

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 16, 2021

Progress Estima 24	ate Number	Contract ID Prime Contractor	200117-B01 Bleigh Construction	n Company	Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	t \$0.00
Approval Date								By User
April 16, 2021			Generated and	Approved (a	nd should be cons	idered Draft) at	the Project Office Level by	worthk
April 16, 2021		I	Reviewed and Appro	oved (and sh	ould be considere	d Draft) at the F	Resident Engineer Level by	lincom
April 19, 2021				Reviewed ar	nd Approved at the	e Central Office	Controllers Office Level by	ramses1
Original Comp	letion Date	Current Con	npletion Date	Actual	Completion Date	%	of Current Contract Amou	nt Complete
December 1	1, 2020	Decembe	er 1, 2020				97.70%	

	Contract Informational Dat	tes	Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 8, 2020	December 8, 2020	
Awarded Date	February 5, 2020	February 5, 2020	
Letting Date	January 17, 2020	January 17, 2020	
Notice to Proceed Date	March 9, 2020	March 9, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 24				
	This Estimate	Previous	To Date	
200117-B01				
Total Posted Items Pay	\$0.00	\$3,263,053.76	\$3,263,053.76	
Gross Item Adjustments	\$0.00	\$0.00	\$0.00	
Incentive	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Liquidated Damage	\$0.00	\$0.00	\$0.00	
Other Contract Adjustmen	ts \$0.00	\$0.00	\$0.00	
		\$3,263,053.76	\$3,263,053.76	
Contract Total Payable This Estimate:	\$0.00			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
2S3046	0040	EMBANKMENT IN PLACE	MaterialCredit			8,645	\$23.16	\$200,218.20
	0040	EMBANKMENT IN PLACE	Material			-8,645	\$23.16	(\$200,218.20
	0050	COMPACTING EMBANKMENT	MaterialCredit			106	\$3.00	\$318.00
	0050	COMPACTING EMBANKMENT	Material			-106	\$3.00	(\$318.00
	0060	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit			2	\$850.00	\$1,700.00
	0060	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			-2	\$850.00	(\$1,700.00
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			407	\$10.75	\$4,375.25
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-407	\$10.75	(\$4,375.25
	0800	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			40	\$21.30	\$852.00
	0800	GRAVEL (A) OR CRUSHED STONE (B)	Material			-40	\$21.30	(\$852.00
	0260	MISC.	MaterialCredit			1	\$3,740.00	\$3,740.00
	0260	MISC.	Material			-1	\$3,740.00	(\$3,740.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 16, 2021

Progress Estimate Number 24 Contract ID 200117-B01 Prime Contractor Bleigh Construction Company	Pay Period StartApril 2, 2021Original Contract Amount\$3,339,980.06Pay Period EndApril 15, 2021Net Change Order Amount\$0.00Current Contract Amount\$3,339,980.06
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						Current Contract	Amount \$	3,339,980.06
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3046	0360	BRIDGE APPROACH SLAE (MINOR ROAD				119	\$105.00	\$12,495.00
	0360	BRIDGE APPROACH SLAE (MINOR ROAD				-119	\$105.00	(\$12,495.00
	0410	SLAB ON STEEL	. MaterialCredit			1,648	\$258.17	\$425,464.16
	0410	SLAB ON STEEL	Material			-1,648	\$258.17	(\$425,464.16
	0420	SAFETY BARRIER CURE	MaterialCredit			1,094	\$63.00	\$68,922.00
	0420	SAFETY BARRIER CURE	Material Material			-1,094	\$63.00	(\$68,922.00
J2S3047	0570	SUBGRADE COMPACTION (6-INCH DEPTH				4.7	\$960.00	\$4,512.00
	0570	SUBGRADE COMPACTION (6-INCH DEPTH				-4.7	\$960.00	(\$4,512.00
	0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK				1,152	\$6.00	\$6,912.00
	0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK				-1,152	\$6.00	(\$6,912.00
	0600	MISC	. MaterialCredit			6.8	\$300.00	\$2,040.00
	0600	MISC	. Material			-6.8	\$300.00	(\$2,040.00
	0760	MISC	. MaterialCredit			1	\$3,740.00	\$3,740.00
	0760	MISC	. Material			-1	\$3,740.00	(\$3,740.00
	0870	SLAB ON STEEL	. MaterialCredit			1,704	\$246.74	\$420,444.96
	0870	SLAB ON STEEL	Material			-1,704	\$246.74	(\$420,444.96
	0910	CONDUIT SYSTEM ON STRUCTURE				1	\$6,850.00	\$6,850.00
	0910	CONDUIT SYSTEM ON STRUCTURE				-1	\$6,850.00	(\$6,850.00
Fotal								\$0.00

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

						Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County		,	Location of Work
J2S3046	FAS S201(15)	Bridge rehabilitation	Н	RALLS	over Salt River 1.2 miles no	orth of Route A near Center	
J2S3047	FAS S201(70)	Bridge rehabilitation	Α	RALLS	over Salt River 1.9 miles w	est of Route H near Center.	
Totals by .	Job Numbe	rs					
J2S3046		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$2,017,182.23 \$0.00 \$2,017,182.23	To Date \$2,017,182.23 \$0.00 \$2,017,182.23
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
J2S3047		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,245,871.53 \$0.00 \$1,245,871.53	To Date \$1,245,871.53 \$0.00 \$1,245,871.53
	Liquid	tive centive lated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered	
	схріанаціон	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 2101006A, Project Item Line Number 0060, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 2101006A, Project Item Line Number 0570, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 3040143, Project Item Line Number 0070, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 3040143, Project Item Line Number 0590, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 3049910, Project Item Line Number 0600, Material Set 304991096, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 3105002, Project Item Line Number 0080, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7071000, Project Item Line Number 0910, Material Set 707100096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7071000, Project Item Line Number 0910, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8059901, Project Item Line Number 0260, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8059901, Project Item Line Number 0260, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8059901, Project Item Line Number 0260, Material Set 805990196, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8059901, Project Item Line Number 0260, Material Set 805990196, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 8059901, Project Item Line Number 0760, Material Set 805990196, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 8059901, Project Item Line Number 0760, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged

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

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

lote: Posted Q	uantities	and Valu	es are b	pased on R	eport Generated date and can differ from the posted ame	ount at the	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)
200117-B01	J2S3046	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,800.00	\$4,800.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,600.00	\$12,600.00
		0001	0030	2031000	CLASS A EXCAVATION	125.00	0.00	125.00	CUYD	125.00	\$10.00	\$1,250.00
		0001	0040	2035500	EMBANKMENT IN PLACE	8,645.00	0.00	8,645.00	CUYD	8,645.00	\$23.16	\$200,218.20
		0001	0050	2036000	COMPACTING EMBANKMENT	106.00	0.00	106.00	CUYD	106.00	\$3.00	\$318.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$850.00	\$1,700.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	407.00	0.00	407.00	SQYD	407.00	\$10.75	\$4,375.25
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	40.00	\$21.30	\$852.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	406.70	0.00	406.70	SQYD	406.70	\$88.00	\$35,789.60
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$30.00	\$3,300.00
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$20.00	\$2,200.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	0.00	\$27.00	\$0.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	0.00	\$18.25	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	301.00	0.00	301.00	SQFT	301.00	\$8.80	\$2,648.80
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$40.00	\$80.00
		0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.00
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422.40
		0001	0180	6161012	BUOYS (BOATS KEEP OUT)	4.00	0.00	4.00	EA	0.00	\$790.00	\$0.00
		0001	0190	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$180,000.00	\$180,000.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,488.00	0.00	1,488.00	LF	1,488.00	\$1.10	\$1,636.80
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	641.00	0.00	641.00	LF	641.00	\$1.10	\$705.10
		0001	0240	6240103A	MARKING PAINT, TYPE P BEADS PERMANENT EROSION CONTROL GEOTEXTILE	2,254.00	0.00	2,254.00	SQYD	2,254.00	\$2.60	\$5,860.40
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.00
		0001	0260	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740.00
		0001	0270	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	13.00	\$30.00	\$390.00
		0001	0290	8061019	SILT FENCE	860.00	0.00	860.00	LF	860.00	\$2.30	\$1,978.00
		0001	0300	8061050	TYPE C BERM	400.00	0.00	400.00	LF	400.00	\$33.00	\$13,200.00
		0010	0310	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$26.40	\$2,640.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
					(REGULAR/NO CURB)							
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0070	0340	2162500	REMOVAL OF EXISTING BRIDGE DECK	18,012.00	0.00	18,012.00	SQFT	18,012.00	\$7.81	\$140,673.72
		0070	0350	2169901	MISC.PARTICAL REMOVAL OF EXISTING STRUCTURE	1.00	0.00	1.00	LS		\$114,000.00	\$114,000.00
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	0.00	119.00	SQYD	119.00	\$105.00	\$12,495.00
		0070	0370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	842.00	0.00	842.00	LF	842.00	\$57.60	\$48,499.20
		0070	0380	7026000	PRE-BORE FOR PILING	198.00	0.00	198.00	LF	198.00	\$90.00	\$17,820.00
		0070	0390	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$105.00	\$1,890.00
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.60	0.00	51.60	CUYD	51.60	\$1,255.00	\$64,758.00
		0070	0410	7034212	SLAB ON STEEL	1,648.00	0.00	1,648.00	SQYD	1,648.00	\$258.17	\$425,464.16
		0070	0420	7034215	SAFETY BARRIER CURB	1,094.00	0.00	1,094.00	LF	1,094.00	\$63.00	\$68,922.00
		0070	0430	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	20.00	\$130.00	\$2,600.00
		0070	0440	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	70.00	0.00	70.00	SQFT	70.00	\$150.00	\$10,500.00
		0070	0450	7061060	REINFORCING STEEL (BRIDGES)	4,060.00	0.00	4,060.00	LB	4,060.00	\$2.25	\$9,135.00

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

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

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

Contract m.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repo generated date)
17-B01	J2S3046	0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,300.00	\$3,300.0
		0070	0470	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.
		0070	0480	7121113	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	53,380.00	0.00	53,380.00	LB	53,380.00	\$4.58	\$244,480.
		0070	0490	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	57,180.00	0.00	57,180.00	LB	57,180.00	\$4.19	\$239,584
		0070	0500	7123610	SLAB DRAIN	96.00	0.00	96.00	EA	96.00	\$272.00	\$26,112
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400
		0070	0520	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,000
		0070	0530	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,800
		0070	0540	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	57.00	0.00	57.00	LF	57.00	\$400.00	\$22,800
	Project J	2S3046 - To	otal Value	Posted to D	ate as of Report Generated Date							\$2,017,182
	J2S3047	0001	0550	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600
		0001	0560	2071000	LINEAR GRADING CLASS 1	4.70	0.00	4.70	STA	4.70	\$640.00	\$3,008
		0001	0570	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.70	0.00	4.70	100F	4.70	\$960.00	\$4,512
		0001	0580	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,350.00	\$12,150
		0001	0590	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,152.00	0.00	1,152.00	SQYD	1,152.00	\$6.00	\$6,912
		0001	0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6.80	0.00	6.80	TONS	6.80	\$300.00	\$2,040
		0001	0610	4019905	MISC.OPTIONAL PAVEMENT	1,152.20	0.00	1,152.20	SQYD	1,152.00	\$71.50	\$82,368
		0001	0620	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$26.80	\$27,604
		0001	0630	6113040	PLACING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$15.90	\$16,377
		0001	0640	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$8.80	\$1,804
		0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$40.00	\$160
		0001	0660	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44
		0001	0670	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422
		0001	0680	6161012	BUOYS (BOATS KEEP OUT)	4.00	0.00	4.00	EA	0.00	\$800.00	\$0
		0001	0690	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800
		0001	0700	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$140.00	\$1,400
		0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$144,000.00	\$144,000
			0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	1,940.00	0.00	1,940.00	LF	1,940.00	\$1.10	\$2,134
		0001	0720	02000000	PAINT, TYPE P BEADS	1,540.00	0.00	1,940.00		1,540.00	\$1.10	ψ2,10
		0001	0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	553.00	0.00	553.00	LF	553.00	\$1.10	\$608
		0001	0740	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,733.00	0.00	1,733.00	SQYD	1,733.00	\$3.00	\$5,199
		0001	0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,900.00	\$3,900
		0001	0760	8059901	MISC.COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740
		0001	0770	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$110.00	\$0
		0001	0780	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$38.00	\$0
		0001	0790	8061019	SILT FENCE	790.00	0.00	790.00	LF	790.00	\$2.30	\$1,817
		0001	0800	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0
		0010	0810	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$26.40	\$6,600
		0010	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800
		0010	0830	6061074	(REGULAR/NO CURB) MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$770.00	\$1,540
		0010	0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400
			0850	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,337.00	0.00	15,337.00	SQFT	15,337.00	\$3,100.00	\$12,400
		0070										
		0070	0860	2169902	MISC.Removal of Existing Bearings	4.00	0.00	4.00	EA	4.00	\$4,700.00	\$18,800
		0070	0870	7034212	SLAB ON STEEL	1,704.00	0.00	1,704.00	SQYD	1,704.00	\$246.74	\$420,44
		0070	0880	7034215	SAFETY BARRIER CURB	1,029.00	0.00	1,029.00	LF	1,029.00	\$62.50	\$64,312
		0070	0890	7040101	SUBSTRUCTURE REPAIR (FORMED)	45.00	0.00	45.00	SQFT	45.00	\$120.00	\$5,40

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

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

Contract	Project	Category	Line	Item	Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.	g,	No.	Code		Quantity	Change Order	Current Quantity		Posted Approved Qty		To Date (See report generated date)
200117-B01	J2S3047	0070	0895	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	95.00	0.00	95.00	SQFT	95.00	\$135.00	\$12,825.00
		0070	0910	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$6,850.00	\$6,850.00
		0070	0920	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,600.00	\$6,600.00
		0070	0930	7121251	HINGE MODIFICATION	8.00	0.00	8.00	EA	8.00	\$21,260.00	\$170,080.00
		0070	0940	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	26.00	\$280.00	\$7,280.00
		0070	0950	7126000	NON-DESTRUCTIVE TESTING	18.00	0.00	18.00	LF	18.00	\$315.00	\$5,670.00
		0070	0960	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,065.00	\$8,520.00
		0070	0970	7163000	TYPE N PTFE BEARING	4.00	0.00	4.00	EA	4.00	\$2,225.00	\$8,900.00
		0070	0980	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	56.00	0.00	56.00	LF	56.00	\$400.00	\$22,400.00
	Project J	2S3047 - To	tal Value	Posted to I	Date as of Report Generated Date							\$1,245,871.53
200117-B01 Ove	erall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$3,263,053.76

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

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

The information below this line are details for Construction Signs (if applicable).

No Data Available

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0040	EMBANKMENT IN PLACE	Material	, ,,	9	Sep 2, 2020	SYSTEM	(\$95,419.20)	
					10	Sep 16, 2020	SYSTEM	(\$95,419.20)	
					11	Sep 30, 2020	SYSTEM	(\$200,218.20)	
					12	Oct 16, 2020	SYSTEM	(\$200,218.20)	
					13	Nov 2, 2020	SYSTEM	(\$200,218.20)	
					14	Nov 15, 2020	SYSTEM	(\$200,218.20)	
					15	Dec 2, 2020	SYSTEM	(\$200,218.20)	
					16	Dec 16, 2020	SYSTEM	(\$200,218.20)	
					17	Jan 4, 2021	SYSTEM	(\$200,218.20)	
					18	Jan 19, 2021	SYSTEM	(\$200,218.20)	
					19	Feb 1, 2021	SYSTEM	(\$200,218.20)	
					20	Feb 16, 2021	SYSTEM	(\$200,218.20)	
					21	Mar 2, 2021	SYSTEM	(\$200,218.20)	
					22	Mar 16, 2021	SYSTEM	(\$200,218.20)	
					23	Apr 1, 2021	SYSTEM	(\$200,218.20)	
					24	Apr 16, 2021	SYSTEM	(\$200,218.20)	
				- Total				(\$2,993,893.20)	
			Material - Total MaterialCredit	ıl				(\$2,993,893.20)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$95,419.20	
					11	Sep 30, 2020	SYSTEM	\$95,419.20	
					12	Oct 16, 2020	SYSTEM	\$200,218.20	
					13	Nov 2, 2020	SYSTEM	\$200,218.20	
					14	Nov 15, 2020	SYSTEM	\$200,218.20	
					15	Dec 2, 2020	SYSTEM	\$200,218.20	
					16	Dec 16, 2020	SYSTEM	\$200,218.20	
					17	Jan 4, 2021	SYSTEM	\$200,218.20	
					10		CVCTER	#000 040 00	
					18	Jan 19, 2021	SYSTEM	\$200,218.20	
					19	2021 Feb 1, 2021	SYSTEM	\$200,218.20	
					19	2021 Feb 1, 2021 Feb 16, 2021	SYSTEM SYSTEM	\$200,218.20 \$200,218.20	
					19 20 21	2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021	SYSTEM SYSTEM SYSTEM	\$200,218.20 \$200,218.20 \$200,218.20	
					19 20 21 22	2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$200,218.20 \$200,218.20 \$200,218.20 \$200,218.20	
					19 20 21 22 23	2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$200,218.20 \$200,218.20 \$200,218.20 \$200,218.20 \$200,218.20	
				- Total	19 20 21 22	2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Apr 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$200,218.20 \$200,218.20 \$200,218.20 \$200,218.20	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3046	0040	EMBANKMENT IN	MaterialCredit	- Total				\$2,793,675.00						
		PLACE	Other Item Adjustment	OTHR	9	Sep 2, 2020	worthk	\$95,419.20						
				OTHR - Tota	al			\$95,419.20						
					11	Oct 1, 2020	worthk	\$104,799.00	Embankment has been compacted and tested by QC/QA all tests passed. Results need authorized in AWP.					
				- Total				\$104,799.00						
			Other Item Adj	justment - To	tal			\$200,218.20						
	0040 -	Total						\$0.00						
	0050	COMPACTING EMBANKMENT	Material		9	Sep 2, 2020	SYSTEM	(\$81.00)						
					10	Sep 16, 2020	SYSTEM	(\$81.00)						
					11	Sep 30, 2020	SYSTEM	(\$318.00)						
					12	Oct 16, 2020	SYSTEM	(\$318.00)						
					13	Nov 2, 2020	SYSTEM	(\$318.00)						
					14	Nov 15, 2020	SYSTEM	(\$318.00)						
					15	Dec 2, 2020	SYSTEM	(\$318.00)						
					16	Dec 16, 2020	SYSTEM	(\$318.00)						
					17	Jan 4, 2021	SYSTEM	(\$318.00)						
					18	Jan 19, 2021	SYSTEM	(\$318.00)						
					19	Feb 1, 2021	SYSTEM	(\$318.00)						
						20	Feb 16, 2021	SYSTEM	(\$318.00)					
					21	Mar 2, 2021	SYSTEM	(\$318.00)						
					22	Mar 16, 2021	SYSTEM	(\$318.00)						
					23	Apr 1, 2021	SYSTEM	(\$318.00)						
					24	Apr 16, 2021	SYSTEM	(\$318.00)						
				- Total				(\$4,614.00)						
			Material - Tota	ı				(\$4,614.00)						
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$81.00						
					11	Sep 30, 2020	SYSTEM	\$81.00						
					12	Oct 16, 2020	SYSTEM	\$318.00						
					13	Nov 2, 2020	SYSTEM	\$318.00						
										14	Nov 15, 2020	SYSTEM	\$318.00	
					15	Dec 2, 2020	SYSTEM	\$318.00						
					16	Dec 16, 2020	SYSTEM	\$318.00						
					17	Jan 4, 2021	SYSTEM	\$318.00						
					18	Jan 19, 2021	SYSTEM	\$318.00						
					19	Feb 1, 2021	SYSTEM	\$318.00						
					20	Feb 16, 2021	SYSTEM	\$318.00						



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks														
, , , , ,	20	Doddinpuon	Туре	Adjustment Type		Date	Ву	, anount	· Containe														
J2S3046	0050	COMPACTING EMBANKMENT	MaterialCredit		21	Mar 2, 2021	SYSTEM	\$318.00															
					22	Mar 16, 2021	SYSTEM	\$318.00															
					23	Apr 1, 2021	SYSTEM	\$318.00															
					24	Apr 16, 2021	SYSTEM	\$318.00															
				- Total				\$4,296.00															
			MaterialCredit	- Total				\$4,296.00															
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$81.00															
					11	Oct 1, 2020	worthk	\$237.00	Embankment has been compacted and tested by QC/QA all tests passed. Results need authorized in AWP.														
				- Total				\$318.00															
			Other Item Adj	ustment - To	tal			\$318.00															
	0050 -	Total						\$0.00															
	0060	SUBGRADE COMPACTION (6-	Material		15	Dec 2, 2020	SYSTEM	(\$1,700.00)															
		INCH DEPTH)			16	Dec 16, 2020	SYSTEM	(\$1,700.00)															
					17	Jan 4, 2021	SYSTEM	(\$1,700.00)															
													18	Jan 19, 2021	SYSTEM	(\$1,700.00)							
													19	Feb 1, 2021	SYSTEM	(\$1,700.00)							
											20	Feb 16, 2021	SYSTEM	(\$1,700.00)									
					21	Mar 2, 2021	SYSTEM	(\$1,700.00)															
							22	Mar 16, 2021	SYSTEM	(\$1,700.00)													
					23	Apr 1, 2021	SYSTEM	(\$1,700.00)															
					24	Apr 16, 2021	SYSTEM	(\$1,700.00)															
				- Total			(\$17,000.00)																
			Material - Tota					(\$17,000.00)															
			MaterialCredit		16	Dec 16, 2020	SYSTEM	\$1,700.00															
					17	Jan 4, 2021	SYSTEM	\$1,700.00															
					18	Jan 19, 2021	SYSTEM	\$1,700.00															
					19	Feb 1, 2021	SYSTEM	\$1,700.00															
					20	Feb 16, 2021	SYSTEM	\$1,700.00															
																			21	Mar 2, 2021	SYSTEM	\$1,700.00	
					22	Mar 16, 2021	SYSTEM	\$1,700.00															
					23	Apr 1, 2021	SYSTEM	\$1,700.00															
					24	Apr 16, 2021	SYSTEM	\$1,700.00															
				- Total				\$15,300.00															
			MaterialCredit	- Total				\$15,300.00															
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$1,700.00															
				- Total				\$1,700.00															
			Other Item Adj	ustment - To	otal			\$1,700.00															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0060 -	Total						\$0.00	
	0070	FOR BASE (4 IN.	Material		15	Dec 2, 2020	SYSTEM	(\$4,375.25)	
		THICK)			16	Dec 16, 2020	SYSTEM	(\$4,375.25)	
					17	Jan 4, 2021	SYSTEM	(\$4,375.25)	
					18	Jan 19, 2021	SYSTEM	(\$4,375.25)	
					19	Feb 1, 2021	SYSTEM	(\$4,375.25)	
					20	Feb 16, 2021	SYSTEM	(\$4,375.25)	
					21	Mar 2, 2021	SYSTEM	(\$4,375.25)	
					22	Mar 16, 2021	SYSTEM	(\$4,375.25)	
					23	Apr 1, 2021	SYSTEM	(\$4,375.25)	
					24	Apr 16, 2021	SYSTEM	(\$4,375.25)	
				- Total				(\$43,752.50)	
			Material - Tota					(\$43,752.50)	
			MaterialCredit		16	Dec 16, 2020	SYSTEM	\$4,375.25	
					17	Jan 4, 2021	SYSTEM	\$4,375.25	
					18	Jan 19, 2021	SYSTEM	\$4,375.25	
					19	Feb 1, 2021	SYSTEM	\$4,375.25	
					20	Feb 16, 2021	SYSTEM	\$4,375.25	
					21	Mar 2, 2021	SYSTEM	\$4,375.25	
					22	Mar 16, 2021	SYSTEM	\$4,375.25	
					23	Apr 1, 2021	SYSTEM	\$4,375.25	
					24	Apr 16, 2021	SYSTEM	\$4,375.25	
				- Total				\$39,377.25	
			MaterialCredit	- Total				\$39,377.25	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$4,375.25	
				- Total				\$4,375.25	
			Other Item Adj	ustment - To	tal			\$4,375.25	
	0070 -	GRAVEL (A) OR	Material		16	Dec 16,	SYSTEM	\$0.00 (\$852.00)	
		CRUSHED STONE (B)			17	2020 Jan 4,	SYSTEM	(\$852.00)	
					18	2021 Jan 19,	SYSTEM	(\$852.00)	
					19	2021 Feb 1,	SYSTEM	(\$852.00)	
					20	2021 Feb 16,	SYSTEM	(\$852.00)	
					21	2021 Mar 2,	SYSTEM	(\$852.00)	
					22	2021 Mar 16,	SYSTEM	(\$852.00)	
					23	2021 Apr 1,	SYSTEM	(\$852.00)	
						2021			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0080	GRAVEL (A) OR CRUSHED STONE (B)	Material	. 75 -	24	Apr 16, 2021	SYSTEM	(\$852.00)	
				- Total				(\$7,668.00)	
			Material - Tota					(\$7,668.00)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$852.00	
					18	Jan 19, 2021	SYSTEM	\$852.00	
					19	Feb 1, 2021	SYSTEM	\$852.00	
					20	Feb 16, 2021	SYSTEM	\$852.00	
					21	Mar 2, 2021	SYSTEM	\$852.00	
					22	Mar 16, 2021	SYSTEM	\$852.00	
					23	Apr 1, 2021	SYSTEM	\$852.00	
					24	Apr 16, 2021	SYSTEM	\$852.00	
				- Total				\$6,816.00	
			MaterialCredit	- Total				\$6,816.00	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$852.00	
				- Total				\$852.00	
			Other Item Adj	ustment - To	tal			\$852.00	
	0080 - 0100	FURN. TYPE 2 ROCK	Material		15	Dec 2,	SYSTEM	\$0.00 (\$3,300.00)	
		DITCH LINER			16	2020 Dec 16, 2020	SYSTEM	(\$3,300.00)	
					17	Jan 4, 2021	SYSTEM	(\$3,300.00)	
						Jan 19, 2021	SYSTEM	(\$3,300.00)	
				- Total		2021		(\$13,200.00)	
			Material - Tota					(\$13,200.00)	
			MaterialCredit		16	Dec 16, 2020	SYSTEM	\$3,300.00	
					17	Jan 4, 2021	SYSTEM	\$3,300.00	
					18	Jan 19, 2021	SYSTEM	\$3,300.00	
					19	Feb 1, 2021	SYSTEM	\$3,300.00	
				- Total				\$13,200.00	
			MaterialCredit	- Total				\$13,200.00	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$3,300.00	
					19	Feb 1, 2021	worthk	(\$3,300.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0100 - 0190	Total SPECIAL SIGN	Material		9	Son 2	SYSTEM	\$0.00	
	0190	ASSEMBLY (BOATS KEEP OUT)	Material			Sep 2, 2020	SYSTEM	(\$5,800.00)	
					10	Sep 16, 2020		(\$5,800.00)	
				T. 1. 1	11	Sep 30, 2020	SYSTEM	(\$5,800.00)	
				- Total				(\$17,400.00)	
			Material - Tota					(\$17,400.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0190	SPECIAL SIGN ASSEMBLY (BOATS	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$5,800.00	
		KEEP OUT)			11	Sep 30, 2020	SYSTEM	\$5,800.00	
					12	Oct 16, 2020	SYSTEM	\$5,800.00	
				- Total				\$17,400.00	
			MaterialCredit	- Total				\$17,400.00	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$5,800.00	Signs were placed on the river banks at the bridge and boat ramps.
					13	Nov 2, 2020	worthk	(\$5,800.00)	adjustment of line item needed to balance quantities.
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0190 -							\$0.00	
	0220	4 IN. WHITE WATERBORNE PAVEMENT	Material		16	Dec 16, 2020	SYSTEM	(\$1,636.80)	
		MARKING		- Total				(\$1,636.80)	
			Material - Tota MaterialCredit		17	Jan 4,	SYSTEM	(\$1,636.80) \$1,636.80	
				Total	- Total				
			MaterialCredit		Total				
			Other Item	Total	16	Dec 16,	worthk	\$1,636.80 \$1,636.80	
			Adjustment		17	2020 Jan 4,	worthk	(\$1,636.80)	
					17	2021	WOITIK	(ψ1,030.00)	
			- Total				\$0.00		
			Other Item Ad	justment - To	tal			\$0.00	
		0220 - Total							
			Material		46	Dec 46	CVCTEM	\$0.00	
	0220 -	4 IN. YELLOW WATERBORNE PAVEMENT	Material	Total	16	Dec 16, 2020	SYSTEM	(\$705.10)	
		4 IN. YELLOW WATERBORNE		- Total	16		SYSTEM	(\$705.10) (\$705.10)	
		4 IN. YELLOW WATERBORNE PAVEMENT	Material Material - Tota MaterialCredit		16	2020 Jan 4,	SYSTEM	(\$705.10)	
		4 IN. YELLOW WATERBORNE PAVEMENT	Material - Tota	al		2020		(\$705.10) (\$705.10) (\$705.10) \$705.10	
		4 IN. YELLOW WATERBORNE PAVEMENT	Material - Tota	l - Total		2020 Jan 4,		(\$705.10) (\$705.10) (\$705.10)	
		4 IN. YELLOW WATERBORNE PAVEMENT	Material - Tota MaterialCredit	l - Total		2020 Jan 4,		(\$705.10) (\$705.10) (\$705.10) \$705.10	
		4 IN. YELLOW WATERBORNE PAVEMENT	Material - Tota MaterialCredit MaterialCredit Other Item	l - Total	17	Jan 4, 2021	SYSTEM	(\$705.10) (\$705.10) (\$705.10) \$705.10 \$705.10	
		4 IN. YELLOW WATERBORNE PAVEMENT	Material - Tota MaterialCredit MaterialCredit Other Item	l - Total	17	Jan 4, 2021 Dec 16, 2020 Jan 4,	SYSTEM	(\$705.10) (\$705.10) (\$705.10) \$705.10 \$705.10 \$705.10	
	0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material - Tota MaterialCredit MaterialCredit Other Item	- Total - Total - Total	17 16 17	Jan 4, 2021 Dec 16, 2020 Jan 4,	SYSTEM	(\$705.10) (\$705.10) (\$705.10) \$705.10 \$705.10 \$705.10 (\$705.10)	
	0230 -	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Add	- Total - Total - Total	17 16 17 tal	Jan 4, 2021 Dec 16, 2020 Jan 4, 2021	SYSTEM worthk worthk	(\$705.10) (\$705.10) (\$705.10) \$705.10 \$705.10 \$705.10 (\$705.10) \$0.00 \$0.00	
	0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Add	- Total - Total - Total	17 16 17 tal	Jan 4, 2021 Dec 16, 2020 Jan 4, 2021 Dec 16, 2020	system worthk worthk	(\$705.10) (\$705.10) (\$705.10) \$705.10 \$705.10 \$705.10 (\$705.10) \$0.00 \$0.00 \$0.00 (\$3,740.00)	
	0230 -	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Add	- Total - Total - Total	17 16 17 16 17	Jan 4, 2021 Dec 16, 2020 Jan 4, 2021 Dec 16, 2020 Jan 4, 2021	system worthk worthk system system	(\$705.10) (\$705.10) (\$705.10) \$705.10 \$705.10 \$705.10 \$705.10 (\$705.10) \$0.00 \$0.00 \$0.00 (\$3,740.00)	
	0230 -	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Add	- Total - Total - Total	17 16 17 16 17 18	Dec 16, 2020 Dec 16, 2020 Jan 4, 2021 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021	SYSTEM worthk worthk SYSTEM SYSTEM SYSTEM	(\$705.10) (\$705.10) (\$705.10) \$705.10 \$705.10 \$705.10 (\$705.10) \$0.00 \$0.00 \$0.00 (\$3,740.00) (\$3,740.00)	
	0230 -	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Add	- Total - Total - Total	17 16 17 16 17 18 19	Dec 16, 2020 Jan 4, 2021 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021	system worthk worthk system system system system	(\$705.10) (\$705.10) (\$705.10) \$705.10 \$705.10 \$705.10 \$705.10 (\$705.10) \$0.00 \$0.00 \$0.00 (\$3,740.00) (\$3,740.00) (\$3,740.00)	
	0230 -	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Add	- Total - Total - Total	16 17 16 17 18 19	Dec 16, 2021 Dec 16, 2020 Jan 4, 2021 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021	SYSTEM worthk worthk SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$705.10) (\$705.10) (\$705.10) \$705.10 \$705.10 \$705.10 \$705.10 (\$705.10) \$0.00 \$0.00 (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00)	
	0230 -	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Add	- Total - Total - Total	17 16 17 18 19 20 21	Dec 16, 2021 Dec 16, 2020 Jan 4, 2021 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 1, 2021 Mar 2, 2021	SYSTEM worthk worthk SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$705.10) (\$705.10) (\$705.10) \$705.10 \$705.10 \$705.10 \$705.10 (\$705.10) \$0.00 \$0.00 (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00)	
	0230 -	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material - Tota MaterialCredit MaterialCredit Other Item Adjustment Other Item Add	- Total - Total - Total	16 17 16 17 18 19	Dec 16, 2021 Dec 16, 2020 Jan 4, 2021 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 16, 2021 Mar 2,	SYSTEM worthk worthk SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$705.10) (\$705.10) (\$705.10) \$705.10 \$705.10 \$705.10 \$705.10 (\$705.10) \$0.00 \$0.00 (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0260	MISC. SEEDING	Material		24	Apr 16, 2021	SYSTEM	(\$3,740.00)	
				- Total				(\$33,660.00)	
			Material - Tota					(\$33,660.00)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$3,740.00	
					18	Jan 19, 2021	SYSTEM	\$3,740.00	
					19	Feb 1, 2021	SYSTEM	\$3,740.00	
					20	Feb 16, 2021	SYSTEM	\$3,740.00	
					21	Mar 2, 2021	SYSTEM	\$3,740.00	
					22	Mar 16, 2021	SYSTEM	\$3,740.00	
					23	Apr 1, 2021	SYSTEM	\$3,740.00	
					24	Apr 16, 2021	SYSTEM	\$3,740.00	
				- Total				\$29,920.00	
			MaterialCredit	- Total				\$29,920.00	
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$3,740.00	
				- Total				\$3,740.00	
			Other Item Adj	ustment - To	tal			\$3,740.00	
	0260 -	Total						\$0.00	
	0300	TYPE C BERM	Material		16	Dec 16, 2020	SYSTEM	(\$13,200.00)	
					17	Jan 4, 2021	SYSTEM	(\$13,200.00)	
					18	Jan 19, 2021	SYSTEM	(\$13,200.00)	
					19	Feb 1, 2021	SYSTEM	(\$13,200.00)	
					20	Feb 16, 2021	SYSTEM	(\$13,200.00)	
					21	Mar 2, 2021	SYSTEM	(\$13,200.00)	
				- Total				(\$79,200.00)	
			Material - Tota					(\$79,200.00)	
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$13,200.00	
					18	Jan 19, 2021	SYSTEM	\$13,200.00	
					19	Feb 1, 2021	SYSTEM	\$13,200.00	
					20	Feb 16, 2021	SYSTEM	\$13,200.00	
					21	Mar 2, 2021	SYSTEM	\$13,200.00	
					22	Mar 16, 2021	SYSTEM	\$13,200.00	
			Marka de la companya	- Total				\$79,200.00	
			MaterialCredit Other Item	- I otal	16	Dec 16,	worthk	\$79,200.00 \$13,200.00	
			Adjustment		23	2020 Apr 1, 2021	worthk	(\$13,200.00)	
				- Total		2021		\$0.00	
			Other Item Adj		otal			\$0.00	
	0300 -	Total	Janes Reili Au	Samont - 10				\$0.00	
			Construction		16	Doc 16	CVCTEM		Payment Estimate Item Adjustment generated Steeknile Transaction
	0310	MGS GUARDRAIL	Construction		10	Dec 16,	SYSTEM	(Φ1,007.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J2S3046	0310	MGS GUARDRAIL	Stockpile			2020												
				- Total				(\$1,067.00)										
			Construction	Stockpile - To	otal			(\$1,067.00)										
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$1,067.00	Payment Estimate Item Adjustment generated Stockpile Transaction									
				- Total				\$1,067.00										
			Construction	Stockpile STI				\$1,067.00										
			Other Item Adjustment		22	Mar 16, 2021	worthk	(\$13,200.00)	Final payment for stock piled guardrail was made, adjustment made to pay up to final quantity.									
					23	Apr 1, 2021	worthk	\$13,200.00										
				- Total				\$0.00										
			Other Item Ad	justment - To	tal			\$0.00										
	0310 -		Comptunction		40	Dag 46	CVCTEM	\$0.00	Daymant Catingsta Itary Adjustment represented Charles Itary and Transportion									
	0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
			Construction	- Total	otol			(\$5,996.00)										
			Construction Stockpile	этоскрие - Т	1	Apr 2, 2020	SYSTEM	(\$5,996.00) \$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction									
			STMI	- Total		2020		\$5,996.00										
			Construction	- Total tockpile STMI - Total				\$5,996.00										
	0320 -	Total						\$0.00										
	0320 -	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		16	Dec 16, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
				- Total				(\$6,040.00)										
			Construction :	otal			(\$6,040.00)											
						1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
			STIVII	- Total				\$6,040.00										
			Construction	Stockpile STI	VII - Total			\$6,040.00										
	0330 -							\$0.00										
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		16	Dec 16, 2020	SYSTEM	(\$12,495.00)										
					17	Jan 4, 2021	SYSTEM	(\$12,495.00)										
					18	Jan 19, 2021	SYSTEM	(\$12,495.00)										
					19	Feb 1, 2021	SYSTEM	(\$12,495.00)										
					20	Feb 16, 2021	SYSTEM	(\$12,495.00)										
														21	Mar 2, 2021	SYSTEM	(\$12,495.00)	
															22	Mar 16, 2021	SYSTEM	(\$12,495.00)
					23	Apr 1, 2021	SYSTEM	(\$12,495.00)										
					24	Apr 16, 2021	SYSTEM	(\$12,495.00)										
				- Total				(\$112,455.00)										
			Material - Tota		1=		0)(0==:	(\$112,455.00)										
			MaterialCredit		17	Jan 4, 2021	SYSTEM	\$12,495.00										
					18	Jan 19, 2021	SYSTEM	\$12,495.00										
					19	Feb 1, 2021	SYSTEM	\$12,495.00										
					20	Feb 16, 2021	SYSTEM	\$12,495.00										
					21	Mar 2,	SYSTEM	\$12,495.00										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3046	0360	BRIDGE APPROACH	MaterialCredit			2021					
		SLAB (MINOR ROAD)			22	Mar 16, 2021	SYSTEM	\$12,495.00			
					23	Apr 1, 2021	SYSTEM	\$12,495.00			
					24	Apr 16, 2021	SYSTEM	\$12,495.00			
				- Total				\$99,960.00			
			MaterialCredit	- Total				\$99,960.00			
			Other Item Adjustment		16	Dec 16, 2020	worthk	\$12,495.00			
				- Total				\$12,495.00			
			Other Item Adj	ustment - To	tal			\$12,495.00			
	0360 -	Total						\$0.00			
	0370	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		9	Sep 2, 2020	SYSTEM	(\$23,846.40)			
		,		- Total				(\$23,846.40)			
			Material - Tota					(\$23,846.40)			
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$23,846.40			
				- Total				\$23,846.40			
	2072		MaterialCredit	- Total				\$23,846.40			
	0370 -				-		21/2==1.	\$0.00			
	0390	PILE POINT REINFORCEMENT	Material		9	Sep 2, 2020	SYSTEM	(\$945.00)			
					10	Sep 16, 2020	SYSTEM	(\$945.00)			
					11	Sep 30, 2020 Oct 16,	SYSTEM	(\$1,890.00)			
					13	2020 Nov 2,	SYSTEM	(\$1,890.00)			
					14	2020 Nov 15,	SYSTEM	(\$1,890.00)			
					15	2020 Dec 2,	SYSTEM	(\$1,890.00)			
					16	2020 Dec 16,	SYSTEM	(\$1,890.00)			
						2020		(0.10.000.00)			
			Metavial Tata	- Total				(\$13,230.00)			
			Material - Tota MaterialCredit		10	Sep 16, 2020	SYSTEM	(\$13,230.00) \$945.00			
					11	Sep 30, 2020	SYSTEM	\$945.00			
					12	Oct 16, 2020	SYSTEM	\$1,890.00			
							13	Nov 2, 2020	SYSTEM	\$1,890.00	
										14	Nov 15, 2020
					15	Dec 2, 2020	SYSTEM	\$1,890.00			
					16	Dec 16, 2020	SYSTEM	\$1,890.00			
				Total	17	Jan 4, 2021	SYSTEM	\$1,890.00			
			Motorial	- Total				\$13,230.00			
			MaterialCredit Other Item Adjustment	- Total	9	Sep 2, 2020	worthk	\$13,230.00 \$945.00			
			, rajuotinent		11	Oct 1,	worthk	\$945.00	AWP report 20NEK4W036 has been entered for pile point reinforcement, need to check with NE Materials.		
						2020		,	to check with NE Materials.		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J2S3046	0390	PILE POINT REINFORCEMENT	Other Item Adjustment		17	Jan 4, 2021	worthk	(\$1,890.00)															
				- Total				\$0.00															
			Other Item Adj	justment - To	tal			\$0.00															
	0390 -	Total						\$0.00															
	0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Sep 16, 2020	SYSTEM	(\$32,504.50)															
					11	Sep 30, 2020	SYSTEM	(\$32,504.50)															
					12	Oct 16, 2020	SYSTEM	(\$64,758.00)															
					13	Nov 2, 2020	SYSTEM	(\$64,758.00)															
					14	Nov 15, 2020	SYSTEM	(\$64,758.00)															
					15	Dec 2, 2020	SYSTEM	(\$64,758.00)															
					16	Dec 16, 2020	SYSTEM	(\$64,758.00)															
					17	Jan 4, 2021	SYSTEM	(\$64,758.00)															
				18	Jan 19, 2021	SYSTEM	(\$64,758.00)																
					19	Feb 1, 2021	SYSTEM	(\$64,758.00)															
							20	Feb 16, 2021	SYSTEM	(\$64,758.00)													
					21	Mar 2, 2021	SYSTEM	(\$64,758.00)															
					22	Mar 16, 2021	SYSTEM	(\$64,758.00)															
				- Total				(\$777,347.00)															
			Material - Tota					(\$777,347.00)															
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$32,504.50															
					12	Oct 16, 2020	SYSTEM	\$32,504.50															
					13	Nov 2, 2020	SYSTEM	\$64,758.00															
					14	Nov 15, 2020	SYSTEM	\$64,758.00															
					15	Dec 2, 2020	SYSTEM	\$64,758.00															
					16	Dec 16, 2020	SYSTEM	\$64,758.00															
					17	Jan 4, 2021	SYSTEM	\$64,758.00															
					18	Jan 19, 2021	SYSTEM	\$64,758.00															
					19	Feb 1, 2021	SYSTEM	\$64,758.00															
																			20	Feb 16, 2021	SYSTEM	\$64,758.00	
																				21	Mar 2, 2021	SYSTEM	\$64,758.00
					22	Mar 16, 2021	SYSTEM	\$64,758.00															
					23	Apr 1, 2021	SYSTEM	\$64,758.00															
				- Total				\$777,347.00															
			MaterialCredit	- Total				\$777,347.00															
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$32,504.50	Waiting on 28 day cylinder breaks for concrete before AWP reports will be authorized.														
					13	Nov 2, 2020	worthk	\$32,253.50	payment to contractor needed to be made, waiting on 28 cylinder breaks.														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3046	0400	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment		23	Apr 1, 2021	worthk	(\$64,758.00)					
				- Total				\$0.00					
			Other Item Adj	ustment - To	tal			\$0.00					
	0400 -	· Total						\$0.00					
	0410	SLAB ON STEEL	Material		14	Nov 15, 2020	SYSTEM	(\$425,464.16)					
					15	Dec 2, 2020	SYSTEM	(\$425,464.16)					
					16	Dec 16, 2020	SYSTEM	(\$425,464.16)					
					17	Jan 4, 2021	SYSTEM	(\$425,464.16)					
					18	Jan 19, 2021	SYSTEM	(\$425,464.16)					
					19	Feb 1, 2021	SYSTEM	(\$425,464.16)					
					20	Feb 16, 2021	SYSTEM	(\$425,464.16)					
					21	Mar 2, 2021	SYSTEM	(\$425,464.16)					
					22	Mar 16, 2021	SYSTEM	(\$425,464.16)					
					24	Apr 1, 2021 Apr 16,	SYSTEM	(\$425,464.16)					
				- Total	24	2021	STOTEM	(\$4,680,105.76)					
			Material - Tota					(\$4,680,105.76)					
			Material Credit	•	15	Dec 2,	SYSTEM	\$425,464.16					
			materialoroun		16	2020 Dec 16,	SYSTEM	\$425,464.16					
									17	2020 Jan 4,	SYSTEM	\$425,464.16	
					18	2021 Jan 19,	SYSTEM	\$425,464.16					
					19	2021 Feb 1,	SYSTEM	\$425,464.16					
					20	2021 Feb 16, 2021	SYSTEM	\$425,464.16					
					21	Mar 2, 2021	SYSTEM	\$425,464.16					
					22	Mar 16, 2021	SYSTEM	\$425,464.16					
					23	Apr 1, 2021	SYSTEM	\$425,464.16					
					24	Apr 16, 2021	SYSTEM	\$425,464.16					
				- Total				\$4,254,641.60					
			MaterialCredit	- Total				\$4,254,641.60					
			Other Item Adjustment	STMI		Sep 2, 2020	worthk	\$24,260.00					
				STMI - Tota				\$24,260.00					
					15	Dec 2, 2020	worthk	\$401,204.16					
				- Total				\$401,204.16					
			Other Item Adj	ustment - To	tal			\$425,464.16					
	0410 -							\$0.00					
	0420	SAFETY BARRIER CURB	Material		14	Nov 15, 2020	SYSTEM	(\$68,922.00)					
					15	Dec 2, 2020	SYSTEM	(\$68,922.00)					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0420	SAFETY BARRIER CURB	Material		16	Dec 16, 2020	SYSTEM	(\$68,922.00)	
					17	Jan 4, 2021	SYSTEM	(\$68,922.00)	
					18	Jan 19, 2021	SYSTEM	(\$68,922.00)	
					19	Feb 1, 2021	SYSTEM	(\$68,922.00)	
					20	Feb 16, 2021	SYSTEM	(\$68,922.00)	
					21	Mar 2, 2021	SYSTEM	(\$68,922.00)	
					22	Mar 16, 2021	SYSTEM	(\$68,922.00)	
					23	Apr 1, 2021	SYSTEM	(\$68,922.00)	
					24	Apr 16, 2021	SYSTEM	(\$68,922.00)	
				- Total		_,_,		(\$758,142.00)	
			Material - Tota					(\$758,142.00)	
			MaterialCredit		15	Dec 2, 2020	SYSTEM	\$68,922.00	
					16	Dec 16, 2020	SYSTEM	\$68,922.00	
					17	Jan 4, 2021	SYSTEM	\$68,922.00	
					18	Jan 19, 2021	SYSTEM	\$68,922.00	
					19	Feb 1, 2021	SYSTEM	\$68,922.00	
					20	Feb 16, 2021	SYSTEM	\$68,922.00	
					21	Mar 2, 2021	SYSTEM	\$68,922.00	
					22	Mar 16, 2021	SYSTEM	\$68,922.00	
					23	Apr 1, 2021	SYSTEM	\$68,922.00	
					24	Apr 16, 2021	SYSTEM	\$68,922.00	
				- Total				\$689,220.00	
			MaterialCredit	- Total				\$689,220.00	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$68,922.00	
				- Total				\$68,922.00	
			Other Item Adj	ustment - To	tal			\$68,922.00	
	0420 - 0430	SUBSTRUCTURE REPAIR (FORMED)	Material		14	Nov 15, 2020	SYSTEM	\$0.00 (\$2,600.00)	
		ALI AIR (I ORWIED)			15	Dec 2, 2020	SYSTEM	(\$2,600.00)	
					16	Dec 16, 2020	SYSTEM	(\$2,600.00)	
					17	Jan 4, 2021	SYSTEM	(\$2,600.00)	
					18	Jan 19, 2021	SYSTEM	(\$2,600.00)	
					19	Feb 1, 2021	SYSTEM	(\$2,600.00)	
					20	Feb 16, 2021	SYSTEM	(\$2,600.00)	
					21	Mar 2, 2021	SYSTEM	(\$2,600.00)	
					22	Mar 16, 2021	SYSTEM	(\$2,600.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0430	SUBSTRUCTURE	Material	- Total				(\$23,400.00)	
		REPAIR (FORMED)	Material - Tota					(\$23,400.00)	
			MaterialCredit		15	Dec 2, 2020	SYSTEM	\$2,600.00	
					16	Dec 16, 2020	SYSTEM	\$2,600.00	
					17	Jan 4, 2021	SYSTEM	\$2,600.00	
					18	Jan 19, 2021	SYSTEM	\$2,600.00	
					19	Feb 1, 2021	SYSTEM	\$2,600.00	
					20	Feb 16, 2021	SYSTEM	\$2,600.00	
					21	Mar 2, 2021	SYSTEM	\$2,600.00	
					22	Mar 16, 2021	SYSTEM	\$2,600.00	
					23	Apr 1, 2021	SYSTEM	\$2,600.00	
				- Total				\$23,400.00	
			MaterialCredit	- Total				\$23,400.00	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$2,600.00	
					23	Apr 1, 2021	worthk	(\$2,600.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0430 -							\$0.00	
	0440	SUBSTRUCTURE REPAIR (UNFORMED)	Material		14	Nov 15, 2020	SYSTEM	(\$10,500.00)	
				Tabel	15	Dec 2, 2020	SYSTEM	(\$10,500.00)	
			Material - Tota	- Total				(\$21,000.00)	
			MaterialCredit		15	Dec 2, 2020	SYSTEM	(\$21,000.00) \$10,500.00	
					16	Dec 16, 2020	SYSTEM	\$10,500.00	
				- Total				\$21,000.00	
			MaterialCredit					\$21,000.00	
			Other Item Adjustment		15	Dec 2, 2020	worthk	\$10,500.00	
					16	Dec 16, 2020	worthk	(\$10,500.00)	
				- Total				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0440 -	Total						\$0.00	
	0450	REINFORCING STEEL (BRIDGES)	Material		11	Sep 30, 2020	SYSTEM	(\$4,567.50)	
					12	Oct 16, 2020	SYSTEM	(\$9,135.00)	
					13	Nov 2, 2020	SYSTEM	(\$9,135.00)	
					14	Nov 15, 2020	SYSTEM	(\$9,135.00)	
					15	Dec 2, 2020	SYSTEM	(\$9,135.00)	
					16	Dec 16, 2020	SYSTEM	(\$9,135.00)	
					17	Jan 4, 2021	SYSTEM	(\$9,135.00)	
					18	Jan 19,	SYSTEM	(\$9,135.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0450	REINFORCING	Material			2021			
		STEEL (BRIDGES)			19	Feb 1, 2021	SYSTEM	(\$9,135.00)	
					20	Feb 16, 2021	SYSTEM	(\$9,135.00)	
					21	Mar 2, 2021	SYSTEM	(\$9,135.00)	
				- Total				(\$95,917.50)	
			Material - Tota					(\$95,917.50)	
			MaterialCredit		12	Oct 16,	SYSTEM	\$4,567.50	
					13	2020 Nov 2, 2020	SYSTEM	\$9,135.00	
					14	Nov 15, 2020	SYSTEM	\$9,135.00	
					15	Dec 2, 2020	SYSTEM	\$9,135.00	
					16	Dec 16, 2020	SYSTEM	\$9,135.00	
					17	Jan 4, 2021	SYSTEM	\$9,135.00	
					18	Jan 19, 2021	SYSTEM	\$9,135.00	
					19	Feb 1, 2021	SYSTEM	\$9,135.00	
					20	Feb 16, 2021	SYSTEM	\$9,135.00	
					21	Mar 2, 2021	SYSTEM	\$9,135.00	
					22	Mar 16, 2021	SYSTEM	\$9,135.00	
				- Total				\$95,917.50	
			MaterialCredit	- Total				\$95,917.50	
			Other Item Adjustment		11	Oct 1, 2020	worthk	\$4,567.00	Steel was used in bent #7 lower beam and cap of bent #6.
					13	Nov 2, 2020	worthk	\$4,568.00	reinforcing steel used in substructure.
					22	Mar 16, 2021	worthk	(\$9,135.00)	Final payment for reinforcing steel (bridges) was made, adjustment made to pay up to final quantity.
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0450 - 0470		Material		10	Con 16	SYSTEM	\$0.00	
	U+1U	TEMPORARY COATING - CONCRETE BENTS	waterial		11	Sep 16, 2020 Sep 30,	SYSTEM	(\$13,000.00)	
		AND P			12	2020 Oct 16,	SYSTEM	(\$13,000.00)	
					13	2020 Nov 2,	SYSTEM	(\$13,000.00)	
					14	2020 Nov 15,	SYSTEM	(\$13,000.00)	
					15	2020 Dec 2,	SYSTEM	(\$13,000.00)	
					16	2020 Dec 16,	SYSTEM	(\$13,000.00)	
				- Total		2020		(\$91,000.00)	
			Material - Tota					(\$91,000.00)	
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$13,000.00	
					12	Oct 16, 2020	SYSTEM	\$13,000.00	
					13	Nov 2, 2020	SYSTEM	\$13,000.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0470	TEMPORARY COATING -	MaterialCredit		14	Nov 15, 2020	SYSTEM	\$13,000.00	
		CONCRETE BENTS AND P			15	Dec 2, 2020	SYSTEM	\$13,000.00	
					16	Dec 16, 2020	SYSTEM	\$13,000.00	
					17	Jan 4, 2021	SYSTEM	\$13,000.00	
				- Total				\$91,000.00	
			MaterialCredit	- Total				\$91,000.00	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$13,000.00	AWP report needs entered for coating for bents and piers where weathered steel beams are placed.
					17	Jan 4, 2021	worthk	(\$13,000.00)	
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0470 -	Total						\$0.00	
	0480	FAB. STRUCT.LOW ALLOY	Material		10	Sep 16, 2020	SYSTEM	(\$244,480.40)	
		STEEL(IBM)A709,50W			11	Sep 30, 2020	SYSTEM	(\$244,480.40)	
					12	Oct 16, 2020	SYSTEM	(\$244,480.40)	
					13	Nov 2, 2020	SYSTEM	(\$244,480.40)	
					14	Nov 15, 2020	SYSTEM	(\$244,480.40)	
					15	Dec 2, 2020	SYSTEM	(\$244,480.40)	
					16	Dec 16, 2020	SYSTEM	(\$244,480.40)	
					17	Jan 4, 2021	SYSTEM	(\$244,480.40)	
					18	Jan 19, 2021	SYSTEM	(\$244,480.40)	
					19	Feb 1, 2021	SYSTEM	(\$244,480.40)	
					20	Feb 16, 2021	SYSTEM	(\$244,480.40)	
					21	Mar 2, 2021	SYSTEM	(\$244,480.40)	
				- Total				(\$2,933,764.80)	
			Material - Tota	ı				(\$2,933,764.80)	
			Material - Total		11	Sep 30, 2020	SYSTEM	\$244,480.40	
					12	Oct 16, 2020	SYSTEM	\$244,480.40	
					13	Nov 2, 2020	SYSTEM	\$244,480.40	
					14	Nov 15, 2020	SYSTEM	\$244,480.40	
						15 Dec 2, 2020 SYSTEM \$244,480.40			
					16	Dec 16, 2020	SYSTEM	\$244,480.40	
					17	Jan 4, 2021	SYSTEM	\$244,480.40	
					18	Jan 19, 2021	SYSTEM	\$244,480.40	
					19	Feb 1, 2021	SYSTEM	\$244,480.40	
					20	Feb 16, 2021	SYSTEM	\$244,480.40	
					21	Mar 2, 2021	SYSTEM	\$244,480.40	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3046	0480	FAB. STRUCT.LOW ALLOY	MaterialCredit	31	22	Mar 16, 2021	SYSTEM	\$244,480.40	
		STEEL(IBM)A709,50W		- Total				\$2,933,764.80	
			MaterialCredit	- Total				\$2,933,764.80	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$244,480.40	I-Beams are in place.
					22	Mar 16, 2021	worthk	(\$244,480.40)	Final payment for stock piled I-Beam was made, adjustment made to pay up to final quantity.
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0480 -	Total						\$0.00	
	0490	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709,	Material		10	Sep 16, 2020	SYSTEM	(\$239,584.20)	
		OlityA700,			11	Sep 30, 2020	SYSTEM	(\$239,584.20)	
					12	Oct 16, 2020	SYSTEM	(\$239,584.20)	
					13	Nov 2, 2020	SYSTEM	(\$239,584.20)	
				- Total				(\$958,336.80)	
			Material - Tota					(\$958,336.80)	
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$239,584.20	
					12	Oct 16, 2020	SYSTEM	\$239,584.20	
					13	Nov 2, 2020	SYSTEM	\$239,584.20	
					14	Nov 15, 2020	SYSTEM	\$239,584.20	
			1 1 1 10 11	- Total				\$958,336.80	
			MaterialCredit Other Item	- I Otal	10	Con 16	worthk	\$958,336.80	Ploto directo are in place
			Adjustment	10	Sep 16, 2020 Dec 2,	worthk	\$239,584.20 (\$239,584.20)	Plate girders are in place.	
				- Total	15	2020	WOLLIK	\$0.00	
			Other Item Adi		ital			\$0.00	
	0490 -	Total		djustment - Total				\$0.00	
	0500		Material		7	Jul 16, 2020	SYSTEM	(\$26,112.00)	
		SLAB DRAIN			8	Aug 2, 2020	SYSTEM	\$26,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 16 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$26,112.00)	
					9	Sep 2, 2020	SYSTEM	(\$26,112.00)	
					10	Sep 16, 2020	SYSTEM	(\$26,112.00)	
					11	Sep 30, 2020	SYSTEM	(\$26,112.00)	
					17	Jan 4, 2021	SYSTEM	(\$26,112.00)	
					18	Jan 19, 2021	SYSTEM	(\$26,112.00)	
					19	Feb 1, 2021	SYSTEM	(\$26,112.00)	
					20	Feb 16, 2021	SYSTEM	(\$26,112.00)	
					21	Mar 2, 2021	SYSTEM	(\$26,112.00)	
				- Total				(\$235,008.00)	
			Material - Tota					(\$235,008.00)	



Aug 2	0.5	SLAB DRAIN	MaterialCredit Other Item	- Total OTHR	10 11 12 18 19 20 21 22	2020 Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Jan 19, 2021 Feb 1, 2021 Mar 2, 2021 Mar 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$26,112.00 \$26,112.00 \$26,112.00 \$26,112.00 \$26,112.00 \$26,112.00 \$26,112.00 \$26,112.00 \$235,008.00	
11 290 30 575TEM 528,112 00			Other Item	- Total OTHR	11 12 18 19 20 21 22 7	2020 Sep 30, 2020 Oct 16, 2020 Jan 19, 2021 Feb 1, 2021 Mar 2, 2021 Mar 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$26,112.00 \$26,112.00 \$26,112.00 \$26,112.00 \$26,112.00 \$26,112.00 \$26,112.00 \$235,008.00	
12			Other Item	- Total OTHR	12 18 19 20 21 22	2020 Oct 16, 2020 Jan 19, 2021 Feb 1, 2021 Mar 2, 2021 Mar 16, 2021 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$26,112.00 \$26,112.00 \$26,112.00 \$26,112.00 \$26,112.00 \$26,112.00 \$235,008.00	
10			Other Item	- Total OTHR	18 19 20 21 22 7	2020 Jan 19, 2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$26,112.00 \$26,112.00 \$26,112.00 \$26,112.00 \$26,112.00 \$235,008.00	
19			Other Item	- Total OTHR	19 20 21 22 7	2021 Feb 1, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$26,112.00 \$26,112.00 \$26,112.00 \$26,112.00 \$235,008.00 \$235,008.00	
2021 2021			Other Item	- Total OTHR	20 21 22 7	2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021	SYSTEM SYSTEM SYSTEM	\$26,112.00 \$26,112.00 \$26,112.00 \$235,008.00 \$235,008.00	
MaterialCredit - Total 221 Mar 16, SySTEM \$28,112.00			Other Item	- Total OTHR	21 22 7	2021 Mar 2, 2021 Mar 16, 2021	SYSTEM SYSTEM	\$26,112.00 \$26,112.00 \$235,008.00 \$235,008.00	
2021 22 Mar 16, SYSTEM \$26,112.00			Other Item	- Total OTHR	22 7	2021 Mar 16, 2021 Jul 16,	SYSTEM	\$26,112.00 \$235,008.00 \$235,008.00	
Total			Other Item	- Total OTHR	7 al	2021 Jul 16,		\$235,008.00 \$235,008.00	
Material Credit - Total			Other Item	- Total OTHR	al		worthk	\$235,008.00	
Other Item Adjustment			Other Item	OTHR	al		worthk		
Adjustment					al		worthk	\$26,112.00	
15 Dec 2,				OTHR - Tota					
17					15			\$26,112.00	
2021 22 Mar 16, worthk (\$26,112.00) Final payment for slab drains was made, adjustment made to pay up to final quantity. Other Item Adjustment - Total S0.00							worthk	(\$26,112.00)	
Company Comp					17		worthk	\$26,112.00	
Other Item Adjustment - Total S0.00					22		worthk	(\$26,112.00)	
10 Sep 16, SySTEM (\$1,700.00)			Other Item Adj	justment - To	tal				
END BENTS 11		0510 VERTICAL DRAIN AT	AT Material		10	Son 16	SVSTEM		
12						2020			
13 Nov 2, SYSTEM (\$3,400.00) 14 Nov 15, SYSTEM (\$3,400.00) 15 Dec 2, SYSTEM (\$3,400.00) 16 Dec 16, SYSTEM (\$3,400.00) 17 Jan 4, SYSTEM (\$3,400.00) 18 Jan 19, SYSTEM (\$3,400.00) 19 Feb 1, SYSTEM (\$3,400.00) 20 Feb 16, SYSTEM (\$3,400.00) 20 Feb 16, SYSTEM (\$3,400.00) 21 Mar 2, SYSTEM (\$3,400.00) 21 Mar 2, SYSTEM (\$3,400.00)						2020			
14						2020			
15						2020			
16						2020			
17						2020			
2021						2020			
2021 19 Feb 1, SYSTEM (\$3,400.00) 20 Feb 16, 2021 21 Mar 2, 2021 - Total (\$37,400.00)						2021			
2021 (\$3,400.00) 20 Feb 16, 2021 (\$3,400.00) 21 Mar 2, 2021 (\$37,400.00) - Total (\$37,400.00)						2021			
2021 21 Mar 2, 2021 (\$3,400.00) - Total (\$37,400.00)						2021			
- Total (\$37,400.00)						2021			
				- Total			3.51		
			Material - Tota					(\$37,400.00)	
Material Credit 11 Sep 30, SYSTEM \$1,700.00					11		SYSTEM		
12 Oct 16, SYSTEM \$1,700.00					12	Oct 16,	SYSTEM	\$1,700.00	
					13	Nov 2, 2020	SYSTEM	\$3,400.00	



1	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
10	J2S3046	0510		MaterialCredit		14		SYSTEM	\$3,400.00	
17						15		SYSTEM	\$3,400.00	
18						16		SYSTEM	\$3,400.00	
2021 19						17		SYSTEM	\$3,400.00	
2021 20 Feb 16, SYSTEM \$3,400.00 21 Mar 2, 295TEM \$3,400.00 22 Mar 16, SYSTEM \$3,400.00 23,400.00 20,200 Material Credit 20,200 Material Credit 30,000 Material System 31,700.00 Material System 31,700.00 Material System 32,000 Material System 32						18		SYSTEM	\$3,400.00	
2021 21 Mar 2, 275TEM \$3,400.00						19		SYSTEM	\$3,400.00	
2021 22 Mar 16, SYSTEM \$3,400.00						20		SYSTEM	\$3,400.00	
-Total						21		SYSTEM	\$3,400.00	
MaterialCredit - Total						22		SYSTEM	\$3,400.00	
Other Item Adjustment					- Total				\$37,400.00	
Adjustment 2020 13 Nov 2, 2020 vertical drains at end bents 1 and 7 2021 23 Apr 1, 2021 \$0.00 Total				MaterialCredit	- Total				\$37,400.00	
2020 23 Apr 1, 2021 worthk (\$3,400.00) -Total						10		worthk	\$1,700.00	Need certification from contractor to enter report into AWP.
2021 \$0.00 -Total \$0.00						13		worthk	\$1,700.00	vertical drains at end bents 1 and 7
Other Item Adjustment - Total \$0.00						23		worthk	(\$3,400.00)	
STRIP SEAL EXPANSION JOINT SYSTEM Material 12					- Total				\$0.00	
STRIP SEAL EXPANSION JOINT SYSTEM				Other Item Adj	justment - To	tal			\$0.00	
2020		0510 -	Total						\$0.00	
13		0540	EXPANSION JOINT	Material		12		SYSTEM	(\$22,800.00)	
2020 (\$68,400.00)			STSTEIN			13		SYSTEM	(\$22,800.00)	
Material - Total (\$68,400.00) MaterialCredit 13 Nov 2, 2020 SYSTEM \$22,800.00 14 Nov 15, 2020 SYSTEM \$22,800.00 15 Dec 2, 2020 SYSTEM \$22,800.00 - Total \$68,400.00						14		SYSTEM	(\$22,800.00)	
MaterialCredit 13 Nov 2, 2020 \$Y\$TEM \$22,800.00 14 Nov 15, 2020 \$Y\$STEM \$22,800.00 15 Dec 2, 2020 \$Y\$STEM \$22,800.00 - Total \$68,400.00					- Total				(\$68,400.00)	
2020 14 Nov 15, 2020 15 Dec 2, 2020 - Total \$22,800.00 \$22,800.00 \$40.00 \$40.00				Material - Tota	I				(\$68,400.00)	
2020 15 Dec 2, 2020 \$YSTEM \$22,800.00 - Total \$68,400.00				MaterialCredit		13		SYSTEM	\$22,800.00	
- Total \$68,400.00						14		SYSTEM	\$22,800.00	
						15				
Made and a Company of the Company of										
					- Total				\$68,400.00	
Other Item Adjustment 13 Nov 2, 2020 Nov 14 \$22,800.00 strip seal expansion joints at bents 1 and 7							2020			strip seal expansion joints at bents 1 and 7
15 Dec 2, 2020 worthk (\$22,800.00)						15	Dec 2, 2020	worthk		
-Total \$0.00				011						
Other Item Adjustment - Total \$0.00		05-10-	T-4-1	Other Item Adj	ustment - To	tal				
0540 - Total \$0.00	1252046		Total							
J2S3046 - Total \$0.00			CURORASE	Mataris		0	A.um 0	CVCTTA		This adjustment offsets the existing level with the contribution of the contribution o
J2S3047 0570 SUBGRADE COMPACTION (6-INCH DEPTH) 8 Aug 2, 2020 SYSTEM \$4,512.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.	J203U4/	00/0	COMPACTION (6-	watefial		0	Aug 2, 2020	SISIEM	φ4,512.00	Estimate Item Adjustment (0003) due to user worthk overridding Payment
8 Aug 2, 2020 SYSTEM (\$4,512.00)						8	Aug 2, 2020	SYSTEM	(\$4,512.00)	
9 Sep 2, 2020 SYSTEM (\$4,512.00)						9	Sep 2, 2020	SYSTEM	(\$4,512.00)	
10 Sep 16, 2020 (\$4,512.00)						10		SYSTEM	(\$4,512.00)	
11 Sep 30, SYSTEM (\$4,512.00)						11	Sep 30.	SYSTEM	(\$4,512.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3047	0570	SUBGRADE	Material			2020								
		COMPACTION (6- INCH DEPTH)			12	Oct 16, 2020	SYSTEM	(\$4,512.00)						
					13	Nov 2, 2020	SYSTEM	(\$4,512.00)						
					14	Nov 15, 2020	SYSTEM	(\$4,512.00)						
					15	Dec 2, 2020	SYSTEM	(\$4,512.00)						
					16	Dec 16, 2020	SYSTEM	(\$4,512.00)						
					17	Jan 4, 2021	SYSTEM	(\$4,512.00)						
					18	Jan 19, 2021	SYSTEM	(\$4,512.00)						
					19	Feb 1, 2021	SYSTEM	(\$4,512.00)						
					20	Feb 16, 2021	SYSTEM	(\$4,512.00)						
					21	Mar 2, 2021	SYSTEM	(\$4,512.00)						
					22	Mar 16, 2021	SYSTEM	(\$4,512.00)						
					23	Apr 1, 2021	SYSTEM	(\$4,512.00)						
					24	Apr 16, 2021	SYSTEM	(\$4,512.00)						
				- Total				(\$72,192.00)						
			Material - Tota					(\$72,192.00)						
		MaterialCredit		10	Sep 16, 2020	SYSTEM	\$4,512.00							
				11	Sep 30, 2020	SYSTEM	\$4,512.00							
										12	Oct 16, 2020	SYSTEM	\$4,512.00	
				13	Nov 2, 2020	SYSTEM	\$4,512.00							
					14	Nov 15, 2020	SYSTEM	\$4,512.00						
					15	Dec 2, 2020	SYSTEM	\$4,512.00						
					16	Dec 16, 2020	SYSTEM	\$4,512.00						
					17	Jan 4, 2021	SYSTEM	\$4,512.00						
					18	Jan 19, 2021	SYSTEM	\$4,512.00						
					19	Feb 1, 2021	SYSTEM	\$4,512.00						
					20	Feb 16, 2021	SYSTEM	\$4,512.00						
					21	Mar 2, 2021	SYSTEM	\$4,512.00						
							22	Mar 16, 2021	SYSTEM	\$4,512.00				
							23	Apr 1, 2021	SYSTEM	\$4,512.00				
					24	Apr 16, 2021	SYSTEM	\$4,512.00						
				- Total				\$67,680.00						
			MaterialCredit	- Total				\$67,680.00						
			MaterialCredit - Other Item Adjustment		9	Sep 2, 2020	worthk	\$4,512.00						
		A			22	Mar 16, 2021	worthk	(\$3,400.00)	Final payment for 6" subgrade compaction was made, adjustment made to pay up to final quantity.					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0570	SUBGRADE COMPACTION (6-	Other Item Adjustment	3.	23	Apr 1, 2021	worthk	\$3,400.00	
		INCH DEPTH)	,	- Total				\$4,512.00	
			Other Item Ad	justment - To	otal			\$4,512.00	
	0570 -	Total						\$0.00	
	0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Aug 2, 2020	SYSTEM	\$6,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$6,912.00)	
					9	Sep 2, 2020	SYSTEM	(\$6,912.00)	
					10	Sep 16, 2020	SYSTEM	(\$6,912.00)	
					11	Sep 30, 2020	SYSTEM	(\$6,912.00)	
					12	Oct 16, 2020	SYSTEM	(\$6,912.00)	
					13	Nov 2, 2020	SYSTEM	(\$6,912.00)	
					14	Nov 15, 2020	SYSTEM	(\$6,912.00)	
					15	Dec 2, 2020	SYSTEM	(\$6,912.00)	
					16	Dec 16, 2020	SYSTEM	(\$6,912.00)	
					17	Jan 4, 2021	SYSTEM	(\$6,912.00)	
					18	Jan 19, 2021	SYSTEM	(\$6,912.00)	
					19	Feb 1, 2021	SYSTEM	(\$6,912.00)	
					20	Feb 16, 2021	SYSTEM	(\$6,912.00)	
					21	Mar 2, 2021	SYSTEM	(\$6,912.00)	
					22	Mar 16, 2021	SYSTEM	(\$6,912.00)	
					23	Apr 1, 2021	SYSTEM	(\$6,912.00)	
					24	Apr 16, 2021	SYSTEM	(\$6,912.00)	
				- Total				(\$110,592.00)	
			Material - Tota	ı				(\$110,592.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$6,912.00	
					11	Sep 30, 2020	SYSTEM	\$6,912.00	
					12	Oct 16, 2020	SYSTEM	\$6,912.00	
					13	Nov 2, 2020	SYSTEM	\$6,912.00	
					14	Nov 15, 2020	SYSTEM	\$6,912.00	
					15	Dec 2, 2020	SYSTEM	\$6,912.00	
					16	Dec 16, 2020	SYSTEM	\$6,912.00	
					17	Jan 4, 2021	SYSTEM	\$6,912.00	
					18	Jan 19, 2021	SYSTEM	\$6,912.00	
					19	Feb 1, 2021	SYSTEM	\$6,912.00	
					20	Feb 16,	SYSTEM	\$6,912.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0590	TYPE 1 AGGREGATE	MaterialCredit			2021			
		FOR BASE (4 IN. THICK)			21	Mar 2, 2021	SYSTEM	\$6,912.00	
					22	Mar 16, 2021	SYSTEM	\$6,912.00	
					23	Apr 1, 2021	SYSTEM	\$6,912.00	
					24	Apr 16,	SYSTEM	\$6,912.00	
				- Total		2021		\$103,680.00	
			MaterialCredit					\$103,680.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$6,912.00	
				- Total				\$6,912.00	
			Other Item Adj	ustment - To	tal			\$6,912.00	
	0590 -							\$0.00	
	0600	MISC. AGGREGATE FOR BASE	Material		19	Feb 1, 2021	SYSTEM	(\$2,040.00)	
					20	Feb 16, 2021	SYSTEM	(\$2,040.00)	
					21	Mar 2, 2021	SYSTEM	(\$2,040.00)	
					22	Mar 16, 2021	SYSTEM	(\$2,040.00)	
					23	Apr 1, 2021	SYSTEM	(\$2,040.00)	
					24	Apr 16, 2021	SYSTEM	(\$2,040.00)	
				- Total				(\$12,240.00)	
			Material - Tota					(\$12,240.00)	
			MaterialCredit		20	Feb 16, 2021	SYSTEM	\$2,040.00	
					21	Mar 2, 2021	SYSTEM	\$2,040.00	
					22	Mar 16, 2021	SYSTEM	\$2,040.00	
					23	Apr 1, 2021	SYSTEM	\$2,040.00	
					24	Apr 16, 2021	SYSTEM	\$2,040.00	
				- Total				\$10,200.00	
			MaterialCredit					\$10,200.00	
			Other Item Adjustment		19	Feb 1, 2021	worthk	\$2,040.00	
				- Total				\$2,040.00	
			Other Item Adj	ustment - To	tal			\$2,040.00	
	0600 -							\$0.00	
	0690	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		4	Jun 2, 2020	SYSTEM	(\$5,800.00)	
		,	Material - Tota	- Total				(\$5,800.00)	
			Material Credit		5	Jun 16,	SYSTEM	(\$5,800.00) \$5,800.00	
			Waterlandream	- Total		2020	OTOTEM	\$5,800.00	
			MaterialCredit					\$5,800.00	
			Other Item	OTHR	4	Jun 2,	worthk	\$5,800.00	Record needs entered into AWP for signs placed at boat ramps.
			Adjustment		5	2020 Jun 16,	worthk	(\$5,800.00)	Report authorized in AWP
				OTHR - Tota		2020		\$0.00	
			Other Item Adj					\$0.00	
			- Other Reili Auj	asanent - 10	tai			\$0.00	



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
33047	0690 -	· Total						\$0.00	
	0720	WATERBORNE	Material		9	Sep 2, 2020	SYSTEM	(\$2,134.00)	
		PAVEMENT MARKING			10	Sep 16, 2020	SYSTEM	(\$2,134.00)	
				- Total				(\$4,268.00)	
			Material - Tota					(\$4,268.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$2,134.00	
					11	Sep 30, 2020	SYSTEM	\$2,134.00	
				- Total				\$4,268.00	
			MaterialCredit	- Total				\$4,268.00	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$2,134.00	
					16	Dec 16, 2020	worthk	(\$2,134.00)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0720 -	· Total						\$0.00	
	0730	4 IN. YELLOW WATERBORNE	Material		9	Sep 2, 2020	SYSTEM	(\$608.30)	
		PAVEMENT MARKING			10	Sep 16, 2020	SYSTEM	(\$608.30)	
				- Total				(\$1,216.60)	
			Material - Tota					(\$1,216.60)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$608.30	
					11	Sep 30, 2020	SYSTEM	\$608.30	
				- Total				\$1,216.60	
			MaterialCredit - Other Item Adjustment	- Total				\$1,216.60	
					9	Sep 2, 2020	worthk	\$608.30	
					16	Dec 16, 2020	worthk	(\$608.30)	
				- Total				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0730 -	Total						\$0.00	
	0740	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Jun 16, 2020	SYSTEM	(\$5,199.00)	
		OLO ILATILE		- Total				(\$5,199.00)	
			Material - Tota					(\$5,199.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$5,199.00	
				- Total				\$5,199.00	
			MaterialCredit					\$5,199.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$5,199.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$5,199.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Tota				\$0.00	
			Other Item Adj	ustment - To	tal			\$0.00	
	0740 -							\$0.00	
	0760	MISC. SEEDING	Material		9	Sep 2, 2020	SYSTEM	(\$3,740.00)	
					10	Sep 16, 2020	SYSTEM	(\$3,740.00)	
					11	Sep 30, 2020	SYSTEM	(\$3,740.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J2S3047	0760	MISC. SEEDING	Material		12	Oct 16, 2020	SYSTEM	(\$3,740.00)																	
					13	Nov 2, 2020	SYSTEM	(\$3,740.00)																	
					14	Nov 15, 2020	SYSTEM	(\$3,740.00)																	
					15	Dec 2, 2020	SYSTEM	(\$3,740.00)																	
					16	Dec 16, 2020	SYSTEM	(\$3,740.00)																	
					17	Jan 4, 2021	SYSTEM	(\$3,740.00)																	
					18	Jan 19, 2021	SYSTEM	(\$3,740.00)																	
					19	Feb 1, 2021	SYSTEM	(\$3,740.00)																	
					20	Feb 16, 2021	SYSTEM	(\$3,740.00)																	
					21	Mar 2, 2021	SYSTEM	(\$3,740.00)																	
					22	Mar 16, 2021	SYSTEM	(\$3,740.00)																	
					23	Apr 1, 2021	SYSTEM	(\$3,740.00)																	
					24	Apr 16, 2021	SYSTEM	(\$3,740.00)																	
				- Total				(\$59,840.00)																	
			Material - Tota					(\$59,840.00)																	
		MaterialCredit		10	Sep 16, 2020	SYSTEM	\$3,740.00																		
				11	Sep 30, 2020	SYSTEM	\$3,740.00																		
					12	Oct 16, 2020	SYSTEM	\$3,740.00																	
					13	Nov 2, 2020	SYSTEM	\$3,740.00																	
					14	Nov 15, 2020	SYSTEM	\$3,740.00																	
					15	Dec 2, 2020	SYSTEM	\$3,740.00																	
					16	Dec 16, 2020	SYSTEM	\$3,740.00																	
					17	Jan 4, 2021	SYSTEM	\$3,740.00																	
					18	Jan 19, 2021	SYSTEM	\$3,740.00																	
					19	Feb 1, 2021	SYSTEM	\$3,740.00																	
					20	Feb 16, 2021	SYSTEM	\$3,740.00																	
					21	Mar 2, 2021	SYSTEM	\$3,740.00																	
																					22	Mar 16, 2021	SYSTEM	\$3,740.00	
						23	Apr 1, 2021	SYSTEM	\$3,740.00																
				24	Apr 16, 2021	SYSTEM	\$3,740.00																		
				- Total				\$56,100.00																	
			MaterialCredit	- Total				\$56,100.00																	
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$3,740.00																	
				- Total	2020			\$3,740.00																	
			Other Item Adj	ustment - To	tal			\$3,740.00																	
	0760 -	Total						\$0.00																	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J2S3047	0810	MGS GUARDRAIL	Construction Stockpile	, , , , , , , , , , , , , , , , , , ,	9	Sep 2, 2020	SYSTEM	(\$2,667.50)	Payment Estimate Item Adjustment generated Stockpile Transaction										
				- Total				(\$2,667.50)											
			Construction	Stockpile - To	otal			(\$2,667.50)											
			Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$2,667.50	Payment Estimate Item Adjustment generated Stockpile Transaction										
			STMI	- Total				\$2,667.50											
			Construction	Stockpile STI	VII - Total			\$2,667.50											
	0810 -	Total						\$0.00											
	0820	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
		OO(D)		- Total				(\$5,996.00)											
			Construction	Stockpile - To	otal			(\$5,996.00)											
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction										
				- Total				\$5,996.00											
			Construction	Stockpile STI	VII - Total			\$5,996.00											
	0820 -							\$0.00											
	0830	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$552.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
				- Total				(\$552.00)											
			Construction	Stockpile - To				(\$552.00)											
			Construction Stockpile STMI		1	Apr 2, 2020	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction										
				- Total				\$552.00											
			Construction	Stockpile STI	VII - Total			\$552.00											
	0830 -					-		\$0.00											
	0840	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
			Construction	- Total	et e l			(\$6,040.00)											
			Construction	Stocкрпе - 10	otal 1	A== 2	CVCTEM	(\$6,040.00)	Decimant Cationate Have Adjustment repeated Challette Transaction										
			Construction Stockpile STMI	- Total	2020			\$6,040.00 \$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction										
			Construction 5		MI Total			\$6,040.00											
	0840 -	Total	Construction	Stockpile 5 H	vii - Totai														
	0840 -		Material		7	Jul 16,	SYSTEM	\$0.00 (\$420,444.96)											
	0010		waterial		,	2020	OIGIEN	(4720,444.30)											
		SLAB ON STEEL			8	Aug 2, 2020	SYSTEM	\$420,444.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.										
															8	Aug 2, 2020	SYSTEM	(\$420,444.96)	•
																9	Sep 2, 2020	SYSTEM	(\$420,444.96)
					10	Sep 16, 2020	SYSTEM	(\$420,444.96)											
					11	Sep 30, 2020	SYSTEM	(\$420,444.96)											
					12	Oct 16, 2020	SYSTEM	(\$420,444.96)											
					13	Nov 2, 2020	SYSTEM	(\$420,444.96)											
					15	2020 Dec 2,	SYSTEM	(\$420,444.96)											
					16	2020 Dec 16,	SYSTEM	(\$420,444.96)											
											17	2020 Jan 4,	SYSTEM	(\$420,444.96)					
						2021													

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Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0870	SLAB ON STEEL	Material		18	Jan 19, 2021	SYSTEM	(\$420,444.96)	
					19	Feb 1, 2021	SYSTEM	(\$420,444.96)	
					20	Feb 16, 2021	SYSTEM	(\$420,444.96)	
					21	Mar 2, 2021	SYSTEM	(\$420,444.96)	
					22	Mar 16, 2021	SYSTEM	(\$420,444.96)	
					23	Apr 1, 2021	SYSTEM	(\$420,444.96)	
					24	Apr 16, 2021	SYSTEM	(\$420,444.96)	
				- Total				(\$7,147,564.32)	
			Material - Tota	l				(\$7,147,564.32)	
			MaterialCredit		8	Aug 2, 2020	SYSTEM	\$420,444.96	
					10	Sep 16, 2020	SYSTEM	\$420,444.96	
					11	Sep 30, 2020	SYSTEM	\$420,444.96	
					12	Oct 16, 2020	SYSTEM	\$420,444.96	
					13	Nov 2, 2020	SYSTEM	\$420,444.96	
					14	Nov 15, 2020	SYSTEM	\$420,444.96	
					15	Dec 2, 2020	SYSTEM	\$420,444.96	
					16	Dec 16, 2020	SYSTEM	\$420,444.96	
					17	Jan 4, 2021	SYSTEM	\$420,444.96	
					18	Jan 19, 2021	SYSTEM	\$420,444.96	
					19	Feb 1, 2021	SYSTEM	\$420,444.96	
					20	Feb 16, 2021	SYSTEM	\$420,444.96	
					21	Mar 2, 2021	SYSTEM	\$420,444.96	
					22	Mar 16, 2021	SYSTEM	\$420,444.96	
					23	Apr 1, 2021	SYSTEM	\$420,444.96	
					24	Apr 16, 2021	SYSTEM	\$420,444.96	
				- Total				\$6,727,119.36	
			MaterialCredit	- Total				\$6,727,119.36	
			Other Item Adjustment	OTHR		Jul 16, 2020	worthk	\$420,444.96	
				OTHR - Tota				\$420,444.96	
			Other Item Adj	ustment - To	tal			\$420,444.96	
	0870 -							\$0.00	
	0880	SAFETY BARRIER CURB	Material		8	Aug 2, 2020	SYSTEM	\$64,312.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$64,312.50)	
					9	Sep 2, 2020	SYSTEM	(\$64,312.50)	
					10	Sep 16, 2020	SYSTEM	(\$64,312.50)	
					11	Sep 30,	SYSTEM	(\$64,312.50)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0880	SAFETY BARRIER	Material			2020			
		CURB			12	Oct 16, 2020	SYSTEM	(\$64,312.50)	
					13	Nov 2, 2020	SYSTEM	(\$64,312.50)	
					14	Nov 15, 2020	SYSTEM	(\$64,312.50)	
					15	Dec 2, 2020	SYSTEM	(\$64,312.50)	
					16	Dec 16, 2020	SYSTEM	(\$64,312.50)	
					17	Jan 4, 2021	SYSTEM	(\$64,312.50)	
					18	Jan 19, 2021	SYSTEM	(\$64,312.50)	
					19	Feb 1, 2021	SYSTEM	(\$64,312.50)	
					20	Feb 16, 2021	SYSTEM	(\$64,312.50)	
					21	Mar 2, 2021	SYSTEM	(\$64,312.50)	
					22	Mar 16, 2021	SYSTEM	(\$64,312.50)	
				- Total				(\$900,375.00)	
			Material - Tota					(\$900,375.00)	
			MaterialCredit		10	Sep 16, 2020	SYSTEM	\$64,312.50	
					11	Sep 30, 2020	SYSTEM	\$64,312.50	
					12	Oct 16, 2020	SYSTEM	\$64,312.50	
					13	Nov 2, 2020	SYSTEM	\$64,312.50	
					14	Nov 15, 2020	SYSTEM	\$64,312.50	
					15	Dec 2, 2020	SYSTEM	\$64,312.50	
					16	Dec 16, 2020	SYSTEM	\$64,312.50	
					17	Jan 4, 2021	SYSTEM	\$64,312.50	
					18	Jan 19, 2021	SYSTEM	\$64,312.50	
					19	Feb 1, 2021	SYSTEM	\$64,312.50	
					20	Feb 16, 2021	SYSTEM	\$64,312.50	
					21	Mar 2, 2021	SYSTEM	\$64,312.50	
					22	Mar 16, 2021	SYSTEM	\$64,312.50	
					23	Apr 1, 2021	SYSTEM	\$64,312.50	
				- Total				\$900,375.00	
			MaterialCredit	- Total				\$900,375.00	
			Other Item Adjustment		10	Sep 16, 2020	worthk	\$64,312.50	AWP reports need authorized for B-1 curb mix.
					23	Apr 1, 2021	worthk	(\$64,312.50)	
			Oth on House And	- Total	401			\$0.00	
	0880	Total	Other Item Adj	ustment - To	tai			\$0.00 \$0.00	
	0890	SUBSTRUCTURE	Material		4	Jun 2,	SYSTEM	(\$5,400.00)	
		REPAIR (FORMED)				2020		(,,,,,,,,,,,,)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3047	0890	SUBSTRUCTURE REPAIR (FORMED)	Material	- Total				(\$5,400.00)				
		REPAIR (FORWED)	Material - Tota	l .				(\$5,400.00)				
			MaterialCredit		5	Jun 16, 2020	SYSTEM	\$5,400.00				
				- Total				\$5,400.00				
			MaterialCredit	- Total				\$5,400.00				
			Other Item Adjustment	OTHR	4	Jun 2, 2020	worthk	\$5,400.00	Used pre-approved material for (formed) substructure repair			
					5	Jun 16, 2020	worthk	(\$5,400.00)	Report authorized in AWP			
				OTHR - Total				\$0.00				
			Other Item Adjustment - Total					\$0.00				
	0890 -							\$0.00				
	0895	SUBSTRUCTURE REPAIR (UNFORMED)	Material		4	Jun 2, 2020	SYSTEM	(\$12,825.00)				
				- Total				(\$12,825.00)				
			Material - Tota					(\$12,825.00)				
			MaterialCredit		5	Jun 16, 2020	SYSTEM	\$12,825.00				
				- Total				\$12,825.00				
			MaterialCredit					\$12,825.00				
			Other Item Adjustment	OTHR		Jun 2, 2020	worthk	\$12,825.00	Used pre-approved material for (formed) substructure repair			
				OTUD T	5	Jun 16, 2020	worthk	(\$12,825.00)	Report authorized in AWP			
			OTHR - Total					\$0.00				
	Other Item Adjustment - Total 0895 - Total							\$0.00				
		CONDUIT SYSTEM	Matarial		40	E.L.4	OVOTEM	\$0.00				
	0910	ON STRUCTURE	Material		19	Feb 1, 2021 Feb 16,	SYSTEM	(\$6,850.00)				
					21	2021 Mar 2,	SYSTEM	(\$6,850.00)				
					22	2021 Mar 16,	SYSTEM	(\$6,850.00)				
						2021		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
					23	Apr 1, 2021	SYSTEM	(\$6,850.00)				
					24	Apr 16, 2021	SYSTEM	(\$6,850.00)				
					- Total			(\$41,100.00)				
			Material - Tota	l	20	Feb 16, 2021	SYSTEM	(\$41,100.00) \$6,850.00				
					21	Mar 2, 2021	SYSTEM	\$6,850.00				
					22	Mar 16, 2021	SYSTEM	\$6,850.00				
					23	Apr 1, 2021	SYSTEM	\$6,850.00				
					24	Apr 16, 2021	SYSTEM	\$6,850.00				
				- Total				\$34,250.00				
			MaterialCredit	- Total				\$34,250.00				
			Other Item Adjustment		9	Sep 2, 2020	worthk	\$6,850.00				
					10	Sep 16, 2020	worthk	(\$6,850.00)	Conduit system was over paid last estimate.			
					19	Feb 1, 2021	worthk	\$6,850.00				
				- Total				\$6,850.00				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0910	CONDUIT SYSTEM ON STRUCTURE	Other Item Ad	justment - To	tal			\$6,850.00	
	0910 -	Total						\$0.00	
	0920	PROTECTIVE COATING -	Material		5	Jun 16, 2020	SYSTEM	(\$6,600.00)	
		CONCRETE BENTS AND		- Total				(\$6,600.00)	
			Material - Tota	l .				(\$6,600.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$6,600.00	
				- Total				\$6,600.00	
			MaterialCredit	- Total				\$6,600.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$6,600.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$6,600.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0920 -	Total						\$0.00	
	0930	HINGE MODIFICATION	Material		5	Jun 16, 2020	SYSTEM	(\$170,080.00)	
					6	Jun 30, 2020	SYSTEM	(\$170,080.00)	
					7	Jul 16, 2020	SYSTEM	(\$170,080.00)	
					8	Aug 2, 2020	SYSTEM	\$170,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user worthk overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Aug 2, 2020	SYSTEM	(\$170,080.00)	
					9	Sep 2, 2020	SYSTEM	(\$170,080.00)	
				- Total				(\$680,320.00)	
			Material - Tota	I				(\$680,320.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$170,080.00	
					7	Jul 16, 2020	SYSTEM	\$170,080.00	
					8	Aug 2, 2020	SYSTEM	\$170,080.00	
					10	Sep 16, 2020	SYSTEM	\$170,080.00	
				- Total				\$680,320.00	
			MaterialCredit Other Item Adjustment	- Total OTHR	5	Jun 16,	worthk	\$680,320.00 \$170,080.00	Waiting on certifications from contractor, work has been completed.
				OTHR - Tota		2020		\$170,080.00	
				OTHR - Tota	9	Sep 2, 2020	worthk	\$170,080.00	
					10	Sep 16, 2020	worthk	(\$340,160.00)	Hinge modification has been over paid on two different occasions.
				- Total		-		(\$170,080.00)	
			Other Item Adjustment - Total					\$0.00	
	0930 -	Total						\$0.00	
	0940		Material		19	Feb 1,	SYSTEM	(\$7,280.00)	
					20	2021 Feb 16,	SYSTEM	(\$7,280.00)	
					21	2021 Mar 2,	SYSTEM	(\$7,280.00)	
				Total		2021		(\$24.040.00)	
			Matorial Teta	- Total				(\$21,840.00)	
			Material - Tota		20	Fab 40	CVCTC	(\$21,840.00)	
			MaterialCredit		20	Feb 16,	SYSTEM	\$7,280.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3047	0940	SLAB DRAIN	MaterialCredit			2021			
					21	Mar 2, 2021	SYSTEM	\$7,280.00	
					22	Mar 16, 2021	SYSTEM	\$7,280.00	
				- Total				\$21,840.00	
			MaterialCredit	- Total				\$21,840.00	
			Other Item Adjustment		19	Feb 1, 2021	worthk	\$7,280.00	
					22	Mar 16, 2021	worthk	(\$7,280.00)	Final payment for slab drains was made, adjustment made to pay up to final quantity.
				- Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0940 -							\$0.00	
	0960	LAMINATED NEOPRENE BEARING PAD	Material		5	Jun 16, 2020	SYSTEM	(\$8,520.00)	
		ASSEMBLY		- Total				(\$8,520.00)	
			Material - Tota			lum 00	CVCTCA	(\$8,520.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,520.00	
				- Total				\$8,520.00	
			MaterialCredit					\$8,520.00	
			Other Item Adjustment	OTHR		Jun 16, 2020	worthk	\$8,520.00	Waiting on certifications from contractor, work has been completed.
					6	Jun 30, 2020	worthk	(\$8,520.00)	Paid this last item last estimate with line item adjustment.
			OTHR - Total					\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0960 -	TYPE N PTFE	Material		5	Jun 16,	SYSTEM	\$0.00	
	0970	BEARING	Material	- Total	5	2020	STSTEM	(\$8,900.00)	
			- Ι οται Material - Total					(\$8,900.00)	
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,900.00	
				- Total				\$8,900.00	
			MaterialCredit	- Total				\$8,900.00	
			Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$8,900.00	Waiting on certifications from contractor, work has been completed.
			, tajaeamem						
					6	Jun 30, 2020	worthk	(\$8,900.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Tota			worthk	(\$8,900.00)	Paid this last item last estimate with line item adjustment.
			Other Item Ad		al		worthk	, ,	Paid this last item last estimate with line item adjustment.
	0970 -	- Total	Other Item Ad		al		worthk	\$0.00	Paid this last item last estimate with line item adjustment.
	0970 - 0980	STRIP SEAL EXPANSION JOINT	Other Item Ad		al		worthk	\$0.00 \$0.00	Paid this last item last estimate with line item adjustment.
		STRIP SEAL			al otal	2020 Jun 30,		\$0.00 \$0.00 \$0.00	Paid this last item last estimate with line item adjustment.
		STRIP SEAL EXPANSION JOINT			al otal	Jun 30, 2020 Jul 16,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$22,400.00)	Paid this last item last estimate with line item adjustment. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user worthk overridding Payment Estimate Exception 17 on the current Payment Estimate.
		STRIP SEAL EXPANSION JOINT			al 6 7	Jun 30, 2020 Jul 16, 2020 Aug 2,	SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$22,400.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user worthk overridding Payment
		STRIP SEAL EXPANSION JOINT			6 7 8	Jun 30, 2020 Jul 16, 2020 Aug 2, 2020	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$22,400.00) (\$22,400.00) \$22,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user worthk overridding Payment
		STRIP SEAL EXPANSION JOINT			6 7 8 8	Jun 30, 2020 Jul 16, 2020 Aug 2, 2020 Aug 2, 2020 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$22,400.00) (\$22,400.00) (\$22,400.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user worthk overridding Payment
		STRIP SEAL EXPANSION JOINT			6 7 8 8 9	Jun 30, 2020 Jul 16, 2020 Aug 2, 2020 Sep 2, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$22,400.00) (\$22,400.00) (\$22,400.00) (\$22,400.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user worthk overridding Payment

Apr 21, 2021



Line Item Adjustments by Estimate

Duningt	Lina	Description	A alicentus a t	Other	F-4	Cuanta i	Canada	A A	Damadia
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2\$3047	0980	STRIP SEAL EXPANSION JOINT SYSTEM	Material		13	Nov 2, 2020	SYSTEM	(\$22,400.00)	
					14	Nov 15, 2020	SYSTEM	(\$22,400.00)	
				- Total				(\$179,200.00)	
			Material - Tota	tal				(\$179,200.00)	
			MaterialCredit		7	Jul 16, 2020	SYSTEM	\$22,400.00	
					8	Aug 2, 2020	SYSTEM	\$22,400.00	
					10	Sep 16, 2020	SYSTEM	\$22,400.00	
					11	Sep 30, 2020	SYSTEM	\$22,400.00	
					12	Oct 16, 2020	SYSTEM	\$22,400.00	
					13	Nov 2, 2020	SYSTEM	\$22,400.00	
					14	Nov 15, 2020	SYSTEM	\$22,400.00	
					15	Dec 2, 2020	SYSTEM	\$22,400.00	
				- Total				\$179,200.00	
			MaterialCredit Other Item Adjustment	- Total				\$179,200.00	
				OTHR	6	Jun 30, 2020	worthk	\$22,400.00	Record needs entered by bridge for expansion joint.
				OTHR - Tota	OTHR - Total				
					9	Sep 2, 2020	worthk	\$22,400.00	
					15	Dec 2, 2020	worthk	(\$44,800.00)	
				- Total				(\$22,400.00)	
			Other Item Adjustment - Total					\$0.00	
	0980 -	Total						\$0.00	
2S3047	- Total					\$0.00			
verall -	Total					\$0.00			