

### Pay Estimate Created Date: September 16, 2024

Progress	Estimate Number	Contract ID	221216-A0	13	Pay Star	Period t	September 2, 202	4 Original Contract Amo	unt \$1,326,603.10
29		Prime Contractor	Capital Pa LLC	ital Paving & Construction,		Period End	September 15, 2024	Net Change Order Amount Current Contract Amo	\$717.00 unt \$1,327,320.10
Approval Date									By User
September 16, 2024	mber 16, Generated and Approved (and should be considered Draft) at the Project Office Leve								
September 16, Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level b 2024									
September 17, Reviewed and Approved at the Central Office Controllers Office Level by 2024									ramses1
Original Comple	tion Date	Curre	nt Completio	n Date A	ctual Com	pletion Dat	te % of	Current Contract Amou	nt Complete
December 1,	2023	De	ecember 1, 20	23	Novembe				
	Cont	ract Information	al Dates			Milesto	nes		
Date Description	Origi	nal Completion	Date Currer	t Completion Dat	e No Mil	estones Exi	st for Contract		
Acceptance Date									
Awarded Date	Janua	ary 4, 2023	Januar	y 4, 2023					
Letting Date	Dece	mber 16, 2022	Decem	ber 16, 2022					
Notice to Proceed D	ate Febru	iary 6, 2023	Februa	ry 6, 2023					
Open to Traffic Date	Nove	November 30, 2023		ber 30, 2023					
Work Began Date	Augu	st 14, 2023	August	14, 2023					

Contract Total Pa	y For Estimate No. 29			
		This Estimate	Previous	To Date
221216-A03				
	Total Posted Items Pay	\$0.00	\$1,315,825.10	\$1,315,825.10
	Gross Item Adjustments	\$0.00	(\$56,700.00)	(\$56,700.00)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$1,259,125.10	\$1,259,125.10
Contract Total Pag	yable This Estimate:	\$0.00		

### Items Paid This Estimate Period

### No Data Available

### **Contract Adjustments This Estimate**

# No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3211	0040	EMBANKMENT IN PLACE	MaterialCredit			1,050	\$26.00	\$27,300.00
	0040	EMBANKMENT IN PLACE	Material			-1,050	\$26.00	(\$27,300.00)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			2,560	\$10.00	\$25,600.00
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-2,560	\$10.00	(\$25,600.00)
	0060	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			95	\$40.00	\$3,800.00
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material			-95	\$40.00	(\$3,800.00)
Total								\$0.00



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

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J1S3211	FAS- S102(039)	Bridge replacement and pavement improvements	NN	CLINTON	over Castile Creek 0.9 mile east of Route K near Stewartsville							

### Totals by Job Numbers

J1S3211		This Estimate	Previous	To Date
	ted Item Pay ss Item Adjustments	\$0.00 \$0.00	\$1,315,825.10 (\$56,700.00)	\$1,315,825.10 (\$56,700.00)
	Gross Item Pay	\$0.00	\$1,259,125.10	\$1,259,125.10
Ince	entive	\$0.00	\$0.00	\$0.00
Disir	incentive	\$0.00	\$0.00	\$0.00
Liqu	uidated Damages	\$0.00	\$0.00	\$0.00
Othe	er Contract Adjustments	\$0.00	\$0.00	\$0.00



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

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3211, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on CRE2O reports	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3211, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Waiting on CRE2O reports	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3211, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting on CRE2O reports	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3211, Item 3105002, Project Item Line Number 0060, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Waiting on CRE2O reports	dennij1	Acknowledged

### 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.

					eport Generated date and can differ from the posted am	ount at th	e time the	Estimate wa	as Gene	rated.		
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)
221216-A03	J1S3211	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$12,500.00	\$12,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$17,500.00	\$17,500.00
		0001	0030	2031000	CLASS A EXCAVATION	1,527.00	0.00	1,527.00	CUYD	1,527.00	\$8.50	\$12,979.50
		0001	0040	2035500	EMBANKMENT IN PLACE	1,050.00	0.00	1,050.00	CUYD	1,050.00	\$26.00	\$27,300.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,560.00	0.00	2,560.00	SQYD	2,560.00	\$10.00	\$25,600.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	75.00	20.00	95.00	TONS	95.00	\$40.00	\$3,800.00
		0001	0070	4039905	MISC.OPTIONAL PAVEMENT	2,560.00	0.00	2,560.00	SQYD	2,560.00	\$86.00	\$220,160.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	362.00	34.80	396.80	CUYD	396.80	\$41.00	\$16,268.80
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	362.00	34.80	396.80	CUYD	396.80	\$41.00	\$16,268.80
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	133.00	10.00	143.00	SQFT	143.00	\$17.00	\$2,431.00
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	10.00	2.00	12.00	EA	12.00	\$250.00	\$3,000.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0145	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$167,300.00	\$0.00
		0001	0146	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$160,467.00	\$160,467.00
		0001	0150	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,274.00	-2,274.00	0.00	LF	0.00	\$0.70	\$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	2,274.00	0.00	2,274.00	LF	2,274.00	\$0.70	\$1,591.80
		0001	0180	6240103A	MARKING PAINT, TYPE P BEADS PERMANENT EROSION CONTROL GEOTEXTILE	543.00	52.20	595.20	SQYD	595.20	\$5.00	\$2,976.00
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0001	0200	7250418	18 IN. PIPE GROUP C	43.00	21.50	64.50	LF	64.50	\$90.00	\$5,805.00
		0001	0210	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END	43.00	2.00	6.00	EA	6.00	\$1,100.00	\$6,600.00
		0001			SECTION				5.00 EN 0.00			
		0001	0220	8025006	MULCHING	2.00	0.00	2.00	ACRE	1.00	\$1,200.00	\$1,200.00
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.40	\$3,000.00	\$1,200.00
		0001	0240	8061005	ROCK DITCH CHECK	348.00	-228.00	120.00	LF	120.00	\$18.00	\$2,160.00
		0001	0250	8061016	SEDIMENT REMOVAL	45.00	0.00	45.00	CUYD	0.00	\$11.00	\$0.00
		0001	0260	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$600.00	\$0.00
		0001	0270	8061019	SILT FENCE	1,450.00	-395.00	1,055.00	LF	1,055.00	\$2.60	\$2,743.00
		0001	0280	8061050	TYPE C BERM	150.00	-150.00	0.00	LF	0.00	\$15.00	\$0.00
		0040	0290		2 IN. PSST POST - 12 GA.	98.00	0.00	98.00	LF	98.00	\$35.00	\$3,430.00
		0040	0300	9031271A		12.00	0.00	12.00	EA	12.00	\$110.00	\$1,320.00
		0040	0310	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$55.00	\$1,980.00
		0070	0320	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$95.00	\$7,600.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$71,000.00	\$71,000.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$247.00	\$26,923.00
		0070	0350	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	536.00	8.82	544.82	LF	544.82	\$110.00	\$59,930.20
		0070	0360	7026000	PRE-BORE FOR PILING	246.00	0.00	246.00	LF	246.00	\$121.00	\$29,766.00
		0070	0370	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$176.00	\$3,520.00
		0070	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	97.50	0.00	97.50	CUYD	97.50	\$1,100.00	\$107,250.00
		0070	0390	7034213	SLAB ON CONCRETE I-GIRDER	470.00	0.00	470.00	SQYD	470.00	\$410.00	\$192,700.00
		0070	0400	7034219A	TYPE D BARRIER	351.00	0.00	351.00	LF	351.00	\$124.00	\$43,524.00
		0070	0410	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	623.00	0.00	623.00	LF	623.00	\$261.00	\$162,603.00
		0070	0420	7061060	REINFORCING STEEL (BRIDGES)	6,180.00	0.00	6,180.00	LB	6,180.00	\$1.75	\$10,815.00
	0070 04		0430	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	3.00	0.00	3.00	EA	3.00	\$1,800.00	\$5,400.00

### 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 Q	uantities	and Value	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	e time the	Estimate wa	as Gene	rated.		
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)
221216-A03	J1S3211	0070	0440	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,600.00	\$7,200.00
		0070	0450	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	AMINATED NEOPRENE BEARING PAD (TAPERED)         24.00         0.00         24.00         EA         24.00         \$520.00						
		0001	5001	1099901	MISC.Mobilization Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$6,833.00	\$6,833.00
	Project J1S3211 - Total Value Posted to Date as of Report Generated Date											\$1,315,825.10
221216-A03 Overall - Total Value Posted to Date as of Report Generated Date										\$1,315,825.10		

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

## The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J1S3211	0110	August 14, 2023	143	R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		2.622	NN WB	1.00	12.50			12.50
				CONST-5 36x48 12.00 POINT OF PRESENCE		2.647	NN WB	1.00	12.00			12.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		5.053	NN WB	1.00	16.00			16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		5.152	NN WB	1.00	16.00			16.00
				R11-2 48x30 10.00 ROAD CLOSED		5.268	NN WB	1.00	10.00			10.00
				R11-2 48x30 10.00 ROAD CLOSED			NN WB Bethany Church Rd	1.00	10.00			10.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		7.105	NN EB	1.00	12.00			12.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		7.637	NN EB	1.00	16.00			16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		7.729	NN EB	1.00	16.00			16.00
				R11-2 48x30 10.00 ROAD CLOSED		7.857	NN EB	1.00	10.00			10.00
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		7.054	NN EB	1.00	12.50			12.50
	0110 - To	otal										143



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																												
J1S3211	0040	EMBANKMENT IN PLACE	Material		9	Nov 16, 2023	SYSTEM	(\$21,086.00)																													
					10	Dec 6, 2023	SYSTEM	(\$27,300.00)																													
					11	Dec 18, 2023	SYSTEM	(\$27,300.00)																													
					12	Jan 2, 2024	SYSTEM	(\$27,300.00)																													
					13	Jan 16, 2024	SYSTEM	(\$27,300.00)																													
					14	Feb 2, 2024	SYSTEM	(\$27,300.00)																													
					15	Feb 16, 2024	SYSTEM	(\$27,300.00)																													
					16	Mar 4, 2024	SYSTEM	(\$27,300.00)																													
					17	Mar 15, 2024	SYSTEM	(\$27,300.00)																													
					18	Apr 2, 2024	SYSTEM	(\$27,300.00)																													
					19	Apr 16, 2024	SYSTEM	(\$27,300.00)																													
					20	May 2, 2024	SYSTEM	(\$27,300.00)																													
					21	May 15, 2024	SYSTEM	(\$27,300.00)																													
					22	Jun 3, 2024	SYSTEM	(\$27,300.00)																													
					23	Jun 17, 2024	SYSTEM	(\$27,300.00)																													
					24	Jul 1, 2024	SYSTEM	(\$27,300.00)																													
					25	Jul 16, 2024	SYSTEM	(\$27,300.00)																													
					26	Aug 2, 2024	SYSTEM	(\$27,300.00)																													
					27	Aug 15, 2024	SYSTEM	(\$27,300.00)																													
					28	Sep 2, 2024	SYSTEM	(\$27,300.00)																													
					29	Sep 16, 2024	SYSTEM	(\$27,300.00)																													
				- Total				(\$567,086.00)																													
			Material - Tota	ıl				(\$567,086.00)																													
			MaterialCredit		10	Dec 6, 2023	SYSTEM	\$21,086.00																													
					11	Dec 18, 2023	SYSTEM	\$27,300.00																													
					12	Jan 2, 2024	SYSTEM	\$27,300.00																													
					12 13	Jan 2, 2024 Jan 16, 2024	SYSTEM	\$27,300.00 \$27,300.00																													
						2024 Jan 16,																															
					13	2024 Jan 16, 2024 Feb 2,	SYSTEM	\$27,300.00																													
					13 14	2024 Jan 16, 2024 Feb 2, 2024 Feb 16,	SYSTEM SYSTEM	\$27,300.00 \$27,300.00																													
					13 14 15	2024 Jan 16, 2024 Feb 2, 2024 Feb 16, 2024 Mar 4,	SYSTEM SYSTEM SYSTEM	\$27,300.00 \$27,300.00 \$27,300.00																													
					13 14 15 16	2024 Jan 16, 2024 Feb 2, 2024 Feb 16, 2024 Mar 4, 2024 Mar 15.	SYSTEM SYSTEM SYSTEM SYSTEM	\$27,300.00 \$27,300.00 \$27,300.00 \$27,300.00																													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3211	0040	EMBANKMENT IN PLACE	MaterialCredit		20	May 2, 2024	SYSTEM	\$27,300.00	
					21	May 15, 2024	SYSTEM	\$27,300.00	
					22	Jun 3, 2024	SYSTEM	\$27,300.00	
					23	Jun 17, 2024	SYSTEM	\$27,300.00	
					24	Jul 1, 2024	SYSTEM	\$27,300.00	
					25	Jul 16, 2024	SYSTEM	\$27,300.00	
					26	Aug 2, 2024	SYSTEM	\$27,300.00	
					27	Aug 15,	SYSTEM	\$27,300.00	
					28	2024 Sep 2,	SYSTEM	\$27,300.00	
					29	2024 Sep 16,	SYSTEM	\$27,300.00	
				- Total		2024		\$539,786.00	
			MaterialCredit					\$539,786.00	
	0040 -	Total						(\$27,300.00)	
	0050	TYPE 1 AGGREGATE FOR	Material		8	Nov 2, 2023	SYSTEM	(\$12,800.00)	
		BASE (4 IN. THICK)			9	Nov 16, 2023	SYSTEM	(\$25,600.00)	
					10	Dec 6, 2023	SYSTEM	(\$25,600.00)	
					11	Dec 18, 2023	SYSTEM	(\$25,600.00)	
					12	Jan 2, 2024	SYSTEM	(\$25,600.00)	
					13	Jan 16, 2024	SYSTEM	(\$25,600.00)	
					14	Feb 2, 2024	SYSTEM	(\$25,600.00)	
					15	Feb 16, 2024	SYSTEM	(\$25,600.00)	
					16	Mar 4, 2024	SYSTEM	(\$25,600.00)	
					17	Mar 15, 2024	SYSTEM	(\$25,600.00)	
					18	Apr 2, 2024	SYSTEM	(\$25,600.00)	
					19	Apr 16, 2024	SYSTEM	(\$25,600.00)	
					20	May 2, 2024	SYSTEM	(\$25,600.00)	
					21	May 15, 2024	SYSTEM	(\$25,600.00)	
					22	Jun 3, 2024	SYSTEM	(\$25,600.00)	
					23	Jun 17, 2024	SYSTEM	(\$25,600.00)	
					24	Jul 1, 2024	SYSTEM	(\$25,600.00)	
					25	Jul 16, 2024	SYSTEM	(\$25,600.00)	
					26	Aug 2, 2024	SYSTEM	(\$25,600.00)	
				-	27	Aug 15, 2024	SYSTEM	(\$25,600.00)	
					28	Sep 2,	SYSTEM	(\$25,600.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3211	0050	TYPE 1 AGGREGATE FOR	Material			2024				
		BASE (4 IN. THICK)			29	Sep 16, 2024	SYSTEM	(\$25,600.00)		
				- Total				(\$550,400.00)		
			Material - Tota	I				(\$550,400.00)		
			MaterialCredit		9	Nov 16, 2023	SYSTEM	\$12,800.00		
					10	Dec 6, 2023	SYSTEM	\$25,600.00		
					11	Dec 18, 2023	SYSTEM	\$25,600.00		
					12	Jan 2, 2024	SYSTEM	\$25,600.00		
					13	Jan 16, 2024	SYSTEM	\$25,600.00		
					14	Feb 2, 2024	SYSTEM	\$25,600.00		
					15	Feb 16, 2024	SYSTEM	\$25,600.00		
					16	Mar 4, 2024	SYSTEM	\$25,600.00		
					17	Mar 15, 2024	SYSTEM	\$25,600.00		
					18	Apr 2, 2024	SYSTEM	\$25,600.00		
					19	Apr 16, 2024	SYSTEM	\$25,600.00		
					20	May 2, 2024	SYSTEM	\$25,600.00		
					21	May 15, 2024	SYSTEM	\$25,600.00		
					22	Jun 3, 2024 Jun 17,	SYSTEM	\$25,600.00		
					23	2024 Jul 1,	SYSTEM	\$25,600.00		
					25	2024 Jul 16,	SYSTEM	\$25,600.00		
					26	2024 Aug 2,	SYSTEM	\$25,600.00		
					27	2024 Aug 15,	SYSTEM	\$25,600.00		
					28	2024 Sep 2,	SYSTEM	\$25,600.00		
					29	2024 Sep 16,	SYSTEM	\$25,600.00		
				- Total		2024		\$524,800.00		
			MaterialCredit	- Total				\$524,800.00		
	0050	Total						(\$25,600.00)		
	0060	GRAVEL (A) OR CRUSHED STONE	Material		9	Nov 16, 2023	SYSTEM	(\$268.00)		
		(B)			10	Dec 6, 2023	SYSTEM	(\$3,000.00)		
					11	Dec 18, 2023	SYSTEM	(\$3,000.00)		
					12	Jan 2, 2024	SYSTEM	(\$3,000.00)		
					13	Jan 16, 2024	SYSTEM	(\$3,000.00)		
				14	Feb 2, 2024	SYSTEM	(\$3,000.00)			
						15	Feb 16,	SYSTEM	(\$3,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3211	0060	GRAVEL (A) OR CRUSHED STONE	Material			2024			
		(B)			16	Mar 4, 2024	SYSTEM	(\$3,000.00)	
					17	Mar 15, 2024	SYSTEM	(\$3,800.00)	
					18	Apr 2, 2024	SYSTEM	(\$3,800.00)	
					19	Apr 16, 2024	SYSTEM	(\$3,800.00)	
					20	May 2, 2024	SYSTEM	(\$3,800.00)	
					21	May 15, 2024	SYSTEM	(\$3,800.00)	
					22	Jun 3, 2024	SYSTEM	(\$3,800.00)	
					23	Jun 17, 2024	SYSTEM	(\$3,800.00)	
					24	Jul 1, 2024	SYSTEM	(\$3,800.00)	
					25	Jul 16, 2024	SYSTEM	(\$3,800.00)	
					26	Aug 2, 2024	SYSTEM	(\$3,800.00)	
					27	Aug 15, 2024	SYSTEM	(\$3,800.00)	
					28	Sep 2, 2024	SYSTEM	(\$3,800.00)	
					29	Sep 16, 2024	SYSTEM	(\$3,800.00)	
				- Total				(\$70,668.00)	
			Material - Tota	ıl				(\$70,668.00)	
			MaterialCredit		10	Dec 6, 2023	SYSTEM	\$268.00	
					11	Dec 18, 2023	SYSTEM	\$3,000.00	
					12	Jan 2, 2024	SYSTEM	\$3,000.00	
					13	Jan 16, 2024	SYSTEM	\$3,000.00	
					14	Feb 2, 2024	SYSTEM	\$3,000.00	
					15	Feb 16, 2024	SYSTEM	\$3,000.00	
					16	Mar 4, 2024	SYSTEM	\$3,000.00	
					17	Mar 15, 2024	SYSTEM	\$3,000.00	
					18	Apr 2, 2024	SYSTEM	\$3,800.00	
					19	Apr 16, 2024	SYSTEM	\$3,800.00	
					20	May 2, 2024	SYSTEM	\$3,800.00	
					21	May 15, 2024	SYSTEM	\$3,800.00	
					22	Jun 3, 2024	SYSTEM	\$3,800.00	
					23	Jun 17, 2024	SYSTEM	\$3,800.00	
					24	Jul 1, 2024	SYSTEM	\$3,800.00	
					25	Jul 16, 2024	SYSTEM	\$3,800.00	
					26	Aug 2,	SYSTEM	\$3,800.00	



Sep 18, 2024

No.         Organ CRACE, U.S. M. Service A.S. Servi	oject	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
PRUSERD STOR (n) Provide Provide ProvideProvide Provide Provide Provide Provide Provide Provide	0044	0000						29		
No.         No.         No.         No.         No.         No.           0000         -101         -101         V         V         100000         100000	5211	0060	CRUSHED STONE	MaterialCredit		27		OVOTEM	¢2 000 00	
			(B)				2024			
Image: Control in the second of an angle of							2024			
Normal Problem         Austral T- Table         Image: Status Sta						29		SYSTEM	\$3,800.00	
Odds         Fight 2 strong BLANKET         Overrun BLANKET         Overrun BLANK									\$66,868.00	
088         FUNNSHING THE RANKET BLANKET         Ownun         10         Das 6, 20         9Y3TEM         (\$1.428.80)           0980         FUNNSHING BLANKET         Ownun - Total         5Y3TEM         \$1.428.80         Upprovide symptom estimates. Price Adjustments of '.41.00000 - 41.00000 - 8 provide symptom estimates. Price Adjustments of '.41.00000 - 41.00000 - 8 provide symptom estimates. Price Adjustments of '.41.00000 - 41.00000 - 8 provide symptom estimates. Price Adjustments of '.41.00000 - 41.00000 - 8 provide symptom estimates. Price Adjustments of '.41.00000 - 41.00000 - 8 price if movembal operating of the symptom estimates. Price Adjustments of '.41.00000 - 41.00000 - 8 price if movembal operating of the symptom estimates. Price Adjustments of '.41.00000 - 41.00000 - 8 price if movembal operating of the symptom estimates. Price Adjustments of '.41.00000 - 41.00000 - 10.0000 - 1				MaterialCredit	- Total				\$66,868.00	
TYPE I: ROCK BLANETImage: State in the sta		0060 -	Total						(\$3,800.00)	
		0080	TYPE 2 ROCK	Overrun	Overrun	10		SYSTEM	(\$1,426.80)	
Overal - Total         Solution           0000 - Total         Partial - Total         0.000           0000 - Partial - Total         Partial - Total         0.000           0000 - Total         Partial - Total         0.000           0000 - Total         Overrun - Total         0.0000           0000 - Total         0.00000         0.00000           00000 - Coverrun - Total         0.00000000000000000000000000000000000			DLAINL I			17		SYSTEM	\$1,426.80	previous payment estimates. Price Adjustments of ',41.00000 - 41.00000, 'is
0380 - Total         Overnan         Overnan         0 <th0< th="">         0<td></td><td></td><td></td><td></td><td>Overrun - T</td><td>otal</td><td></td><td></td><td>\$0.00</td><td></td></th0<>					Overrun - T	otal			\$0.00	
0900         PLACING TYPE 2 ROCK BLANKET         Overnun         10         Dec. 6 2023         SYSTEM         (31.426.80)           0000         PLACING TYPE 2 ROCK BLANKET         Overnun - Total         51.426.80         Unit price based on averaged overnun adjustments for installed quantify on all previous pointert indicates. Price Adjustments of 1.41.00000.18           0490         Overnun - Total         50.00         0           0490         Overnun - Total         40.00         0           0110         CONSTRUCTION OVErnun - Total         0         SYSTEM         (\$170.00)           0110         CONSTRUCTION OVErnun - Total         0         SYSTEM         \$170.000           0110         CONSTRUCTION OVErnun - Total         0         SYSTEM         \$170.000           0110         CONSTRUCTION OVErnun - Total         0         \$197.500         Unit price based on averaged overnun adjustments for installed quantify on all previous poyment estimates. Price Adjustments of '17.00000 - 17.00000, 's applied (from-zero).           0110         TYPE II MOVERALE         0         \$10.0000         \$10.0000, 's applied (from-zero).           0110         TYPE II MOVERALE         0         \$10.0000, 's applied (from-zero).         \$10.0000, 's applied (from-zero).           0110         TYPE II MOVERALE         0.00         Unit price based on averaged overr				Overrun - Tota	d				\$0.00	
ROCK BLANKET         Product         2023         Control         Control           17         Mark         SYSTEM         S1 428.00         Dith price based on averaged overum adjustments of viribilied quantity on all previous payment estimates. Price Adjustments of viribilied quantity on all previous payment estimates. Price Adjustments of viribilied quantity on all previous payment estimates. Price Adjustments of viribilied quantity on all previous payment estimates. Price Adjustments of viribilied quantity on all previous payment estimates. Price Adjustments of viribilied quantity on all previous payment estimates. Price Adjustments of viribilied quantity on all previous payment estimates. Price Adjustments of viribilied quantity on all previous payment estimates. Price Adjustments of viribilied quantity on all previous payment estimates. Price Adjustments of viribilied quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price		0080 -	Total						\$0.00	
Operation         Overrun - Total         Second Processes         Operation - 41,0000, -41,000, -41,0		0090		Overrun	Overrun	10		SYSTEM	(\$1,426.80)	
Organ - Total         Overrun - Total         Social           0990 - Total         - Social         Intervise based on averaged overun adjustments of installed quantity on all previous payment estimates. Price Adjustments of .17.00000 - 17.00000, 's applied (from.zero).           Otto - Total         Overrun - Total         Social         Socia						17		SYSTEM	\$1,426.80	previous payment estimates. Price Adjustments of ',41.00000 - 41.00000, 'is
0090 - Total         Overrun         0         Aug 16, 2023         SYSTEM         (\$170.00)           0110         CONSTRUCTION SIGNS         Overrun         0         7         0d 16, 2023         SYSTEM         \$170.00         Unit price based on averaged overrun adjustments for installed quantity on all paptied (if nen-zero).           0         Overrun - Total         50.00         Overrun - Total         50.00           0110 - Total         Overrun - Total         50.00         Overrun - Total         50.00           0120         MOVERLIN BARRICADE         Overrun - Total         50.00         Overrun - Total         50.00           0120         MOVERLIN BARRICADE         Overrun - Total         50.00         Unit price based on averaged overrun adjustments of installed quantity on all paptied (if non-zero).           0120         MOVERLIN BARRICADE         Overrun - Total         50.00         Unit price based on averaged overrun adjustments of installed quantity on all paptied (if non-zero).           0120         MOVERLIN BARRICADE         Overrun - Total         50.00         Unit price based on averaged overrun adjustments of '.250.00000 - 250.0					Overrun - T	otal			\$0.00	
$ \begin{array}{ c c c } \hline \mbox{CONSTRUCTION} \\ \hline \mbox{SIGNS} \\ \hline $				Overrun - Tota	d				\$0.00	
SIGNS		0090 -	Total						\$0.00	
$ \left  \begin{array}{c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $		0110		Overrun	Overrun	3	Aug 16, 2023	SYSTEM	(\$170.00)	
Verrun - Total     S0.00       0110 - Total     Verrun - Total     3     Aug 16, 2023     SYSTEM     (\$500.00)       0120     MVFABIL BARRICADE     Verrun - Total     -     5.00     Unit price based on averaged overun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.250.00000 - 250.00000.'ls applied (if non-zero).       0120 - Total     Overrun - Total     S0.00     Unit price based on averaged overun adjustments of '.250.00000 - 250.00000.'ls applied (if non-zero).       0120 - Total     Overrun - Total     S0.00     Unit price based on averaged overun adjustments of '.250.00000 - 250.00000.'ls applied (if non-zero).       0120 - Total     Overrun - Total     S0.00     SVSTEM     \$50.00       0120 - Total     Overrun - Total     S0.00     \$127.30       0120 - Total     - Total     SVSTEM     \$127.30       Material - Total     - Total     \$12.273.30       Material - Total     SVSTEM     \$127.30       Material - Total     SVSTEM     \$127.30       0170 - Total     SVSTEM     \$127.30       Material - Total     SVSTEM     \$127.30       OVFORDER     - Total     SVSTEM <td></td> <td></td> <td></td> <td>7</td> <td></td> <td>SYSTEM</td> <td>\$170.00</td> <td>previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is</td>						7		SYSTEM	\$170.00	previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is
0110<     Total     Overnul     Overnul     3     Aug 16, 2023     SYSTEM     (S500.00)       0120     MOVEABLE BARRICADE     Overnul     3     Aug 16, 2023     SYSTEM     (S500.00)     Unit price based on averaged overrun adjustments of '250.00000 - 250.00000, 'is applied (ff non-zero).       0120     Fournul - Total     Overrun - Total     Streen Stre					Overrun - T	otal			\$0.00	
$ \begin{array}{ c c c c c } \hline 120 & \begin{tabular}{ c c c c } \hline Yimple ii \\ MOVEABLE \\ BARRICADE \\ BARRICADE \\ BARRICADE \\ BARRICADE \\ \hline MOVEABLE \\ BARRICADE \\ \hline BARRICADE \\ \hline BARRICADE \\ \hline Derivation i \\ \hline Derivatio i $				Overrun - Tota	ıl				\$0.00	
$ \begin{array}{ c c c c } \hline MOVEABLE \\ BARRICADE \\ BARRICADE \\ BARRICADE \\ BARRICADE \\ \hline C \hline$		0110 -	Total						\$0.00	
Image: Constraint of the		0120	MOVEABLE	Overrun	Overrun	3	Aug 16, 2023	SYSTEM	(\$500.00)	
Overrun - TotalSourceState01704 IN, YELLOW WATERBORNE PAVEMENT MARKINGMaterial10Dec 6, 2023SYSTEM(\$1,273.30)- Total- Total- Total- Total(\$1,273.30)Material-Total- Total- Total(\$1,273.30)- Total- Total- Total(\$1,273.30)Material-Total- Total- Total(\$1,273.30)- Total- Total- Total(\$1,273.30)0170 - Total- Total- Total(\$2,204.50)0170 - Total- Total- Total(\$2,204.50)- Total- Total- Total(\$2,204.50)- Total- Total- Total- SYSTEM- Total- Total- SYSTEMSYSTEM <td></td> <td></td> <td></td> <td>7</td> <td></td> <td>SYSTEM</td> <td>\$500.00</td> <td>previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is</td>						7		SYSTEM	\$500.00	previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is
0120 - Total					Overrun - T	otal			\$0.00	
$ \begin{array}{c c c c c } \hline 0170 & \begin{array}{c c c c } & \begin{array}{c c c c } & \begin{array}{c c c c } & 10 & \begin{array}{c c c c } & Dec \ 6, \\ 2023 & \end{array} & SYSTEM \\ \hline \ 0223 & \end{array} & SYSTEM \\ \hline \ \ 0223 & \end{array} & (\$1,273.30) \\ \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$				Overrun - Tota	ıl				\$0.00	
WATERBORNE PAVEMENT MARKING         - Total         (\$1,273.30)           Material - Total         (\$1,10)         (\$1,273.30)           MaterialCredit         11         0 c 18, 2023         \$YSTEM         \$1,273.30           MaterialCredit         11         0 c 18, 2023         \$YSTEM         \$1,273.30           MaterialCredit         - Total         - Total         \$1,273.30           MaterialCredit         - Total         \$1,273.30           O170 - Total         - Total         \$1,273.30           GEOTEXTILE         - Total         \$1,2023           - Total         - Total         \$1,2023           - Total         - Total         \$2,204.50           Material-Total         - Total         \$2,204.50           MaterialCredit         8         Nov 2, 2023         \$YSTEM           - Total         - Tota		0120 -	Total						\$0.00	
$\begin{tabular}{ c c c c } \hline MARKING & \hline & & & & & & & & & & & & & & & & & $		0170	WATERBORNE	Material		10		SYSTEM	(\$1,273.30)	
$\begin{tabular}{ c c c c c c } \hline MaterialCredit & 11 & Dec 18, 2023 & SYSTEM & \$1,273.30 \\ \hline & $-$total & $$1,273.30 \\ \hline MaterialCredit - $$1,273.30 \\ \hline MaterialCredit - $$1,273.30 \\ \hline MaterialCredit - $$0.00 \\ \hline \\$					- Total				(\$1,273.30)	
$ \begin{array}{ c c c c c } \hline \end{tabular} \\ \hline tabul$				Material - Tota	I				(\$1,273.30)	
MaterialCredit - Total\$1,273.300170 - Total\$0.000180PERMANEND< EROSION CONTROL GEOTEXTILEMaterial7Oct 16, 2023SYSTEM 2023(\$2,204.50)Material - Total $-$ Total $-$ Total $($2,204.50)$ Material - Total8Nov 2, SYSTEM 2023\$2,204.50MaterialCredit8Nov 2, 				MaterialCredit		11		SYSTEM	\$1,273.30	
\$170 - Total       O170 - Total     Material     T     Oct 16, 2023     SYSTEM     (\$2,204.50)       0180     - Total     - Total     - Total     (\$2,204.50)       Material - Total     Material - Total     SYSTEM     (\$2,204.50)       Material - Total     - Total     - Total     (\$2,204.50)       Material - Total     - Total     - Total     \$2,204.50       - Total     - Total     - Total     \$2,204.50					- Total				\$1,273.30	
0180         PERMANENT EROSION CONTROL GEOTEXTILE         Material - Total         7         Oct 16, 2023         SYSTEM         (\$2,204.50)           Material - Total           Material - Total           Material - Total				MaterialCredit - Total					\$1,273.30	
EROSION CONTROL GEOTEXTILE         - Total         2023         (\$2,204.50)           Material - Total         - Total         (\$2,204.50)           - Total         - Total         \$2023           - Total         - Total         \$2,204.50)		0170 -	Total						\$0.00	
GEOTEXTILE     - Total     (\$2,204.50)       Material - Total     (\$2,204.50)       MaterialCredit     8     Nov 2, 2023     SYSTEM     \$2,204.50       - Total     - Total     \$2,204.50		0180	EROSION CONTROL	Material		7		SYSTEM	(\$2,204.50)	
MaterialCredit         8         Nov 2, 2023         SYSTEM         \$2,204.50           - Total         \$2,204.50         \$2,204.50         \$2,204.50					- Total				(\$2,204.50)	
2023       - Total       \$2,204.50				Material - Tota	I				(\$2,204.50)	
				MaterialCredit		8		SYSTEM	\$2,204.50	
MaterialCredit - Total \$2,204.50					- Total				\$2,204.50	
				MaterialCredit	- Total				\$2,204.50	



Sep 18, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3211	0180	PERMANENT EROSION	Overrun	Overrun	10	Dec 6, 2023	SYSTEM	(\$261.00)	
		CONTROL GEOTEXTILE			17	Mar 15, 2024	SYSTEM	\$261.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	l				\$0.00	
	0180 -	Total						\$0.00	
	0200	18 IN. PIPE CULVERT GROUP	Overrun	Overrun	10	Dec 6, 2023	SYSTEM	(\$1,935.00)	
		С			17	Mar 15, 2024	SYSTEM	\$1,935.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0200 -	Total						\$0.00	
	0210	18 IN. GROUP C FLARED END SEC	Overrun	Overrun	10	Dec 6, 2023	SYSTEM	(\$2,200.00)	
					17	Mar 15, 2024	SYSTEM	\$2,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Total					\$0.00	
	0210 -	Total						\$0.00	
	0230	SEEDING - COOL SEASON GRASSES	Material		10	Dec 6, 2023	SYSTEM	(\$1,200.00)	
				- Total				(\$1,200.00)	
			Material - Tota	l				(\$1,200.00)	
			MaterialCredit		11	Dec 18, 2023	SYSTEM	\$1,200.00	
				- Total				\$1,200.00	
			MaterialCredit	- Total				\$1,200.00	
	0230 -	0230 - Total							
	0270	SILT FENCE	Material		10	Dec 6, 2023	SYSTEM	(\$2,743.00)	
					11	Dec 18, 2023	SYSTEM	(\$2,743.00)	
					12	Jan 2, 2024	SYSTEM	(\$2,743.00)	
					13	Jan 16, 2024	SYSTEM	(\$2,743.00)	
					14	Feb 2, 2024	SYSTEM	(\$2,743.00)	
					15	Feb 16, 2024	SYSTEM	(\$2,743.00)	
				- Total				(\$16,458.00)	
			Material - Tota		44	D., 10	000751	(\$16,458.00)	
			MaterialCredit		11	Dec 18, 2023	SYSTEM	\$2,743.00	
					12	Jan 2, 2024	SYSTEM	\$2,743.00	
					13	Jan 16, 2024 Feb 2,	SYSTEM	\$2,743.00 \$2,743.00	
					14	Feb 2, 2024 Feb 16,	SYSTEM	\$2,743.00	
					16	2024 Mar 4,	SYSTEM	\$2,743.00	
						2024	L. S. LIVI	÷2,0.00	
				- Total				\$16,458.00	
			MaterialCredit	- Total				\$16,458.00	



Sep 18, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3211	0270 -	Total						\$0.00	
	0300	DRIVEN POST ANCHOR FOR 2	Material		10	Dec 6, 2023	SYSTEM	(\$1,320.00)	
		IN. PSST - 12 GA.		- Total				(\$1,320.00)	
			Material - Tota	l				(\$1,320.00)	
			MaterialCredit		11	Dec 18, 2023	SYSTEM	\$1,320.00	
				- Total				\$1,320.00	
			MaterialCredit - Total					\$1,320.00	
	0300 -	Total						\$0.00	
	0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		9	Nov 16, 2023	SYSTEM	(\$26,923.00)	
		,			10	Dec 6, 2023	SYSTEM	(\$26,923.00)	
				- Total				(\$53,846.00)	
			Material - Tota					(\$53,846.00)	
			MaterialCredit		10	Dec 6, 2023	SYSTEM	\$26,923.00	
				- Total	11	Dec 18, 2023	SYSTEM	\$26,923.00 \$53,846.00	
			MatorialCrodit					\$53,846.00	
	0240	· Total	MaterialGreuit	erialCredit - Total					
	0340	GALVANIZED	Material		4	Sep 5, 2023	SYSTEM	\$0.00 (\$12,714.90)	
		STEEL PILES (12 IN		- Total				(\$12,714.90)	
			Material - Total					(\$12,714.90)	
			MaterialCredit		5	Sep 15,	SYSTEM	\$12,714.90	
					0	2023	OTOTEM	φ12,714.00	
				- Total				\$12,714.90	
			MaterialCredit - Total					\$12,714.90	
			Overrun	Overrun	6	Oct 2, 2023	SYSTEM	(\$970.20)	
					8	Nov 2, 2023	SYSTEM	\$970.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0350 -	Total						\$0.00	
	0370	PILE POINT REINFORCEMENT	Material		4	Sep 5, 2023	SYSTEM	(\$704.00)	
				- Total				(\$704.00)	
			Material - Tota					(\$704.00)	
			MaterialCredit		5	Sep 15, 2023	SYSTEM	\$704.00	
				- Total				\$704.00	
			MaterialCredit - Total					\$704.00	
	0370 -	Total						\$0.00	
	0390	SLAB ON CONCRETE I- GIRDER	Construction Stockpile		7	Oct 16, 2023	SYSTEM	(\$6,722.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
		GIRDER			8	Nov 2, 2023	SYSTEM	(\$25,211.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				Tatal	10	Dec 6, 2023	SYSTEM	(\$1,680.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total				(\$33,614.80)	
			Construction S	Stockpile - To			a) (a===	(\$33,614.80)	
			Construction Stockpile STMI		2	Aug 1, 2023	SYSTEM	\$33,614.80	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3211	0390	SLAB ON CONCRETE I- GIRDER	Construction Stockpile STMI	- Total				\$33,614.80	
			Construction	Stockpile ST	/II - Total			\$33,614.80	
	0390 -	Total						\$0.00	
	0410	TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD	Construction Stockpile		7	Oct 16, 2023	SYSTEM	(\$116,166.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CONC I-GIRD		- Total				(\$116,166.88)	
			Construction	Stockpile - To	otal			(\$116,166.88)	
			Construction Stockpile STMI		2	Aug 1, 2023	SYSTEM	\$116,166.88	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$116,166.88	
			Construction	Stockpile STM	/II - Total			\$116,166.88	
	0410 -	Total						\$0.00	
	0450	LAMINATED NEOPRENE	Material	7 Oct 16, SYSTEM 2023				(\$12,480.00)	
		BEARING PAD (TAPERED)		- Total				(\$12,480.00)	
			Material - Tota	ıl				(\$12,480.00)	
			MaterialCredit		8	Nov 2, 2023	SYSTEM	\$12,480.00	
				- Total				\$12,480.00	
			MaterialCredit	- Total				\$12,480.00	
	0450 -	Total						\$0.00	
1S3211 - Total									
verall -	Total					(\$56,700.00)			



There are no contract adjustments to display for this contract.