, 2022	SYSTEM	(\$128,000.00)	
					16	Jan 18, 2022	SYSTEM	(\$128,000.00)	
					17	Feb 1, 2022	SYSTEM	(\$128,000.00)	
					18	Feb 15, 2022	SYSTEM	(\$128,000.00)	
				- Total				(\$2,048,000.00)	
			Material - Tota					(\$2,048,000.00)	
			MaterialCredit		4	Jul 16, 2021	SYSTEM	\$128,000.00	



Project	Lino	Description	Adjustment	Other	Est.	Crosted	Created	Amount	Remarks
Project	Line	Description	Adjustment Type	Adjustment Type	Est. Number	Created Date	By	Amount	renars
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 Ad	justment - To	tal			\$0.00	
	0870 -	Total						\$0.00	
	0910	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Jul 16, 2021	SYSTEM	(\$32,661.00)	
		(Secondorone)			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,	SYSTEM	\$34,029.00	
						2021			
			Material	- Total		2021		\$100,719.00	
			MaterialCredit		4		البلام مريد	\$100,719.00	
			MaterialCredit Other Item Adjustment		4	Jul 16, 2021	worthk	\$100,719.00 \$32,661.00	
			Other Item		5	Jul 16, 2021 Aug 2, 2021	worthk	\$100,719.00 \$32,661.00 \$1,368.00	
			Other Item	- Total		Jul 16, 2021 Aug 2,		\$100,719.00 \$32,661.00 \$1,368.00 (\$34,029.00)	
			Other Item	- Total - Total	5	Jul 16, 2021 Aug 2, 2021 Sep 2,	worthk	\$100,719.00 \$32,661.00 \$1,368.00	



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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	



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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,	SYSTEM	\$27,608.00		
					31	2022 Sep 2,	SYSTEM	\$27,608.00		
					32	2022 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		
			MaterialCredit	- Total				\$1,104,320.00		
			Other Item Adjustment	- Total	6	Aug 16, 2021	worthk	\$1,104,320.00 \$27,608.00		
			Aujustinent	- Total		2021		\$27,608.00		
			Other Item Adj		tal			\$27,608.00		
	0920 -	Total						\$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	I				(\$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		
				- Total	7	Sep 2, 2021	worthk	(\$119,350.00) \$0.00		
			Other Item Adj		tal			\$0.00 \$0.00		
	0020	Total	other item Adj							
1200500	0930 -	Total						\$0.00		
J3P0568 ·	Total							\$0.00		



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.