



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

Progress Estimate Number	Contract ID	240216-A01	Pay Period Start	July 1, 2025	Original Contract Amount	\$1,916,582.35
26	Prime Contractor	Clarkson Construction Company	Pay Period End	July 15, 2025	Net Change Order Amount	\$9,582.06
					Current Contract Amount	\$1,926,164.41

Approval Date						By User
July 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					milleje
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					salyej1
July 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by					ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2024	December 1, 2024	October 17, 2024	96.03%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time JSP B Calendar Days.	October 19, 2024	October 19, 2024	Milestone Complete	
Awarded Date	March 6, 2024	March 6, 2024					
Letting Date	February 16, 2024	February 16, 2024					
Notice to Proceed Date	April 8, 2024	April 8, 2024					
Work Began Date	June 20, 2024	June 20, 2024					

Contract Total Pay For Estimate No. 26			
	This Estimate	Previous	To Date
240216-A01			
Total Posted Items Pay	\$0.00	\$1,849,754.19	\$1,849,754.19
Gross Item Adjustments	\$0.00	(\$2,112.70)	(\$2,112.70)
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
		\$1,847,641.49	\$1,847,641.49
Contract Total Payable This Estimate:		\$0.00	

Items Paid This Estimate Period

No Items Paid This Period

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
J113330	0290	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-410	\$3.02	(\$1,238.20)
	0290	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			410	\$3.02	\$1,238.20
	0350	SILT FENCE	Material			-530	\$1.65	(\$874.50)
	0350	SILT FENCE	MaterialCredit			530	\$1.65	\$874.50
Total								\$0.00



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

Report Generated on July 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113330	I 29-2(199)	Bridge deck replacement	I-29	BUCHANAN	on Cook Road over I-29, 2.1 miles north of Route 6
Totals by Job Numbers					
J113330			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,849,754.19	\$1,849,754.19
	Gross Item Adjustments		\$0.00	(\$2,112.70)	(\$2,112.70)
	Gross Item Pay		\$0.00	\$1,847,641.49	\$1,847,641.49
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on July 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J113330, Item 6240103A, Project Item Line Number 0290, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Waiting on certification from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113330, Item 8061019, Project Item Line Number 0350, Material Set 806101996, Material 0806EKSKT2 - Type 2 Ditch Check (Socks), Acceptance Action Alt Ditch Check- socks is insufficient.	waiting on certification from contractor.	milleje	Acknowledged



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

Report Generated on July 19, 2025

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 ID	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)
240216-A01	J113330	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$50,456.58	\$50,456.58
		0001	0030	2031000	CLASS A EXCAVATION	393.00	0.00	393.00	CUYD	393.00	\$47.74	\$18,761.82
		0001	0040	2036000	COMPACTING EMBANKMENT	41.00	0.00	41.00	CUYD	41.00	\$1.00	\$41.00
		0001	0050	2063000	CLASS 3 EXCAVATION	42.00	0.00	42.00	CUYD	42.00	\$15.78	\$662.76
		0001	0060	2142000	FURNISHING ROCK FILL	236.00	0.00	236.00	CUYD	236.00	\$71.13	\$16,786.68
		0001	0070	2143000	PLACING ROCK FILL	236.00	0.00	236.00	CUYD	236.00	\$39.11	\$9,229.96
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	13.00	0.00	13.00	SQYD	13.00	\$68.09	\$885.17
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	180.00	0.00	180.00	SQYD	180.00	\$27.08	\$4,874.40
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	180.30	0.00	180.30	SQYD	180.30	\$172.94	\$31,181.08
		0001	0110	5021111	CONCRETE PAVEMENT (11 INCH NON-REINFORCED)	13.00	0.00	13.00	SQYD	13.00	\$545.80	\$7,095.40
		0001	0120	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	33.00	0.00	33.00	LF	33.00	\$115.59	\$3,814.47
		0001	0130	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	2.00	\$8,461.78	\$16,923.56
		0001	0140	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	2.00	\$739.97	\$1,479.94
		0001	0150	6116010A	SLOPE PROTECTION	6.00	0.00	6.00	SQYD	6.00	\$300.00	\$1,800.00
		0001	0160	6161005	CONSTRUCTION SIGNS	2,241.00	0.00	2,241.00	SQFT	2,010.00	\$7.00	\$14,070.00
		0001	0170	6161025	CHANNELIZER (TRIM-LINE)	1,197.00	0.00	1,197.00	EA	340.00	\$20.00	\$6,800.00
		0001	0180	6161030	TYPE 3 MOVEABLE BARRICADE	45.00	14.00	59.00	EA	59.00	\$165.00	\$9,735.00
		0001	0190	6161033	DIRECTION INDICATOR BARRICADE	84.00	0.00	84.00	EA	84.00	\$85.00	\$7,140.00
		0001	0200	6161040	FLASHING ARROW PANEL	8.00	0.00	8.00	EA	7.00	\$2,350.00	\$16,450.00
		0001	0210	6161055	SEQUENTIAL FLASHING WARNING LIGHT	84.00	0.00	84.00	EA	84.00	\$65.00	\$5,460.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	17.00	0.00	17.00	EA	15.00	\$3,950.00	\$59,250.00
		0001	0230	6172002	CONCRETE TRAFFIC BARRIER, TYPE B (MOMENT SLAB)	13.00	0.00	13.00	LF	13.00	\$505.42	\$6,570.46
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$190,000.00	\$190,000.00
		0001	0250	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0260	6191000	PAVEMENT EDGE TREATMENT	13.00	0.00	13.00	LF	0.00	\$53.69	\$0.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	678.00	0.00	678.00	LF	678.00	\$2.00	\$1,356.00
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	85.00	0.00	85.00	LF	85.00	\$13.00	\$1,105.00
		0001	0290	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	410.00	0.00	410.00	SQYD	410.00	\$3.02	\$1,238.20
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0310	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$2,615.00	\$2,615.00
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$2,900.00	\$2,900.00
		0001	0330	8061004	SEDIMENT TRAP ROCK	10.70	0.00	10.70	CUYD	0.00	\$50.00	\$0.00
		0001	0340	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$60.28	\$0.00
		0001	0350	8061019	SILT FENCE	655.00	0.00	655.00	LF	530.00	\$1.65	\$874.50
		0010	0360	6061060	MGS GUARDRAIL	63.00	0.00	63.00	LF	63.00	\$25.00	\$1,575.00
		0010	0370	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$3,500.00	\$3,500.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,400.00	\$10,200.00
		0010	0390	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	1.00	0.00	1.00	EA	1.00	\$3,300.00	\$3,300.00
		0010	0400	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$700.00	\$700.00
		0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0010	0420	6066400	GUARDRAIL, RELOCATED AND MODIFIED	105.00	0.00	105.00	LF	105.00	\$26.00	\$2,730.00
		0070	0430	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	20.00	0.00	20.00	SQFT	20.00	\$295.00	\$5,900.00
		0070	0440	2061000	CLASS 1 EXCAVATION	100.00	0.00	100.00	CUYD	100.00	\$79.22	\$7,922.00
		0070	0450	2162500	REMOVAL OF EXISTING BRIDGE DECK	6,592.00	0.00	6,592.00	SQFT	6,592.00	\$24.00	\$158,208.00
		0070	0460	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	283.00	0.00	283.00	SQYD	148.00	\$277.12	\$41,013.76
		0070	0470	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	106.00	-19.74	86.26	LF	86.26	\$179.03	\$15,443.13
		0070	0480	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	219.00	-57.99	161.01	LF	161.01	\$188.49	\$30,348.77
		0070	0490	7025001	DYNAMIC PILE TESTING	5.00	0.00	5.00	EA	5.00	\$1,000.00	\$5,000.00
		0070	0500	7025004	DYNAMIC PILE RESTRIKE TESTING	5.00	-5.00	0.00	EA	0.00	\$652.67	\$0.00
		0070	0510	7027000	PILE POINT REINFORCEMENT	5.00	0.00	5.00	EA	5.00	\$1,155.15	\$5,775.75
		0070	0520	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	20.20	0.00	20.20	CUYD	20.20	\$3,313.24	\$66,927.45
		0070	0530	7034212	SLAB ON STEEL	909.00	0.00	909.00	SQYD	909.00	\$456.50	\$414,958.50
		0070	0540	7034219A	TYPE D BARRIER	515.00	0.00	515.00	LF	515.00	\$181.62	\$93,534.30



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

Report Generated on July 19, 2025

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 ID	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)
240216-A01	J113330	0070	0550	7039903	MISC.PEDESTRIAN CURB	272.00	0.00	272.00	LF	272.00	\$57.72	\$15,699.84
		0070	0560	7061060	REINFORCING STEEL (BRIDGES)	2,140.00	0.00	2,140.00	LB	2,140.00	\$2.93	\$6,270.20
		0070	0570	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0070	0580	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	26,760.00	0.00	26,760.00	LB	26,760.00	\$7.45	\$199,362.00
		0070	0590	7121159	SHEAR CONNECTORS	3,210.00	0.00	3,210.00	EA	3,210.00	\$4.80	\$15,408.00
		0070	0600	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	16.00	\$717.45	\$11,479.20
		0070	0610	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	7,100.00	0.00	7,100.00	SQFT	7,100.00	\$11.34	\$80,514.00
		0070	0620	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	7,100.00	0.00	7,100.00	SQFT	7,100.00	\$1.62	\$11,502.00
		0070	0630	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	8,700.00	0.00	8,700.00	SQFT	8,700.00	\$1.61	\$14,007.00
		0070	0640	7125370A	FINISH FIELD COAT (SYSTEM G)	2,300.00	0.00	2,300.00	SQFT	2,300.00	\$3.79	\$8,717.00
		0070	0650	7126000	NON-DESTRUCTIVE TESTING	42.00	0.00	42.00	LF	42.00	\$50.00	\$2,100.00
		0070	0660	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,488.00	\$4,976.00
		0070	0670	7161000	PLAIN NEOPRENE BEARING PAD	2.00	0.00	2.00	EA	2.00	\$613.57	\$1,227.14
		0070	0680	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	3.00	0.00	3.00	EA	3.00	\$1,773.14	\$5,319.42
		0071	0690	6073003	(72 IN.) DECORATIVE PEDESTRIAN FENCE(STRUCTURES)	272.00	0.00	272.00	LF	272.00	\$150.00	\$40,800.00
		0071	0700	7034620	FORM LINERS	125.00	0.00	125.00	SQYD	125.00	\$71.43	\$8,928.75
		0001	5001	1094000	FORCE ACCOUNT	0.00	1.00	1.00	EA	0.78	\$25,000.00	\$19,450.00
Project J113330 - Total Value Posted to Date as of Report Generated Date												\$1,849,754.19
240216-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,849,754.19



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

Report Generated on July 19, 2025

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



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 240216-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J113330	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		8	Oct 1, 2024	SYSTEM	(\$4,874.40)			
					9	Oct 16, 2024	SYSTEM	(\$4,874.40)			
					10	Nov 4, 2024	SYSTEM	(\$4,874.40)			
				- Total				(\$14,623.20)			
				Material - Total				(\$14,623.20)			
			MaterialCredit		9	Oct 16, 2024	SYSTEM	\$4,874.40			
					10	Nov 4, 2024	SYSTEM	\$4,874.40			
					11	Nov 18, 2024	SYSTEM	\$4,874.40			
				- Total				\$14,623.20			
				MaterialCredit - Total				\$14,623.20			
			0090 - Total							\$0.00	
			0110	CONCRETE PAVEMENT (11 IN. NON-REINF)	Material		9	Oct 16, 2024	SYSTEM	(\$7,095.40)	
							10	Nov 4, 2024	SYSTEM	(\$7,095.40)	
								- Total			
		Material - Total				(\$14,190.80)					
	MaterialCredit				10	Nov 4, 2024	SYSTEM	\$7,095.40			
					11	Nov 18, 2024	SYSTEM	\$7,095.40			
						- Total				\$14,190.80	
		MaterialCredit - Total				\$14,190.80					
	0110 - Total							\$0.00			
	0180	TYPE 3 MOVEABLE BARRICADE			Overrun	Overrun	4	Aug 2, 2024	SYSTEM	(\$2,310.00)	
			6	Sep 3, 2024			SYSTEM	\$2,310.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '165.00000 - 165.00000, 'is applied (if non-zero).		
				Overrun - Total				\$0.00			
				Overrun - Total				\$0.00			
			0180 - Total							\$0.00	
	0270	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		10	Nov 4, 2024	SYSTEM	(\$1,356.00)			
						- Total				(\$1,356.00)	
						Material - Total				(\$1,356.00)	
			MaterialCredit		11	Nov 18, 2024	SYSTEM	\$1,356.00			
						- Total				\$1,356.00	
						MaterialCredit - Total				\$1,356.00	
			0270 - Total							\$0.00	
	0280	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		10	Nov 4, 2024	SYSTEM	(\$1,105.00)			
					- Total				(\$1,105.00)		
					Material - Total				(\$1,105.00)		
MaterialCredit				11	Nov 18, 2024	SYSTEM	\$1,105.00				
					- Total				\$1,105.00		
					MaterialCredit - Total				\$1,105.00		
0280 - Total							\$0.00				
0290	PERMANENT EROSION	Material		8	Oct 1, 2024	SYSTEM	(\$1,238.20)				



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 240216-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J113330	0290	CONTROL GEOTEXTILE	Material		9	Oct 16, 2024	SYSTEM	(\$1,238.20)	
					10	Nov 4, 2024	SYSTEM	(\$1,238.20)	
					11	Nov 18, 2024	SYSTEM	(\$1,238.20)	
					12	Dec 2, 2024	SYSTEM	(\$1,238.20)	
					13	Dec 16, 2024	SYSTEM	(\$1,238.20)	
					14	Jan 2, 2025	SYSTEM	(\$1,238.20)	
					15	Jan 15, 2025	SYSTEM	(\$1,238.20)	
					16	Feb 3, 2025	SYSTEM	(\$1,238.20)	
					17	Feb 18, 2025	SYSTEM	(\$1,238.20)	
					18	Mar 3, 2025	SYSTEM	(\$1,238.20)	
					19	Mar 17, 2025	SYSTEM	(\$1,238.20)	
					20	Apr 1, 2025	SYSTEM	(\$1,238.20)	
					21	Apr 15, 2025	SYSTEM	(\$1,238.20)	
					22	May 1, 2025	SYSTEM	(\$1,238.20)	
					23	May 16, 2025	SYSTEM	(\$1,238.20)	
					24	Jun 16, 2025	SYSTEM	(\$1,238.20)	
					25	Jul 1, 2025	SYSTEM	(\$1,238.20)	
					26	Jul 16, 2025	SYSTEM	(\$1,238.20)	
					- Total			(\$23,525.80)	
					Material - Total			(\$23,525.80)	
			MaterialCredit		9	Oct 16, 2024	SYSTEM	\$1,238.20	
					10	Nov 4, 2024	SYSTEM	\$1,238.20	
					11	Nov 18, 2024	SYSTEM	\$1,238.20	
					12	Dec 2, 2024	SYSTEM	\$1,238.20	
					13	Dec 16, 2024	SYSTEM	\$1,238.20	
					14	Jan 2, 2025	SYSTEM	\$1,238.20	
					15	Jan 15, 2025	SYSTEM	\$1,238.20	
					16	Feb 3, 2025	SYSTEM	\$1,238.20	
					17	Feb 18, 2025	SYSTEM	\$1,238.20	
					18	Mar 3, 2025	SYSTEM	\$1,238.20	
					19	Mar 17, 2025	SYSTEM	\$1,238.20	
					20	Apr 1, 2025	SYSTEM	\$1,238.20	
					21	Apr 15, 2025	SYSTEM	\$1,238.20	



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 240216-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J113330	0290		MaterialCredit			2025			
					22	May 1, 2025	SYSTEM	\$1,238.20	
					23	May 16, 2025	SYSTEM	\$1,238.20	
					24	Jun 16, 2025	SYSTEM	\$1,238.20	
					25	Jul 1, 2025	SYSTEM	\$1,238.20	
					26	Jul 16, 2025	SYSTEM	\$1,238.20	
					- Total			\$22,287.60	
					MaterialCredit - Total			\$22,287.60	
					0290 - Total			(\$1,238.20)	
					0310	MULCHING	Material		10
11	Nov 18, 2024	SYSTEM	(\$2,615.00)						
12	Dec 2, 2024	SYSTEM	(\$2,615.00)						
13	Dec 16, 2024	SYSTEM	(\$2,615.00)						
14	Jan 2, 2025	SYSTEM	(\$2,615.00)						
15	Jan 15, 2025	SYSTEM	(\$2,615.00)						
16	Feb 3, 2025	SYSTEM	(\$2,615.00)						
17	Feb 18, 2025	SYSTEM	(\$2,615.00)						
18	Mar 3, 2025	SYSTEM	(\$2,615.00)						
19	Mar 17, 2025	SYSTEM	(\$2,615.00)						
- Total			(\$26,150.00)						
Material - Total			(\$26,150.00)						
MaterialCredit		11	Nov 18, 2024	SYSTEM			\$2,615.00		
		12	Dec 2, 2024	SYSTEM			\$2,615.00		
		13	Dec 16, 2024	SYSTEM			\$2,615.00		
		14	Jan 2, 2025	SYSTEM			\$2,615.00		
		15	Jan 15, 2025	SYSTEM			\$2,615.00		
		16	Feb 3, 2025	SYSTEM			\$2,615.00		
		17	Feb 18, 2025	SYSTEM			\$2,615.00		
		18	Mar 3, 2025	SYSTEM			\$2,615.00		
		19	Mar 17, 2025	SYSTEM			\$2,615.00		
		20	Apr 1, 2025	SYSTEM			\$2,615.00		
- Total			\$26,150.00						
MaterialCredit - Total			\$26,150.00						
0310 - Total			\$0.00						
0320	SEEDING - COOL SEASON GRASSES	Material		10	Nov 4, 2024	SYSTEM	(\$2,900.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J113330	0320	SEEDING - COOL SEASON GRASSES	Material		11	Nov 18, 2024	SYSTEM	(\$2,900.00)			
					12	Dec 2, 2024	SYSTEM	(\$2,900.00)			
					13	Dec 16, 2024	SYSTEM	(\$2,900.00)			
					14	Jan 2, 2025	SYSTEM	(\$2,900.00)			
					15	Jan 15, 2025	SYSTEM	(\$2,900.00)			
					16	Feb 3, 2025	SYSTEM	(\$2,900.00)			
					17	Feb 18, 2025	SYSTEM	(\$2,900.00)			
					18	Mar 3, 2025	SYSTEM	(\$2,900.00)			
					19	Mar 17, 2025	SYSTEM	(\$2,900.00)			
					- Total				(\$29,000.00)		
					Material - Total				(\$29,000.00)		
					MaterialCredit		11	Nov 18, 2024	SYSTEM	\$2,900.00	
							12	Dec 2, 2024	SYSTEM	\$2,900.00	
							13	Dec 16, 2024	SYSTEM	\$2,900.00	
							14	Jan 2, 2025	SYSTEM	\$2,900.00	
							15	Jan 15, 2025	SYSTEM	\$2,900.00	
							16	Feb 3, 2025	SYSTEM	\$2,900.00	
							17	Feb 18, 2025	SYSTEM	\$2,900.00	
							18	Mar 3, 2025	SYSTEM	\$2,900.00	
			19	Mar 17, 2025			SYSTEM	\$2,900.00			
			20	Apr 1, 2025			SYSTEM	\$2,900.00			
			- Total				\$29,000.00				
			MaterialCredit - Total				\$29,000.00				
			0320 - Total								\$0.00
			0350	SILT FENCE	Material		8	Oct 1, 2024	SYSTEM	(\$585.75)	
							10	Nov 4, 2024	SYSTEM	(\$874.50)	
							11	Nov 18, 2024	SYSTEM	(\$874.50)	
							12	Dec 2, 2024	SYSTEM	(\$874.50)	
							13	Dec 16, 2024	SYSTEM	(\$874.50)	
							14	Jan 2, 2025	SYSTEM	(\$874.50)	
							15	Jan 15, 2025	SYSTEM	(\$874.50)	
							16	Feb 3, 2025	SYSTEM	(\$874.50)	
							17	Feb 18, 2025	SYSTEM	(\$874.50)	
							18	Mar 3, 2025	SYSTEM	(\$874.50)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J113330	0350	SILT FENCE	Material		19	Mar 17, 2025	SYSTEM	(\$874.50)				
					20	Apr 1, 2025	SYSTEM	(\$874.50)				
					21	Apr 15, 2025	SYSTEM	(\$874.50)				
					22	May 1, 2025	SYSTEM	(\$874.50)				
					23	May 16, 2025	SYSTEM	(\$874.50)				
					24	Jun 16, 2025	SYSTEM	(\$874.50)				
					25	Jul 1, 2025	SYSTEM	(\$874.50)				
					26	Jul 16, 2025	SYSTEM	(\$874.50)				
			- Total						(\$15,452.25)			
			Material - Total						(\$15,452.25)			
			MaterialCredit		9	Oct 16, 2024	SYSTEM	\$585.75				
					11	Nov 18, 2024	SYSTEM	\$874.50				
					12	Dec 2, 2024	SYSTEM	\$874.50				
					13	Dec 16, 2024	SYSTEM	\$874.50				
					14	Jan 2, 2025	SYSTEM	\$874.50				
					15	Jan 15, 2025	SYSTEM	\$874.50				
					16	Feb 3, 2025	SYSTEM	\$874.50				
					17	Feb 18, 2025	SYSTEM	\$874.50				
					18	Mar 3, 2025	SYSTEM	\$874.50				
					19	Mar 17, 2025	SYSTEM	\$874.50				
					20	Apr 1, 2025	SYSTEM	\$874.50				
					21	Apr 15, 2025	SYSTEM	\$874.50				
					22	May 1, 2025	SYSTEM	\$874.50				
					23	May 16, 2025	SYSTEM	\$874.50				
					24	Jun 16, 2025	SYSTEM	\$874.50				
					25	Jul 1, 2025	SYSTEM	\$874.50				
					26	Jul 16, 2025	SYSTEM	\$874.50				
					- Total						\$14,577.75	
					MaterialCredit - Total						\$14,577.75	
					0350 - Total							
			0360	MGS GUARDRAIL	Material		9	Oct 16, 2024	SYSTEM	(\$1,575.00)		
							10	Nov 4, 2024	SYSTEM	(\$1,575.00)		
							11	Nov 18, 2024	SYSTEM	(\$1,575.00)		
							12	Dec 2, 2024	SYSTEM	(\$1,575.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J113330	0360	MGS GUARDRAIL	Material		13	Dec 16, 2024	SYSTEM	(\$1,575.00)						
					14	Jan 2, 2025	SYSTEM	(\$1,575.00)						
					15	Jan 15, 2025	SYSTEM	(\$1,575.00)						
					16	Feb 3, 2025	SYSTEM	(\$1,575.00)						
					17	Feb 18, 2025	SYSTEM	(\$1,575.00)						
					18	Mar 3, 2025	SYSTEM	(\$1,575.00)						
					19	Mar 17, 2025	SYSTEM	(\$1,575.00)						
				- Total							(\$17,325.00)			
				Material - Total							(\$17,325.00)			
			MaterialCredit		10	Nov 4, 2024	SYSTEM	\$1,575.00						
					11	Nov 18, 2024	SYSTEM	\$1,575.00						
					12	Dec 2, 2024	SYSTEM	\$1,575.00						
					13	Dec 16, 2024	SYSTEM	\$1,575.00						
					14	Jan 2, 2025	SYSTEM	\$1,575.00						
					15	Jan 15, 2025	SYSTEM	\$1,575.00						
					16	Feb 3, 2025	SYSTEM	\$1,575.00						
					17	Feb 18, 2025	SYSTEM	\$1,575.00						
					18	Mar 3, 2025	SYSTEM	\$1,575.00						
					19	Mar 17, 2025	SYSTEM	\$1,575.00						
					20	Apr 1, 2025	SYSTEM	\$1,575.00						
						- Total							\$17,325.00	
						MaterialCredit - Total							\$17,325.00	
			0360 - Total								\$0.00			
			0370	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Material		9	Oct 16, 2024	SYSTEM	(\$3,500.00)				
							10	Nov 4, 2024	SYSTEM	(\$3,500.00)				
							11	Nov 18, 2024	SYSTEM	(\$3,500.00)				
							12	Dec 2, 2024	SYSTEM	(\$3,500.00)				
							13	Dec 16, 2024	SYSTEM	(\$3,500.00)				
							14	Jan 2, 2025	SYSTEM	(\$3,500.00)				
							15	Jan 15, 2025	SYSTEM	(\$3,500.00)				
							16	Feb 3, 2025	SYSTEM	(\$3,500.00)				
							17	Feb 18, 2025	SYSTEM	(\$3,500.00)				
							18	Mar 3, 2025	SYSTEM	(\$3,500.00)				
							19	Mar 17, 2025	SYSTEM	(\$3,500.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J113330	0370	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Material	- Total				(\$38,500.00)	
			Material - Total					(\$38,500.00)	
			MaterialCredit		10	Nov 4, 2024	SYSTEM	\$3,500.00	
					11	Nov 18, 2024	SYSTEM	\$3,500.00	
					12	Dec 2, 2024	SYSTEM	\$3,500.00	
					13	Dec 16, 2024	SYSTEM	\$3,500.00	
					14	Jan 2, 2025	SYSTEM	\$3,500.00	
					15	Jan 15, 2025	SYSTEM	\$3,500.00	
					16	Feb 3, 2025	SYSTEM	\$3,500.00	
					17	Feb 18, 2025	SYSTEM	\$3,500.00	
					18	Mar 3, 2025	SYSTEM	\$3,500.00	
					19	Mar 17, 2025	SYSTEM	\$3,500.00	
					20	Apr 1, 2025	SYSTEM	\$3,500.00	
				- Total				\$38,500.00	
			MaterialCredit - Total					\$38,500.00	
			0370 - Total					\$0.00	
	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		9	Oct 16, 2024	SYSTEM	(\$10,200.00)	
					10	Nov 4, 2024	SYSTEM	(\$10,200.00)	
					11	Nov 18, 2024	SYSTEM	(\$10,200.00)	
					12	Dec 2, 2024	SYSTEM	(\$10,200.00)	
					13	Dec 16, 2024	SYSTEM	(\$10,200.00)	
					14	Jan 2, 2025	SYSTEM	(\$10,200.00)	
					15	Jan 15, 2025	SYSTEM	(\$10,200.00)	
					16	Feb 3, 2025	SYSTEM	(\$10,200.00)	
					17	Feb 18, 2025	SYSTEM	(\$10,200.00)	
					18	Mar 3, 2025	SYSTEM	(\$10,200.00)	
					19	Mar 17, 2025	SYSTEM	(\$10,200.00)	
				- Total				(\$112,200.00)	
			Material - Total					(\$112,200.00)	
			MaterialCredit		10	Nov 4, 2024	SYSTEM	\$10,200.00	
					11	Nov 18, 2024	SYSTEM	\$10,200.00	
					12	Dec 2, 2024	SYSTEM	\$10,200.00	
					13	Dec 16, 2024	SYSTEM	\$10,200.00	
					14	Jan 2, 2025	SYSTEM	\$10,200.00	
					15	Jan 15, 2025	SYSTEM	\$10,200.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J113330	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	MaterialCredit			2025			
					16	Feb 3, 2025	SYSTEM	\$10,200.00	
					17	Feb 18, 2025	SYSTEM	\$10,200.00	
					18	Mar 3, 2025	SYSTEM	\$10,200.00	
					19	Mar 17, 2025	SYSTEM	\$10,200.00	
					20	Apr 1, 2025	SYSTEM	\$10,200.00	
					- Total			\$112,200.00	
					MaterialCredit - Total			\$112,200.00	
					0380 - Total			\$0.00	
	0390	MGS VERTICAL CONCRETE BARRIER TRANSITION	Material		9	Oct 16, 2024	SYSTEM	(\$3,300.00)	
					10	Nov 4, 2024	SYSTEM	(\$3,300.00)	
					11	Nov 18, 2024	SYSTEM	(\$3,300.00)	
					12	Dec 2, 2024	SYSTEM	(\$3,300.00)	
					13	Dec 16, 2024	SYSTEM	(\$3,300.00)	
					14	Jan 2, 2025	SYSTEM	(\$3,300.00)	
					15	Jan 15, 2025	SYSTEM	(\$3,300.00)	
					16	Feb 3, 2025	SYSTEM	(\$3,300.00)	
					17	Feb 18, 2025	SYSTEM	(\$3,300.00)	
					18	Mar 3, 2025	SYSTEM	(\$3,300.00)	
					19	Mar 17, 2025	SYSTEM	(\$3,300.00)	
					- Total			(\$36,300.00)	
					Material - Total			(\$36,300.00)	
			MaterialCredit		10	Nov 4, 2024	SYSTEM	\$3,300.00	
					11	Nov 18, 2024	SYSTEM	\$3,300.00	
					12	Dec 2, 2024	SYSTEM	\$3,300.00	
					13	Dec 16, 2024	SYSTEM	\$3,300.00	
					14	Jan 2, 2025	SYSTEM	\$3,300.00	
					15	Jan 15, 2025	SYSTEM	\$3,300.00	
					16	Feb 3, 2025	SYSTEM	\$3,300.00	
					17	Feb 18, 2025	SYSTEM	\$3,300.00	
					18	Mar 3, 2025	SYSTEM	\$3,300.00	
					19	Mar 17, 2025	SYSTEM	\$3,300.00	
					20	Apr 1, 2025	SYSTEM	\$3,300.00	
					- Total			\$36,300.00	
					MaterialCredit - Total			\$36,300.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J113330	0390 - Total								\$0.00		
	0400	MGS HEIGHT AND BLOCK TRANSITION	Material		9	Oct 16, 2024	SYSTEM	(\$700.00)			
					10	Nov 4, 2024	SYSTEM	(\$700.00)			
					11	Nov 18, 2024	SYSTEM	(\$700.00)			
					12	Dec 2, 2024	SYSTEM	(\$700.00)			
					13	Dec 16, 2024	SYSTEM	(\$700.00)			
					14	Jan 2, 2025	SYSTEM	(\$700.00)			
					15	Jan 15, 2025	SYSTEM	(\$700.00)			
					16	Feb 3, 2025	SYSTEM	(\$700.00)			
					17	Feb 18, 2025	SYSTEM	(\$700.00)			
					18	Mar 3, 2025	SYSTEM	(\$700.00)			
					19	Mar 17, 2025	SYSTEM	(\$700.00)			
					- Total				(\$7,700.00)		
					Material - Total				(\$7,700.00)		
					MaterialCredit		10	Nov 4, 2024	SYSTEM	\$700.00	
							11	Nov 18, 2024	SYSTEM	\$700.00	
							12	Dec 2, 2024	SYSTEM	\$700.00	
							13	Dec 16, 2024	SYSTEM	\$700.00	
							14	Jan 2, 2025	SYSTEM	\$700.00	
							15	Jan 15, 2025	SYSTEM	\$700.00	
			16	Feb 3, 2025			SYSTEM	\$700.00			
			17	Feb 18, 2025			SYSTEM	\$700.00			
			18	Mar 3, 2025			SYSTEM	\$700.00			
			19	Mar 17, 2025			SYSTEM	\$700.00			
			20	Apr 1, 2025	SYSTEM	\$700.00					
			- Total				\$7,700.00				
			MaterialCredit - Total				\$7,700.00				
	0400 - Total								\$0.00		
	0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		9	Oct 16, 2024	SYSTEM	(\$12,400.00)			
					10	Nov 4, 2024	SYSTEM	(\$12,400.00)			
					11	Nov 18, 2024	SYSTEM	(\$12,400.00)			
					12	Dec 2, 2024	SYSTEM	(\$12,400.00)			
					13	Dec 16, 2024	SYSTEM	(\$12,400.00)			
					14	Jan 2, 2025	SYSTEM	(\$12,400.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J113330	0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		15	Jan 15, 2025	SYSTEM	(\$12,400.00)	
					16	Feb 3, 2025	SYSTEM	(\$12,400.00)	
					17	Feb 18, 2025	SYSTEM	(\$12,400.00)	
					18	Mar 3, 2025	SYSTEM	(\$12,400.00)	
					19	Mar 17, 2025	SYSTEM	(\$12,400.00)	
					- Total			(\$136,400.00)	
			Material - Total			(\$136,400.00)			
			MaterialCredit		10	Nov 4, 2024	SYSTEM	\$12,400.00	
					11	Nov 18, 2024	SYSTEM	\$12,400.00	
					12	Dec 2, 2024	SYSTEM	\$12,400.00	
					13	Dec 16, 2024	SYSTEM	\$12,400.00	
					14	Jan 2, 2025	SYSTEM	\$12,400.00	
					15	Jan 15, 2025	SYSTEM	\$12,400.00	
					16	Feb 3, 2025	SYSTEM	\$12,400.00	
					17	Feb 18, 2025	SYSTEM	\$12,400.00	
					18	Mar 3, 2025	SYSTEM	\$12,400.00	
					19	Mar 17, 2025	SYSTEM	\$12,400.00	
					20	Apr 1, 2025	SYSTEM	\$12,400.00	
					- Total			\$136,400.00	
					MaterialCredit - Total			\$136,400.00	
					0410 - Total				
	0460	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		8	Oct 1, 2024	SYSTEM	(\$78,424.96)	
					9	Oct 16, 2024	SYSTEM	(\$78,424.96)	
					10	Nov 4, 2024	SYSTEM	(\$78,424.96)	
					11	Nov 18, 2024	SYSTEM	(\$78,424.96)	
					12	Dec 2, 2024	SYSTEM	(\$42,399.36)	
					13	Dec 16, 2024	SYSTEM	(\$41,013.76)	
					14	Jan 2, 2025	SYSTEM	(\$41,013.76)	
					15	Jan 15, 2025	SYSTEM	(\$41,013.76)	
					16	Feb 3, 2025	SYSTEM	(\$41,013.76)	
					17	Feb 18, 2025	SYSTEM	(\$41,013.76)	
					18	Mar 3, 2025	SYSTEM	(\$41,013.76)	
					19	Mar 17, 2025	SYSTEM	(\$41,013.76)	
					- Total			(\$643,195.52)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J113330	0460	BRIDGE APPROACH SLAB (MINOR ROAD)	Material - Total						(\$643,195.52)			
			MaterialCredit		9	Oct 16, 2024	SYSTEM	\$78,424.96				
					10	Nov 4, 2024	SYSTEM	\$78,424.96				
					11	Nov 18, 2024	SYSTEM	\$78,424.96				
					12	Dec 2, 2024	SYSTEM	\$78,424.96				
					13	Dec 16, 2024	SYSTEM	\$42,399.36				
					14	Jan 2, 2025	SYSTEM	\$41,013.76				
					15	Jan 15, 2025	SYSTEM	\$41,013.76				
					16	Feb 3, 2025	SYSTEM	\$41,013.76				
					17	Feb 18, 2025	SYSTEM	\$41,013.76				
					18	Mar 3, 2025	SYSTEM	\$41,013.76				
					19	Mar 17, 2025	SYSTEM	\$41,013.76				
					20	Apr 1, 2025	SYSTEM	\$41,013.76				
			- Total						\$643,195.52			
			MaterialCredit - Total						\$643,195.52			
	0460 - Total								\$0.00			
	0470	GALVANIZED CIP CONCR PILES (16 IN)	Material		3	Jul 17, 2024	SYSTEM	(\$15,443.13)				
					4	Aug 2, 2024	SYSTEM	(\$15,443.13)				
					5	Aug 16, 2024	SYSTEM	(\$15,443.13)				
			- Total						(\$46,329.39)			
			Material - Total						(\$46,329.39)			
			MaterialCredit		4	Aug 2, 2024	SYSTEM	\$15,443.13				
					5	Aug 16, 2024	SYSTEM	\$15,443.13				
					6	Sep 3, 2024	SYSTEM	\$15,443.13				
			- Total						\$46,329.39			
			MaterialCredit - Total						\$46,329.39			
			0470 - Total								\$0.00	
			0480	GALVANIZED CIP CONCR PILES (24 IN)	Material		3	Jul 17, 2024	SYSTEM	(\$30,348.77)		
	4						Aug 2, 2024	SYSTEM	(\$30,348.77)			
	5	Aug 16, 2024					SYSTEM	(\$30,348.77)				
	- Total						(\$91,046.31)					
	Material - Total						(\$91,046.31)					
	MaterialCredit				4	Aug 2, 2024	SYSTEM	\$30,348.77				
					5	Aug 16, 2024	SYSTEM	\$30,348.77				
					6	Sep 3, 2024	SYSTEM	\$30,348.77				
	- Total						\$91,046.31					
	MaterialCredit - Total						\$91,046.31					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J113330	0480 - Total								\$0.00		
	0510	PILE POINT REINFORCEMENT	Material		3	Jul 17, 2024	SYSTEM	(\$5,775.75)			
					4	Aug 2, 2024	SYSTEM	(\$5,775.75)			
					5	Aug 16, 2024	SYSTEM	(\$5,775.75)			
					- Total			(\$17,327.25)			
			Material - Total			(\$17,327.25)					
			MaterialCredit		4	Aug 2, 2024	SYSTEM	\$5,775.75			
					5	Aug 16, 2024	SYSTEM	\$5,775.75			
					6	Sep 3, 2024	SYSTEM	\$5,775.75			
					- Total			\$17,327.25			
			MaterialCredit - Total			\$17,327.25					
			0510 - Total								\$0.00
			0530	SLAB ON STEEL	Material		5	Aug 16, 2024	SYSTEM	(\$145,167.00)	
							- Total			(\$145,167.00)	
	Material - Total				(\$145,167.00)						
	MaterialCredit				6	Sep 3, 2024	SYSTEM	\$145,167.00			
					- Total			\$145,167.00			
	MaterialCredit - Total				\$145,167.00						
	0530 - Total								\$0.00		
	0540	TYPE D BARRIER	Material		8	Oct 1, 2024	SYSTEM	(\$43,043.94)			
					9	Oct 16, 2024	SYSTEM	(\$93,534.30)			
					10	Nov 4, 2024	SYSTEM	(\$93,534.30)			
					11	Nov 18, 2024	SYSTEM	(\$93,534.30)			
			- Total			(\$323,646.84)					
			Material - Total			(\$323,646.84)					
			MaterialCredit		9	Oct 16, 2024	SYSTEM	\$43,043.94			
					10	Nov 4, 2024	SYSTEM	\$93,534.30			
					11	Nov 18, 2024	SYSTEM	\$93,534.30			
					12	Dec 2, 2024	SYSTEM	\$93,534.30			
			- Total			\$323,646.84					
			MaterialCredit - Total			\$323,646.84					
			0540 - Total								\$0.00
	0590	SHEAR CONNECTORS	Material		6	Sep 3, 2024	SYSTEM	(\$15,408.00)			
					7	Sep 16, 2024	SYSTEM	(\$15,408.00)			
					8	Oct 1, 2024	SYSTEM	(\$15,408.00)			
					9	Oct 16, 2024	SYSTEM	(\$15,408.00)			
					10	Nov 4, 2024	SYSTEM	(\$15,408.00)			
					11	Nov 18, 2024	SYSTEM	(\$15,408.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J113330	0590	SHEAR CONNECTORS	Material		12	Dec 2, 2024	SYSTEM	(\$15,408.00)			
					13	Dec 16, 2024	SYSTEM	(\$15,408.00)			
					14	Jan 2, 2025	SYSTEM	(\$15,408.00)			
					15	Jan 15, 2025	SYSTEM	(\$15,408.00)			
					16	Feb 3, 2025	SYSTEM	(\$15,408.00)			
					17	Feb 18, 2025	SYSTEM	(\$15,408.00)			
					18	Mar 3, 2025	SYSTEM	(\$15,408.00)			
					19	Mar 17, 2025	SYSTEM	(\$15,408.00)			
					- Total			(\$215,712.00)			
					Material - Total			(\$215,712.00)			
			MaterialCredit		7	Sep 16, 2024	SYSTEM	\$15,408.00			
					8	Oct 1, 2024	SYSTEM	\$15,408.00			
					9	Oct 16, 2024	SYSTEM	\$15,408.00			
					10	Nov 4, 2024	SYSTEM	\$15,408.00			
					11	Nov 18, 2024	SYSTEM	\$15,408.00			
					12	Dec 2, 2024	SYSTEM	\$15,408.00			
					13	Dec 16, 2024	SYSTEM	\$15,408.00			
					14	Jan 2, 2025	SYSTEM	\$15,408.00			
					15	Jan 15, 2025	SYSTEM	\$15,408.00			
					16	Feb 3, 2025	SYSTEM	\$15,408.00			
					17	Feb 18, 2025	SYSTEM	\$15,408.00			
					18	Mar 3, 2025	SYSTEM	\$15,408.00			
					19	Mar 17, 2025	SYSTEM	\$15,408.00			
			20	Apr 1, 2025	SYSTEM	\$15,408.00					
			- Total			\$215,712.00					
			MaterialCredit - Total			\$215,712.00					
			0590 - Total								\$0.00
			0660	VERTICAL DRAIN AT END BENTS	Material		4	Aug 2, 2024	SYSTEM	(\$4,976.00)	
							5	Aug 16, 2024	SYSTEM	(\$4,976.00)	
							6	Sep 3, 2024	SYSTEM	(\$4,976.00)	
							7	Sep 16, 2024	SYSTEM	(\$4,976.00)	
							8	Oct 1, 2024	SYSTEM	(\$4,976.00)	
							9	Oct 16, 2024	SYSTEM	(\$4,976.00)	
							10	Nov 4, 2024	SYSTEM	(\$4,976.00)	



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 240216-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J113330	0660	VERTICAL DRAIN AT END BENTS	Material		11	Nov 18, 2024	SYSTEM	(\$4,976.00)				
					12	Dec 2, 2024	SYSTEM	(\$4,976.00)				
					13	Dec 16, 2024	SYSTEM	(\$4,976.00)				
					14	Jan 2, 2025	SYSTEM	(\$4,976.00)				
					15	Jan 15, 2025	SYSTEM	(\$4,976.00)				
					16	Feb 3, 2025	SYSTEM	(\$4,976.00)				
					17	Feb 18, 2025	SYSTEM	(\$4,976.00)				
					18	Mar 3, 2025	SYSTEM	(\$4,976.00)				
					19	Mar 17, 2025	SYSTEM	(\$4,976.00)				
					- Total			(\$79,616.00)				
					Material - Total			(\$79,616.00)				
					MaterialCredit		5	Aug 16, 2024	SYSTEM	\$4,976.00		
							6	Sep 3, 2024	SYSTEM	\$4,976.00		
							7	Sep 16, 2024	SYSTEM	\$4,976.00		
							8	Oct 1, 2024	SYSTEM	\$4,976.00		
							9	Oct 16, 2024	SYSTEM	\$4,976.00		
							10	Nov 4, 2024	SYSTEM	\$4,976.00		
							11	Nov 18, 2024	SYSTEM	\$4,976.00		
							12	Dec 2, 2024	SYSTEM	\$4,976.00		
							13	Dec 16, 2024	SYSTEM	\$4,976.00		
			14	Jan 2, 2025			SYSTEM	\$4,976.00				
			15	Jan 15, 2025			SYSTEM	\$4,976.00				
			16	Feb 3, 2025			SYSTEM	\$4,976.00				
			17	Feb 18, 2025			SYSTEM	\$4,976.00				
			18	Mar 3, 2025			SYSTEM	\$4,976.00				
			19	Mar 17, 2025	SYSTEM	\$4,976.00						
			20	Apr 1, 2025	SYSTEM	\$4,976.00						
			- Total			\$79,616.00						
			MaterialCredit - Total			\$79,616.00						
			0660 - Total								\$0.00	
			0700	FORM LINERS	Material		3	Jul 17, 2024	SYSTEM	(\$1,285.74)		
							4	Aug 2, 2024	SYSTEM	(\$1,285.74)		
							5	Aug 16, 2024	SYSTEM	(\$1,285.74)		
							- Total			(\$3,857.22)		



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 240216-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J113330	0700	FORM LINERS	Material - Total						(\$3,857.22)	
			MaterialCredit		4	Aug 2, 2024	SYSTEM	\$1,285.74		
					5	Aug 16, 2024	SYSTEM	\$1,285.74		
					6	Sep 3, 2024	SYSTEM	\$1,285.74		
					- Total			\$3,857.22		
			MaterialCredit - Total						\$3,857.22	
			0700 - Total						\$0.00	
			J113330 - Total						(\$2,112.70)	
Overall - Total						(\$2,112.70)				



Contract Adjustments for Contract - 240216-A01

There are no contract adjustments to display for this contract.